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NORTHERN TRUST CORP  
Form 13F-HR  
May 13, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2005

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

Institutional Investment Manager Filing this Report:

Name: Northern Trust Corporation  
Address: 50 South LaSalle Street, Chicago, IL 60657  
Form 13F File Number: 28-290

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL April 28, 2005  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 20,600.

Form 13F Information Table Value Total: \$180,624,053.  
(thousands)

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List of Other Included Managers:

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

| No. | Form 13F File # | Name   |
|-----|-----------------|--|
| 01  | 28-10495        | The Northern Trust Company                     |
| 02  | 28-10484        | Northern Trust Bank, N.A.                      |
| 03  | 28-10482        | Northern Trust Bank of California N.A.         |
| 04  | 28-10485        | Northern Trust Bank of Florida N.A.            |
| 05  | 28-10486        | Northern Trust Bank of Texas N.A.              |
| 06  | 28-2437         | Strategic Investment Management                |
| 07  |                 | not currently used                             |
| 08  | 28-10487        | Northern Trust Investments, N.A.               |
| 09  | 28-10549        | Northern Trust Global Investments (Europe) Ltd |
| 10  | 28-10488        | Northern Trust Bank, FSB                       |

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| ITEM 1:<br>NAME OF ISSUER | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE (000) | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | NAME OF REPORTING MANAGER - N<br>ITEM 6:<br>INVESTMENT DISCRETION | ITEM<br>MGRS<br>SEE<br>INSTR |
|---------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|---|------------------------------|
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 125                                | 2,800                                 | SH DEFINED  | 01                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 17                                 | 375                                   | SH DEFINED  | 02                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 57                                 | 1,275                                 | SH OTHER  | 02                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 65                                 | 1,449                                 | SH DEFINED  | 04                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 20                                 | 446                                   | SH OTHER  | 04                           |
| DAIMLERCHRYSLER AG        | COM                       | D1668R123               | 93                                 | 2,080                                 | SH DEFINED  | 10                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 192                                | 2,225                                 | SH DEFINED  | 01                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 11                                 | 125                                   | SH OTHER  | 02                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 152                                | 1,761                                 | SH DEFINED  | 03                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 30                                 | 350                                   | SH OTHER  | 03                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 90                                 | 1,046                                 | SH DEFINED  | 04                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 85                                 | 990                                   | SH DEFINED  | 05                           |
| DEUTSCHE BANK AG NAMEN    | COM                       | D18190898               | 27                                 | 313                                   | SH DEFINED  | 10                           |
| ACE LTD                   | COM                       | G0070K103               | 17,996                             | 436,065                               | SH DEFINED  | 01                           |
| ACE LTD                   | COM                       | G0070K103               | 279                                | 6,750                                 | SH OTHER  | 01                           |
| ACE LTD                   | COM                       | G0070K103               | 49                                 | 1,195                                 | SH DEFINED  | 02                           |
| ACE LTD                   | COM                       | G0070K103               | 4                                  | 90                                    | SH OTHER  | 02                           |
| ACE LTD                   | COM                       | G0070K103               | 125                                | 3,025                                 | SH DEFINED  | 03                           |
| ACE LTD                   | COM                       | G0070K103               | 47                                 | 1,150                                 | SH DEFINED  | 04                           |
| ACE LTD                   | COM                       | G0070K103               | 10                                 | 250                                   | SH DEFINED  | 05                           |
| ACE LTD                   | COM                       | G0070K103               | 36                                 | 875                                   | SH OTHER  | 01,06                        |

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|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| ACE LTD    | COM | G0070K103 | 77,179 | 1,870,088 | SH | DEFINED | 01,08 |
| ACE LTD    | COM | G0070K103 | 86     | 2,091     | SH | DEFINED | 09    |
| ACE LTD    | COM | G0070K103 | 18     | 440       | SH | DEFINED | 10    |
| ACE LTD    | COM | G0070K103 | 33     | 800       | SH | OTHER   | 10    |
| AMDOCS LTD | COM | G02602103 | 664    | 23,375    | SH | DEFINED | 01    |
| AMDOCS LTD | COM | G02602103 | 114    | 4,025     | SH | DEFINED | 02    |
| AMDOCS LTD | COM | G02602103 | 137    | 4,814     | SH | DEFINED | 03    |
| AMDOCS LTD | COM | G02602103 | 8      | 275       | SH | OTHER   | 04    |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCH CAP GROUP LTD           | COM | G0450A105 | 1,169   | 29,200    | SH | DEFINED | 01    |
| ARCH CAP GROUP LTD           | COM | G0450A105 | 1,211   | 30,233    | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 248     | 13,800    | SH | DEFINED | 01    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 101,860 | 4,217,824 | SH | DEFINED | 01    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 15,277  | 632,571   | SH | OTHER   | 01    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 2,537   | 105,046   | SH | DEFINED | 02    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 118     | 4,905     | SH | OTHER   | 02    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 9,196   | 380,798   | SH | DEFINED | 03    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 1,641   | 67,951    | SH | OTHER   | 03    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 34,005  | 1,408,087 | SH | DEFINED | 04    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 11,402  | 472,113   | SH | OTHER   | 04    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 4,837   | 200,310   | SH | DEFINED | 05    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 489     | 20,265    | SH | OTHER   | 05    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 5,418   | 224,339   | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 207     | 8,566     | SH | DEFINED | 09    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 14,686  | 608,127   | SH | DEFINED | 10    |
| ACCENTURE LTD BERMUDA        | COM | G1150G111 | 1,451   | 60,080    | SH | OTHER   | 10    |
| BUNGE LIMITED                | COM | G16962105 | 6,036   | 112,025   | SH | DEFINED | 01    |
| BUNGE LIMITED                | COM | G16962105 | 48      | 900       | SH | DEFINED | 02    |
| BUNGE LIMITED                | COM | G16962105 | 27      | 500       | SH | OTHER   | 02    |
| BUNGE LIMITED                | COM | G16962105 | 6       | 120       | SH | DEFINED | 03    |
| BUNGE LIMITED                | COM | G16962105 | 9       | 175       | SH | DEFINED | 04    |
| BUNGE LIMITED                | COM | G16962105 | 269     | 5,000     | SH | OTHER   | 04    |
| BUNGE LIMITED                | COM | G16962105 | 13      | 250       | SH | DEFINED | 05    |
| BUNGE LIMITED                | COM | G16962105 | 5,670   | 105,227   | SH | DEFINED | 01,08 |
| BUNGE LIMITED                | COM | G16962105 | 67      | 1,250     | SH | DEFINED | 10    |
| COOPER INDS LTD              | COM | G24182100 | 12,046  | 168,424   | SH | DEFINED | 01    |
| COOPER INDS LTD              | COM | G24182100 | 747     | 10,447    | SH | OTHER   | 01    |
| COOPER INDS LTD              | COM | G24182100 | 21      | 300       | SH | OTHER   | 02    |
| COOPER INDS LTD              | COM | G24182100 | 13      | 175       | SH | DEFINED | 03    |
| COOPER INDS LTD              | COM | G24182100 | 20      | 275       | SH | DEFINED | 04    |
| COOPER INDS LTD              | COM | G24182100 | 103     | 1,436     | SH | OTHER   | 04    |
| COOPER INDS LTD              | COM | G24182100 | 4       | 50        | SH | DEFINED | 05    |
| COOPER INDS LTD              | COM | G24182100 | 14      | 200       | SH | OTHER   | 01,06 |
| COOPER INDS LTD              | COM | G24182100 | 46,218  | 646,226   | SH | DEFINED | 01,08 |
| COOPER INDS LTD              | COM | G24182100 | 194     | 2,709     | SH | DEFINED | 09    |
| COOPER INDS LTD              | COM | G24182100 | 128     | 1,789     | SH | DEFINED | 10    |
| COOPER INDS LTD              | COM | G24182100 | 29      | 400       | SH | OTHER   | 10    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 23      | 600       | SH | DEFINED | 04    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 291     | 7,700     | SH | OTHER   | 04    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| EVEREST RE GROUP LTD        | COM | G3223R108 | 80,202 | 942,329 | SH | DEFINED | 01    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 9,759  | 114,668 | SH | OTHER   | 01    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 3,562  | 41,856  | SH | DEFINED | 02    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 730    | 8,575   | SH | OTHER   | 02    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 8,721  | 102,468 | SH | DEFINED | 03    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 1,323  | 15,544  | SH | OTHER   | 03    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 29,159 | 342,606 | SH | DEFINED | 04    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 6,399  | 75,184  | SH | OTHER   | 04    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 5,508  | 64,718  | SH | DEFINED | 05    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 692    | 8,125   | SH | OTHER   | 05    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 11,099 | 130,405 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 18     | 208     | SH | DEFINED | 09    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 10,503 | 123,403 | SH | DEFINED | 10    |
| EVEREST RE GROUP LTD        | COM | G3223R108 | 2,704  | 31,770  | SH | OTHER   | 10    |
|                             |     |           |        |         |    |         |       |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 180    | 5,900   | SH | DEFINED | 01    |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 3      | 100     | SH | DEFINED | 02    |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 32     | 1,050   | SH | DEFINED | 03    |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 6      | 200     | SH | DEFINED | 04    |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 1,168  | 38,255  | SH | DEFINED | 01,08 |
|                             |     |           |        |         |    |         |       |
| GARMIN LTD                  | COM | G37260109 | 9      | 200     | SH | DEFINED | 01    |
| GARMIN LTD                  | COM | G37260109 | 283    | 6,100   | SH | OTHER   | 01    |
| GARMIN LTD                  | COM | G37260109 | 93     | 2,000   | SH | OTHER   | 04    |
| GARMIN LTD                  | COM | G37260109 | 802    | 17,308  | SH | DEFINED | 01,08 |
|                             |     |           |        |         |    |         |       |
| GLOBALSANTAFE CORP          | COM | G3930E101 | 4,272  | 115,334 | SH | DEFINED | 01    |
| GLOBALSANTAFE CORP          | COM | G3930E101 | 370    | 10,000  | SH | OTHER   | 01    |
| GLOBALSANTAFE CORP          | COM | G3930E101 | 35     | 953     | SH | DEFINED | 04    |
| GLOBALSANTAFE CORP          | COM | G3930E101 | 9,591  | 258,945 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP          | COM | G3930E101 | 24     | 647     | SH | DEFINED | 09    |
| GLOBALSANTAFE CORP          | COM | G3930E101 | 12     | 332     | SH | OTHER   | 10    |
|                             |     |           |        |         |    |         |       |
| HELEN OF TROY CORP LTD      | COM | G4388N106 | 107    | 3,900   | SH | DEFINED | 01    |
| HELEN OF TROY CORP LTD      | COM | G4388N106 | 128    | 4,675   | SH | DEFINED | 03    |
| HELEN OF TROY CORP LTD      | COM | G4388N106 | 72     | 2,625   | SH | OTHER   | 04    |
| HELEN OF TROY CORP LTD      | COM | G4388N106 | 3      | 100     | SH | DEFINED | 05    |
| HELEN OF TROY CORP LTD      | COM | G4388N106 | 1,572  | 57,418  | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD      | COM | G4388N106 | 41     | 1,500   | SH | OTHER   | 10    |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 25,436 | 319,343   | SH | DEFINED | 01    |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 986    | 12,375    | SH | OTHER   | 01    |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 4      | 55        | SH | DEFINED | 02    |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 87     | 1,091     | SH | DEFINED | 03    |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 107    | 1,345     | SH | DEFINED | 04    |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 80     | 1,000     | SH | OTHER   | 04    |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 84     | 1,050     | SH | DEFINED | 05    |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 32     | 400       | SH | OTHER   | 01,06 |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 96,919 | 1,216,807 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 101    | 1,270     | SH | DEFINED | 09    |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 98     | 1,227     | SH | DEFINED | 10    |
| INGERSOLL-RAND COMPANY LTD   | COM | G4776G101 | 12     | 150       | SH | OTHER   | 10    |
|                              |     |           |        |           |    |         |       |
| IPC HLDGS LTD                | COM | G4933P101 | 230    | 5,850     | SH | DEFINED | 01    |
|                              |     |           |        |           |    |         |       |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,394  | 36,350    | SH | DEFINED | 01    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 401    | 10,452    | SH | DEFINED                    | 03    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 7      | 175       | SH | DEFINED                    | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 207    | 5,400     | SH | OTHER                      | 04    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 4,225  | 110,200   | SH | DEFINED                    | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 73     | 1,908     | SH | DEFINED                    | 09    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 4      | 107       | SH | DEFINED                    | 10    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105     | 23     | 600       | SH | OTHER                      | 10    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 59     | 1,666     | SH | DEFINED                    | 01    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 101    | 2,872     | SH | OTHER                      | 01    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106     | 151    | 4,300     | SH | DEFINED                    | 10    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 20,082 | 339,561   | SH | DEFINED                    | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 673    | 11,375    | SH | OTHER                      | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 559    | 9,450     | SH | DEFINED                    | 02    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 33     | 550       | SH | OTHER                      | 02    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 222    | 3,750     | SH | DEFINED                    | 03    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 1,663  | 28,120    | SH | DEFINED                    | 04    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 281    | 4,750     | SH | OTHER                      | 04    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 174    | 2,950     | SH | DEFINED                    | 05    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 196    | 3,320     | SH | OTHER                      | 05    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 27     | 450       | SH | OTHER                      | 01,06 |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 62,245 | 1,052,496 | SH | DEFINED                    | 01,08 |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 192    | 3,243     | SH | DEFINED                    | 09    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 235    | 3,980     | SH | DEFINED                    | 10    |
| NABORS INDUSTRIES LTD        | COM | G6359F103     | 244    | 4,125     | SH | OTHER                      | 10    |
| FORM 13F                     |     | DATE 03-31-05 |        |           |    | NORTHERN TRUST CORPORATION |       |
| NOBLE CORPORATION            | COM | G65422100     | 36,329 | 646,305   | SH | DEFINED                    | 01    |
| NOBLE CORPORATION            | COM | G65422100     | 3,170  | 56,401    | SH | OTHER                      | 01    |
| NOBLE CORPORATION            | COM | G65422100     | 195    | 3,475     | SH | DEFINED                    | 02    |
| NOBLE CORPORATION            | COM | G65422100     | 98     | 1,750     | SH | OTHER                      | 02    |
| NOBLE CORPORATION            | COM | G65422100     | 93     | 1,650     | SH | DEFINED                    | 03    |
| NOBLE CORPORATION            | COM | G65422100     | 9,750  | 173,463   | SH | DEFINED                    | 04    |
| NOBLE CORPORATION            | COM | G65422100     | 2,658  | 47,287    | SH | OTHER                      | 04    |
| NOBLE CORPORATION            | COM | G65422100     | 325    | 5,775     | SH | DEFINED                    | 05    |
| NOBLE CORPORATION            | COM | G65422100     | 45     | 800       | SH | OTHER                      | 05    |
| NOBLE CORPORATION            | COM | G65422100     | 17     | 300       | SH | OTHER                      | 01,06 |
| NOBLE CORPORATION            | COM | G65422100     | 53,026 | 943,348   | SH | DEFINED                    | 01,08 |
| NOBLE CORPORATION            | COM | G65422100     | 50     | 881       | SH | DEFINED                    | 09    |
| NOBLE CORPORATION            | COM | G65422100     | 6,540  | 116,343   | SH | DEFINED                    | 10    |
| NOBLE CORPORATION            | COM | G65422100     | 500    | 8,900     | SH | OTHER                      | 10    |
| OPENTV CORP                  | COM | G67543101     | 7      | 2,400     | SH | OTHER                      | 01    |
| OPENTV CORP                  | COM | G67543101     | 58     | 20,529    | SH | DEFINED                    | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100     | 272    | 9,150     | SH | DEFINED                    | 01    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100     | 247    | 8,300     | SH | DEFINED                    | 01,08 |
| PRIMUS GUARANTY LTD          | COM | G72457107     | 151    | 11,600    | SH | DEFINED                    | 01    |
| PXRE GROUP LTD               | COM | G73018106     | 23     | 900       | SH | DEFINED                    | 01    |
| PXRE GROUP LTD               | COM | G73018106     | 85     | 3,300     | SH | DEFINED                    | 04    |
| PXRE GROUP LTD               | COM | G73018106     | 421    | 16,400    | SH | DEFINED                    | 01,08 |
| QUANTA CAPITAL HLDGS LTD     | COM | G7313F106     | 413    | 51,800    | SH | DEFINED                    | 01,08 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103     | 817    | 17,500    | SH | DEFINED                    | 01    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103     | 490    | 10,500    | SH | OTHER                      | 01    |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 920   | 19,700  | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 6,319 | 323,206 | SH | DEFINED | 01    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 96    | 4,900   | SH | OTHER   | 04    |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 3,669 | 187,654 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY           | COM | G7945J104 | 154   | 7,900   | SH | DEFINED | 10    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2     | 100     | SH | OTHER   | 04    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 609   | 29,976  | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 110   | 5,410   | SH | DEFINED | 09    |
| UTI WORLDWIDE INC            | COM | G87210103 | 8,896 | 128,095 | SH | DEFINED | 01    |
| UTI WORLDWIDE INC            | COM | G87210103 | 54    | 780     | SH | OTHER   | 01    |
| UTI WORLDWIDE INC            | COM | G87210103 | 51    | 735     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TELEGLOBE INTL HLDGS LTD     | COM | G87340108 | 18      | 4,975     | SH | DEFINED | 01    |
| TELEGLOBE INTL HLDGS LTD     | COM | G87340108 | 60      | 16,607    | SH | DEFINED | 01,08 |
| HILFIGER TOMMY CORP          | COM | G8915Z102 | 200     | 17,100    | SH | DEFINED | 01,08 |
| TRANSOCEAN INC               | COM | G90078109 | 52,313  | 1,016,583 | SH | DEFINED | 01    |
| TRANSOCEAN INC               | COM | G90078109 | 6,282   | 122,074   | SH | OTHER   | 01    |
| TRANSOCEAN INC               | COM | G90078109 | 1,391   | 27,031    | SH | DEFINED | 02    |
| TRANSOCEAN INC               | COM | G90078109 | 859     | 16,688    | SH | OTHER   | 02    |
| TRANSOCEAN INC               | COM | G90078109 | 3,772   | 73,292    | SH | DEFINED | 03    |
| TRANSOCEAN INC               | COM | G90078109 | 1,710   | 33,238    | SH | OTHER   | 03    |
| TRANSOCEAN INC               | COM | G90078109 | 5,639   | 109,576   | SH | DEFINED | 04    |
| TRANSOCEAN INC               | COM | G90078109 | 3,288   | 63,895    | SH | OTHER   | 04    |
| TRANSOCEAN INC               | COM | G90078109 | 6,105   | 118,635   | SH | DEFINED | 05    |
| TRANSOCEAN INC               | COM | G90078109 | 488     | 9,475     | SH | OTHER   | 05    |
| TRANSOCEAN INC               | COM | G90078109 | 41      | 800       | SH | OTHER   | 01,06 |
| TRANSOCEAN INC               | COM | G90078109 | 117,320 | 2,279,828 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC               | COM | G90078109 | 524     | 10,183    | SH | DEFINED | 09    |
| TRANSOCEAN INC               | COM | G90078109 | 260     | 5,043     | SH | DEFINED | 10    |
| TRANSOCEAN INC               | COM | G90078109 | 264     | 5,130     | SH | OTHER   | 10    |
| TSAKOS ENERGY NAVIGATION LTD | COM | G9108L108 | 775     | 17,600    | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2,565   | 44,277    | SH | DEFINED | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 349     | 6,018     | SH | OTHER   | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 35      | 600       | SH | DEFINED | 03    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 209     | 3,600     | SH | DEFINED | 04    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 17      | 285       | SH | DEFINED | 05    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 3       | 45        | SH | OTHER   | 05    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 26,166  | 451,604   | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 104     | 1,803     | SH | DEFINED | 09    |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 8       | 134       | SH | DEFINED | 10    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 916     | 1,506     | SH | DEFINED | 01    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 304     | 500       | SH | OTHER   | 01    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 37      | 60        | SH | DEFINED | 02    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 4,528   | 7,442     | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS LTD    | COM | G96655108 | 4,848   | 131,500   | SH | DEFINED | 01    |
| WILLIS GROUP HOLDINGS LTD    | COM | G96655108 | 45      | 1,230     | SH | DEFINED | 02    |
| WILLIS GROUP HOLDINGS LTD    | COM | G96655108 | 88      | 2,390     | SH | DEFINED | 03    |
| XOMA LTD                     | COM | G9825R107 | 17      | 16,500    | SH | DEFINED | 01    |

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|          |     |           |    |        |    |         |       |
|----------|-----|-----------|----|--------|----|---------|-------|
| XOMA LTD | COM | G9825R107 | 2  | 1,500  | SH | OTHER   | 01    |
| XOMA LTD | COM | G9825R107 | 97 | 97,492 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| XL CAP LTD | COM | G98255105 | 18,121 | 250,397 | SH | DEFINED | 01    |
| XL CAP LTD | COM | G98255105 | 204    | 2,825   | SH | OTHER   | 01    |
| XL CAP LTD | COM | G98255105 | 27     | 375     | SH | DEFINED | 02    |
| XL CAP LTD | COM | G98255105 | 125    | 1,725   | SH | DEFINED | 03    |
| XL CAP LTD | COM | G98255105 | 809    | 11,180  | SH | DEFINED | 04    |
| XL CAP LTD | COM | G98255105 | 65,466 | 904,603 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 81     | 1,115   | SH | DEFINED | 09    |
| XL CAP LTD | COM | G98255105 | 20     | 270     | SH | DEFINED | 10    |
| XL CAP LTD | COM | G98255105 | 20     | 275     | SH | OTHER   | 10    |

|           |     |           |        |         |    |         |    |
|-----------|-----|-----------|--------|---------|----|---------|----|
| ALCON INC | COM | H01301102 | 52,931 | 592,804 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 6,927  | 77,581  | SH | OTHER   | 01 |
| ALCON INC | COM | H01301102 | 121    | 1,350   | SH | DEFINED | 02 |
| ALCON INC | COM | H01301102 | 201    | 2,250   | SH | OTHER   | 02 |
| ALCON INC | COM | H01301102 | 3,809  | 42,655  | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 534    | 5,975   | SH | OTHER   | 03 |
| ALCON INC | COM | H01301102 | 7,780  | 87,133  | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 1,593  | 17,840  | SH | OTHER   | 04 |
| ALCON INC | COM | H01301102 | 1,537  | 17,215  | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 183    | 2,050   | SH | OTHER   | 05 |
| ALCON INC | COM | H01301102 | 2,396  | 26,838  | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 1,168  | 13,085  | SH | OTHER   | 10 |

|        |     |           |       |        |    |         |       |
|--------|-----|-----------|-------|--------|----|---------|-------|
| UBS AG | COM | H8920M855 | 1,920 | 22,749 | SH | DEFINED | 01    |
| UBS AG | COM | H8920M855 | 39    | 465    | SH | OTHER   | 01    |
| UBS AG | COM | H8920M855 | 100   | 1,180  | SH | DEFINED | 02    |
| UBS AG | COM | H8920M855 | 11    | 125    | SH | OTHER   | 02    |
| UBS AG | COM | H8920M855 | 267   | 3,160  | SH | DEFINED | 03    |
| UBS AG | COM | H8920M855 | 30    | 350    | SH | OTHER   | 03    |
| UBS AG | COM | H8920M855 | 384   | 4,555  | SH | DEFINED | 04    |
| UBS AG | COM | H8920M855 | 113   | 1,338  | SH | OTHER   | 04    |
| UBS AG | COM | H8920M855 | 86    | 1,020  | SH | DEFINED | 05    |
| UBS AG | COM | H8920M855 | 1,196 | 14,175 | SH | DEFINED | 01,08 |
| UBS AG | COM | H8920M855 | 301   | 3,570  | SH | DEFINED | 10    |

|              |     |           |     |        |    |         |    |
|--------------|-----|-----------|-----|--------|----|---------|----|
| ALVARION LTD | COM | M0861T100 | 121 | 12,700 | SH | DEFINED | 01 |
| ALVARION LTD | COM | M0861T100 | 96  | 10,000 | SH | OTHER   | 10 |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 2   | 100    | SH | DEFINED | 03    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 163 | 7,500  | SH | OTHER   | 03    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 954 | 43,892 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 113 | 5,200  | SH | DEFINED | 09    |

|                              |     |           |     |       |    |         |    |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| LIPMAN ELECTRONIC ENGINEERIN | COM | M6772H101 | 210 | 7,300 | SH | DEFINED | 01 |
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| MIND C T I LTD               | COM | M70240102 | 88    | 22,500  | SH | DEFINED | 01,08 |
| SHOPPING COM LTD             | COM | M8405Q102 | 4,852 | 272,575 | SH | DEFINED | 01    |
| TARO PHARMACEUTICAL INDS LTD | COM | M8737E108 | 205   | 6,500   | SH | DEFINED | 01    |
| TARO PHARMACEUTICAL INDS LTD | COM | M8737E108 | 939   | 29,762  | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VERISITY LTD                | COM | M97385112 | 1     | 52      | SH | OTHER   | 04    |
| VERISITY LTD                | COM | M97385112 | 225   | 18,902  | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V           | COM | N6748L102 | 20    | 505     | SH | DEFINED | 02    |
| ORTHOFIX INTL N V           | COM | N6748L102 | 662   | 16,900  | SH | DEFINED | 01,08 |
| QIAGEN N V                  | COM | N72482107 | 181   | 15,145  | SH | DEFINED | 01    |
| QIAGEN N V                  | COM | N72482107 | 60    | 5,000   | SH | OTHER   | 10    |
| KERZNER INTERNATIONAL LTD   | COM | P6065Y107 | 202   | 3,300   | SH | DEFINED | 01    |
| STEINER LEISURE LTD         | COM | P8744Y102 | 8     | 250     | SH | DEFINED | 04    |
| STEINER LEISURE LTD         | COM | P8744Y102 | 588   | 18,000  | SH | DEFINED | 01,08 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 18    | 1,000   | SH | DEFINED | 01    |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 561   | 30,420  | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 6,374 | 142,634 | SH | DEFINED | 01    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 20    | 450     | SH | DEFINED | 02    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 25    | 561     | SH | DEFINED | 03    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 64    | 1,425   | SH | DEFINED | 04    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 15    | 325     | SH | DEFINED | 05    |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 4,238 | 94,834  | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 13    | 300     | SH | DEFINED | 10    |

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| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 41,363 | 3,435,437 | SH | DEFINED | 01    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 5,331  | 442,783   | SH | OTHER   | 01    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 5,177  | 429,950   | SH | DEFINED | 02    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 751    | 62,345    | SH | OTHER   | 02    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 1,583  | 131,477   | SH | DEFINED | 03    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 339    | 28,175    | SH | OTHER   | 03    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 16,793 | 1,394,749 | SH | DEFINED | 04    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 6,324  | 525,284   | SH | OTHER   | 04    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 5,450  | 452,623   | SH | DEFINED | 05    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 514    | 42,680    | SH | OTHER   | 05    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 4,299  | 357,060   | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 92     | 7,642     | SH | DEFINED | 09    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 4,871  | 404,546   | SH | DEFINED | 10    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 728    | 60,475    | SH | OTHER   | 10    |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 1,090  | 22,500    | SH | DEFINED | 01    |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 2,125  | 43,874    | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP        | COM | Y2692M103 | 54     | 1,105     | SH | DEFINED | 10    |
| OMI CORP NEW                 | COM | Y6476W104 | 8,232  | 429,850   | SH | DEFINED | 01    |
| OMI CORP NEW                 | COM | Y6476W104 | 10     | 500       | SH | DEFINED | 02    |
| OMI CORP NEW                 | COM | Y6476W104 | 10     | 500       | SH | DEFINED | 04    |
| OMI CORP NEW                 | COM | Y6476W104 | 4,182  | 218,367   | SH | DEFINED | 01,08 |
| OMI CORP NEW                 | COM | Y6476W104 | 38     | 2,000     | SH | DEFINED | 10    |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 584    | 13,000    | SH | DEFINED | 01    |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 2      | 40        | SH | DEFINED | 03    |
| AAON INC                     | COM | 000360206 | 392    | 23,791    | SH | DEFINED | 01    |
| AAON INC                     | COM | 000360206 | 1,123  | 68,234    | SH | DEFINED | 01,08 |
| AAR CORP                     | COM | 000361105 | 701    | 51,562    | SH | DEFINED | 01    |



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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AAR CORP                    | COM | 000361105 | 8     | 600     | SH | DEFINED | 04    |
| AAR CORP                    | COM | 000361105 | 7     | 550     | SH | OTHER   | 01,06 |
| AAR CORP                    | COM | 000361105 | 3,663 | 269,367 | SH | DEFINED | 01,08 |
| ABC BANCORP                 | COM | 000400101 | 1,377 | 81,501  | SH | DEFINED | 01    |
| ABC BANCORP                 | COM | 000400101 | 1,311 | 77,629  | SH | DEFINED | 01,08 |
| ABC BANCORP                 | COM | 000400101 | 4     | 216     | SH | DEFINED | 10    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 628   | 23,569  | SH | DEFINED | 01    |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 3,026 | 113,506 | SH | DEFINED | 01,08 |
| A D A M INC                 | COM | 00088U108 | 36    | 6,500   | SH | DEFINED | 01    |
| A D A M INC                 | COM | 00088U108 | 56    | 9,960   | SH | DEFINED | 01,08 |

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|--------------------------|----------|-----------|--------|-----------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 3,181  | 1,598,618 | SH | DEFINED | 01    |
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 5      | 2,350     | SH | OTHER   | 01    |
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 1      | 550       | SH | DEFINED | 03    |
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 2      | 775       | SH | DEFINED | 04    |
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 3      | 1,600     | SH | DEFINED | 05    |
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 5      | 2,575     | SH | OTHER   | 01,06 |
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 13,931 | 7,000,345 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 4      | 1,983     | SH | DEFINED | 09    |
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 1      | 656       | SH | DEFINED | 10    |
| A D C TELECOMMUNICATIONS | COM      | 000886101 | 6      | 3,100     | SH | OTHER   | 10    |
| ADE CORP MASS            | COM      | 00089C107 | 383    | 17,247    | SH | DEFINED | 01    |
| ADE CORP MASS            | COM      | 00089C107 | 1,456  | 65,599    | SH | DEFINED | 01,08 |
| ACM INCOME FUND INC      | UNDEFIND | 000912105 | 0      | 160       |    | DEFINED | 01    |
| ACM INCOME FUND INC      | UNDEFIND | 000912105 | 0      | 5,458     |    | OTHER   | 03    |
| ACM INCOME FUND INC      | UNDEFIND | 000912105 | 0      | 6,000     |    | DEFINED | 04    |
| ACM INCOME FUND INC      | UNDEFIND | 000912105 | 0      | 2,000     |    | OTHER   | 10    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 1,052  | 42,420    | SH | DEFINED | 01    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 16     | 651       | SH | OTHER   | 01    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 20     | 821       | SH | DEFINED | 02    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 47     | 1,901     | SH | DEFINED | 03    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 61     | 2,442     | SH | DEFINED | 04    |
| ABN AMRO HLDG NV         | COM      | 000937102 | 16     | 651       | SH | DEFINED | 10    |
| ACT TELECONFERENCING INC | COM      | 000955104 | 5      | 8,600     | SH | DEFINED | 01    |
| ACT TELECONFERENCING INC | COM      | 000955104 | 5      | 8,347     | SH | DEFINED | 01,08 |
| ABM INDS INC             | COM      | 000957100 | 1,153  | 59,934    | SH | DEFINED | 01    |
| ABM INDS INC             | COM      | 000957100 | 14     | 730       | SH | DEFINED | 02    |
| ABM INDS INC             | COM      | 000957100 | 15     | 800       | SH | DEFINED | 04    |
| ABM INDS INC             | COM      | 000957100 | 13     | 700       | SH | OTHER   | 01,06 |
| ABM INDS INC             | COM      | 000957100 | 5,440  | 282,902   | SH | DEFINED | 01,08 |
| AEP INDS INC             | COM      | 001031103 | 180    | 9,100     | SH | DEFINED | 01    |
| AEP INDS INC             | COM      | 001031103 | 229    | 11,585    | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC      | COM      | 00104Q107 | 140    | 5,500     | SH | DEFINED | 01    |
| AFC ENTERPRISES INC      | COM      | 00104Q107 | 202    | 7,900     | SH | DEFINED | 01,08 |

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|------------------|----------|-----------|---------|-----------|-----|---------|-------|
| AFLAC INC        | COM      | 001055102 | 42,699  | 1,145,967 | SH  | DEFINED | 01    |
| AFLAC INC        | COM      | 001055102 | 2,636   | 70,750    | SH  | OTHER   | 01    |
| AFLAC INC        | COM      | 001055102 | 2,736   | 73,441    | SH  | DEFINED | 02    |
| AFLAC INC        | COM      | 001055102 | 518     | 13,900    | SH  | OTHER   | 02    |
| AFLAC INC        | COM      | 001055102 | 1,833   | 49,186    | SH  | DEFINED | 03    |
| AFLAC INC        | COM      | 001055102 | 767     | 20,579    | SH  | OTHER   | 03    |
| AFLAC INC        | COM      | 001055102 | 4,120   | 110,574   | SH  | DEFINED | 04    |
| AFLAC INC        | COM      | 001055102 | 6,085   | 163,306   | SH  | OTHER   | 04    |
| AFLAC INC        | COM      | 001055102 | 994     | 26,688    | SH  | DEFINED | 05    |
| AFLAC INC        | COM      | 001055102 | 48      | 1,300     | SH  | OTHER   | 01,06 |
| AFLAC INC        | COM      | 001055102 | 165,883 | 4,452,053 | SH  | DEFINED | 01,08 |
| AFLAC INC        | COM      | 001055102 | 706     | 18,952    | SH  | DEFINED | 09    |
| AFLAC INC        | COM      | 001055102 | 1,376   | 36,932    | SH  | DEFINED | 10    |
| AFLAC INC        | COM      | 001055102 | 83      | 2,224     | SH  | OTHER   | 10    |
| AGCO CORP        | CONV DEB | 001084AJ1 | 5,918   | 6,000,000 | PRN | DEFINED | 01    |
| AGCO CORP        | COM      | 001084102 | 1,099   | 60,227    | SH  | DEFINED | 01    |
| AGCO CORP        | COM      | 001084102 | 2       | 100       | SH  | OTHER   | 01    |
| AGCO CORP        | COM      | 001084102 | 8,704   | 476,913   | SH  | DEFINED | 01,08 |
| AGCO CORP        | COM      | 001084102 | 13      | 693       | SH  | DEFINED | 10    |
| AGL RES INC      | COM      | 001204106 | 1,086   | 31,105    | SH  | DEFINED | 01    |
| AGL RES INC      | COM      | 001204106 | 45      | 1,300     | SH  | OTHER   | 01    |
| AGL RES INC      | COM      | 001204106 | 14      | 400       | SH  | DEFINED | 04    |
| AGL RES INC      | COM      | 001204106 | 33      | 957       | SH  | OTHER   | 04    |
| AGL RES INC      | COM      | 001204106 | 12,233  | 350,209   | SH  | DEFINED | 01,08 |
| AGL RES INC      | COM      | 001204106 | 58      | 1,660     | SH  | DEFINED | 10    |
| AGL RES INC      | COM      | 001204106 | 10      | 300       | SH  | OTHER   | 10    |
| AES CORP         | COM      | 00130H105 | 25,030  | 1,528,078 | SH  | DEFINED | 01    |
| AES CORP         | COM      | 00130H105 | 88      | 5,400     | SH  | OTHER   | 01    |
| AES CORP         | COM      | 00130H105 | 32      | 1,932     | SH  | DEFINED | 03    |
| AES CORP         | COM      | 00130H105 | 7       | 450       | SH  | DEFINED | 04    |
| AES CORP         | COM      | 00130H105 | 24      | 1,450     | SH  | OTHER   | 04    |
| AES CORP         | COM      | 00130H105 | 21      | 1,300     | SH  | DEFINED | 05    |
| AES CORP         | COM      | 00130H105 | 28      | 1,700     | SH  | OTHER   | 01,06 |
| AES CORP         | COM      | 00130H105 | 92,372  | 5,639,309 | SH  | DEFINED | 01,08 |
| AES CORP         | COM      | 00130H105 | 182     | 11,111    | SH  | DEFINED | 09    |
| AES CORP         | COM      | 00130H105 | 513     | 31,320    | SH  | DEFINED | 10    |
| AES CORP         | COM      | 00130H105 | 66      | 4,000     | SH  | OTHER   | 10    |
| AK STL HLDG CORP | COM      | 001547108 | 1,449   | 131,028   | SH  | DEFINED | 01    |
| AK STL HLDG CORP | COM      | 001547108 | 8,432   | 762,419   | SH  | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| AMB PROPERTY CORP | COM | 00163T109 | 1,552  | 41,066  | SH | DEFINED | 01    |
| AMB PROPERTY CORP | COM | 00163T109 | 4      | 100     | SH | OTHER   | 01    |
| AMB PROPERTY CORP | COM | 00163T109 | 5      | 130     | SH | DEFINED | 02    |
| AMB PROPERTY CORP | COM | 00163T109 | 57     | 1,500   | SH | DEFINED | 03    |
| AMB PROPERTY CORP | COM | 00163T109 | 15,536 | 411,016 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 4      | 96      | SH | DEFINED | 10    |
| AMDL INC          | COM | 00167K401 | 25     | 31,903  | SH | DEFINED | 04    |
| AMICAS INC        | COM | 001712108 | 139    | 37,899  | SH | DEFINED | 01    |
| AMICAS INC        | COM | 001712108 | 6      | 1,540   | SH | DEFINED | 05    |
| AMICAS INC        | COM | 001712108 | 234    | 63,691  | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMLI RESIDENTIAL PPTYS TR   | COM | 001735109 | 1,254 | 45,790  | SH | DEFINED | 01    |
| AMLI RESIDENTIAL PPTYS TR   | COM | 001735109 | 104   | 3,808   | SH | DEFINED | 04    |
| AMLI RESIDENTIAL PPTYS TR   | COM | 001735109 | 4,553 | 166,223 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 575   | 36,163  | SH | DEFINED | 01    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,972 | 123,974 | SH | DEFINED | 01,08 |
| AMR CORP                    | COM | 001765106 | 450   | 42,070  | SH | DEFINED | 01    |
| AMR CORP                    | COM | 001765106 | 37    | 3,450   | SH | OTHER   | 01    |
| AMR CORP                    | COM | 001765106 | 8     | 750     | SH | DEFINED | 05    |
| AMR CORP                    | COM | 001765106 | 4,990 | 466,352 | SH | DEFINED | 01,08 |
| AMR CORP                    | COM | 001765106 | 3     | 250     | SH | DEFINED | 10    |
| AMX CORP NEW                | COM | 00180C105 | 245   | 10,900  | SH | DEFINED | 01    |
| AMX CORP NEW                | COM | 00180C105 | 436   | 19,443  | SH | DEFINED | 01,08 |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106 | 69    | 55,100  | SH | DEFINED | 01    |
| APAC CUSTOMER SERVICES INC  | COM | 00185E106 | 97    | 77,781  | SH | DEFINED | 01,08 |
| APA ENTERPRISES INC         | COM | 001853100 | 3     | 2,300   | SH | DEFINED | 01    |
| APA ENTERPRISES INC         | COM | 001853100 | 27    | 18,821  | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC        | COM | 001941103 | 4,441 | 256,850 | SH | DEFINED | 01    |
| ATI TECHNOLOGIES INC        | COM | 001941103 | 104   | 6,000   | SH | OTHER   | 04    |
| ATI TECHNOLOGIES INC        | COM | 001941103 | 739   | 42,722  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| AT&T CORP          | COM | 001957505 | 28,686  | 1,529,915 | SH | DEFINED | 01    |
| AT&T CORP          | COM | 001957505 | 277     | 14,754    | SH | OTHER   | 01    |
| AT&T CORP          | COM | 001957505 | 12      | 649       | SH | DEFINED | 02    |
| AT&T CORP          | COM | 001957505 | 7       | 352       | SH | OTHER   | 02    |
| AT&T CORP          | COM | 001957505 | 861     | 45,905    | SH | DEFINED | 03    |
| AT&T CORP          | COM | 001957505 | 25      | 1,315     | SH | DEFINED | 04    |
| AT&T CORP          | COM | 001957505 | 25      | 1,323     | SH | OTHER   | 04    |
| AT&T CORP          | COM | 001957505 | 31      | 1,650     | SH | DEFINED | 05    |
| AT&T CORP          | COM | 001957505 | 39      | 2,100     | SH | OTHER   | 01,06 |
| AT&T CORP          | COM | 001957505 | 139,254 | 7,426,903 | SH | DEFINED | 01,08 |
| AT&T CORP          | COM | 001957505 | 485     | 25,887    | SH | DEFINED | 09    |
| AT&T CORP          | COM | 001957505 | 76      | 4,056     | SH | DEFINED | 10    |
| AT&T CORP          | COM | 001957505 | 3       | 150       | SH | OTHER   | 10    |
| A S V INC          | COM | 001963107 | 1,487   | 37,517    | SH | DEFINED | 01    |
| A S V INC          | COM | 001963107 | 2,231   | 56,272    | SH | DEFINED | 01,08 |
| AP PHARMA INC      | COM | 00202J104 | 40      | 27,500    | SH | DEFINED | 01    |
| AP PHARMA INC      | COM | 00202J104 | 50      | 34,465    | SH | DEFINED | 01,08 |
| ATMI INC           | COM | 00207R101 | 1,357   | 54,197    | SH | DEFINED | 01    |
| ATMI INC           | COM | 00207R101 | 14      | 550       | SH | DEFINED | 04    |
| ATMI INC           | COM | 00207R101 | 13      | 500       | SH | OTHER   | 01,06 |
| ATMI INC           | COM | 00207R101 | 5,759   | 230,002   | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 309     | 14,300    | SH | DEFINED | 01    |
| ATP OIL & GAS CORP | COM | 00208J108 | 737     | 34,047    | SH | DEFINED | 01,08 |
| ATS MED INC        | COM | 002083103 | 66      | 18,200    | SH | DEFINED | 01    |
| ATS MED INC        | COM | 002083103 | 4       | 1,000     | SH | OTHER   | 04    |
| ATS MED INC        | COM | 002083103 | 168     | 45,929    | SH | DEFINED | 01,08 |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ATC HEALTHCARE INC | COM | 00209C102 | 2     | 6,600   | SH | DEFINED | 01    |
| ATC HEALTHCARE INC | COM | 00209C102 | 12    | 33,560  | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC  | COM | 002346104 | 66    | 26,500  | SH | DEFINED | 01    |
| AVI BIOPHARMA INC  | COM | 002346104 | 118   | 47,063  | SH | DEFINED | 01,08 |
| AVX CORP NEW       | COM | 002444107 | 160   | 13,064  | SH | DEFINED | 01    |
| AVX CORP NEW       | COM | 002444107 | 1     | 100     | SH | OTHER   | 01    |
| AVX CORP NEW       | COM | 002444107 | 1,659 | 135,457 | SH | DEFINED | 01,08 |
| AVX CORP NEW       | COM | 002444107 | 1     | 75      | SH | DEFINED | 10    |
| AVX CORP NEW       | COM | 002444107 | 4     | 300     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| AXS-ONE INC             | COM | 002458107 | 11      | 3,200      | SH | DEFINED | 01    |
| AXS-ONE INC             | COM | 002458107 | 64      | 19,091     | SH | DEFINED | 01,08 |
| AXT INC                 | COM | 00246W103 | 33      | 26,700     | SH | DEFINED | 01    |
| AXT INC                 | COM | 00246W103 | 56      | 45,247     | SH | DEFINED | 01,08 |
| AZZ INC                 | COM | 002474104 | 103     | 5,700      | SH | DEFINED | 01    |
| AZZ INC                 | COM | 002474104 | 246     | 13,548     | SH | DEFINED | 01,08 |
| AAIPHARMA INC           | COM | 00252W104 | 14      | 19,450     | SH | DEFINED | 01    |
| AAIPHARMA INC           | COM | 00252W104 | 42      | 59,558     | SH | DEFINED | 01,08 |
| AAMES INVT CORP MD      | COM | 00253G108 | 148     | 18,022     | SH | DEFINED | 01    |
| AAMES INVT CORP MD      | COM | 00253G108 | 1,484   | 181,028    | SH | DEFINED | 01,08 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 129     | 62,100     | SH | DEFINED | 01    |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 217     | 104,565    | SH | DEFINED | 01,08 |
| AARON RENTS INC         | COM | 002535201 | 598     | 29,878     | SH | DEFINED | 01    |
| AARON RENTS INC         | COM | 002535201 | 12      | 600        | SH | DEFINED | 04    |
| AARON RENTS INC         | COM | 002535201 | 15      | 725        | SH | OTHER   | 01,06 |
| AARON RENTS INC         | COM | 002535201 | 4,800   | 239,991    | SH | DEFINED | 01,08 |
| AARON RENTS INC         | COM | 002535300 | 306     | 17,250     | SH | DEFINED | 01    |
| AARON RENTS INC         | COM | 002535300 | 626     | 35,245     | SH | DEFINED | 01,08 |
| ABAXIS INC              | COM | 002567105 | 230     | 26,020     | SH | DEFINED | 01    |
| ABAXIS INC              | COM | 002567105 | 7       | 800        | SH | OTHER   | 04    |
| ABAXIS INC              | COM | 002567105 | 957     | 108,120    | SH | DEFINED | 01,08 |
| ABBOTT LABS             | COM | 002824100 | 303,688 | 6,514,117  | SH | DEFINED | 01    |
| ABBOTT LABS             | COM | 002824100 | 119,869 | 2,571,188  | SH | OTHER   | 01    |
| ABBOTT LABS             | COM | 002824100 | 16,471  | 353,300    | SH | DEFINED | 02    |
| ABBOTT LABS             | COM | 002824100 | 94,199  | 2,020,565  | SH | OTHER   | 02    |
| ABBOTT LABS             | COM | 002824100 | 21,187  | 454,462    | SH | DEFINED | 03    |
| ABBOTT LABS             | COM | 002824100 | 8,228   | 176,491    | SH | OTHER   | 03    |
| ABBOTT LABS             | COM | 002824100 | 59,385  | 1,273,805  | SH | DEFINED | 04    |
| ABBOTT LABS             | COM | 002824100 | 44,426  | 952,934    | SH | OTHER   | 04    |
| ABBOTT LABS             | COM | 002824100 | 11,814  | 253,403    | SH | DEFINED | 05    |
| ABBOTT LABS             | COM | 002824100 | 2,176   | 46,670     | SH | OTHER   | 05    |
| ABBOTT LABS             | COM | 002824100 | 231     | 4,950      | SH | OTHER   | 01,06 |
| ABBOTT LABS             | COM | 002824100 | 732,565 | 15,713,525 | SH | DEFINED | 01,08 |
| ABBOTT LABS             | COM | 002824100 | 2,563   | 54,979     | SH | DEFINED | 09    |
| ABBOTT LABS             | COM | 002824100 | 20,844  | 447,106    | SH | DEFINED | 10    |
| ABBOTT LABS             | COM | 002824100 | 218,365 | 4,683,926  | SH | OTHER   | 10    |

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| FORM 13F                    | DATE 03-31-05      | NORTHERN TRUST CORPORATION |         |    |         |       |  |
|-----------------------------|--------------------|----------------------------|---------|----|---------|-------|--|
| ABERCROMBIE & FITCH CO      | COM 002896207      | 2,892                      | 50,519  | SH | DEFINED | 01    |  |
| ABERCROMBIE & FITCH CO      | COM 002896207      | 6                          | 100     | SH | OTHER   | 01    |  |
| ABERCROMBIE & FITCH CO      | COM 002896207      | 32                         | 562     | SH | DEFINED | 04    |  |
| ABERCROMBIE & FITCH CO      | COM 002896207      | 126                        | 2,200   | SH | OTHER   | 04    |  |
| ABERCROMBIE & FITCH CO      | COM 002896207      | 23,530                     | 411,068 | SH | DEFINED | 01,08 |  |
| ABERCROMBIE & FITCH CO      | COM 002896207      | 9                          | 150     | SH | DEFINED | 10    |  |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND 003009107 | 0                          | 2,582   |    | DEFINED | 01    |  |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND 003009107 | 0                          | 1,988   |    | OTHER   | 02    |  |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND 003009107 | 0                          | 3,000   |    | DEFINED | 04    |  |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND 003009107 | 0                          | 5,099   |    | OTHER   | 04    |  |
| ABGENIX INC                 | COM 00339B107      | 692                        | 98,836  | SH | DEFINED | 01    |  |
| ABGENIX INC                 | COM 00339B107      | 8                          | 1,200   | SH | OTHER   | 01    |  |
| ABGENIX INC                 | COM 00339B107      | 3,857                      | 550,945 | SH | DEFINED | 01,08 |  |
| ABGENIX INC                 | COM 00339B107      | 1                          | 200     | SH | OTHER   | 10    |  |
| ABIOMED INC                 | COM 003654100      | 264                        | 24,986  | SH | DEFINED | 01    |  |
| ABIOMED INC                 | COM 003654100      | 1,190                      | 112,483 | SH | DEFINED | 01,08 |  |
| ABLE LABORATORIES INC       | COM 00371N407      | 383                        | 16,341  | SH | DEFINED | 01    |  |
| ABLE LABORATORIES INC       | COM 00371N407      | 3,405                      | 145,155 | SH | DEFINED | 01,08 |  |
| ABLEST INC                  | COM 00371W100      | 15                         | 2,040   | SH | DEFINED | 01    |  |
| ABLEST INC                  | COM 00371W100      | 3                          | 400     | SH | OTHER   | 04    |  |
| ABLEST INC                  | COM 00371W100      | 58                         | 7,964   | SH | DEFINED | 01,08 |  |
| ABRAMS INDS INC             | COM 003788106      | 16                         | 3,200   | SH | DEFINED | 01    |  |
| ABRAMS INDS INC             | COM 003788106      | 41                         | 8,087   | SH | DEFINED | 01,08 |  |
| ABRAXAS PETE CORP           | COM 003830106      | 15                         | 5,200   | SH | DEFINED | 01    |  |
| ABRAXAS PETE CORP           | COM 003830106      | 153                        | 53,800  | SH | DEFINED | 01,08 |  |
| ABRAXAS PETE CORP           | COM 003830106      | 2                          | 800     | SH | OTHER   | 10    |  |
| ACACIA RESH CORP            | COM 003881208      | 13                         | 5,945   | SH | DEFINED | 01    |  |
| ACACIA RESH CORP            | COM 003881208      | 9                          | 4,077   | SH | DEFINED | 01,08 |  |
| ACACIA RESH CORP            | COM 003881307      | 60                         | 10,630  | SH | DEFINED | 01    |  |
| ACACIA RESH CORP            | COM 003881307      | 41                         | 7,304   | SH | DEFINED | 01,08 |  |
| ACADIA RLTY TR              | COM 004239109      | 915                        | 56,888  | SH | DEFINED | 01    |  |
| ACADIA RLTY TR              | COM 004239109      | 2,492                      | 154,946 | SH | DEFINED | 01,08 |  |

| FORM 13F                    | DATE 03-31-05 | NORTHERN TRUST CORPORATION |         |    |         |       |  |
|-----------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| ACCELRY'S INC               | COM 00430U103 | 202                        | 34,033  | SH | DEFINED | 01    |  |
| ACCELRY'S INC               | COM 00430U103 | 2                          | 414     | SH | DEFINED | 04    |  |
| ACCELRY'S INC               | COM 00430U103 | 1,013                      | 170,762 | SH | DEFINED | 01,08 |  |
| ACCREDITED HOME LENDRS HLDG | COM 00437P107 | 550                        | 15,192  | SH | DEFINED | 01    |  |
| ACCREDITED HOME LENDRS HLDG | COM 00437P107 | 5,528                      | 152,589 | SH | DEFINED | 01,08 |  |
| ACCREDITO HEALTH INC        | COM 00437V104 | 1,173                      | 26,413  | SH | DEFINED | 01    |  |
| ACCREDITO HEALTH INC        | COM 00437V104 | 36                         | 800     | SH | OTHER   | 01    |  |
| ACCREDITO HEALTH INC        | COM 00437V104 | 38                         | 850     | SH | DEFINED | 04    |  |

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|                            |     |               |        |         |    |                            |       |
|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ACCREDITO HEALTH INC       | COM | 00437V104     | 0      | 9       | SH | OTHER                      | 04    |
| ACCREDITO HEALTH INC       | COM | 00437V104     | 33     | 750     | SH | OTHER                      | 01,06 |
| ACCREDITO HEALTH INC       | COM | 00437V104     | 7,094  | 159,730 | SH | DEFINED                    | 01,08 |
| ACE CASH EXPRESS INC       | COM | 004403101     | 198    | 8,722   | SH | DEFINED                    | 01    |
| ACE CASH EXPRESS INC       | COM | 004403101     | 1,800  | 79,119  | SH | DEFINED                    | 01,08 |
| ACE COMM CORP              | COM | 004404109     | 39     | 12,343  | SH | DEFINED                    | 01    |
| ACE COMM CORP              | COM | 004404109     | 45     | 14,014  | SH | DEFINED                    | 01,08 |
| ACETO CORP                 | COM | 004446100     | 273    | 36,749  | SH | DEFINED                    | 01    |
| ACETO CORP                 | COM | 004446100     | 1,543  | 207,998 | SH | DEFINED                    | 01,08 |
| ACME COMMUNICATION INC     | COM | 004631107     | 70     | 13,250  | SH | DEFINED                    | 01    |
| ACME COMMUNICATION INC     | COM | 004631107     | 134    | 25,485  | SH | DEFINED                    | 01,08 |
| ACME UTD CORP              | COM | 004816104     | 28     | 2,000   | SH | DEFINED                    | 01    |
| ACME UTD CORP              | COM | 004816104     | 150    | 10,715  | SH | DEFINED                    | 01,08 |
| ACTIVISION INC NEW         | COM | 004930202     | 1,196  | 80,822  | SH | DEFINED                    | 01    |
| ACTIVISION INC NEW         | COM | 004930202     | 20     | 1,333   | SH | OTHER                      | 01    |
| ACTIVISION INC NEW         | COM | 004930202     | 4      | 267     | SH | DEFINED                    | 05    |
| ACTIVISION INC NEW         | COM | 004930202     | 12,997 | 878,195 | SH | DEFINED                    | 01,08 |
| ACTIVISION INC NEW         | COM | 004930202     | 4      | 267     | SH | DEFINED                    | 10    |
| ACTION PERFORMANCE COS INC | COM | 004933107     | 527    | 39,836  | SH | DEFINED                    | 01    |
| ACTION PERFORMANCE COS INC | COM | 004933107     | 4      | 300     | SH | DEFINED                    | 04    |
| ACTION PERFORMANCE COS INC | COM | 004933107     | 4      | 300     | SH | OTHER                      | 01,06 |
| ACTION PERFORMANCE COS INC | COM | 004933107     | 1,749  | 132,185 | SH | DEFINED                    | 01,08 |
| ACTEL CORP                 | COM | 004934105     | 669    | 43,478  | SH | DEFINED                    | 01    |
| ACTEL CORP                 | COM | 004934105     | 77     | 5,000   | SH | OTHER                      | 03    |
| ACTEL CORP                 | COM | 004934105     | 8      | 550     | SH | DEFINED                    | 04    |
| ACTEL CORP                 | COM | 004934105     | 6      | 400     | SH | OTHER                      | 01,06 |
| ACTEL CORP                 | COM | 004934105     | 3,406  | 221,437 | SH | DEFINED                    | 01,08 |
| FORM 13F                   |     | DATE 03-31-05 |        |         |    | NORTHERN TRUST CORPORATION |       |
| ACTIVE POWER INC           | COM | 00504W100     | 112    | 34,450  | SH | DEFINED                    | 01    |
| ACTIVE POWER INC           | COM | 00504W100     | 6      | 1,835   | SH | DEFINED                    | 02    |
| ACTIVE POWER INC           | COM | 00504W100     | 229    | 70,571  | SH | DEFINED                    | 01,08 |
| ACTIVE POWER INC           | COM | 00504W100     | 2      | 500     | SH | OTHER                      | 10    |
| ACTIVCARD CORP             | COM | 00506J107     | 609    | 95,937  | SH | DEFINED                    | 01    |
| ACTIVCARD CORP             | COM | 00506J107     | 1,756  | 276,573 | SH | DEFINED                    | 01,08 |
| ACTUATE CORP               | COM | 00508B102     | 189    | 78,865  | SH | DEFINED                    | 01    |
| ACTUATE CORP               | COM | 00508B102     | 7      | 3,000   | SH | DEFINED                    | 02    |
| ACTUATE CORP               | COM | 00508B102     | 811    | 338,102 | SH | DEFINED                    | 01,08 |
| ACTUANT CORP               | COM | 00508X203     | 1,898  | 42,248  | SH | DEFINED                    | 01    |
| ACTUANT CORP               | COM | 00508X203     | 726    | 16,152  | SH | OTHER                      | 01    |
| ACTUANT CORP               | COM | 00508X203     | 11,301 | 251,584 | SH | DEFINED                    | 01,08 |
| ACTUANT CORP               | COM | 00508X203     | 52     | 1,165   | SH | DEFINED                    | 10    |
| ACUITY BRANDS INC          | COM | 00508Y102     | 1,558  | 57,721  | SH | DEFINED                    | 01    |
| ACUITY BRANDS INC          | COM | 00508Y102     | 22     | 800     | SH | DEFINED                    | 04    |
| ACUITY BRANDS INC          | COM | 00508Y102     | 16     | 600     | SH | OTHER                      | 01,06 |
| ACUITY BRANDS INC          | COM | 00508Y102     | 8,470  | 313,697 | SH | DEFINED                    | 01,08 |
| ACUITY BRANDS INC          | COM | 00508Y102     | 528    | 19,541  | SH | DEFINED                    | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACXIOM CORP            | COM | 005125109 | 1,184 | 56,576  | SH | DEFINED | 01    |
| ACXIOM CORP            | COM | 005125109 | 8,217 | 392,596 | SH | DEFINED | 01,08 |
| ACXIOM CORP            | COM | 005125109 | 3     | 146     | SH | DEFINED | 10    |
| ADAMS EXPRESS CO       | COM | 006212104 | 161   | 12,489  | SH | DEFINED | 01    |
| ADAMS EXPRESS CO       | COM | 006212104 | 29    | 2,263   | SH | OTHER   | 01    |
| ADAMS EXPRESS CO       | COM | 006212104 | 104   | 8,067   | SH | OTHER   | 03    |
| ADAMS EXPRESS CO       | COM | 006212104 | 51    | 3,982   | SH | DEFINED | 04    |
| ADAMS EXPRESS CO       | COM | 006212104 | 14    | 1,094   | SH | DEFINED | 10    |
| ADAMS RES & ENERGY INC | COM | 006351308 | 92    | 4,400   | SH | DEFINED | 01    |
| ADAMS RES & ENERGY INC | COM | 006351308 | 193   | 9,234   | SH | DEFINED | 01,08 |
| ADAPTEC INC            | COM | 00651F108 | 713   | 148,839 | SH | DEFINED | 01    |
| ADAPTEC INC            | COM | 00651F108 | 8     | 1,600   | SH | DEFINED | 04    |
| ADAPTEC INC            | COM | 00651F108 | 5     | 950     | SH | OTHER   | 01,06 |
| ADAPTEC INC            | COM | 00651F108 | 3,693 | 771,029 | SH | DEFINED | 01,08 |
| ADECCO SA              | COM | 006754105 | 144   | 10,500  | SH | DEFINED | 01    |
| ADECCO SA              | COM | 006754105 | 12    | 905     | SH | DEFINED | 04    |
| ADECCO SA              | COM | 006754105 | 8     | 600     | SH | OTHER   | 04    |

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NORTHERN TRUST CORPORATION

|                 |     |           |         |           |    |         |       |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| ADESA INC       | COM | 00686U104 | 963     | 41,241    | SH | DEFINED | 01    |
| ADESA INC       | COM | 00686U104 | 239     | 10,245    | SH | OTHER   | 01    |
| ADESA INC       | COM | 00686U104 | 36      | 1,550     | SH | DEFINED | 02    |
| ADESA INC       | COM | 00686U104 | 41      | 1,750     | SH | DEFINED | 03    |
| ADESA INC       | COM | 00686U104 | 72      | 3,102     | SH | DEFINED | 04    |
| ADESA INC       | COM | 00686U104 | 12      | 500       | SH | OTHER   | 04    |
| ADESA INC       | COM | 00686U104 | 10,032  | 429,472   | SH | DEFINED | 01,08 |
| ADESA INC       | COM | 00686U104 | 51      | 2,169     | SH | DEFINED | 10    |
| ADMINISTAFF INC | COM | 007094105 | 535     | 36,648    | SH | DEFINED | 01    |
| ADMINISTAFF INC | COM | 007094105 | 7       | 450       | SH | DEFINED | 04    |
| ADMINISTAFF INC | COM | 007094105 | 6       | 400       | SH | OTHER   | 01,06 |
| ADMINISTAFF INC | COM | 007094105 | 2,242   | 153,565   | SH | DEFINED | 01,08 |
| ADOBE SYS INC   | COM | 00724F101 | 37,570  | 559,334   | SH | DEFINED | 01    |
| ADOBE SYS INC   | COM | 00724F101 | 316     | 4,700     | SH | OTHER   | 01    |
| ADOBE SYS INC   | COM | 00724F101 | 7       | 100       | SH | DEFINED | 02    |
| ADOBE SYS INC   | COM | 00724F101 | 38      | 569       | SH | DEFINED | 03    |
| ADOBE SYS INC   | COM | 00724F101 | 382     | 5,686     | SH | DEFINED | 04    |
| ADOBE SYS INC   | COM | 00724F101 | 89      | 1,325     | SH | OTHER   | 04    |
| ADOBE SYS INC   | COM | 00724F101 | 30      | 450       | SH | DEFINED | 05    |
| ADOBE SYS INC   | COM | 00724F101 | 27      | 400       | SH | OTHER   | 05    |
| ADOBE SYS INC   | COM | 00724F101 | 42      | 625       | SH | OTHER   | 01,06 |
| ADOBE SYS INC   | COM | 00724F101 | 143,554 | 2,137,176 | SH | DEFINED | 01,08 |
| ADOBE SYS INC   | COM | 00724F101 | 114     | 1,693     | SH | DEFINED | 09    |
| ADOBE SYS INC   | COM | 00724F101 | 2,092   | 31,140    | SH | DEFINED | 10    |
| ADOLOR CORP     | COM | 00724X102 | 494     | 49,760    | SH | DEFINED | 01    |
| ADOLOR CORP     | COM | 00724X102 | 2,858   | 288,133   | SH | DEFINED | 01,08 |
| ADTRAN INC      | COM | 00738A106 | 5,051   | 286,333   | SH | DEFINED | 01    |
| ADTRAN INC      | COM | 00738A106 | 16      | 900       | SH | OTHER   | 01    |
| ADTRAN INC      | COM | 00738A106 | 5       | 295       | SH | DEFINED | 03    |
| ADTRAN INC      | COM | 00738A106 | 8       | 475       | SH | DEFINED | 04    |
| ADTRAN INC      | COM | 00738A106 | 13      | 740       | SH | DEFINED | 05    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADTRAN INC                   | COM | 00738A106 | 5,031 | 285,212 | SH | DEFINED | 01,08 |
| ADTRAN INC                   | COM | 00738A106 | 8     | 459     | SH | DEFINED | 09    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 48    | 3,103   | SH | DEFINED | 01    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 144   | 9,300   | SH | DEFINED | 04    |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 959   | 61,948  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 4,598  | 91,141  | SH | DEFINED | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 941    | 18,650  | SH | OTHER   | 01    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 15     | 300     | SH | DEFINED | 03    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 1,763  | 34,939  | SH | DEFINED | 04    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 334    | 6,625   | SH | OTHER   | 04    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 8      | 150     | SH | DEFINED | 05    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 16,874 | 334,475 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 94     | 1,855   | SH | DEFINED | 10    |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 3      | 50      | SH | OTHER   | 10    |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 661    | 81,155  | SH | DEFINED | 01    |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 3,886  | 477,376 | SH | DEFINED | 01,08 |
| ADVANCED MAGNETICS INC       | COM | 00753P103 | 40     | 4,600   | SH | DEFINED | 01    |
| ADVANCED MAGNETICS INC       | COM | 00753P103 | 150    | 17,047  | SH | DEFINED | 01,08 |
| ADVANCED MARKETING SVCS INC  | COM | 00753T105 | 192    | 32,013  | SH | DEFINED | 01    |
| ADVANCED MARKETING SVCS INC  | COM | 00753T105 | 656    | 109,382 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 17     | 7,300   | SH | DEFINED | 01    |
| ADVANCED PHOTONIX INC        | COM | 00754E107 | 62     | 26,134  | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 5,581  | 208,163 | SH | DEFINED | 01    |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 9      | 350     | SH | OTHER   | 04    |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 4,173  | 155,659 | SH | DEFINED | 01,08 |
| ADVANCED NEUROMODULATION SYS | COM | 00757T101 | 44     | 1,630   | SH | DEFINED | 10    |
| ADVO INC                     | COM | 007585102 | 1,455  | 38,842  | SH | DEFINED | 01    |
| ADVO INC                     | COM | 007585102 | 60     | 1,600   | SH | DEFINED | 02    |
| ADVO INC                     | COM | 007585102 | 39     | 1,050   | SH | DEFINED | 03    |
| ADVO INC                     | COM | 007585102 | 21     | 550     | SH | DEFINED | 04    |
| ADVO INC                     | COM | 007585102 | 15     | 400     | SH | OTHER   | 01,06 |
| ADVO INC                     | COM | 007585102 | 8,599  | 229,615 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS            | COM | 00760J108 | 32     | 10,200  | SH | DEFINED | 01    |
| AEHR TEST SYSTEMS            | COM | 00760J108 | 28     | 8,937   | SH | DEFINED | 01,08 |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 53     | 7,452   | SH | DEFINED | 01    |
| ADVANCED POWER TECHNOLOGY IN | COM | 00761E108 | 117    | 16,517  | SH | DEFINED | 01,08 |
| ADVISORY BRD CO              | COM | 00762W107 | 926    | 21,183  | SH | DEFINED | 01    |
| ADVISORY BRD CO              | COM | 00762W107 | 5,696  | 130,350 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|----|
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 7,328 | 202,382 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 52    | 1,423   | SH | OTHER   | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 10    | 267     | SH | OTHER   | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 72    | 2,000   | SH | DEFINED | 04 |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 17     | 474       | SH | OTHER   | 01,06 |
| ADVANCED MEDICAL OPTICS INC  | COM | 00763M108 | 9,017  | 249,027   | SH | DEFINED | 01,08 |
| ADVANCIS PHARMACEUTICALS COR | COM | 00764L109 | 1      | 300       | SH | DEFINED | 01    |
| ADVANCIS PHARMACEUTICALS COR | COM | 00764L109 | 145    | 39,258    | SH | DEFINED | 01,08 |
| AEROFLEX INC                 | COM | 007768104 | 1,772  | 189,946   | SH | DEFINED | 01    |
| AEROFLEX INC                 | COM | 007768104 | 12     | 1,300     | SH | DEFINED | 04    |
| AEROFLEX INC                 | COM | 007768104 | 5      | 575       | SH | OTHER   | 01,06 |
| AEROFLEX INC                 | COM | 007768104 | 4,615  | 494,641   | SH | DEFINED | 01,08 |
| AEROPOSTALE                  | COM | 007865108 | 3,791  | 115,747   | SH | DEFINED | 01    |
| AEROPOSTALE                  | COM | 007865108 | 14,929 | 455,837   | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 12,430 | 771,090   | SH | DEFINED | 01    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 7      | 450       | SH | OTHER   | 01    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 15     | 900       | SH | DEFINED | 03    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 22     | 1,375     | SH | DEFINED | 04    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 12     | 750       | SH | DEFINED | 05    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 15     | 925       | SH | OTHER   | 01,06 |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 57,035 | 3,538,146 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 46     | 2,870     | SH | DEFINED | 09    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 18     | 1,136     | SH | DEFINED | 10    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 3      | 200       | SH | OTHER   | 10    |
| AEGON N V                    | COM | 007924103 | 478    | 35,498    | SH | DEFINED | 01    |
| AEGON N V                    | COM | 007924103 | 306    | 22,727    | SH | OTHER   | 01    |
| AEGON N V                    | COM | 007924103 | 39     | 2,922     | SH | DEFINED | 02    |
| AEGON N V                    | COM | 007924103 | 35     | 2,570     | SH | OTHER   | 02    |
| AEGON N V                    | COM | 007924103 | 146    | 10,842    | SH | DEFINED | 03    |
| AEGON N V                    | COM | 007924103 | 35     | 2,584     | SH | OTHER   | 03    |
| AEGON N V                    | COM | 007924103 | 90     | 6,667     | SH | DEFINED | 04    |
| AEGON N V                    | COM | 007924103 | 34     | 2,500     | SH | OTHER   | 04    |
| AEGON N V                    | COM | 007924103 | 11     | 821       | SH | DEFINED | 10    |
| AEGON N V                    | COM | 007924103 | 48     | 3,600     | SH | OTHER   | 10    |
| ADVANTA CORP                 | COM | 007942105 | 728    | 35,000    | SH | DEFINED | 01    |
| ADVANTA CORP                 | COM | 007942105 | 1,022  | 49,143    | SH | DEFINED | 01,08 |
| ADVANTA CORP                 | COM | 007942204 | 291    | 12,671    | SH | DEFINED | 01    |
| ADVANTA CORP                 | COM | 007942204 | 2,240  | 97,382    | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 23    | 16,550  | SH | DEFINED | 01    |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 15    | 10,939  | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 338   | 34,993  | SH | DEFINED | 01    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 6     | 650     | SH | DEFINED | 04    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 5     | 475     | SH | OTHER   | 01,06 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 1,811 | 187,287 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC          | COM | 007974108 | 548   | 30,118  | SH | DEFINED | 01    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 4,446 | 244,557 | SH | DEFINED | 01,08 |
| AEROSONIC CORP DEL           | COM | 008015307 | 23    | 5,200   | SH | DEFINED | 01    |
| AEROSONIC CORP DEL           | COM | 008015307 | 26    | 5,970   | SH | DEFINED | 01,08 |
| AETHER SYS INC               | COM | 00808V105 | 112   | 33,400  | SH | DEFINED | 01    |
| AETHER SYS INC               | COM | 00808V105 | 238   | 71,371  | SH | DEFINED | 01,08 |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AETHER SYS INC | COM | 00808V105 | 63      | 18,753    | SH | DEFINED | 10    |
| AETRIUM INC    | COM | 00817R103 | 29      | 10,100    | SH | DEFINED | 01    |
| AETRIUM INC    | COM | 00817R103 | 73      | 25,763    | SH | DEFINED | 01,08 |
| AETNA INC NEW  | COM | 00817Y108 | 47,847  | 638,380   | SH | DEFINED | 01    |
| AETNA INC NEW  | COM | 00817Y108 | 1,549   | 20,662    | SH | OTHER   | 01    |
| AETNA INC NEW  | COM | 00817Y108 | 694     | 9,260     | SH | DEFINED | 02    |
| AETNA INC NEW  | COM | 00817Y108 | 53      | 710       | SH | DEFINED | 03    |
| AETNA INC NEW  | COM | 00817Y108 | 937     | 12,500    | SH | OTHER   | 03    |
| AETNA INC NEW  | COM | 00817Y108 | 137     | 1,830     | SH | DEFINED | 04    |
| AETNA INC NEW  | COM | 00817Y108 | 150     | 2,000     | SH | OTHER   | 04    |
| AETNA INC NEW  | COM | 00817Y108 | 30      | 400       | SH | DEFINED | 05    |
| AETNA INC NEW  | COM | 00817Y108 | 60      | 800       | SH | OTHER   | 01,06 |
| AETNA INC NEW  | COM | 00817Y108 | 200,737 | 2,678,273 | SH | DEFINED | 01,08 |
| AETNA INC NEW  | COM | 00817Y108 | 539     | 7,194     | SH | DEFINED | 09    |
| AETNA INC NEW  | COM | 00817Y108 | 88      | 1,168     | SH | DEFINED | 10    |
| AETNA INC NEW  | COM | 00817Y108 | 1,124   | 15,000    | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 15,010 | 281,928   | SH | DEFINED | 01    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,867  | 35,072    | SH | OTHER   | 01    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,858  | 34,896    | SH | DEFINED | 02    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 606    | 11,390    | SH | OTHER   | 02    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2,397  | 45,016    | SH | DEFINED | 03    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 344    | 6,457     | SH | OTHER   | 03    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 12,370 | 232,338   | SH | DEFINED | 04    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 2,619  | 49,185    | SH | OTHER   | 04    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 4,342  | 81,557    | SH | DEFINED | 05    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 45     | 840       | SH | OTHER   | 05    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 24     | 450       | SH | OTHER   | 01,06 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 57,134 | 1,073,134 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 28     | 520       | SH | DEFINED | 09    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 287    | 5,387     | SH | DEFINED | 10    |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 75     | 1,400     | SH | OTHER   | 10    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 2,433  | 39,229    | SH | DEFINED | 01    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 20     | 330       | SH | DEFINED | 02    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 31     | 500       | SH | DEFINED | 04    |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 12,835 | 206,916   | SH | DEFINED | 01,08 |
| AFFYMETRIX INC               | COM | 00826T108 | 5,080  | 118,662   | SH | DEFINED | 01    |
| AFFYMETRIX INC               | COM | 00826T108 | 34     | 800       | SH | OTHER   | 01    |
| AFFYMETRIX INC               | COM | 00826T108 | 7,029  | 164,181   | SH | DEFINED | 01,08 |
| AFFYMETRIX INC               | COM | 00826T108 | 4      | 100       | SH | DEFINED | 10    |
| AFFIRMATIVE INS HLDGS INC    | COM | 008272106 | 53     | 3,561     | SH | DEFINED | 01    |
| AFFIRMATIVE INS HLDGS INC    | COM | 008272106 | 319    | 21,600    | SH | DEFINED | 01,08 |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 175    | 13,858    | SH | DEFINED | 01    |
| AFFORDABLE RESIDENTIAL CMTYS | COM | 008273104 | 1,462  | 115,584   | SH | DEFINED | 01,08 |
| AFTERMARKET TECHNOLOGY CORP  | COM | 008318107 | 1,893  | 114,706   | SH | DEFINED | 01    |
| AFTERMARKET TECHNOLOGY CORP  | COM | 008318107 | 1,952  | 118,329   | SH | DEFINED | 01,08 |

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| AGERE SYS INC            | COM | 00845V100 | 456    | 318,901   | SH | DEFINED | 01    |
| AGERE SYS INC            | COM | 00845V100 | 0      | 76        | SH | OTHER   | 01    |
| AGERE SYS INC            | COM | 00845V100 | 0      | 54        | SH | DEFINED | 02    |
| AGERE SYS INC            | COM | 00845V100 | 0      | 4         | SH | OTHER   | 02    |
| AGERE SYS INC            | COM | 00845V100 | 0      | 48        | SH | DEFINED | 03    |
| AGERE SYS INC            | COM | 00845V100 | 0      | 32        | SH | OTHER   | 03    |
| AGERE SYS INC            | COM | 00845V100 | 93     | 64,913    | SH | DEFINED | 04    |
| AGERE SYS INC            | COM | 00845V100 | 209    | 146,471   | SH | OTHER   | 04    |
| AGERE SYS INC            | COM | 00845V100 | 0      | 101       | SH | DEFINED | 05    |
| AGERE SYS INC            | COM | 00845V100 | 2,080  | 1,454,848 | SH | DEFINED | 01,08 |
| AGERE SYS INC            | COM | 00845V100 | 0      | 6         | SH | OTHER   | 10    |
| AGERE SYS INC            | COM | 00845V209 | 531    | 373,869   | SH | DEFINED | 01    |
| AGERE SYS INC            | COM | 00845V209 | 4      | 2,634     | SH | OTHER   | 01    |
| AGERE SYS INC            | COM | 00845V209 | 2      | 1,355     | SH | DEFINED | 02    |
| AGERE SYS INC            | COM | 00845V209 | 0      | 128       | SH | OTHER   | 02    |
| AGERE SYS INC            | COM | 00845V209 | 0      | 26        | SH | DEFINED | 03    |
| AGERE SYS INC            | COM | 00845V209 | 1      | 821       | SH | OTHER   | 03    |
| AGERE SYS INC            | COM | 00845V209 | 1      | 592       | SH | DEFINED | 04    |
| AGERE SYS INC            | COM | 00845V209 | 2      | 1,586     | SH | OTHER   | 04    |
| AGERE SYS INC            | COM | 00845V209 | 0      | 221       | SH | DEFINED | 05    |
| AGERE SYS INC            | COM | 00845V209 | 0      | 99        | SH | OTHER   | 05    |
| AGERE SYS INC            | COM | 00845V209 | 4,533  | 3,192,550 | SH | DEFINED | 01,08 |
| AGERE SYS INC            | COM | 00845V209 | 4      | 2,477     | SH | DEFINED | 10    |
| AGERE SYS INC            | COM | 00845V209 | 0      | 171       | SH | OTHER   | 10    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 27,438 | 1,235,964 | SH | DEFINED | 01    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 267    | 12,026    | SH | OTHER   | 01    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 133    | 5,992     | SH | DEFINED | 02    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1      | 57        | SH | OTHER   | 02    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 81     | 3,630     | SH | DEFINED | 03    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 27     | 1,219     | SH | OTHER   | 03    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 11     | 475       | SH | DEFINED | 04    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 324    | 14,601    | SH | OTHER   | 04    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 25     | 1,125     | SH | DEFINED | 05    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2      | 90        | SH | OTHER   | 05    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 29     | 1,300     | SH | OTHER   | 01,06 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 89,719 | 4,041,379 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 309    | 13,932    | SH | DEFINED | 09    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 33     | 1,506     | SH | DEFINED | 10    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 160    | 7,220     | SH | OTHER   | 10    |
| AGILE SOFTWARE CORP DEL  | COM | 00846X105 | 471    | 64,726    | SH | DEFINED | 01    |
| AGILE SOFTWARE CORP DEL  | COM | 00846X105 | 2,312  | 317,517   | SH | DEFINED | 01,08 |
| AGILE SOFTWARE CORP DEL  | COM | 00846X105 | 146    | 20,000    | SH | OTHER   | 10    |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| AGILYSYS INC          | COM | 00847J105 | 919    | 46,765  | SH | DEFINED | 01    |
| AGILYSYS INC          | COM | 00847J105 | 11     | 550     | SH | DEFINED | 04    |
| AGILYSYS INC          | COM | 00847J105 | 11     | 550     | SH | OTHER   | 01,06 |
| AGILYSYS INC          | COM | 00847J105 | 4,170  | 212,090 | SH | DEFINED | 01,08 |
| AGREE REALTY CORP     | COM | 008492100 | 162    | 6,000   | SH | DEFINED | 01    |
| AGREE REALTY CORP     | COM | 008492100 | 364    | 13,494  | SH | DEFINED | 01,08 |
| AIR METHODS CORP      | COM | 009128307 | 73     | 9,200   | SH | DEFINED | 01    |
| AIR METHODS CORP      | COM | 009128307 | 118    | 14,798  | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 47,254 | 746,620 | SH | DEFINED | 01    |

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|                            |     |               |         |           |    |                            |       |
|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AIR PRODS & CHEMS INC      | COM | 009158106     | 7,331   | 115,826   | SH | OTHER                      | 01    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 1,535   | 24,250    | SH | DEFINED                    | 02    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 781     | 12,335    | SH | OTHER                      | 02    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 1,514   | 23,918    | SH | DEFINED                    | 03    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 865     | 13,668    | SH | OTHER                      | 03    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 21,486  | 339,492   | SH | DEFINED                    | 04    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 7,915   | 125,057   | SH | OTHER                      | 04    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 495     | 7,820     | SH | DEFINED                    | 05    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 52      | 815       | SH | OTHER                      | 05    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 38      | 600       | SH | OTHER                      | 01,06 |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 129,239 | 2,042,020 | SH | DEFINED                    | 01,08 |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 734     | 11,600    | SH | DEFINED                    | 09    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 4,863   | 76,839    | SH | DEFINED                    | 10    |
| AIR PRODS & CHEMS INC      | COM | 009158106     | 1,903   | 30,065    | SH | OTHER                      | 10    |
| AIRGAS INC                 | COM | 009363102     | 1,295   | 54,193    | SH | DEFINED                    | 01    |
| AIRGAS INC                 | COM | 009363102     | 6       | 260       | SH | DEFINED                    | 05    |
| AIRGAS INC                 | COM | 009363102     | 11,981  | 501,506   | SH | DEFINED                    | 01,08 |
| AIRGAS INC                 | COM | 009363102     | 1       | 35        | SH | DEFINED                    | 10    |
| AIRNET SYS INC             | COM | 009417106     | 78      | 16,400    | SH | DEFINED                    | 01    |
| AIRNET SYS INC             | COM | 009417106     | 146     | 30,946    | SH | DEFINED                    | 01,08 |
| AIRTRAN HLDGS INC          | COM | 00949P108     | 1,055   | 116,541   | SH | DEFINED                    | 01    |
| AIRTRAN HLDGS INC          | COM | 00949P108     | 18      | 2,000     | SH | OTHER                      | 01    |
| AIRTRAN HLDGS INC          | COM | 00949P108     | 7,023   | 776,034   | SH | DEFINED                    | 01,08 |
| AIRTRAN HLDGS INC          | COM | 00949P108     | 36      | 4,000     | SH | DEFINED                    | 10    |
| AIRTRAN HLDGS INC          | COM | 00949P108     | 9       | 1,000     | SH | OTHER                      | 10    |
| AIRSPAN NETWORKS INC       | COM | 00950H102     | 87      | 16,992    | SH | DEFINED                    | 01    |
| AIRSPAN NETWORKS INC       | COM | 00950H102     | 887     | 173,632   | SH | DEFINED                    | 01,08 |
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| AIXTRON AKTIENGESELLSCHAFT | COM | 009606104     | 30      | 7,165     | SH | DEFINED                    | 01    |
| AIXTRON AKTIENGESELLSCHAFT | COM | 009606104     | 42      | 10,147    | SH | DEFINED                    | 01,08 |
| AKAMAI TECHNOLOGIES INC    | COM | 00971T101     | 563     | 44,240    | SH | DEFINED                    | 01    |
| AKAMAI TECHNOLOGIES INC    | COM | 00971T101     | 311     | 24,400    | SH | DEFINED                    | 04    |
| AKAMAI TECHNOLOGIES INC    | COM | 00971T101     | 4,423   | 347,437   | SH | DEFINED                    | 01,08 |
| AKAMAI TECHNOLOGIES INC    | COM | 00971T101     | 46      | 3,600     | SH | DEFINED                    | 09    |
| AKORN INC                  | COM | 009728106     | 61      | 22,000    | SH | DEFINED                    | 01    |
| AKORN INC                  | COM | 009728106     | 41      | 14,850    | SH | DEFINED                    | 01,08 |
| AKSYS LTD                  | COM | 010196103     | 106     | 33,534    | SH | DEFINED                    | 01    |
| AKSYS LTD                  | COM | 010196103     | 320     | 100,794   | SH | DEFINED                    | 01,08 |
| AKZO NOBEL NV              | COM | 010199305     | 46      | 1,000     | SH | DEFINED                    | 01    |
| AKZO NOBEL NV              | COM | 010199305     | 6       | 124       | SH | OTHER                      | 01    |
| AKZO NOBEL NV              | COM | 010199305     | 48      | 1,040     | SH | DEFINED                    | 02    |
| AKZO NOBEL NV              | COM | 010199305     | 625     | 13,600    | SH | DEFINED                    | 03    |
| AKZO NOBEL NV              | COM | 010199305     | 18      | 400       | SH | DEFINED                    | 04    |
| ALABAMA NATL BANCORP DELA  | COM | 010317105     | 1,055   | 17,049    | SH | DEFINED                    | 01    |
| ALABAMA NATL BANCORP DELA  | COM | 010317105     | 4,920   | 79,490    | SH | DEFINED                    | 01,08 |
| ALAMO GROUP INC            | COM | 011311107     | 356     | 14,400    | SH | DEFINED                    | 01    |
| ALAMO GROUP INC            | COM | 011311107     | 661     | 26,698    | SH | DEFINED                    | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALAMOSA HLDGS INC            | COM | 011589108 | 1,608 | 137,808 | SH | DEFINED | 01    |
| ALAMOSA HLDGS INC            | COM | 011589108 | 9,238 | 791,589 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC         | COM | 011659109 | 897   | 30,472  | SH | DEFINED | 01    |
| ALASKA AIR GROUP INC         | COM | 011659109 | 6,704 | 227,720 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 155   | 15,389  | SH | DEFINED | 01    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1,163 | 115,726 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP             | COM | 012348108 | 1,064 | 34,440  | SH | DEFINED | 01    |
| ALBANY INTL CORP             | COM | 012348108 | 15    | 500     | SH | DEFINED | 04    |
| ALBANY INTL CORP             | COM | 012348108 | 8     | 275     | SH | OTHER   | 01,06 |
| ALBANY INTL CORP             | COM | 012348108 | 5,821 | 188,500 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC    | COM | 012423109 | 825   | 80,300  | SH | DEFINED | 01    |
| ALBANY MOLECULAR RESH INC    | COM | 012423109 | 1,951 | 189,801 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC    | COM | 012423109 | 154   | 15,000  | SH | DEFINED | 09    |

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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALBEMARLE CORP    | COM | 012653101 | 2,235   | 61,455    | SH | DEFINED | 01    |
| ALBEMARLE CORP    | COM | 012653101 | 11,193  | 307,844   | SH | DEFINED | 01,08 |
| ALBEMARLE CORP    | COM | 012653101 | 36      | 1,000     | SH | DEFINED | 10    |
| ALBERTO CULVER CO | COM | 013068101 | 52,550  | 1,098,000 | SH | DEFINED | 01    |
| ALBERTO CULVER CO | COM | 013068101 | 2       | 37        | SH | OTHER   | 01    |
| ALBERTO CULVER CO | COM | 013068101 | 7       | 139       | SH | DEFINED | 02    |
| ALBERTO CULVER CO | COM | 013068101 | 6       | 125       | SH | DEFINED | 03    |
| ALBERTO CULVER CO | COM | 013068101 | 251     | 5,250     | SH | DEFINED | 04    |
| ALBERTO CULVER CO | COM | 013068101 | 1       | 17        | SH | OTHER   | 05    |
| ALBERTO CULVER CO | COM | 013068101 | 11      | 225       | SH | OTHER   | 01,06 |
| ALBERTO CULVER CO | COM | 013068101 | 32,266  | 674,169   | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO | COM | 013068101 | 17      | 363       | SH | DEFINED | 10    |
| ALBERTO CULVER CO | COM | 013068101 | 36      | 750       | SH | OTHER   | 10    |
| ALBERTSONS INC    | COM | 013104104 | 123,693 | 5,989,987 | SH | DEFINED | 01    |
| ALBERTSONS INC    | COM | 013104104 | 379     | 18,350    | SH | OTHER   | 01    |
| ALBERTSONS INC    | COM | 013104104 | 585     | 28,345    | SH | DEFINED | 02    |
| ALBERTSONS INC    | COM | 013104104 | 149     | 7,215     | SH | OTHER   | 02    |
| ALBERTSONS INC    | COM | 013104104 | 2,029   | 98,251    | SH | DEFINED | 03    |
| ALBERTSONS INC    | COM | 013104104 | 243     | 11,770    | SH | OTHER   | 03    |
| ALBERTSONS INC    | COM | 013104104 | 7,149   | 346,202   | SH | DEFINED | 04    |
| ALBERTSONS INC    | COM | 013104104 | 2,912   | 141,038   | SH | OTHER   | 04    |
| ALBERTSONS INC    | COM | 013104104 | 1,637   | 79,250    | SH | DEFINED | 05    |
| ALBERTSONS INC    | COM | 013104104 | 64      | 3,110     | SH | OTHER   | 05    |
| ALBERTSONS INC    | COM | 013104104 | 10      | 500       | SH | OTHER   | 01,06 |
| ALBERTSONS INC    | COM | 013104104 | 76,228  | 3,691,420 | SH | DEFINED | 01,08 |
| ALBERTSONS INC    | COM | 013104104 | 253     | 12,244    | SH | DEFINED | 09    |
| ALBERTSONS INC    | COM | 013104104 | 2,939   | 142,313   | SH | DEFINED | 10    |
| ALBERTSONS INC    | COM | 013104104 | 13      | 650       | SH | OTHER   | 10    |

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|           |     |           |        |           |    |         |    |
|-----------|-----|-----------|--------|-----------|----|---------|----|
| ALCOA INC | COM | 013817101 | 92,367 | 3,039,403 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 10,097 | 332,240   | SH | OTHER   | 01 |
| ALCOA INC | COM | 013817101 | 10,279 | 338,247   | SH | DEFINED | 02 |
| ALCOA INC | COM | 013817101 | 1,383  | 45,510    | SH | OTHER   | 02 |
| ALCOA INC | COM | 013817101 | 5,392  | 177,438   | SH | DEFINED | 03 |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ALCOA INC                    | COM | 013817101     | 1,381   | 45,436    | SH | OTHER                      | 03    |
| ALCOA INC                    | COM | 013817101     | 21,596  | 710,614   | SH | DEFINED                    | 04    |
| ALCOA INC                    | COM | 013817101     | 10,261  | 337,659   | SH | OTHER                      | 04    |
| ALCOA INC                    | COM | 013817101     | 7,721   | 254,062   | SH | DEFINED                    | 05    |
| ALCOA INC                    | COM | 013817101     | 523     | 17,211    | SH | OTHER                      | 05    |
| ALCOA INC                    | COM | 013817101     | 77      | 2,550     | SH | OTHER                      | 01,06 |
| ALCOA INC                    | COM | 013817101     | 257,317 | 8,467,157 | SH | DEFINED                    | 01,08 |
| ALCOA INC                    | COM | 013817101     | 1,422   | 46,784    | SH | DEFINED                    | 09    |
| ALCOA INC                    | COM | 013817101     | 5,840   | 192,171   | SH | DEFINED                    | 10    |
| ALCOA INC                    | COM | 013817101     | 2,110   | 69,415    | SH | OTHER                      | 10    |
| ALDERWOODS GROUP INC         | COM | 014383103     | 300     | 24,135    | SH | DEFINED                    | 01    |
| ALDERWOODS GROUP INC         | COM | 014383103     | 2,515   | 202,148   | SH | DEFINED                    | 01,08 |
| ALERIS INTL INC              | COM | 014477103     | 3,288   | 131,794   | SH | DEFINED                    | 01    |
| ALERIS INTL INC              | COM | 014477103     | 15      | 600       | SH | DEFINED                    | 02    |
| ALERIS INTL INC              | COM | 014477103     | 13      | 513       | SH | DEFINED                    | 04    |
| ALERIS INTL INC              | COM | 014477103     | 9       | 363       | SH | OTHER                      | 01,06 |
| ALERIS INTL INC              | COM | 014477103     | 5,302   | 212,486   | SH | DEFINED                    | 01,08 |
| ALEXANDER & BALDWIN INC      | COM | 014482103     | 3,631   | 88,128    | SH | DEFINED                    | 01    |
| ALEXANDER & BALDWIN INC      | COM | 014482103     | 32,285  | 783,628   | SH | DEFINED                    | 03    |
| ALEXANDER & BALDWIN INC      | COM | 014482103     | 14,491  | 351,724   | SH | DEFINED                    | 01,08 |
| ALEXANDERS INC               | COM | 014752109     | 1,021   | 4,229     | SH | DEFINED                    | 01    |
| ALEXANDERS INC               | COM | 014752109     | 4,791   | 19,837    | SH | DEFINED                    | 01,08 |
| ALEXANDERS INC               | COM | 014752109     | 48      | 200       | SH | DEFINED                    | 10    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109     | 1,592   | 24,735    | SH | DEFINED                    | 01    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109     | 7       | 110       | SH | OTHER                      | 04    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109     | 8,502   | 132,060   | SH | DEFINED                    | 01,08 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109     | 677     | 31,254    | SH | DEFINED                    | 01    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109     | 76      | 3,500     | SH | DEFINED                    | 02    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109     | 72      | 3,332     | SH | DEFINED                    | 04    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109     | 4,220   | 194,794   | SH | DEFINED                    | 01,08 |
| ALFA CORP                    | COM | 015385107     | 1,011   | 69,993    | SH | DEFINED                    | 01    |
| ALFA CORP                    | COM | 015385107     | 3,951   | 273,457   | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| ALFACELL CORP                | COM | 015404106     | 73      | 37,297    | SH | DEFINED                    | 01,08 |
| ALICO INC                    | COM | 016230104     | 527     | 10,008    | SH | DEFINED                    | 01    |
| ALICO INC                    | COM | 016230104     | 95      | 1,800     | SH | DEFINED                    | 04    |
| ALICO INC                    | COM | 016230104     | 1,272   | 24,131    | SH | DEFINED                    | 01,08 |
| ALIGN TECHNOLOGY INC         | COM | 016255101     | 370     | 59,334    | SH | DEFINED                    | 01    |
| ALIGN TECHNOLOGY INC         | COM | 016255101     | 2,357   | 377,717   | SH | DEFINED                    | 01,08 |
| ALKERMES INC                 | COM | 01642T108     | 1,105   | 106,408   | SH | DEFINED                    | 01    |
| ALKERMES INC                 | COM | 01642T108     | 6,365   | 613,231   | SH | DEFINED                    | 01,08 |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407     | 29      | 5,960     | SH | DEFINED                    | 01    |
| ALL AMERICAN SEMICONDUCTOR I | COM | 016557407     | 32      | 6,583     | SH | DEFINED                    | 01,08 |
| ALLEGHANY CORP DEL           | COM | 017175100     | 647     | 2,335     | SH | DEFINED                    | 01    |
| ALLEGHANY CORP DEL           | COM | 017175100     | 111     | 400       | SH | DEFINED                    | 02    |
| ALLEGHANY CORP DEL           | COM | 017175100     | 69      | 250       | SH | DEFINED                    | 03    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLEGHANY CORP DEL         | COM | 017175100 | 34     | 122       | SH | DEFINED | 05    |
| ALLEGHANY CORP DEL         | COM | 017175100 | 4,440  | 16,029    | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 5,555  | 268,860   | SH | DEFINED | 01    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 5      | 225       | SH | OTHER   | 01    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 4      | 200       | SH | DEFINED | 02    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 8      | 400       | SH | OTHER   | 02    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 3      | 150       | SH | DEFINED | 03    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 9      | 442       | SH | DEFINED | 04    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 4      | 200       | SH | DEFINED | 05    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 8      | 400       | SH | OTHER   | 01,06 |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 23,305 | 1,128,019 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 8      | 404       | SH | DEFINED | 09    |
| ALLEGHENY ENERGY INC       | COM | 017361106 | 2      | 120       | SH | DEFINED | 10    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5,752  | 238,556   | SH | DEFINED | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2      | 75        | SH | OTHER   | 01    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 4      | 175       | SH | DEFINED | 03    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 54     | 2,250     | SH | DEFINED | 04    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1      | 50        | SH | DEFINED | 05    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5      | 200       | SH | OTHER   | 01,06 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 27,260 | 1,130,641 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 25     | 1,020     | SH | DEFINED | 09    |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1      | 60        | SH | DEFINED | 10    |
| ALLEN ORGAN CO             | COM | 017753104 | 82     | 1,300     | SH | DEFINED | 01    |
| ALLEN ORGAN CO             | COM | 017753104 | 228    | 3,612     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLERGAN INC               | COM | 018490102 | 16,694 | 240,302   | SH | DEFINED | 01    |
| ALLERGAN INC               | COM | 018490102 | 618    | 8,892     | SH | OTHER   | 01    |
| ALLERGAN INC               | COM | 018490102 | 4      | 60        | SH | OTHER   | 02    |
| ALLERGAN INC               | COM | 018490102 | 77     | 1,105     | SH | DEFINED | 03    |
| ALLERGAN INC               | COM | 018490102 | 153    | 2,209     | SH | OTHER   | 03    |
| ALLERGAN INC               | COM | 018490102 | 197    | 2,835     | SH | DEFINED | 04    |
| ALLERGAN INC               | COM | 018490102 | 77     | 1,115     | SH | OTHER   | 04    |
| ALLERGAN INC               | COM | 018490102 | 14     | 200       | SH | DEFINED | 05    |
| ALLERGAN INC               | COM | 018490102 | 279    | 4,013     | SH | OTHER   | 05    |
| ALLERGAN INC               | COM | 018490102 | 21     | 300       | SH | OTHER   | 01,06 |
| ALLERGAN INC               | COM | 018490102 | 75,570 | 1,087,809 | SH | DEFINED | 01,08 |
| ALLERGAN INC               | COM | 018490102 | 38     | 543       | SH | DEFINED | 09    |
| ALLERGAN INC               | COM | 018490102 | 22     | 322       | SH | DEFINED | 10    |
| ALLERGAN INC               | COM | 018490102 | 97     | 1,402     | SH | OTHER   | 10    |
| ALLETE INC                 | COM | 018522300 | 421    | 10,055    | SH | DEFINED | 01    |
| ALLETE INC                 | COM | 018522300 | 143    | 3,413     | SH | OTHER   | 01    |
| ALLETE INC                 | COM | 018522300 | 95     | 2,271     | SH | DEFINED | 04    |
| ALLETE INC                 | COM | 018522300 | 7      | 166       | SH | OTHER   | 04    |
| ALLETE INC                 | COM | 018522300 | 17     | 400       | SH | OTHER   | 01,06 |
| ALLETE INC                 | COM | 018522300 | 4,171  | 99,664    | SH | DEFINED | 01,08 |
| ALLETE INC                 | COM | 018522300 | 31     | 738       | SH | DEFINED | 10    |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 1,213  | 25,735    | SH | DEFINED | 01    |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 288    | 6,100     | SH | OTHER   | 04    |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 1,176  | 24,937    | SH | DEFINED | 01,08 |
| ALLIANCE CAP MGMT HLDG L P | COM | 01855A101 | 71     | 1,500     | SH | DEFINED | 10    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 9,595  | 237,504   | SH | DEFINED | 01    |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 368    | 9,100     | SH | OTHER   | 01    |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108     | 5      | 120     | SH | DEFINED                    | 03    |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108     | 9      | 225     | SH | DEFINED                    | 04    |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108     | 154    | 3,800   | SH | OTHER                      | 04    |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108     | 14     | 350     | SH | DEFINED                    | 05    |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108     | 9,883  | 244,621 | SH | DEFINED                    | 01,08 |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108     | 4      | 105     | SH | DEFINED                    | 10    |
| ALLIANCE GAMING CORP         | COM | 01859P609     | 611    | 63,751  | SH | DEFINED                    | 01    |
| ALLIANCE GAMING CORP         | COM | 01859P609     | 3      | 310     | SH | DEFINED                    | 04    |
| ALLIANCE GAMING CORP         | COM | 01859P609     | 3,661  | 381,747 | SH | DEFINED                    | 01,08 |
| ALLIANCE GAMING CORP         | COM | 01859P609     | 5      | 500     | SH | OTHER                      | 10    |
| ALLIANCE IMAGING INC         | COM | 018606202     | 271    | 28,424  | SH | DEFINED                    | 01    |
| ALLIANCE IMAGING INC         | COM | 018606202     | 1,009  | 105,605 | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 03-31-05 |        |         |    | NORTHERN TRUST CORPORATION |       |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108     | 19     | 19,400  | SH | DEFINED                    | 01    |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108     | 19     | 19,500  | SH | DEFINED                    | 01,08 |
| ALLIANCE SEMICONDUCTOR CORP  | COM | 01877H100     | 95     | 38,075  | SH | DEFINED                    | 01    |
| ALLIANCE SEMICONDUCTOR CORP  | COM | 01877H100     | 2      | 787     | SH | DEFINED                    | 04    |
| ALLIANCE SEMICONDUCTOR CORP  | COM | 01877H100     | 667    | 267,746 | SH | DEFINED                    | 01,08 |
| ALLIANCE RES PARTNER L P     | COM | 01877R108     | 39     | 600     | SH | DEFINED                    | 01    |
| ALLIANCE RES PARTNER L P     | COM | 01877R108     | 643    | 10,000  | SH | DEFINED                    | 01,08 |
| ALLIANCE RES PARTNER L P     | COM | 01877R108     | 244    | 3,800   | SH | OTHER                      | 10    |
| ALLIANT ENERGY CORP          | COM | 018802108     | 1,175  | 43,880  | SH | DEFINED                    | 01    |
| ALLIANT ENERGY CORP          | COM | 018802108     | 33     | 1,250   | SH | OTHER                      | 01    |
| ALLIANT ENERGY CORP          | COM | 018802108     | 12     | 457     | SH | DEFINED                    | 02    |
| ALLIANT ENERGY CORP          | COM | 018802108     | 2      | 57      | SH | OTHER                      | 02    |
| ALLIANT ENERGY CORP          | COM | 018802108     | 20     | 756     | SH | DEFINED                    | 04    |
| ALLIANT ENERGY CORP          | COM | 018802108     | 27     | 1,000   | SH | OTHER                      | 04    |
| ALLIANT ENERGY CORP          | COM | 018802108     | 13,750 | 513,452 | SH | DEFINED                    | 01,08 |
| ALLIANT ENERGY CORP          | COM | 018802108     | 4      | 150     | SH | DEFINED                    | 10    |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104     | 1,342  | 18,789  | SH | DEFINED                    | 01    |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104     | 44     | 617     | SH | DEFINED                    | 02    |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104     | 15     | 210     | SH | OTHER                      | 02    |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104     | 1      | 11      | SH | OTHER                      | 05    |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104     | 13,772 | 192,752 | SH | DEFINED                    | 01,08 |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104     | 53     | 744     | SH | DEFINED                    | 10    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM | 018805101     | 148    | 11,625  | SH | DEFINED                    | 01    |
| ALLIANZ AKTIENGESELLSCHAFT   | COM | 018805101     | 53     | 4,130   | SH | DEFINED                    | 04    |
| ALLIED CAP CORP NEW          | COM | 01903Q108     | 459    | 17,569  | SH | DEFINED                    | 01    |
| ALLIED CAP CORP NEW          | COM | 01903Q108     | 3      | 100     | SH | OTHER                      | 01    |
| ALLIED CAP CORP NEW          | COM | 01903Q108     | 26     | 1,000   | SH | DEFINED                    | 03    |
| ALLIED CAP CORP NEW          | COM | 01903Q108     | 21     | 800     | SH | DEFINED                    | 04    |
| ALLIED CAP CORP NEW          | COM | 01903Q108     | 7,650  | 293,101 | SH | DEFINED                    | 01,08 |
| ALLIED CAP CORP NEW          | COM | 01903Q108     | 84     | 3,200   | SH | DEFINED                    | 10    |
| ALLIED DEFENSE GROUP INC     | COM | 019118108     | 162    | 6,600   | SH | DEFINED                    | 01    |
| ALLIED DEFENSE GROUP INC     | COM | 019118108     | 271    | 11,079  | SH | DEFINED                    | 01,08 |
| ALLIED DOMEQ PLC             | COM | 019121201     | 275    | 6,755   | SH | DEFINED                    | 01    |
| ALLIED DOMEQ PLC             | COM | 019121201     | 14     | 345     | SH | DEFINED                    | 04    |
| ALLIED DOMEQ PLC             | COM | 019121201     | 69     | 1,700   | SH | DEFINED                    | 10    |



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| FORM 13F                     | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ALLIED HEALTHCARE PRODS INC  | COM           | 019222108                  | 10     | 1,500     | SH | DEFINED | 01    |
| ALLIED HEALTHCARE PRODS INC  | COM           | 019222108                  | 69     | 10,619    | SH | DEFINED | 01,08 |
| ALLIED HLDGS INC             | COM           | 019223106                  | 19     | 8,200     | SH | DEFINED | 01    |
| ALLIED HLDGS INC             | COM           | 019223106                  | 32     | 13,595    | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C       | COM           | 019228402                  | 338    | 8,100     | SH | DEFINED | 01    |
| ALLIED IRISH BKS P L C       | COM           | 019228402                  | 54     | 1,290     | SH | OTHER   | 01    |
| ALLIED IRISH BKS P L C       | COM           | 019228402                  | 63     | 1,520     | SH | DEFINED | 02    |
| ALLIED IRISH BKS P L C       | COM           | 019228402                  | 178    | 4,261     | SH | DEFINED | 03    |
| ALLIED IRISH BKS P L C       | COM           | 019228402                  | 64     | 1,540     | SH | DEFINED | 04    |
| ALLIED IRISH BKS P L C       | COM           | 019228402                  | 263    | 6,300     | SH | OTHER   | 04    |
| ALLIED HEALTHCARE INTL INC   | COM           | 01923A109                  | 106    | 16,900    | SH | DEFINED | 01    |
| ALLIED HEALTHCARE INTL INC   | COM           | 01923A109                  | 215    | 34,359    | SH | DEFINED | 01,08 |
| ALLIED MOTION TECHNOLOGIES I | COM           | 019330109                  | 99     | 13,279    | SH | DEFINED | 01    |
| ALLIED MOTION TECHNOLOGIES I | COM           | 019330109                  | 81     | 10,896    | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC        | COM           | 019589308                  | 4,127  | 564,542   | SH | DEFINED | 01    |
| ALLIED WASTE INDS INC        | COM           | 019589308                  | 2      | 300       | SH | OTHER   | 01    |
| ALLIED WASTE INDS INC        | COM           | 019589308                  | 4      | 500       | SH | DEFINED | 03    |
| ALLIED WASTE INDS INC        | COM           | 019589308                  | 1      | 100       | SH | DEFINED | 04    |
| ALLIED WASTE INDS INC        | COM           | 019589308                  | 230    | 31,459    | SH | DEFINED | 05    |
| ALLIED WASTE INDS INC        | COM           | 019589308                  | 17,961 | 2,457,067 | SH | DEFINED | 01,08 |
| ALLIED WASTE INDS INC        | COM           | 019589308                  | 7      | 1,000     | SH | DEFINED | 09    |
| ALLIED WASTE INDS INC        | COM           | 019589308                  | 2      | 301       | SH | DEFINED | 10    |
| ALLMERICA FINL CORP          | COM           | 019754100                  | 1,089  | 30,287    | SH | DEFINED | 01    |
| ALLMERICA FINL CORP          | COM           | 019754100                  | 13     | 366       | SH | DEFINED | 04    |
| ALLMERICA FINL CORP          | COM           | 019754100                  | 9,457  | 263,067   | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC       | COM           | 019777101                  | 49     | 23,900    | SH | DEFINED | 01    |
| ALLOS THERAPEUTICS INC       | COM           | 019777101                  | 4      | 2,100     | SH | OTHER   | 01    |
| ALLOS THERAPEUTICS INC       | COM           | 019777101                  | 116    | 56,267    | SH | DEFINED | 01,08 |
| ALLOY INC                    | COM           | 019855105                  | 297    | 50,518    | SH | DEFINED | 01    |
| ALLOY INC                    | COM           | 019855105                  | 1,224  | 208,235   | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM           | 01988P108                  | 872    | 60,988    | SH | DEFINED | 01    |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM           | 01988P108                  | 2,746  | 192,045   | SH | DEFINED | 01,08 |

| FORM 13F      | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|---------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ALLSTATE CORP | COM           | 020002101                  | 85,161 | 1,575,303 | SH | DEFINED | 01    |
| ALLSTATE CORP | COM           | 020002101                  | 2,583  | 47,789    | SH | OTHER   | 01    |
| ALLSTATE CORP | COM           | 020002101                  | 452    | 8,366     | SH | DEFINED | 02    |
| ALLSTATE CORP | COM           | 020002101                  | 491    | 9,091     | SH | OTHER   | 02    |
| ALLSTATE CORP | COM           | 020002101                  | 2,494  | 46,126    | SH | DEFINED | 03    |
| ALLSTATE CORP | COM           | 020002101                  | 972    | 17,977    | SH | OTHER   | 03    |
| ALLSTATE CORP | COM           | 020002101                  | 7,465  | 138,089   | SH | DEFINED | 04    |
| ALLSTATE CORP | COM           | 020002101                  | 5,665  | 104,798   | SH | OTHER   | 04    |
| ALLSTATE CORP | COM           | 020002101                  | 1,762  | 32,594    | SH | DEFINED | 05    |
| ALLSTATE CORP | COM           | 020002101                  | 61     | 1,120     | SH | OTHER   | 05    |
| ALLSTATE CORP | COM           | 020002101                  | 97     | 1,800     | SH | OTHER   | 01,06 |

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|                             |          |           |         |           |    |         |       |
|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| ALLSTATE CORP               | COM      | 020002101 | 426,418 | 7,887,861 | SH | DEFINED | 01,08 |
| ALLSTATE CORP               | COM      | 020002101 | 579     | 10,714    | SH | DEFINED | 09    |
| ALLSTATE CORP               | COM      | 020002101 | 2,788   | 51,571    | SH | DEFINED | 10    |
| ALLSTATE CORP               | COM      | 020002101 | 1,178   | 21,787    | SH | OTHER   | 10    |
| ALLTEL CORP                 | COM      | 020039103 | 34,417  | 627,471   | SH | DEFINED | 01    |
| ALLTEL CORP                 | COM      | 020039103 | 11,882  | 216,624   | SH | OTHER   | 01    |
| ALLTEL CORP                 | COM      | 020039103 | 304     | 5,540     | SH | DEFINED | 02    |
| ALLTEL CORP                 | COM      | 020039103 | 4       | 74        | SH | OTHER   | 02    |
| ALLTEL CORP                 | COM      | 020039103 | 1,844   | 33,615    | SH | DEFINED | 03    |
| ALLTEL CORP                 | COM      | 020039103 | 103     | 1,885     | SH | OTHER   | 03    |
| ALLTEL CORP                 | COM      | 020039103 | 7,387   | 134,676   | SH | DEFINED | 04    |
| ALLTEL CORP                 | COM      | 020039103 | 3,811   | 69,475    | SH | OTHER   | 04    |
| ALLTEL CORP                 | COM      | 020039103 | 1,458   | 26,588    | SH | DEFINED | 05    |
| ALLTEL CORP                 | COM      | 020039103 | 218     | 3,975     | SH | OTHER   | 05    |
| ALLTEL CORP                 | COM      | 020039103 | 38      | 700       | SH | OTHER   | 01,06 |
| ALLTEL CORP                 | COM      | 020039103 | 214,649 | 3,913,373 | SH | DEFINED | 01,08 |
| ALLTEL CORP                 | COM      | 020039103 | 92      | 1,681     | SH | DEFINED | 09    |
| ALLTEL CORP                 | COM      | 020039103 | 2,714   | 49,488    | SH | DEFINED | 10    |
| ALLTEL CORP                 | COM      | 020039103 | 2,446   | 44,590    | SH | OTHER   | 10    |
| ALLTEL CORP                 | CONV PFD | 020039822 | 2,525   | 50,000    |    | DEFINED | 01    |
| ALLTEL CORP                 | CONV PFD | 020039822 | 15      | 300       |    | DEFINED | 02    |
| ALLTEL CORP                 | CONV PFD | 020039822 | 56      | 1,100     |    | DEFINED | 10    |
| ALLTEL CORP                 | CONV PFD | 020039822 | 61      | 1,200     |    | OTHER   | 10    |
| ALMOST FAMILY INC           | COM      | 020409108 | 115     | 8,300     | SH | DEFINED | 01    |
| ALMOST FAMILY INC           | COM      | 020409108 | 84      | 6,017     | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM      | 02076X102 | 218     | 7,619     | SH | DEFINED | 01    |
| ALPHA NATURAL RESOURCES INC | COM      | 02076X102 | 76      | 2,650     | SH | DEFINED | 04    |
| ALPHA NATURAL RESOURCES INC | COM      | 02076X102 | 1,225   | 42,718    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALPHARMA INC                | COM | 020813101 | 955    | 77,495  | SH | DEFINED | 01    |
| ALPHARMA INC                | COM | 020813101 | 87     | 7,050   | SH | DEFINED | 04    |
| ALPHARMA INC                | COM | 020813101 | 9      | 750     | SH | OTHER   | 01,06 |
| ALPHARMA INC                | COM | 020813101 | 3,631  | 294,713 | SH | DEFINED | 01,08 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 31     | 8,800   | SH | DEFINED | 01    |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 193    | 54,122  | SH | DEFINED | 01,08 |
| ALTANA AKTIENGESELLSCHAFT   | COM | 02143N103 | 260    | 4,100   | SH | DEFINED | 01    |
| ALTANA AKTIENGESELLSCHAFT   | COM | 02143N103 | 33     | 520     | SH | DEFINED | 02    |
| ALTANA AKTIENGESELLSCHAFT   | COM | 02143N103 | 6      | 100     | SH | DEFINED | 04    |
| ALTEON INC                  | COM | 02144G107 | 39     | 65,600  | SH | DEFINED | 01    |
| ALTEON INC                  | COM | 02144G107 | 34     | 58,170  | SH | DEFINED | 01,08 |
| ALTERA CORP                 | COM | 021441100 | 18,974 | 959,261 | SH | DEFINED | 01    |
| ALTERA CORP                 | COM | 021441100 | 247    | 12,512  | SH | OTHER   | 01    |
| ALTERA CORP                 | COM | 021441100 | 87     | 4,400   | SH | DEFINED | 02    |
| ALTERA CORP                 | COM | 021441100 | 50     | 2,550   | SH | OTHER   | 02    |
| ALTERA CORP                 | COM | 021441100 | 317    | 16,005  | SH | DEFINED | 03    |
| ALTERA CORP                 | COM | 021441100 | 10     | 500     | SH | OTHER   | 03    |
| ALTERA CORP                 | COM | 021441100 | 44     | 2,240   | SH | DEFINED | 04    |
| ALTERA CORP                 | COM | 021441100 | 119    | 5,991   | SH | OTHER   | 04    |
| ALTERA CORP                 | COM | 021441100 | 40     | 2,000   | SH | DEFINED | 05    |
| ALTERA CORP                 | COM | 021441100 | 20     | 1,000   | SH | OTHER   | 01,06 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALTERA CORP                | COM | 021441100 | 66,826 | 3,378,486 | SH | DEFINED | 01,08 |
| ALTERA CORP                | COM | 021441100 | 193    | 9,772     | SH | DEFINED | 09    |
| ALTERA CORP                | COM | 021441100 | 18     | 910       | SH | DEFINED | 10    |
| ALTERA CORP                | COM | 021441100 | 2      | 100       | SH | OTHER   | 10    |
| ALTIRIS INC                | COM | 02148M100 | 760    | 31,861    | SH | DEFINED | 01    |
| ALTIRIS INC                | COM | 02148M100 | 5      | 200       | SH | DEFINED | 04    |
| ALTIRIS INC                | COM | 02148M100 | 3,853  | 161,555   | SH | DEFINED | 01,08 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 27     | 9,200     | SH | DEFINED | 01    |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 21     | 7,381     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |           |            |    |         |       |
|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| ALTRIA GROUP INC      | COM | 02209S103 | 265,281   | 4,056,905  | SH | DEFINED | 01    |
| ALTRIA GROUP INC      | COM | 02209S103 | 18,216    | 278,575    | SH | OTHER   | 01    |
| ALTRIA GROUP INC      | COM | 02209S103 | 5,145     | 78,684     | SH | DEFINED | 02    |
| ALTRIA GROUP INC      | COM | 02209S103 | 5,921     | 90,542     | SH | OTHER   | 02    |
| ALTRIA GROUP INC      | COM | 02209S103 | 8,779     | 134,256    | SH | DEFINED | 03    |
| ALTRIA GROUP INC      | COM | 02209S103 | 8,916     | 136,358    | SH | OTHER   | 03    |
| ALTRIA GROUP INC      | COM | 02209S103 | 14,286    | 218,477    | SH | DEFINED | 04    |
| ALTRIA GROUP INC      | COM | 02209S103 | 9,234     | 141,207    | SH | OTHER   | 04    |
| ALTRIA GROUP INC      | COM | 02209S103 | 2,512     | 38,422     | SH | DEFINED | 05    |
| ALTRIA GROUP INC      | COM | 02209S103 | 759       | 11,600     | SH | OTHER   | 05    |
| ALTRIA GROUP INC      | COM | 02209S103 | 360       | 5,500      | SH | OTHER   | 01,06 |
| ALTRIA GROUP INC      | COM | 02209S103 | 1,175,181 | 17,971,882 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC      | COM | 02209S103 | 2,702     | 41,327     | SH | DEFINED | 09    |
| ALTRIA GROUP INC      | COM | 02209S103 | 12,325    | 188,483    | SH | DEFINED | 10    |
| ALTRIA GROUP INC      | COM | 02209S103 | 4,017     | 61,436     | SH | OTHER   | 10    |
| AMAZON COM INC        | COM | 023135106 | 3,813     | 111,253    | SH | DEFINED | 01    |
| AMAZON COM INC        | COM | 023135106 | 7         | 200        | SH | OTHER   | 01    |
| AMAZON COM INC        | COM | 023135106 | 21        | 600        | SH | OTHER   | 02    |
| AMAZON COM INC        | COM | 023135106 | 22        | 635        | SH | DEFINED | 03    |
| AMAZON COM INC        | COM | 023135106 | 12        | 350        | SH | OTHER   | 03    |
| AMAZON COM INC        | COM | 023135106 | 22        | 650        | SH | DEFINED | 04    |
| AMAZON COM INC        | COM | 023135106 | 493       | 14,400     | SH | OTHER   | 04    |
| AMAZON COM INC        | COM | 023135106 | 33,481    | 976,964    | SH | DEFINED | 01,08 |
| AMAZON COM INC        | COM | 023135106 | 25        | 724        | SH | DEFINED | 09    |
| AMAZON COM INC        | COM | 023135106 | 45        | 1,327      | SH | DEFINED | 10    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 55,794    | 746,414    | SH | DEFINED | 01    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 7,393     | 98,904     | SH | OTHER   | 01    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 1,422     | 19,030     | SH | DEFINED | 02    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 316       | 4,225      | SH | OTHER   | 02    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 3,490     | 46,688     | SH | DEFINED | 03    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 586       | 7,840      | SH | OTHER   | 03    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 8,334     | 111,496    | SH | DEFINED | 04    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 1,044     | 13,970     | SH | OTHER   | 04    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 4,232     | 56,610     | SH | DEFINED | 05    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 334       | 4,465      | SH | OTHER   | 05    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 26        | 350        | SH | OTHER   | 01,06 |
| AMBAC FINL GROUP INC  | COM | 023139108 | 70,998    | 949,800    | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC  | COM | 023139108 | 52        | 696        | SH | DEFINED | 09    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 2,565     | 34,315     | SH | DEFINED | 10    |
| AMBAC FINL GROUP INC  | COM | 023139108 | 667       | 8,920      | SH | OTHER   | 10    |
| AMBASSADORS GROUP INC | COM | 023177108 | 619       | 18,515     | SH | DEFINED | 01    |
| AMBASSADORS GROUP INC | COM | 023177108 | 1,640     | 49,075     | SH | DEFINED | 01,08 |

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| FORM 13F             | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| AMBASSADORS INTL INC | COM           | 023178106                  | 203    | 14,500    | SH | DEFINED | 01    |
| AMBASSADORS INTL INC | COM           | 023178106                  | 217    | 15,484    | SH | DEFINED | 01,08 |
| AMCOL INTL CORP      | COM           | 02341W103                  | 1,806  | 96,295    | SH | DEFINED | 01    |
| AMCOL INTL CORP      | COM           | 02341W103                  | 10     | 550       | SH | DEFINED | 04    |
| AMCOL INTL CORP      | COM           | 02341W103                  | 2,818  | 150,220   | SH | DEFINED | 01,08 |
| AMEDISYS INC         | COM           | 023436108                  | 283    | 9,357     | SH | DEFINED | 01    |
| AMEDISYS INC         | COM           | 023436108                  | 6      | 200       | SH | DEFINED | 04    |
| AMEDISYS INC         | COM           | 023436108                  | 3,167  | 104,679   | SH | DEFINED | 01,08 |
| AMERADA HESS CORP    | COM           | 023551104                  | 15,941 | 165,694   | SH | DEFINED | 01    |
| AMERADA HESS CORP    | COM           | 023551104                  | 7      | 75        | SH | OTHER   | 01    |
| AMERADA HESS CORP    | COM           | 023551104                  | 30     | 312       | SH | DEFINED | 02    |
| AMERADA HESS CORP    | COM           | 023551104                  | 36     | 375       | SH | OTHER   | 02    |
| AMERADA HESS CORP    | COM           | 023551104                  | 417    | 4,335     | SH | DEFINED | 03    |
| AMERADA HESS CORP    | COM           | 023551104                  | 11     | 112       | SH | DEFINED | 04    |
| AMERADA HESS CORP    | COM           | 023551104                  | 212    | 2,200     | SH | OTHER   | 04    |
| AMERADA HESS CORP    | COM           | 023551104                  | 19     | 200       | SH | OTHER   | 01,06 |
| AMERADA HESS CORP    | COM           | 023551104                  | 72,279 | 751,267   | SH | DEFINED | 01,08 |
| AMERADA HESS CORP    | COM           | 023551104                  | 54     | 558       | SH | DEFINED | 09    |
| AMERADA HESS CORP    | COM           | 023551104                  | 11     | 115       | SH | DEFINED | 10    |
| AMERCO               | COM           | 023586100                  | 1,022  | 22,082    | SH | DEFINED | 01    |
| AMERCO               | COM           | 023586100                  | 2,800  | 60,478    | SH | DEFINED | 01,08 |
| AMEREN CORP          | COM           | 023608102                  | 17,754 | 362,256   | SH | DEFINED | 01    |
| AMEREN CORP          | COM           | 023608102                  | 472    | 9,622     | SH | OTHER   | 01    |
| AMEREN CORP          | COM           | 023608102                  | 81     | 1,648     | SH | DEFINED | 02    |
| AMEREN CORP          | COM           | 023608102                  | 200    | 4,086     | SH | OTHER   | 02    |
| AMEREN CORP          | COM           | 023608102                  | 15     | 300       | SH | DEFINED | 03    |
| AMEREN CORP          | COM           | 023608102                  | 186    | 3,789     | SH | DEFINED | 04    |
| AMEREN CORP          | COM           | 023608102                  | 113    | 2,312     | SH | OTHER   | 04    |
| AMEREN CORP          | COM           | 023608102                  | 22     | 442       | SH | DEFINED | 05    |
| AMEREN CORP          | COM           | 023608102                  | 21     | 425       | SH | OTHER   | 01,06 |
| AMEREN CORP          | COM           | 023608102                  | 80,184 | 1,636,071 | SH | DEFINED | 01,08 |
| AMEREN CORP          | COM           | 023608102                  | 65     | 1,327     | SH | DEFINED | 09    |
| AMEREN CORP          | COM           | 023608102                  | 124    | 2,537     | SH | DEFINED | 10    |
| AMEREN CORP          | COM           | 023608102                  | 432    | 8,813     | SH | OTHER   | 10    |
| AMERIANA BANCORP     | COM           | 023613102                  | 67     | 5,000     | SH | DEFINED | 01    |
| AMERIANA BANCORP     | COM           | 023613102                  | 12     | 933       | SH | DEFINED | 02    |
| AMERIANA BANCORP     | COM           | 023613102                  | 74     | 5,544     | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| AMERICA SVC GROUP INC    | COM           | 02364L109                  | 365   | 16,485 | SH | DEFINED | 01    |
| AMERICA SVC GROUP INC    | COM           | 02364L109                  | 1,424 | 64,360 | SH | DEFINED | 01,08 |
| AMERICA MOVIL S A DE C V | COM           | 02364W105                  | 957   | 18,542 | SH | DEFINED | 01    |
| AMERICA MOVIL S A DE C V | COM           | 02364W105                  | 64    | 1,240  | SH | OTHER   | 01    |
| AMERICA MOVIL S A DE C V | COM           | 02364W105                  | 106   | 2,046  | SH | DEFINED | 02    |
| AMERICA MOVIL S A DE C V | COM           | 02364W105                  | 41    | 800    | SH | OTHER   | 02    |
| AMERICA MOVIL S A DE C V | COM           | 02364W105                  | 140   | 2,714  | SH | DEFINED | 03    |
| AMERICA MOVIL S A DE C V | COM           | 02364W105                  | 432   | 8,379  | SH | DEFINED | 04    |
| AMERICA MOVIL S A DE C V | COM           | 02364W105                  | 108   | 2,100  | SH | OTHER   | 04    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 3     | 24,750  | SH | DEFINED | 01    |
| AMERICA ONLINE LATIN AMERICA | COM | 02365B100 | 17    | 118,153 | SH | DEFINED | 01,08 |
| AMERICA WEST HLDG CORP       | COM | 023657208 | 289   | 53,273  | SH | DEFINED | 01    |
| AMERICA WEST HLDG CORP       | COM | 023657208 | 3     | 500     | SH | DEFINED | 02    |
| AMERICA WEST HLDG CORP       | COM | 023657208 | 1,486 | 273,580 | SH | DEFINED | 01,08 |
| AMERICA WEST HLDG CORP       | COM | 023657208 | 1     | 200     | SH | DEFINED | 10    |
| AMCORE FINL INC              | COM | 023912108 | 1,088 | 38,513  | SH | DEFINED | 01    |
| AMCORE FINL INC              | COM | 023912108 | 31    | 1,101   | SH | DEFINED | 04    |
| AMCORE FINL INC              | COM | 023912108 | 4,449 | 157,483 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 262   | 10,700  | SH | DEFINED | 01    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 4     | 150     | SH | OTHER   | 01    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 2,633 | 107,463 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 62    | 2,550   | SH | DEFINED | 10    |
| AMERICAN BILTRITE INC        | COM | 024591109 | 48    | 4,300   | SH | DEFINED | 01    |
| AMERICAN BILTRITE INC        | COM | 024591109 | 82    | 7,252   | SH | DEFINED | 01,08 |
| AMER BIO MEDICA CORP         | COM | 024600108 | 3     | 3,600   | SH | DEFINED | 01    |
| AMER BIO MEDICA CORP         | COM | 024600108 | 7     | 7,541   | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 212   | 10,091  | SH | DEFINED | 01    |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 1,376 | 65,500  | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 637   | 20,270  | SH | DEFINED | 01    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 302   | 9,600   | SH | OTHER   | 01    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 201   | 6,402   | SH | DEFINED | 04    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 7     | 210     | SH | OTHER   | 04    |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 5,529 | 176,021 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL STRATEGIES  | COM | 024937104 | 3     | 100     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 7      | 3,900   | SH | DEFINED | 01    |
| AMERICAN CLAIMS EVALUATION I | COM | 025144106 | 28     | 14,611  | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS     | COM | 025353103 | 122    | 5,500   | SH | DEFINED | 01    |
| AMERICAN DENTAL PARTNERS     | COM | 025353103 | 219    | 9,847   | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,463  | 49,506  | SH | DEFINED | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 6      | 200     | SH | OTHER   | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 41     | 1,400   | SH | DEFINED | 04    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 16,188 | 547,830 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 6      | 200     | SH | DEFINED | 10    |
| AMERICAN ECOLOGY CORP        | COM | 025533407 | 312    | 26,300  | SH | DEFINED | 01    |
| AMERICAN ECOLOGY CORP        | COM | 025533407 | 306    | 25,862  | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 25,724 | 755,262 | SH | DEFINED | 01    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 954    | 28,021  | SH | OTHER   | 01    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 77     | 2,262   | SH | DEFINED | 02    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 29     | 844     | SH | OTHER   | 02    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 631    | 18,526  | SH | DEFINED | 03    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 46     | 1,360   | SH | OTHER   | 03    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 199    | 5,834   | SH | DEFINED | 04    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 347    | 10,179  | SH | OTHER   | 04    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 17     | 500     | SH | DEFINED | 05    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN ELEC PWR INC       | COM | 025537101 | 34      | 1,000     | SH | OTHER   | 01,06 |
| AMERICAN ELEC PWR INC       | COM | 025537101 | 119,108 | 3,497,018 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC       | COM | 025537101 | 505     | 14,836    | SH | DEFINED | 09    |
| AMERICAN ELEC PWR INC       | COM | 025537101 | 218     | 6,403     | SH | DEFINED | 10    |
| AMERICAN ELEC PWR INC       | COM | 025537101 | 145     | 4,268     | SH | OTHER   | 10    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 142     | 11,137    | SH | DEFINED | 01    |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1,530   | 119,657   | SH | DEFINED | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| AMERICAN EXPRESS CO          | COM | 025816109 | 300,036 | 5,840,694  | SH | DEFINED | 01    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 50,949  | 991,801    | SH | OTHER   | 01    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 11,891  | 231,468    | SH | DEFINED | 02    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 3,079   | 59,940     | SH | OTHER   | 02    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 21,338  | 415,383    | SH | DEFINED | 03    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 6,982   | 135,915    | SH | OTHER   | 03    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 59,109  | 1,150,659  | SH | DEFINED | 04    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 25,288  | 492,274    | SH | OTHER   | 04    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 10,971  | 213,561    | SH | DEFINED | 05    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 1,662   | 32,358     | SH | OTHER   | 05    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 170     | 3,300      | SH | OTHER   | 01,06 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 535,901 | 10,432,181 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 1,033   | 20,107     | SH | DEFINED | 09    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 18,607  | 362,224    | SH | DEFINED | 10    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 7,008   | 136,422    | SH | OTHER   | 10    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 521     | 16,928     | SH | DEFINED | 01    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3       | 100        | SH | OTHER   | 01    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 6,935   | 225,169    | SH | DEFINED | 01,08 |
| AMERICAN FINL RLTY TR        | COM | 02607P305 | 2,000   | 136,701    | SH | DEFINED | 01    |
| AMERICAN FINL RLTY TR        | COM | 02607P305 | 4       | 284        | SH | OTHER   | 04    |
| AMERICAN FINL RLTY TR        | COM | 02607P305 | 8,159   | 557,674    | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 2,913   | 114,316    | SH | DEFINED | 01    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 1       | 50         | SH | OTHER   | 01    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 6       | 225        | SH | DEFINED | 02    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 3       | 130        | SH | DEFINED | 04    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 13,011  | 510,640    | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 8       | 300        | SH | DEFINED | 10    |
| AMERICAN HEALTHWAYS INC      | COM | 02649V104 | 1,519   | 45,991     | SH | DEFINED | 01    |
| AMERICAN HEALTHWAYS INC      | COM | 02649V104 | 35      | 1,050      | SH | DEFINED | 04    |
| AMERICAN HEALTHWAYS INC      | COM | 02649V104 | 5       | 160        | SH | DEFINED | 05    |
| AMERICAN HEALTHWAYS INC      | COM | 02649V104 | 17      | 500        | SH | OTHER   | 01,06 |
| AMERICAN HEALTHWAYS INC      | COM | 02649V104 | 7,556   | 228,827    | SH | DEFINED | 01,08 |
| AMERICAN HEALTHWAYS INC      | COM | 02649V104 | 69      | 2,080      | SH | DEFINED | 10    |
| AMERICAN HOME MTG INVT CORP  | COM | 02660R107 | 1,290   | 45,041     | SH | DEFINED | 01    |
| AMERICAN HOME MTG INVT CORP  | COM | 02660R107 | 8,020   | 280,029    | SH | DEFINED | 01,08 |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405 | 86      | 6,535      | SH | DEFINED | 01    |
| AMERICAN INDEPENDENCE CORP   | COM | 026760405 | 144     | 10,919     | SH | DEFINED | 01,08 |

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|                         |     |           |         |           |    |         |    |
|-------------------------|-----|-----------|---------|-----------|----|---------|----|
| AMERICAN INTL GROUP INC | COM | 026874107 | 479,741 | 8,658,028 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|---------|-----------|----|---------|----|

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| AMERICAN INTL GROUP INC      | COM | 026874107 | 62,597    | 1,129,700  | SH | OTHER   | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 25,855    | 466,621    | SH | DEFINED | 02    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 5,668     | 102,301    | SH | OTHER   | 02    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 34,920    | 630,217    | SH | DEFINED | 03    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 9,444     | 170,445    | SH | OTHER   | 03    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 86,309    | 1,557,649  | SH | DEFINED | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 41,188    | 743,339    | SH | OTHER   | 04    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 23,783    | 429,225    | SH | DEFINED | 05    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 3,251     | 58,663     | SH | OTHER   | 05    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 282       | 5,084      | SH | OTHER   | 01,06 |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 1,253,128 | 22,615,558 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 2,955     | 53,322     | SH | DEFINED | 09    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 33,624    | 606,817    | SH | DEFINED | 10    |
| AMERICAN INTL GROUP INC      | COM | 026874107 | 9,080     | 163,864    | SH | OTHER   | 10    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101 | 628       | 22,927     | SH | DEFINED | 01    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101 | 8         | 300        | SH | DEFINED | 04    |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101 | 8         | 300        | SH | OTHER   | 01,06 |
| AMERICAN ITALIAN PASTA CO    | COM | 027070101 | 3,104     | 113,292    | SH | DEFINED | 01,08 |
| AMERICAN LD LEASE INC        | COM | 027118108 | 732       | 31,640     | SH | DEFINED | 01    |
| AMERICAN LD LEASE INC        | COM | 027118108 | 7         | 300        | SH | OTHER   | 01    |
| AMERICAN LD LEASE INC        | COM | 027118108 | 380       | 16,402     | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 3,167     | 184,352    | SH | DEFINED | 01    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 19        | 1,100      | SH | DEFINED | 04    |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 13        | 750        | SH | OTHER   | 01,06 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 6,392     | 372,080    | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC   | COM | 02744M108 | 3         | 176        | SH | DEFINED | 10    |
| AMERICAN MTG ACCEP CO        | COM | 027568104 | 94        | 6,800      | SH | DEFINED | 01    |
| AMERICAN MTG ACCEP CO        | COM | 027568104 | 217       | 15,692     | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 106       | 4,400      | SH | DEFINED | 01    |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 242       | 10,081     | SH | DEFINED | 01,08 |
| AMERICAN MED ALERT CORP      | COM | 027904101 | 50        | 7,200      | SH | DEFINED | 01    |
| AMERICAN MED ALERT CORP      | COM | 027904101 | 96        | 13,724     | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105 | 328       | 3,100      | SH | DEFINED | 01    |
| AMERICAN NATL INS CO         | COM | 028591105 | 8         | 77         | SH | OTHER   | 01    |
| AMERICAN NATL INS CO         | COM | 028591105 | 21        | 200        | SH | OTHER   | 02    |
| AMERICAN NATL INS CO         | COM | 028591105 | 3,912     | 36,938     | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO         | COM | 028591105 | 5         | 50         | SH | DEFINED | 10    |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| AMERICAN PAC CORP            | COM | 028740108 | 82    | 11,300 | SH | DEFINED | 01    |
| AMERICAN PAC CORP            | COM | 028740108 | 112   | 15,470 | SH | DEFINED | 01,08 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 482   | 9,324  | SH | DEFINED | 01    |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 5     | 100    | SH | OTHER   | 01    |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 6     | 120    | SH | OTHER   | 02    |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 145   | 2,800  | SH | DEFINED | 03    |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 3,916 | 75,691 | SH | DEFINED | 01,08 |
| AMERICAN PHARMACEUTICALS PTN | COM | 02886P109 | 3     | 50     | SH | DEFINED | 10    |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 45    | 3,400  | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 139   | 10,616 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 480    | 13,993    | SH | DEFINED | 01    |
| AMERICAN PHYSICIANS CAPITAL  | COM | 028884104 | 2,553  | 74,507    | SH | DEFINED | 01,08 |
| AMERICAN RETIREMENT CORP     | COM | 028913101 | 1,221  | 83,975    | SH | DEFINED | 01    |
| AMERICAN RETIREMENT CORP     | COM | 028913101 | 530    | 36,449    | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 9,489  | 362,879   | SH | DEFINED | 01    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 63     | 2,400     | SH | OTHER   | 01    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 19     | 725       | SH | DEFINED | 02    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 131    | 5,010     | SH | OTHER   | 02    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 140    | 5,350     | SH | DEFINED | 03    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 5      | 200       | SH | DEFINED | 04    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 73     | 2,800     | SH | OTHER   | 04    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 8      | 300       | SH | DEFINED | 05    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 13     | 500       | SH | OTHER   | 01,06 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 44,774 | 1,712,181 | SH | DEFINED | 01,08 |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 16     | 621       | SH | DEFINED | 09    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 114    | 4,370     | SH | DEFINED | 10    |
| AMERICAN PWR CONVERSION CORP | COM | 029066107 | 13     | 500       | SH | OTHER   | 10    |
| AMERICAN REAL ESTATE PARTNR  | COM | 029169109 | 271    | 9,811     | SH | DEFINED | 01    |
| AMERICAN REAL ESTATE PARTNR  | COM | 029169109 | 526    | 19,012    | SH | DEFINED | 01,08 |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 49     | 5,465     | SH | DEFINED | 01    |
| AMERICAN RLTY INVS INC       | COM | 029174109 | 126    | 13,978    | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 108    | 7,554     | SH | DEFINED | 01    |
| AMERICAN REPROGRAPHICS CO    | COM | 029263100 | 173    | 12,057    | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 286    | 6,400     | SH | DEFINED | 01    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 27     | 600       | SH | OTHER   | 01    |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 635    | 14,195    | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 20     | 3,700     | SH | DEFINED | 01    |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 62     | 11,462    | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 170    | 26,100    | SH | DEFINED | 01    |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 329    | 50,582    | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 16,559 | 356,251   | SH | DEFINED | 01    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 7      | 150       | SH | OTHER   | 01    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 80     | 1,725     | SH | DEFINED | 03    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 34     | 727       | SH | DEFINED | 04    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 404    | 8,700     | SH | OTHER   | 04    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 28     | 600       | SH | OTHER   | 01,06 |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 79,146 | 1,702,798 | SH | DEFINED | 01,08 |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 322    | 6,933     | SH | DEFINED | 09    |
| AMERICAN STD COS INC DEL     | COM | 029712106 | 1,098  | 23,614    | SH | DEFINED | 10    |
| AMERICAN STS WTR CO          | COM | 029899101 | 721    | 28,517    | SH | DEFINED | 01    |
| AMERICAN STS WTR CO          | COM | 029899101 | 57     | 2,250     | SH | DEFINED | 03    |
| AMERICAN STS WTR CO          | COM | 029899101 | 8      | 300       | SH | DEFINED | 04    |
| AMERICAN STS WTR CO          | COM | 029899101 | 6      | 250       | SH | OTHER   | 01,06 |
| AMERICAN STS WTR CO          | COM | 029899101 | 2,501  | 98,859    | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP          | COM | 029912201 | 1,149  | 63,025    | SH | DEFINED | 01    |
| AMERICAN TOWER CORP          | COM | 029912201 | 2      | 100       | SH | OTHER   | 01    |
| AMERICAN TOWER CORP          | COM | 029912201 | 5      | 300       | SH | DEFINED | 04    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN TOWER CORP          | COM | 029912201 | 18     | 1,000   | SH | OTHER   | 04    |
| AMERICAN TOWER CORP          | COM | 029912201 | 11,607 | 636,720 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP          | COM | 029912201 | 5      | 300     | SH | DEFINED | 10    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 299    | 29,944  | SH | DEFINED | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 30     | 3,000   | SH | OTHER   | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,490  | 149,279 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 17     | 1,750   | SH | OTHER   | 10    |
| AMERICAN TECHNICAL CERAMICS  | COM | 030137103 | 224    | 28,100  | SH | DEFINED | 01    |
| AMERICAN TECHNICAL CERAMICS  | COM | 030137103 | 148    | 18,568  | SH | DEFINED | 01,08 |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 71     | 8,700   | SH | DEFINED | 01    |
| AMERICAN TECHNOLOGY CORP     | COM | 030145205 | 221    | 27,194  | SH | DEFINED | 01,08 |
| AMERICAN VANTAGE COS         | COM | 03037B106 | 27     | 14,300  | SH | DEFINED | 01    |
| AMERICAN VANTAGE COS         | COM | 03037B106 | 3      | 1,353   | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 429    | 9,557   | SH | DEFINED | 01    |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 1,500  | 33,429  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN WOODMARK CORP      | COM | 030506109 | 726    | 20,020  | SH | DEFINED | 01    |
| AMERICAN WOODMARK CORP      | COM | 030506109 | 3,163  | 87,185  | SH | DEFINED | 01,08 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 312    | 16,181  | SH | DEFINED | 01    |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 1,078  | 55,928  | SH | DEFINED | 01,08 |
| AMERICREDIT CORP            | COM | 03060R101 | 1,305  | 55,653  | SH | DEFINED | 01    |
| AMERICREDIT CORP            | COM | 03060R101 | 2      | 100     | SH | OTHER   | 01    |
| AMERICREDIT CORP            | COM | 03060R101 | 321    | 13,700  | SH | OTHER   | 04    |
| AMERICREDIT CORP            | COM | 03060R101 | 17,925 | 764,704 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP            | COM | 03060R101 | 6      | 250     | SH | DEFINED | 10    |
| AMERICAS CAR MART INC       | COM | 03062T105 | 295    | 8,425   | SH | DEFINED | 01    |
| AMERICAS CAR MART INC       | COM | 03062T105 | 1,326  | 37,821  | SH | DEFINED | 01,08 |
| AMERIGON INC                | COM | 03070L300 | 39     | 9,300   | SH | DEFINED | 01    |
| AMERIGON INC                | COM | 03070L300 | 51     | 12,144  | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 921    | 16,842  | SH | DEFINED | 01    |
| AMERISTAR CASINOS INC       | COM | 03070Q101 | 5,896  | 107,823 | SH | DEFINED | 01,08 |
| AMERIVEST PPTYS INC DEL     | COM | 03071L101 | 48     | 9,200   | SH | DEFINED | 01    |
| AMERIVEST PPTYS INC DEL     | COM | 03071L101 | 102    | 19,621  | SH | DEFINED | 01,08 |
| AMERON INTL INC             | COM | 030710107 | 1,802  | 50,057  | SH | DEFINED | 01    |
| AMERON INTL INC             | COM | 030710107 | 1,958  | 54,397  | SH | DEFINED | 01,08 |
| AMERUS GROUP CO             | COM | 03072M108 | 3,091  | 65,428  | SH | DEFINED | 01    |
| AMERUS GROUP CO             | COM | 03072M108 | 9      | 200     | SH | OTHER   | 02    |
| AMERUS GROUP CO             | COM | 03072M108 | 1      | 31      | SH | DEFINED | 03    |
| AMERUS GROUP CO             | COM | 03072M108 | 16,680 | 353,017 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 12,257 | 213,940 | SH | DEFINED | 01    |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 120    | 2,100   | SH | OTHER   | 01    |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 57     | 1,000   | SH | DEFINED | 02    |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 6      | 100     | SH | OTHER   | 02    |
| AMERISOURCEBERGEN CORP      | COM | 03073E105 | 59     | 1,025   | SH | DEFINED | 03    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 50     | 868     | SH | OTHER   | 03    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,058  | 18,475  | SH | DEFINED | 04    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 783    | 13,676  | SH | OTHER   | 04    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 11     | 200     | SH | DEFINED | 05    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 20     | 350     | SH | OTHER   | 01,06 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 57,119 | 997,013 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 408    | 7,127   | SH | DEFINED | 09    |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 17     | 294     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                          |          |           |         |            |     |         |       |
|--------------------------|----------|-----------|---------|------------|-----|---------|-------|
| AMERIGROUP CORP          | COM      | 03073T102 | 6,966   | 190,528    | SH  | DEFINED | 01    |
| AMERIGROUP CORP          | COM      | 03073T102 | 31      | 850        | SH  | DEFINED | 04    |
| AMERIGROUP CORP          | COM      | 03073T102 | 29      | 800        | SH  | OTHER   | 01,06 |
| AMERIGROUP CORP          | COM      | 03073T102 | 13,130  | 359,140    | SH  | DEFINED | 01,08 |
| AMERISERV FINL INC       | COM      | 03074A102 | 98      | 17,400     | SH  | DEFINED | 01    |
| AMERISERV FINL INC       | COM      | 03074A102 | 128     | 22,755     | SH  | DEFINED | 01,08 |
| AMERITRADE HLDG CORP NEW | COM      | 03074K100 | 1,102   | 107,974    | SH  | DEFINED | 01    |
| AMERITRADE HLDG CORP NEW | COM      | 03074K100 | 7,208   | 706,003    | SH  | DEFINED | 01,08 |
| AMERITRADE HLDG CORP NEW | COM      | 03074K100 | 6       | 585        | SH  | DEFINED | 10    |
| AMERITRADE HLDG CORP NEW | COM      | 03074K100 | 3       | 300        | SH  | OTHER   | 10    |
| AMERIGAS PARTNERS L P    | COM      | 030975106 | 534     | 18,300     | SH  | DEFINED | 01    |
| AMERIGAS PARTNERS L P    | COM      | 030975106 | 52      | 1,800      | SH  | DEFINED | 02    |
| AMERIGAS PARTNERS L P    | COM      | 030975106 | 58      | 2,000      | SH  | DEFINED | 04    |
| AMERIGAS PARTNERS L P    | COM      | 030975106 | 45      | 1,550      | SH  | OTHER   | 04    |
| AMERIGAS PARTNERS L P    | COM      | 030975106 | 35      | 1,200      | SH  | OTHER   | 10    |
| AMETEK INC NEW           | COM      | 031100100 | 2,627   | 65,264     | SH  | DEFINED | 01    |
| AMETEK INC NEW           | COM      | 031100100 | 4       | 100        | SH  | OTHER   | 01    |
| AMETEK INC NEW           | COM      | 031100100 | 36      | 900        | SH  | DEFINED | 02    |
| AMETEK INC NEW           | COM      | 031100100 | 60      | 1,500      | SH  | OTHER   | 02    |
| AMETEK INC NEW           | COM      | 031100100 | 6       | 154        | SH  | DEFINED | 04    |
| AMETEK INC NEW           | COM      | 031100100 | 13,489  | 335,132    | SH  | DEFINED | 01,08 |
| AMETEK INC NEW           | COM      | 031100100 | 4       | 100        | SH  | DEFINED | 10    |
| AMGEN INC                | CONV DEB | 031162AE0 | 4,365   | 6,000,000  | PRN | DEFINED | 01    |
| AMGEN INC                | COM      | 031162100 | 280,848 | 4,824,733  | SH  | DEFINED | 01    |
| AMGEN INC                | COM      | 031162100 | 27,743  | 476,598    | SH  | OTHER   | 01    |
| AMGEN INC                | COM      | 031162100 | 22,335  | 383,701    | SH  | DEFINED | 02    |
| AMGEN INC                | COM      | 031162100 | 2,938   | 50,470     | SH  | OTHER   | 02    |
| AMGEN INC                | COM      | 031162100 | 23,746  | 407,932    | SH  | DEFINED | 03    |
| AMGEN INC                | COM      | 031162100 | 5,256   | 90,302     | SH  | OTHER   | 03    |
| AMGEN INC                | COM      | 031162100 | 97,800  | 1,680,125  | SH  | DEFINED | 04    |
| AMGEN INC                | COM      | 031162100 | 36,377  | 624,920    | SH  | OTHER   | 04    |
| AMGEN INC                | COM      | 031162100 | 15,184  | 260,855    | SH  | DEFINED | 05    |
| AMGEN INC                | COM      | 031162100 | 2,335   | 40,119     | SH  | OTHER   | 05    |
| AMGEN INC                | COM      | 031162100 | 189     | 3,240      | SH  | OTHER   | 01,06 |
| AMGEN INC                | COM      | 031162100 | 656,099 | 11,271,250 | SH  | DEFINED | 01,08 |
| AMGEN INC                | COM      | 031162100 | 1,888   | 32,429     | SH  | DEFINED | 09    |
| AMGEN INC                | COM      | 031162100 | 19,713  | 338,646    | SH  | DEFINED | 10    |
| AMGEN INC                | COM      | 031162100 | 3,315   | 56,948     | SH  | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMISTAR CORP            | COM | 031535107 | 8      | 2,200     | SH | DEFINED | 01    |
| AMISTAR CORP            | COM | 031535107 | 44     | 12,575    | SH | DEFINED | 01,08 |
| AMIS HLDGS INC          | COM | 031538101 | 298    | 26,356    | SH | DEFINED | 01    |
| AMIS HLDGS INC          | COM | 031538101 | 2,293  | 203,085   | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 166    | 43,010    | SH | DEFINED | 01    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 1,215  | 314,745   | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 1      | 150       | SH | DEFINED | 10    |
| AMNET MORTGAGE INC      | COM | 03169A108 | 10     | 1,100     | SH | DEFINED | 01    |
| AMNET MORTGAGE INC      | COM | 03169A108 | 104    | 11,513    | SH | DEFINED | 01,08 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 59     | 13,900    | SH | DEFINED | 01    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 166    | 39,250    | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 114    | 8,400     | SH | DEFINED | 01    |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 4      | 290       | SH | DEFINED | 02    |
| AMPCO-PITTSBURGH CORP   | COM | 032037103 | 290    | 21,435    | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW       | COM | 032095101 | 1,517  | 40,965    | SH | DEFINED | 01    |
| AMPHENOL CORP NEW       | COM | 032095101 | 4      | 100       | SH | OTHER   | 01    |
| AMPHENOL CORP NEW       | COM | 032095101 | 13,644 | 368,348   | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW       | COM | 032095101 | 4      | 100       | SH | DEFINED | 10    |
| AMREP CORP NEW          | COM | 032159105 | 130    | 5,310     | SH | DEFINED | 01    |
| AMREP CORP NEW          | COM | 032159105 | 348    | 14,216    | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 17,270 | 665,529   | SH | DEFINED | 01    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 30     | 1,150     | SH | OTHER   | 01    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 66     | 2,525     | SH | DEFINED | 02    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 14     | 550       | SH | OTHER   | 02    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 21     | 800       | SH | DEFINED | 03    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 21     | 798       | SH | OTHER   | 03    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 2,012  | 77,534    | SH | DEFINED | 04    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 39     | 1,500     | SH | OTHER   | 04    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 5      | 200       | SH | DEFINED | 05    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 23     | 900       | SH | OTHER   | 01,06 |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 82,250 | 3,169,576 | SH | DEFINED | 01,08 |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 134    | 5,168     | SH | DEFINED | 09    |
| AMSOUTH BANCORPORATION  | COM | 032165102 | 18     | 698       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMSURG CORP                | COM | 03232P405 | 974   | 38,486  | SH | DEFINED | 01    |
| AMSURG CORP                | COM | 03232P405 | 13    | 500     | SH | DEFINED | 04    |
| AMSURG CORP                | COM | 03232P405 | 11    | 450     | SH | OTHER   | 01,06 |
| AMSURG CORP                | COM | 03232P405 | 6,298 | 248,937 | SH | DEFINED | 01,08 |
| AMSURG CORP                | COM | 03232P405 | 3     | 112     | SH | DEFINED | 10    |
| AMTECH SYS INC             | COM | 032332504 | 7     | 2,300   | SH | DEFINED | 01    |
| AMTECH SYS INC             | COM | 032332504 | 40    | 12,820  | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 407   | 23,280  | SH | DEFINED | 01    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2     | 100     | SH | OTHER   | 01    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 11    | 650     | SH | DEFINED | 02    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 206   | 11,800  | SH | DEFINED | 03    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2     | 100     | SH | OTHER   | 04    |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4,907 | 280,588 | SH | DEFINED | 01,08 |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 36,703  | 482,295   | SH | DEFINED | 01    |
| ANADARKO PETE CORP | COM | 032511107 | 2,643   | 34,732    | SH | OTHER   | 01    |
| ANADARKO PETE CORP | COM | 032511107 | 1,287   | 16,908    | SH | DEFINED | 02    |
| ANADARKO PETE CORP | COM | 032511107 | 431     | 5,667     | SH | OTHER   | 02    |
| ANADARKO PETE CORP | COM | 032511107 | 3,565   | 46,848    | SH | DEFINED | 03    |
| ANADARKO PETE CORP | COM | 032511107 | 751     | 9,864     | SH | OTHER   | 03    |
| ANADARKO PETE CORP | COM | 032511107 | 1,562   | 20,524    | SH | DEFINED | 04    |
| ANADARKO PETE CORP | COM | 032511107 | 1,590   | 20,889    | SH | OTHER   | 04    |
| ANADARKO PETE CORP | COM | 032511107 | 174     | 2,287     | SH | DEFINED | 05    |
| ANADARKO PETE CORP | COM | 032511107 | 190     | 2,500     | SH | OTHER   | 05    |
| ANADARKO PETE CORP | COM | 032511107 | 51      | 673       | SH | OTHER   | 01,06 |
| ANADARKO PETE CORP | COM | 032511107 | 170,265 | 2,237,386 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 725     | 9,530     | SH | DEFINED | 09    |
| ANADARKO PETE CORP | COM | 032511107 | 844     | 11,086    | SH | DEFINED | 10    |
| ANADARKO PETE CORP | COM | 032511107 | 528     | 6,936     | SH | OTHER   | 10    |
| ANADIGICS INC      | COM | 032515108 | 35      | 24,350    | SH | DEFINED | 01    |
| ANADIGICS INC      | COM | 032515108 | 85      | 58,867    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANALOG DEVICES INC           | COM | 032654105 | 34,179  | 945,730   | SH | DEFINED | 01    |
| ANALOG DEVICES INC           | COM | 032654105 | 2,272   | 62,860    | SH | OTHER   | 01    |
| ANALOG DEVICES INC           | COM | 032654105 | 282     | 7,800     | SH | DEFINED | 02    |
| ANALOG DEVICES INC           | COM | 032654105 | 116     | 3,200     | SH | OTHER   | 02    |
| ANALOG DEVICES INC           | COM | 032654105 | 658     | 18,200    | SH | DEFINED | 03    |
| ANALOG DEVICES INC           | COM | 032654105 | 181     | 5,009     | SH | OTHER   | 03    |
| ANALOG DEVICES INC           | COM | 032654105 | 3,879   | 107,337   | SH | DEFINED | 04    |
| ANALOG DEVICES INC           | COM | 032654105 | 853     | 23,590    | SH | OTHER   | 04    |
| ANALOG DEVICES INC           | COM | 032654105 | 1,377   | 38,095    | SH | DEFINED | 05    |
| ANALOG DEVICES INC           | COM | 032654105 | 211     | 5,825     | SH | OTHER   | 05    |
| ANALOG DEVICES INC           | COM | 032654105 | 18      | 500       | SH | OTHER   | 01,06 |
| ANALOG DEVICES INC           | COM | 032654105 | 117,305 | 3,245,859 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC           | COM | 032654105 | 436     | 12,075    | SH | DEFINED | 09    |
| ANALOG DEVICES INC           | COM | 032654105 | 1,206   | 33,383    | SH | DEFINED | 10    |
| ANALOG DEVICES INC           | COM | 032654105 | 158     | 4,370     | SH | OTHER   | 10    |
| ANALOGIC CORP                | COM | 032657207 | 1,152   | 26,644    | SH | DEFINED | 01    |
| ANALOGIC CORP                | COM | 032657207 | 11      | 250       | SH | DEFINED | 04    |
| ANALOGIC CORP                | COM | 032657207 | 6       | 150       | SH | OTHER   | 01,06 |
| ANALOGIC CORP                | COM | 032657207 | 5,581   | 129,029   | SH | DEFINED | 01,08 |
| ANALYSTS INTL CORP           | COM | 032681108 | 103     | 28,434    | SH | DEFINED | 01    |
| ANALYSTS INTL CORP           | COM | 032681108 | 230     | 63,534    | SH | DEFINED | 01,08 |
| ANAREN INC                   | COM | 032744104 | 385     | 31,780    | SH | DEFINED | 01    |
| ANAREN INC                   | COM | 032744104 | 2,271   | 187,188   | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC       | COM | 032839102 | 1,508   | 53,654    | SH | DEFINED | 01    |
| ANCHOR BANCORP WIS INC       | COM | 032839102 | 11      | 400       | SH | DEFINED | 04    |
| ANCHOR BANCORP WIS INC       | COM | 032839102 | 8       | 300       | SH | OTHER   | 01,06 |
| ANCHOR BANCORP WIS INC       | COM | 032839102 | 4,169   | 148,314   | SH | DEFINED | 01,08 |
| ANCHOR GLASS CONTAINER CP NE | COM | 03304B300 | 12      | 5,173     | SH | DEFINED | 01    |
| ANCHOR GLASS CONTAINER CP NE | COM | 03304B300 | 105     | 47,057    | SH | DEFINED | 01,08 |
| ANDERSONS INC                | COM | 034164103 | 291     | 9,400     | SH | DEFINED | 01    |
| ANDERSONS INC                | COM | 034164103 | 350     | 11,296    | SH | DEFINED | 01,08 |

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| FORM 13F              | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|-----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ANDREW CORP           | COM           | 034425108                  | 8,625  | 736,545   | SH | DEFINED | 01    |
| ANDREW CORP           | COM           | 034425108                  | 3      | 250       | SH | OTHER   | 01    |
| ANDREW CORP           | COM           | 034425108                  | 4      | 350       | SH | DEFINED | 03    |
| ANDREW CORP           | COM           | 034425108                  | 4      | 370       | SH | DEFINED | 04    |
| ANDREW CORP           | COM           | 034425108                  | 4      | 300       | SH | DEFINED | 05    |
| ANDREW CORP           | COM           | 034425108                  | 6      | 515       | SH | OTHER   | 01,06 |
| ANDREW CORP           | COM           | 034425108                  | 16,904 | 1,443,543 | SH | DEFINED | 01,08 |
| ANDREW CORP           | COM           | 034425108                  | 52     | 4,449     | SH | DEFINED | 10    |
| ANDRX CORP DEL        | COM           | 034553107                  | 711    | 31,370    | SH | DEFINED | 01    |
| ANDRX CORP DEL        | COM           | 034553107                  | 2      | 100       | SH | OTHER   | 01    |
| ANDRX CORP DEL        | COM           | 034553107                  | 1,913  | 84,402    | SH | DEFINED | 04    |
| ANDRX CORP DEL        | COM           | 034553107                  | 4,444  | 196,050   | SH | DEFINED | 01,08 |
| ANDRX CORP DEL        | COM           | 034553107                  | 14     | 600       | SH | DEFINED | 10    |
| ANDRX CORP DEL        | COM           | 034553107                  | 2      | 100       | SH | OTHER   | 10    |
| ANGELICA CORP         | COM           | 034663104                  | 1,021  | 36,452    | SH | DEFINED | 01    |
| ANGELICA CORP         | COM           | 034663104                  | 10     | 350       | SH | DEFINED | 04    |
| ANGELICA CORP         | COM           | 034663104                  | 6      | 200       | SH | OTHER   | 01,06 |
| ANGELICA CORP         | COM           | 034663104                  | 1,920  | 68,589    | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC     | COM           | 03475V101                  | 240    | 13,100    | SH | DEFINED | 01    |
| ANGIODYNAMICS INC     | COM           | 03475V101                  | 274    | 14,999    | SH | DEFINED | 01,08 |
| ANGLO AMERN PLC       | COM           | 03485P102                  | 139    | 5,800     | SH | DEFINED | 01    |
| ANGLO AMERN PLC       | COM           | 03485P102                  | 51     | 2,130     | SH | OTHER   | 01    |
| ANGLO AMERN PLC       | COM           | 03485P102                  | 35     | 1,450     | SH | DEFINED | 02    |
| ANGLO AMERN PLC       | COM           | 03485P102                  | 49     | 2,050     | SH | DEFINED | 04    |
| ANGLO AMERN PLC       | COM           | 03485P102                  | 6      | 260       | SH | OTHER   | 04    |
| ANGLO AMERN PLC       | COM           | 03485P102                  | 1      | 61        | SH | DEFINED | 10    |
| ANGLOGOLD ASHANTI LTD | COM           | 035128206                  | 152    | 4,400     | SH | OTHER   | 01    |
| ANGLOGOLD ASHANTI LTD | COM           | 035128206                  | 13     | 387       | SH | DEFINED | 02    |
| ANGLOGOLD ASHANTI LTD | COM           | 035128206                  | 32     | 925       | SH | OTHER   | 02    |
| ANGLOGOLD ASHANTI LTD | COM           | 035128206                  | 34     | 1,000     | SH | DEFINED | 04    |
| ANGLOGOLD ASHANTI LTD | COM           | 035128206                  | 45     | 1,300     | SH | DEFINED | 10    |

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|------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 79,998  | 1,688,082 | SH | DEFINED | 01    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 5,544   | 116,983   | SH | OTHER   | 01    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 2,661   | 56,149    | SH | DEFINED | 02    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 1,398   | 29,505    | SH | OTHER   | 02    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 2,690   | 56,767    | SH | DEFINED | 03    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 3,319   | 70,029    | SH | OTHER   | 03    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 12,981  | 273,929   | SH | DEFINED | 04    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 8,735   | 184,332   | SH | OTHER   | 04    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 14,530  | 306,613   | SH | DEFINED | 05    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 571     | 12,057    | SH | OTHER   | 05    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 76      | 1,600     | SH | OTHER   | 01,06 |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 320,140 | 6,755,437 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 1,132   | 23,893    | SH | DEFINED | 09    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 37,307  | 787,235   | SH | DEFINED | 10    |
| ANHEUSER BUSCH COS INC | COM           | 035229103                  | 48,414  | 1,021,607 | SH | OTHER   | 10    |
| ANIMAS CORP DEL        | COM           | 03525Y105                  | 50      | 2,461     | SH | DEFINED | 01    |
| ANIMAS CORP DEL        | COM           | 03525Y105                  | 1,319   | 65,258    | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANIKA THERAPEUTICS INC | COM | 035255108 | 138   | 10,800  | SH | DEFINED | 01    |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 210   | 16,410  | SH | DEFINED | 01,08 |
| ANIXTER INTL INC       | COM | 035290105 | 2,425 | 67,081  | SH | DEFINED | 01    |
| ANIXTER INTL INC       | COM | 035290105 | 10    | 275     | SH | DEFINED | 02    |
| ANIXTER INTL INC       | COM | 035290105 | 20    | 550     | SH | DEFINED | 04    |
| ANIXTER INTL INC       | COM | 035290105 | 18    | 500     | SH | OTHER   | 01,06 |
| ANIXTER INTL INC       | COM | 035290105 | 8,279 | 229,012 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC    | COM | 035710409 | 501   | 26,685  | SH | DEFINED | 01    |
| ANNALY MTG MGMT INC    | COM | 035710409 | 2     | 100     | SH | OTHER   | 01    |
| ANNALY MTG MGMT INC    | COM | 035710409 | 8     | 450     | SH | DEFINED | 02    |
| ANNALY MTG MGMT INC    | COM | 035710409 | 188   | 10,000  | SH | OTHER   | 04    |
| ANNALY MTG MGMT INC    | COM | 035710409 | 19    | 1,000   | SH | DEFINED | 05    |
| ANNALY MTG MGMT INC    | COM | 035710409 | 7,275 | 387,785 | SH | DEFINED | 01,08 |
| ANNALY MTG MGMT INC    | COM | 035710409 | 2     | 90      | SH | DEFINED | 10    |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 852   | 33,310  | SH | DEFINED | 01    |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 23    | 900     | SH | OTHER   | 01    |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 143   | 5,600   | SH | DEFINED | 04    |
| ANNTAYLOR STORES CORP  | COM | 036115103 | 8,323 | 325,234 | SH | DEFINED | 01,08 |
| ANSOFT CORP            | COM | 036384105 | 364   | 13,497  | SH | DEFINED | 01    |
| ANSOFT CORP            | COM | 036384105 | 1,340 | 49,682  | SH | DEFINED | 01,08 |

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|                           |          |           |        |           |     |         |       |
|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ANSYS INC                 | COM      | 03662Q105 | 4,018  | 117,447   | SH  | DEFINED | 01    |
| ANSYS INC                 | COM      | 03662Q105 | 4      | 120       | SH  | DEFINED | 02    |
| ANSYS INC                 | COM      | 03662Q105 | 19     | 550       | SH  | DEFINED | 04    |
| ANSYS INC                 | COM      | 03662Q105 | 14     | 400       | SH  | OTHER   | 01,06 |
| ANSYS INC                 | COM      | 03662Q105 | 8,511  | 248,776   | SH  | DEFINED | 01,08 |
| ANTEON INTL CORP          | COM      | 03674E108 | 4,530  | 116,359   | SH  | DEFINED | 01    |
| ANTEON INTL CORP          | COM      | 03674E108 | 8,299  | 213,177   | SH  | DEFINED | 01,08 |
| ANSWERTHINK INC           | COM      | 036916104 | 256    | 62,096    | SH  | DEFINED | 01    |
| ANSWERTHINK INC           | COM      | 036916104 | 1,125  | 272,496   | SH  | DEFINED | 01,08 |
| ANTHRACITE CAP INC        | COM      | 037023108 | 703    | 63,126    | SH  | DEFINED | 01    |
| ANTHRACITE CAP INC        | COM      | 037023108 | 89     | 8,000     | SH  | DEFINED | 04    |
| ANTHRACITE CAP INC        | COM      | 037023108 | 3,502  | 314,400   | SH  | DEFINED | 01,08 |
| ANTIGENICS INC DEL        | COM      | 037032109 | 290    | 43,327    | SH  | DEFINED | 01    |
| ANTIGENICS INC DEL        | COM      | 037032109 | 1,723  | 257,233   | SH  | DEFINED | 01,08 |
| ANTIGENICS INC DEL        | COM      | 037032109 | 3      | 500       | SH  | OTHER   | 10    |
| ANWORTH MORTGAGE ASSET CP | COM      | 037347101 | 302    | 31,636    | SH  | DEFINED | 01    |
| ANWORTH MORTGAGE ASSET CP | COM      | 037347101 | 3,673  | 384,558   | SH  | DEFINED | 01,08 |
| AO TATNEFT                | COM      | 03737P306 | 5,786  | 180,713   | SH  | DEFINED | 01,08 |
| AON CORP                  | CONV DEB | 037389AT0 | 4,695  | 4,000,000 | PRN | DEFINED | 01    |
| AON CORP                  | COM      | 037389103 | 19,308 | 845,347   | SH  | DEFINED | 01    |
| AON CORP                  | COM      | 037389103 | 3,483  | 152,505   | SH  | OTHER   | 01    |
| AON CORP                  | COM      | 037389103 | 111    | 4,845     | SH  | DEFINED | 02    |
| AON CORP                  | COM      | 037389103 | 13     | 548       | SH  | OTHER   | 02    |
| AON CORP                  | COM      | 037389103 | 21     | 900       | SH  | DEFINED | 03    |

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|          |     |           |        |           |    |         |       |
|----------|-----|-----------|--------|-----------|----|---------|-------|
| AON CORP | COM | 037389103 | 87     | 3,800     | SH | OTHER   | 03    |
| AON CORP | COM | 037389103 | 58     | 2,559     | SH | DEFINED | 04    |
| AON CORP | COM | 037389103 | 463    | 20,287    | SH | OTHER   | 04    |
| AON CORP | COM | 037389103 | 15     | 650       | SH | DEFINED | 05    |
| AON CORP | COM | 037389103 | 17     | 750       | SH | OTHER   | 01,06 |
| AON CORP | COM | 037389103 | 61,862 | 2,708,503 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 57     | 2,493     | SH | DEFINED | 09    |
| AON CORP | COM | 037389103 | 178    | 7,777     | SH | DEFINED | 10    |
| AON CORP | COM | 037389103 | 223    | 9,750     | SH | OTHER   | 10    |

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|             |     |           |         |           |    |         |       |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| APACHE CORP | COM | 037411105 | 178,855 | 2,921,029 | SH | DEFINED | 01    |
| APACHE CORP | COM | 037411105 | 17,701  | 289,085   | SH | OTHER   | 01    |
| APACHE CORP | COM | 037411105 | 11,444  | 186,908   | SH | DEFINED | 02    |
| APACHE CORP | COM | 037411105 | 3,009   | 49,136    | SH | OTHER   | 02    |
| APACHE CORP | COM | 037411105 | 22,178  | 362,216   | SH | DEFINED | 03    |
| APACHE CORP | COM | 037411105 | 2,906   | 47,462    | SH | OTHER   | 03    |
| APACHE CORP | COM | 037411105 | 71,099  | 1,161,177 | SH | DEFINED | 04    |
| APACHE CORP | COM | 037411105 | 28,457  | 464,754   | SH | OTHER   | 04    |
| APACHE CORP | COM | 037411105 | 11,887  | 194,142   | SH | DEFINED | 05    |
| APACHE CORP | COM | 037411105 | 778     | 12,710    | SH | OTHER   | 05    |
| APACHE CORP | COM | 037411105 | 54      | 882       | SH | OTHER   | 01,06 |
| APACHE CORP | COM | 037411105 | 176,889 | 2,888,931 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 692     | 11,305    | SH | DEFINED | 09    |
| APACHE CORP | COM | 037411105 | 18,439  | 301,137   | SH | DEFINED | 10    |
| APACHE CORP | COM | 037411105 | 5,350   | 87,372    | SH | OTHER   | 10    |

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 8,261  | 222,074 | SH | DEFINED | 01    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 60     | 1,600   | SH | OTHER   | 01    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 4      | 115     | SH | DEFINED | 02    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 10     | 275     | SH | DEFINED | 03    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2      | 50      | SH | DEFINED | 04    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 9      | 250     | SH | DEFINED | 05    |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 11     | 300     | SH | OTHER   | 01,06 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 33,575 | 902,561 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 10     | 260     | SH | DEFINED | 10    |

|                              |     |           |     |       |    |         |       |
|------------------------------|-----|-----------|-----|-------|----|---------|-------|
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 58  | 1,500 | SH | DEFINED | 01    |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 328 | 8,496 | SH | DEFINED | 01,08 |

|                 |          |           |   |        |  |         |    |
|-----------------|----------|-----------|---|--------|--|---------|----|
| APEX MUN FD INC | UNDEFIND | 037580107 | 0 | 3,000  |  | OTHER   | 02 |
| APEX MUN FD INC | UNDEFIND | 037580107 | 2 | 18,600 |  | DEFINED | 04 |
| APEX MUN FD INC | UNDEFIND | 037580107 | 0 | 2,000  |  | DEFINED | 10 |

|             |     |           |    |        |    |         |       |
|-------------|-----|-----------|----|--------|----|---------|-------|
| APHTON CORP | COM | 03759P101 | 22 | 17,291 | SH | DEFINED | 01    |
| APHTON CORP | COM | 03759P101 | 75 | 59,400 | SH | DEFINED | 01,08 |

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| APOGEE ENTERPRISES INC | COM | 037598109 | 710   | 49,725  | SH | DEFINED | 01    |
| APOGEE ENTERPRISES INC | COM | 037598109 | 183   | 12,850  | SH | DEFINED | 04    |
| APOGEE ENTERPRISES INC | COM | 037598109 | 6     | 435     | SH | OTHER   | 01,06 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 3,009 | 210,735 | SH | DEFINED | 01,08 |

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|                  |     |           |        |         |    |         |    |
|------------------|-----|-----------|--------|---------|----|---------|----|
| APOLLO GROUP INC | COM | 037604105 | 26,493 | 357,725 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 819    | 11,052  | SH | OTHER   | 01 |
| APOLLO GROUP INC | COM | 037604105 | 1,122  | 15,145  | SH | DEFINED | 02 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APOLLO GROUP INC       | COM | 037604105 | 295     | 3,990     | SH | OTHER   | 02    |
| APOLLO GROUP INC       | COM | 037604105 | 3,916   | 52,882    | SH | DEFINED | 03    |
| APOLLO GROUP INC       | COM | 037604105 | 652     | 8,807     | SH | OTHER   | 03    |
| APOLLO GROUP INC       | COM | 037604105 | 2,358   | 31,836    | SH | DEFINED | 04    |
| APOLLO GROUP INC       | COM | 037604105 | 373     | 5,030     | SH | OTHER   | 04    |
| APOLLO GROUP INC       | COM | 037604105 | 321     | 4,335     | SH | DEFINED | 05    |
| APOLLO GROUP INC       | COM | 037604105 | 4       | 50        | SH | OTHER   | 05    |
| APOLLO GROUP INC       | COM | 037604105 | 41      | 550       | SH | OTHER   | 01,06 |
| APOLLO GROUP INC       | COM | 037604105 | 108,289 | 1,462,179 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC       | COM | 037604105 | 88      | 1,182     | SH | DEFINED | 09    |
| APOLLO GROUP INC       | COM | 037604105 | 884     | 11,936    | SH | DEFINED | 10    |
| APOLLO GROUP INC       | COM | 037604105 | 72      | 975       | SH | OTHER   | 10    |
| APOLLO INVT CORP       | COM | 03761U106 | 856     | 50,996    | SH | DEFINED | 01    |
| APOLLO INVT CORP       | COM | 03761U106 | 17      | 1,000     | SH | DEFINED | 04    |
| APOLLO INVT CORP       | COM | 03761U106 | 3,965   | 236,280   | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC     | COM | 037833100 | 66,575  | 1,597,684 | SH | DEFINED | 01    |
| APPLE COMPUTER INC     | COM | 037833100 | 388     | 9,300     | SH | OTHER   | 01    |
| APPLE COMPUTER INC     | COM | 037833100 | 647     | 15,536    | SH | DEFINED | 02    |
| APPLE COMPUTER INC     | COM | 037833100 | 50      | 1,200     | SH | OTHER   | 02    |
| APPLE COMPUTER INC     | COM | 037833100 | 313     | 7,510     | SH | DEFINED | 03    |
| APPLE COMPUTER INC     | COM | 037833100 | 83      | 2,000     | SH | OTHER   | 03    |
| APPLE COMPUTER INC     | COM | 037833100 | 325     | 7,805     | SH | DEFINED | 04    |
| APPLE COMPUTER INC     | COM | 037833100 | 985     | 23,650    | SH | OTHER   | 04    |
| APPLE COMPUTER INC     | COM | 037833100 | 71      | 1,700     | SH | DEFINED | 05    |
| APPLE COMPUTER INC     | COM | 037833100 | 7       | 160       | SH | OTHER   | 05    |
| APPLE COMPUTER INC     | COM | 037833100 | 75      | 1,800     | SH | OTHER   | 01,06 |
| APPLE COMPUTER INC     | COM | 037833100 | 314,530 | 7,548,114 | SH | DEFINED | 01,08 |
| APPLE COMPUTER INC     | COM | 037833100 | 492     | 11,799    | SH | DEFINED | 09    |
| APPLE COMPUTER INC     | COM | 037833100 | 386     | 9,258     | SH | DEFINED | 10    |
| APPLE COMPUTER INC     | COM | 037833100 | 179     | 4,300     | SH | OTHER   | 10    |
| APPLEBEES INTL INC     | COM | 037899101 | 6,017   | 218,327   | SH | DEFINED | 01    |
| APPLEBEES INTL INC     | COM | 037899101 | 1       | 26        | SH | OTHER   | 05    |
| APPLEBEES INTL INC     | COM | 037899101 | 10,785  | 391,318   | SH | DEFINED | 01,08 |
| APPLEBEES INTL INC     | COM | 037899101 | 86      | 3,114     | SH | DEFINED | 10    |
| APPLIED INNOVATION INC | COM | 037916103 | 65      | 18,800    | SH | DEFINED | 01    |
| APPLIED INNOVATION INC | COM | 037916103 | 87      | 25,350    | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 1,397  | 43,514    | SH | DEFINED | 01    |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 13,180 | 410,580   | SH | DEFINED | 01,08 |
| APPLERA CORP               | COM | 038020103 | 8,563  | 433,771   | SH | DEFINED | 01    |
| APPLERA CORP               | COM | 038020103 | 345    | 17,465    | SH | OTHER   | 01    |
| APPLERA CORP               | COM | 038020103 | 22     | 1,125     | SH | DEFINED | 02    |
| APPLERA CORP               | COM | 038020103 | 176    | 8,935     | SH | OTHER   | 02    |
| APPLERA CORP               | COM | 038020103 | 7      | 350       | SH | DEFINED | 03    |
| APPLERA CORP               | COM | 038020103 | 2      | 100       | SH | OTHER   | 03    |
| APPLERA CORP               | COM | 038020103 | 18     | 900       | SH | DEFINED | 04    |
| APPLERA CORP               | COM | 038020103 | 2      | 100       | SH | OTHER   | 04    |
| APPLERA CORP               | COM | 038020103 | 105    | 5,325     | SH | DEFINED | 05    |
| APPLERA CORP               | COM | 038020103 | 12     | 625       | SH | OTHER   | 01,06 |
| APPLERA CORP               | COM | 038020103 | 36,050 | 1,826,229 | SH | DEFINED | 01,08 |
| APPLERA CORP               | COM | 038020103 | 243    | 12,299    | SH | DEFINED | 09    |
| APPLERA CORP               | COM | 038020103 | 17     | 854       | SH | DEFINED | 10    |
| APPLERA CORP               | COM | 038020103 | 1      | 50        | SH | OTHER   | 10    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| APPLERA CORP                 | COM | 038020202 | 953   | 92,986  | SH | DEFINED | 01    |
| APPLERA CORP                 | COM | 038020202 | 29    | 2,855   | SH | OTHER   | 01    |
| APPLERA CORP                 | COM | 038020202 | 5     | 509     | SH | DEFINED | 04    |
| APPLERA CORP                 | COM | 038020202 | 4,572 | 446,022 | SH | DEFINED | 01,08 |
| APPLICA INC                  | COM | 03815A106 | 209   | 41,399  | SH | DEFINED | 01    |
| APPLICA INC                  | COM | 03815A106 | 2     | 300     | SH | DEFINED | 04    |
| APPLICA INC                  | COM | 03815A106 | 2     | 400     | SH | OTHER   | 01,06 |
| APPLICA INC                  | COM | 03815A106 | 873   | 172,458 | SH | DEFINED | 01,08 |
| APPLIED DIGITAL SOLUTIONS    | COM | 038188306 | 39    | 11,250  | SH | DEFINED | 01    |
| APPLIED DIGITAL SOLUTIONS    | COM | 038188306 | 174   | 50,226  | SH | DEFINED | 01,08 |
| APPLIED FILMS CORP           | COM | 038197109 | 468   | 20,261  | SH | DEFINED | 01    |
| APPLIED FILMS CORP           | COM | 038197109 | 2,777 | 120,113 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 3,164 | 116,334 | SH | DEFINED | 01    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 34    | 1,237   | SH | DEFINED | 02    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 12    | 450     | SH | DEFINED | 04    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 12    | 450     | SH | OTHER   | 01,06 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 5,811 | 213,637 | SH | DEFINED | 01,08 |
| APPLIED IMAGING CORP         | COM | 03820G106 | 8     | 12,900  | SH | DEFINED | 01    |
| APPLIED IMAGING CORP         | COM | 03820G106 | 8     | 12,500  | SH | DEFINED | 03    |
| APPLIED IMAGING CORP         | COM | 03820G106 | 5     | 8,200   | SH | DEFINED | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 1,955   | 596,185    | SH | DEFINED | 01    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 1       | 300        | SH | OTHER   | 01    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 16      | 4,835      | SH | DEFINED | 02    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 16      | 5,000      | SH | OTHER   | 02    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 2       | 600        | SH | DEFINED | 03    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 0       | 125        | SH | DEFINED | 04    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 1       | 350        | SH | DEFINED | 05    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 3       | 975        | SH | OTHER   | 01,06 |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 9,018   | 2,749,444  | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 3       | 859        | SH | DEFINED | 09    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W109 | 0       | 150        | SH | DEFINED | 10    |
| APPLIED MATLS INC            | COM | 038222105 | 82,613  | 5,083,902  | SH | DEFINED | 01    |
| APPLIED MATLS INC            | COM | 038222105 | 7,630   | 469,532    | SH | OTHER   | 01    |
| APPLIED MATLS INC            | COM | 038222105 | 7,155   | 440,303    | SH | DEFINED | 02    |
| APPLIED MATLS INC            | COM | 038222105 | 1,257   | 77,350     | SH | OTHER   | 02    |
| APPLIED MATLS INC            | COM | 038222105 | 2,671   | 164,340    | SH | DEFINED | 03    |
| APPLIED MATLS INC            | COM | 038222105 | 671     | 41,320     | SH | OTHER   | 03    |
| APPLIED MATLS INC            | COM | 038222105 | 5,859   | 360,525    | SH | DEFINED | 04    |
| APPLIED MATLS INC            | COM | 038222105 | 3,804   | 234,113    | SH | OTHER   | 04    |
| APPLIED MATLS INC            | COM | 038222105 | 331     | 20,377     | SH | DEFINED | 05    |
| APPLIED MATLS INC            | COM | 038222105 | 228     | 14,000     | SH | OTHER   | 05    |
| APPLIED MATLS INC            | COM | 038222105 | 86      | 5,300      | SH | OTHER   | 01,06 |
| APPLIED MATLS INC            | COM | 038222105 | 243,046 | 14,956,686 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC            | COM | 038222105 | 846     | 52,040     | SH | DEFINED | 09    |
| APPLIED MATLS INC            | COM | 038222105 | 4,456   | 274,215    | SH | DEFINED | 10    |
| APPLIED MATLS INC            | COM | 038222105 | 495     | 30,479     | SH | OTHER   | 10    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 355     | 15,488     | SH | DEFINED | 01    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 1       | 50         | SH | DEFINED | 04    |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 1,947   | 85,027     | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| APPLIX INC             | COM | 038316105 | 99     | 16,500  | SH | DEFINED | 01    |
| APPLIX INC             | COM | 038316105 | 184    | 30,586  | SH | DEFINED | 01,08 |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 29     | 9,650   | SH | DEFINED | 01    |
| APROPOS TECHNOLOGY INC | COM | 038334108 | 35     | 11,547  | SH | DEFINED | 01,08 |
| APTARGROUP INC         | COM | 038336103 | 6,652  | 127,978 | SH | DEFINED | 01    |
| APTARGROUP INC         | COM | 038336103 | 12     | 222     | SH | DEFINED | 02    |
| APTARGROUP INC         | COM | 038336103 | 31     | 600     | SH | DEFINED | 04    |
| APTARGROUP INC         | COM | 038336103 | 120    | 2,300   | SH | OTHER   | 04    |
| APTARGROUP INC         | COM | 038336103 | 25     | 490     | SH | OTHER   | 01,06 |
| APTARGROUP INC         | COM | 038336103 | 12,979 | 249,699 | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AQUA AMERICA INC       | COM | 03836W103 | 873    | 35,821    | SH | DEFINED | 01    |
| AQUA AMERICA INC       | COM | 03836W103 | 2      | 100       | SH | OTHER   | 01    |
| AQUA AMERICA INC       | COM | 03836W103 | 24     | 1,000     | SH | DEFINED | 04    |
| AQUA AMERICA INC       | COM | 03836W103 | 262    | 10,750    | SH | OTHER   | 04    |
| AQUA AMERICA INC       | COM | 03836W103 | 10,670 | 438,021   | SH | DEFINED | 01,08 |
| AQUA AMERICA INC       | COM | 03836W103 | 6      | 245       | SH | DEFINED | 10    |
| AQUANTIVE INC          | COM | 03839G105 | 1,018  | 92,493    | SH | DEFINED | 01    |
| AQUANTIVE INC          | COM | 03839G105 | 11     | 1,000     | SH | DEFINED | 03    |
| AQUANTIVE INC          | COM | 03839G105 | 3,859  | 350,520   | SH | DEFINED | 01,08 |
| AQUILA INC             | COM | 03840P102 | 1,085  | 283,215   | SH | DEFINED | 01    |
| AQUILA INC             | COM | 03840P102 | 1      | 170       | SH | DEFINED | 02    |
| AQUILA INC             | COM | 03840P102 | 1      | 260       | SH | DEFINED | 04    |
| AQUILA INC             | COM | 03840P102 | 7,547  | 1,970,543 | SH | DEFINED | 01,08 |
| AQUILA INC             | COM | 03840P102 | 2      | 476       | SH | DEFINED | 10    |
| ARADIGM CORP           | COM | 038505103 | 81     | 66,100    | SH | DEFINED | 01    |
| ARADIGM CORP           | COM | 038505103 | 72     | 59,356    | SH | DEFINED | 01,08 |
| ARADIGM CORP           | COM | 038505103 | 122    | 100,000   | SH | OTHER   | 10    |
| ARAMARK CORP           | COM | 038521100 | 875    | 33,289    | SH | DEFINED | 01    |
| ARAMARK CORP           | COM | 038521100 | 32     | 1,200     | SH | OTHER   | 01    |
| ARAMARK CORP           | COM | 038521100 | 137    | 5,200     | SH | DEFINED | 02    |
| ARAMARK CORP           | COM | 038521100 | 110    | 4,200     | SH | DEFINED | 03    |
| ARAMARK CORP           | COM | 038521100 | 3      | 125       | SH | DEFINED | 04    |
| ARAMARK CORP           | COM | 038521100 | 121    | 4,600     | SH | OTHER   | 04    |
| ARAMARK CORP           | COM | 038521100 | 6,216  | 236,543   | SH | DEFINED | 01,08 |
| ARAMARK CORP           | COM | 038521100 | 3      | 100       | SH | DEFINED | 10    |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 205    | 10,780    | SH | DEFINED | 01,08 |
| ARBITRON INC           | COM | 03875Q108 | 1,870  | 43,597    | SH | DEFINED | 01    |
| ARBITRON INC           | COM | 03875Q108 | 34     | 800       | SH | DEFINED | 02    |
| ARBITRON INC           | COM | 03875Q108 | 17     | 400       | SH | DEFINED | 03    |
| ARBITRON INC           | COM | 03875Q108 | 24     | 550       | SH | DEFINED | 04    |
| ARBITRON INC           | COM | 03875Q108 | 17     | 400       | SH | OTHER   | 01,06 |
| ARBITRON INC           | COM | 03875Q108 | 10,117 | 235,839   | SH | DEFINED | 01,08 |
| ARBOR RLTY TR INC      | COM | 038923108 | 71     | 2,849     | SH | DEFINED | 01    |
| ARBOR RLTY TR INC      | COM | 038923108 | 848    | 34,268    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ARCH CHEMICALS INC        | COM | 03937R102 | 2,907   | 102,097   | SH | DEFINED | 01    |
| ARCH CHEMICALS INC        | COM | 03937R102 | 8       | 270       | SH | OTHER   | 02    |
| ARCH CHEMICALS INC        | COM | 03937R102 | 3       | 112       | SH | DEFINED | 03    |
| ARCH CHEMICALS INC        | COM | 03937R102 | 11      | 400       | SH | DEFINED | 04    |
| ARCH CHEMICALS INC        | COM | 03937R102 | 10      | 350       | SH | OTHER   | 01,06 |
| ARCH CHEMICALS INC        | COM | 03937R102 | 4,676   | 164,241   | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC        | COM | 03937R102 | 2,690   | 94,498    | SH | OTHER   | 10    |
| ARCH COAL INC             | COM | 039380100 | 1,922   | 44,691    | SH | DEFINED | 01    |
| ARCH COAL INC             | COM | 039380100 | 74      | 1,724     | SH | OTHER   | 01    |
| ARCH COAL INC             | COM | 039380100 | 22      | 500       | SH | DEFINED | 02    |
| ARCH COAL INC             | COM | 039380100 | 13      | 300       | SH | OTHER   | 02    |
| ARCH COAL INC             | COM | 039380100 | 155     | 3,600     | SH | DEFINED | 04    |
| ARCH COAL INC             | COM | 039380100 | 86      | 2,000     | SH | OTHER   | 04    |
| ARCH COAL INC             | COM | 039380100 | 12,603  | 293,025   | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 36,469  | 1,483,673 | SH | DEFINED | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 176     | 7,175     | SH | OTHER   | 01    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 184     | 7,490     | SH | DEFINED | 02    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 80      | 3,258     | SH | OTHER   | 02    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 38      | 1,550     | SH | DEFINED | 03    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 301     | 12,246    | SH | DEFINED | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 44      | 1,774     | SH | OTHER   | 04    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 32      | 1,300     | SH | DEFINED | 05    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3       | 130       | SH | OTHER   | 05    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 41      | 1,655     | SH | OTHER   | 01,06 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 136,963 | 5,572,120 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 350     | 14,241    | SH | DEFINED | 09    |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 36      | 1,461     | SH | DEFINED | 10    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 12,441  | 364,746   | SH | DEFINED | 01    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 3,571   | 104,679   | SH | OTHER   | 01    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 6       | 180       | SH | DEFINED | 02    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 11      | 325       | SH | DEFINED | 03    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 7       | 200       | SH | DEFINED | 04    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 3       | 100       | SH | DEFINED | 05    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 58,709  | 1,721,164 | SH | DEFINED | 01,08 |
| ARCHSTONE SMITH TR        | COM | 039583109 | 44      | 1,303     | SH | DEFINED | 09    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 12      | 350       | SH | DEFINED | 10    |
| ARCHSTONE SMITH TR        | COM | 039583109 | 46      | 1,346     | SH | OTHER   | 10    |
| ARCTIC CAT INC            | COM | 039670104 | 764     | 28,245    | SH | DEFINED | 01    |
| ARCTIC CAT INC            | COM | 039670104 | 11      | 400       | SH | DEFINED | 04    |
| ARCTIC CAT INC            | COM | 039670104 | 8       | 300       | SH | OTHER   | 01,06 |
| ARCTIC CAT INC            | COM | 039670104 | 3,548   | 131,128   | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARDEN GROUP INC           | COM | 039762109 | 277   | 3,902   | SH | DEFINED | 01    |
| ARDEN GROUP INC           | COM | 039762109 | 878   | 12,371  | SH | DEFINED | 01,08 |
| ARDEN RLTY INC            | COM | 039793104 | 607   | 17,928  | SH | DEFINED | 01    |
| ARDEN RLTY INC            | COM | 039793104 | 3     | 100     | SH | OTHER   | 01    |
| ARDEN RLTY INC            | COM | 039793104 | 6,669 | 197,008 | SH | DEFINED | 01,08 |
| ARDEN RLTY INC            | COM | 039793104 | 3     | 100     | SH | DEFINED | 10    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 112   | 22,100  | SH | DEFINED | 01    |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 234   | 46,345  | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ARES CAP CORP             | COM | 04010L103 | 88    | 5,359   | SH | DEFINED | 01    |
| ARES CAP CORP             | COM | 04010L103 | 8     | 500     | SH | OTHER   | 03    |
| ARES CAP CORP             | COM | 04010L103 | 794   | 48,400  | SH | DEFINED | 01,08 |
| ARGONAUT GROUP INC        | COM | 040157109 | 932   | 43,911  | SH | DEFINED | 01    |
| ARGONAUT GROUP INC        | COM | 040157109 | 3,738 | 176,158 | SH | DEFINED | 01,08 |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 3     | 3,900   | SH | DEFINED | 01    |
| ARGONAUT TECHNOLOGIES INC | COM | 040175101 | 18    | 20,400  | SH | DEFINED | 01,08 |
| ARGOSY GAMING CO          | COM | 040228108 | 1,674 | 36,462  | SH | DEFINED | 01    |
| ARGOSY GAMING CO          | COM | 040228108 | 25    | 550     | SH | DEFINED | 04    |
| ARGOSY GAMING CO          | COM | 040228108 | 1     | 12      | SH | OTHER   | 05    |
| ARGOSY GAMING CO          | COM | 040228108 | 18    | 400     | SH | OTHER   | 01,06 |
| ARGOSY GAMING CO          | COM | 040228108 | 7,697 | 167,622 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 669   | 119,551 | SH | DEFINED | 01    |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 6     | 1,000   | SH | DEFINED | 03    |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 8     | 1,450   | SH | DEFINED | 04    |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2,242 | 400,278 | SH | DEFINED | 01,08 |
| ARIBA INC                 | COM | 04033V203 | 587   | 75,646  | SH | DEFINED | 01    |
| ARIBA INC                 | COM | 04033V203 | 2     | 275     | SH | OTHER   | 03    |
| ARIBA INC                 | COM | 04033V203 | 30    | 3,883   | SH | DEFINED | 04    |
| ARIBA INC                 | COM | 04033V203 | 3,170 | 408,452 | SH | DEFINED | 01,08 |
| ARISTOTLE CORP            | COM | 040448201 | 24    | 3,400   | SH | DEFINED | 01    |
| ARISTOTLE CORP            | COM | 040448201 | 108   | 15,095  | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP      | COM | 040712101 | 141   | 4,300   | SH | DEFINED | 01    |
| ARK RESTAURANTS CORP      | COM | 040712101 | 214   | 6,495   | SH | DEFINED | 01,08 |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,102  | 29,175  | SH | DEFINED | 01    |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 15     | 400     | SH | DEFINED | 04    |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 15     | 400     | SH | OTHER   | 01,06 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 6,501  | 172,082 | SH | DEFINED | 01,08 |
| ARMOR HOLDINGS INC     | COM | 042260109 | 5,364  | 144,625 | SH | DEFINED | 01    |
| ARMOR HOLDINGS INC     | COM | 042260109 | 4      | 100     | SH | DEFINED | 02    |
| ARMOR HOLDINGS INC     | COM | 042260109 | 20     | 550     | SH | DEFINED | 04    |
| ARMOR HOLDINGS INC     | COM | 042260109 | 935    | 25,200  | SH | OTHER   | 04    |
| ARMOR HOLDINGS INC     | COM | 042260109 | 15     | 400     | SH | OTHER   | 01,06 |
| ARMOR HOLDINGS INC     | COM | 042260109 | 10,625 | 286,453 | SH | DEFINED | 01,08 |
| AROTECH CORP           | COM | 042682104 | 32     | 22,900  | SH | DEFINED | 01    |
| AROTECH CORP           | COM | 042682104 | 66     | 47,574  | SH | DEFINED | 01,08 |
| ARQULE INC             | COM | 04269E107 | 113    | 24,190  | SH | DEFINED | 01    |
| ARQULE INC             | COM | 04269E107 | 14     | 2,958   | SH | OTHER   | 01    |
| ARQULE INC             | COM | 04269E107 | 1      | 300     | SH | DEFINED | 04    |
| ARQULE INC             | COM | 04269E107 | 2      | 500     | SH | OTHER   | 01,06 |
| ARQULE INC             | COM | 04269E107 | 321    | 68,405  | SH | DEFINED | 01,08 |
| ARRIS GROUP INC        | COM | 04269Q100 | 960    | 138,879 | SH | DEFINED | 01    |
| ARRIS GROUP INC        | COM | 04269Q100 | 4      | 553     | SH | DEFINED | 04    |
| ARRIS GROUP INC        | COM | 04269Q100 | 4,829  | 698,793 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC        | COM | 04269Q100 | 4      | 600     | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 269    | 38,330  | SH | DEFINED | 01    |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 1,326  | 189,177 | SH | DEFINED | 01,08 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 97     | 5,600   | SH | DEFINED | 01    |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 185    | 10,711  | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC            | COM | 042735100 | 1,454  | 57,361  | SH | DEFINED | 01    |
| ARROW ELECTRS INC            | COM | 042735100 | 3      | 100     | SH | OTHER   | 01    |
| ARROW ELECTRS INC            | COM | 042735100 | 20     | 800     | SH | OTHER   | 02    |
| ARROW ELECTRS INC            | COM | 042735100 | 2      | 75      | SH | DEFINED | 04    |
| ARROW ELECTRS INC            | COM | 042735100 | 13,611 | 536,915 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC            | COM | 042735100 | 4      | 150     | SH | DEFINED | 10    |
| ARROW FINL CORP              | COM | 042744102 | 340    | 12,490  | SH | DEFINED | 01    |
| ARROW FINL CORP              | COM | 042744102 | 1,523  | 55,922  | SH | DEFINED | 01,08 |
| ARROW INTL INC               | COM | 042764100 | 1,203  | 35,028  | SH | DEFINED | 01    |
| ARROW INTL INC               | COM | 042764100 | 9      | 262     | SH | DEFINED | 04    |
| ARROW INTL INC               | COM | 042764100 | 5,787  | 168,460 | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 79    | 75,498  | SH | DEFINED | 01    |
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 29    | 27,800  | SH | DEFINED | 04    |
| ART TECHNOLOGY GROUP INC    | COM | 04289L107 | 167   | 159,459 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC    | COM | 043127109 | 489   | 56,165  | SH | DEFINED | 01    |
| ARTESYN TECHNOLOGIES INC    | COM | 043127109 | 19    | 2,200   | SH | DEFINED | 04    |
| ARTESYN TECHNOLOGIES INC    | COM | 043127109 | 6     | 650     | SH | OTHER   | 01,06 |
| ARTESYN TECHNOLOGIES INC    | COM | 043127109 | 2,321 | 266,497 | SH | DEFINED | 01,08 |
| ARTESYN TECHNOLOGIES INC    | COM | 043127109 | 27    | 3,064   | SH | DEFINED | 09    |
| ARTESYN TECHNOLOGIES INC    | COM | 043127109 | 1     | 100     | SH | DEFINED | 10    |
| ARTHROCARE CORP             | COM | 043136100 | 1,080 | 37,894  | SH | DEFINED | 01    |
| ARTHROCARE CORP             | COM | 043136100 | 13    | 450     | SH | DEFINED | 04    |
| ARTHROCARE CORP             | COM | 043136100 | 10    | 350     | SH | OTHER   | 01,06 |
| ARTHROCARE CORP             | COM | 043136100 | 4,925 | 172,805 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC            | COM | 043353101 | 1,140 | 73,685  | SH | DEFINED | 01    |
| ARVINMERITOR INC            | COM | 043353101 | 3     | 195     | SH | DEFINED | 04    |
| ARVINMERITOR INC            | COM | 043353101 | 8,314 | 537,455 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 367   | 23,863  | SH | DEFINED | 01    |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,461 | 94,859  | SH | DEFINED | 01,08 |
| ASCENTIAL SOFTWARE CORP     | COM | 04362P207 | 5,314 | 286,752 | SH | DEFINED | 01    |
| ASCENTIAL SOFTWARE CORP     | COM | 04362P207 | 19    | 1,000   | SH | OTHER   | 01    |
| ASCENTIAL SOFTWARE CORP     | COM | 04362P207 | 11    | 594     | SH | DEFINED | 04    |
| ASCENTIAL SOFTWARE CORP     | COM | 04362P207 | 8,833 | 476,680 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 174   | 17,096  | SH | DEFINED | 01    |
| ASHFORD HOSPITALITY TR INC  | COM | 044103109 | 1,127 | 110,475 | SH | DEFINED | 01,08 |
| ASHLAND INC                 | COM | 044204105 | 8,502 | 126,014 | SH | DEFINED | 01    |
| ASHLAND INC                 | COM | 044204105 | 1,320 | 19,561  | SH | OTHER   | 01    |
| ASHLAND INC                 | COM | 044204105 | 3     | 51      | SH | DEFINED | 02    |
| ASHLAND INC                 | COM | 044204105 | 12    | 175     | SH | DEFINED | 03    |
| ASHLAND INC                 | COM | 044204105 | 3     | 50      | SH | DEFINED | 04    |
| ASHLAND INC                 | COM | 044204105 | 7     | 100     | SH | DEFINED | 05    |

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|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| ASHLAND INC  | COM | 044204105 | 13     | 200     | SH | OTHER   | 01,06 |
| ASHLAND INC  | COM | 044204105 | 40,587 | 601,563 | SH | DEFINED | 01,08 |
| ASHLAND INC  | COM | 044204105 | 72     | 1,062   | SH | DEFINED | 10    |
| ASHWORTH INC | COM | 04516H101 | 125    | 11,000  | SH | DEFINED | 01    |
| ASHWORTH INC | COM | 04516H101 | 2      | 200     | SH | DEFINED | 04    |
| ASHWORTH INC | COM | 04516H101 | 2      | 200     | SH | OTHER   | 01,06 |
| ASHWORTH INC | COM | 04516H101 | 397    | 34,835  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASK JEEVES INC               | COM | 045174109 | 1,363  | 48,550  | SH | DEFINED | 01    |
| ASK JEEVES INC               | COM | 045174109 | 22     | 800     | SH | OTHER   | 01    |
| ASK JEEVES INC               | COM | 045174109 | 5,225  | 186,076 | SH | DEFINED | 01,08 |
| ASK JEEVES INC               | COM | 045174109 | 52     | 1,850   | SH | DEFINED | 10    |
| ASIAINFO HLDGS INC           | COM | 04518A104 | 199    | 39,669  | SH | DEFINED | 01    |
| ASIAINFO HLDGS INC           | COM | 04518A104 | 1,062  | 211,538 | SH | DEFINED | 01,08 |
| ASPECT COMMUNICATIONS CORP   | COM | 04523Q102 | 460    | 44,236  | SH | DEFINED | 01    |
| ASPECT COMMUNICATIONS CORP   | COM | 04523Q102 | 521    | 50,000  | SH | OTHER   | 03    |
| ASPECT COMMUNICATIONS CORP   | COM | 04523Q102 | 3,200  | 307,431 | SH | DEFINED | 01,08 |
| ASPECT COMMUNICATIONS CORP   | COM | 04523Q102 | 20     | 1,885   | SH | DEFINED | 10    |
| ASPECT MED SYS INC           | COM | 045235108 | 483    | 22,377  | SH | DEFINED | 01    |
| ASPECT MED SYS INC           | COM | 045235108 | 1,974  | 91,442  | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC         | COM | 045327103 | 431    | 75,912  | SH | DEFINED | 01    |
| ASPEN TECHNOLOGY INC         | COM | 045327103 | 1,755  | 308,998 | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP         | COM | 04543P100 | 56     | 2,961   | SH | DEFINED | 01    |
| ASSET ACCEP CAP CORP         | COM | 04543P100 | 61     | 3,200   | SH | OTHER   | 02    |
| ASSET ACCEP CAP CORP         | COM | 04543P100 | 589    | 30,894  | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP         | COM | 045487105 | 3,547  | 113,573 | SH | DEFINED | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 56     | 1,785   | SH | OTHER   | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 18     | 567     | SH | DEFINED | 02    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 73     | 2,338   | SH | DEFINED | 04    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 1,249  | 40,000  | SH | OTHER   | 04    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 20,656 | 661,429 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP         | COM | 045487105 | 5      | 160     | SH | DEFINED | 10    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 171    | 17,125  | SH | DEFINED | 01    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 436    | 43,778  | SH | DEFINED | 01,08 |
| ASSURANT INC                 | COM | 04621X108 | 970    | 28,774  | SH | DEFINED | 01    |
| ASSURANT INC                 | COM | 04621X108 | 3      | 100     | SH | OTHER   | 01    |
| ASSURANT INC                 | COM | 04621X108 | 7,643  | 226,789 | SH | DEFINED | 01,08 |
| ASSURANT INC                 | COM | 04621X108 | 61     | 1,800   | SH | DEFINED | 10    |
| ASSURANT INC                 | COM | 04621X108 | 7      | 200     | SH | OTHER   | 10    |
| ASTEA INTL INC               | COM | 04622E208 | 45     | 5,620   | SH | DEFINED | 01    |
| ASTEA INTL INC               | COM | 04622E208 | 51     | 6,379   | SH | DEFINED | 01,08 |
| ASTA FDG INC                 | COM | 046220109 | 917    | 43,322  | SH | DEFINED | 01    |
| ASTA FDG INC                 | COM | 046220109 | 2,165  | 102,285 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTEC INDS INC             | COM | 046224101 | 761    | 34,530  | SH | DEFINED | 01    |
| ASTEC INDS INC             | COM | 046224101 | 13     | 595     | SH | DEFINED | 02    |
| ASTEC INDS INC             | COM | 046224101 | 7      | 300     | SH | DEFINED | 04    |
| ASTEC INDS INC             | COM | 046224101 | 7      | 300     | SH | OTHER   | 01,06 |
| ASTEC INDS INC             | COM | 046224101 | 3,192  | 144,764 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP          | COM | 046265104 | 1,114  | 44,028  | SH | DEFINED | 01    |
| ASTORIA FINL CORP          | COM | 046265104 | 156    | 6,150   | SH | OTHER   | 01    |
| ASTORIA FINL CORP          | COM | 046265104 | 14,904 | 589,094 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP          | COM | 046265104 | 4      | 150     | SH | DEFINED | 10    |
| ASTRAZENECA PLC            | COM | 046353108 | 6,499  | 164,410 | SH | DEFINED | 01    |
| ASTRAZENECA PLC            | COM | 046353108 | 1,860  | 47,050  | SH | OTHER   | 01    |
| ASTRAZENECA PLC            | COM | 046353108 | 104    | 2,625   | SH | DEFINED | 02    |
| ASTRAZENECA PLC            | COM | 046353108 | 62     | 1,578   | SH | OTHER   | 02    |
| ASTRAZENECA PLC            | COM | 046353108 | 140    | 3,549   | SH | DEFINED | 03    |
| ASTRAZENECA PLC            | COM | 046353108 | 322    | 8,148   | SH | OTHER   | 03    |
| ASTRAZENECA PLC            | COM | 046353108 | 1,625  | 41,107  | SH | DEFINED | 04    |
| ASTRAZENECA PLC            | COM | 046353108 | 938    | 23,724  | SH | OTHER   | 04    |
| ASTRAZENECA PLC            | COM | 046353108 | 10     | 250     | SH | DEFINED | 05    |
| ASTRAZENECA PLC            | COM | 046353108 | 2      | 50      | SH | OTHER   | 05    |
| ASTRAZENECA PLC            | COM | 046353108 | 1,855  | 46,916  | SH | DEFINED | 10    |
| ASTRAZENECA PLC            | COM | 046353108 | 221    | 5,600   | SH | OTHER   | 10    |
| ASTRO-MED INC NEW          | COM | 04638F108 | 45     | 4,950   | SH | DEFINED | 01    |
| ASTRO-MED INC NEW          | COM | 04638F108 | 93     | 10,332  | SH | DEFINED | 01,08 |
| ASTRONICS CORP             | COM | 046433108 | 57     | 8,200   | SH | DEFINED | 01    |
| ASTRONICS CORP             | COM | 046433108 | 117    | 16,749  | SH | DEFINED | 01,08 |
| AT ROAD INC                | COM | 04648K105 | 276    | 67,354  | SH | DEFINED | 01    |
| AT ROAD INC                | COM | 04648K105 | 1,257  | 306,646 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP      | COM | 04648X107 | 261    | 54,486  | SH | DEFINED | 01    |
| ASYST TECHNOLOGY CORP      | COM | 04648X107 | 1,721  | 359,239 | SH | DEFINED | 01,08 |
| ATARI INC                  | COM | 04651M105 | 198    | 62,738  | SH | DEFINED | 01    |
| ATARI INC                  | COM | 04651M105 | 621    | 196,584 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 134    | 13,091  | SH | DEFINED | 01    |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 792    | 77,165  | SH | DEFINED | 01,08 |
| ATHEROGENICS INC           | COM | 047439104 | 585    | 44,665  | SH | DEFINED | 01    |
| ATHEROGENICS INC           | COM | 047439104 | 13     | 1,000   | SH | OTHER   | 04    |
| ATHEROGENICS INC           | COM | 047439104 | 3,398  | 259,602 | SH | DEFINED | 01,08 |

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|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| ATLANTIC AMERN CORP       | COM | 048209100 | 75  | 24,900 | SH | DEFINED | 01    |
| ATLANTIC AMERN CORP       | COM | 048209100 | 120 | 39,743 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 90  | 2,800  | SH | DEFINED | 01    |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 279 | 8,705  | SH | DEFINED | 01,08 |
| ATLANTIS PLASTICS INC     | COM | 049156102 | 92  | 3,860  | SH | DEFINED | 01    |
| ATLANTIS PLASTICS INC     | COM | 049156102 | 138 | 5,802  | SH | DEFINED | 01,08 |
| ATLAS AMER INC            | COM | 049167109 | 445 | 12,300 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATMEL CORP                   | COM | 049513104 | 654    | 221,617   | SH | DEFINED | 01    |
| ATMEL CORP                   | COM | 049513104 | 312    | 105,900   | SH | DEFINED | 04    |
| ATMEL CORP                   | COM | 049513104 | 6,086  | 2,063,003 | SH | DEFINED | 01,08 |
| ATMEL CORP                   | COM | 049513104 | 2      | 600       | SH | DEFINED | 10    |
| ATMOS ENERGY CORP            | COM | 049560105 | 2,308  | 85,471    | SH | DEFINED | 01    |
| ATMOS ENERGY CORP            | COM | 049560105 | 1,723  | 63,800    | SH | OTHER   | 01    |
| ATMOS ENERGY CORP            | COM | 049560105 | 43     | 1,600     | SH | DEFINED | 04    |
| ATMOS ENERGY CORP            | COM | 049560105 | 23     | 845       | SH | OTHER   | 01,06 |
| ATMOS ENERGY CORP            | COM | 049560105 | 14,530 | 538,161   | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP            | COM | 049560105 | 48     | 1,770     | SH | DEFINED | 10    |
| ATWOOD OCEANICS INC          | COM | 050095108 | 1,198  | 18,007    | SH | DEFINED | 01    |
| ATWOOD OCEANICS INC          | COM | 050095108 | 17     | 250       | SH | DEFINED | 04    |
| ATWOOD OCEANICS INC          | COM | 050095108 | 10     | 150       | SH | OTHER   | 01,06 |
| ATWOOD OCEANICS INC          | COM | 050095108 | 7,005  | 105,282   | SH | DEFINED | 01,08 |
| AUDIBLE INC                  | COM | 05069A302 | 1      | 74        | SH | DEFINED | 01    |
| AUDIBLE INC                  | COM | 05069A302 | 265    | 19,601    | SH | DEFINED | 01,08 |
| AUDIOVOX CORP                | COM | 050757103 | 438    | 34,349    | SH | DEFINED | 01    |
| AUDIOVOX CORP                | COM | 050757103 | 5      | 400       | SH | DEFINED | 04    |
| AUDIOVOX CORP                | COM | 050757103 | 4      | 325       | SH | OTHER   | 01,06 |
| AUDIOVOX CORP                | COM | 050757103 | 2,101  | 164,890   | SH | DEFINED | 01,08 |
| AUGUST TECHNOLOGY CORP       | COM | 05106U105 | 265    | 22,620    | SH | DEFINED | 01    |
| AUGUST TECHNOLOGY CORP       | COM | 05106U105 | 1,212  | 103,401   | SH | DEFINED | 01,08 |
| AULT INC                     | COM | 051503100 | 14     | 5,500     | SH | DEFINED | 01    |
| AULT INC                     | COM | 051503100 | 23     | 9,190     | SH | DEFINED | 01,08 |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 231    | 2,900     | SH | DEFINED | 01    |
| AUSTRALIA&NEW ZEALAND BKG GR | COM | 052528304 | 32     | 400       | SH | DEFINED | 04    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 142    | 35,555    | SH | DEFINED | 01    |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 845    | 211,783   | SH | DEFINED | 01,08 |
| AUTOBYTEL INC          | COM | 05275N106 | 271    | 53,789    | SH | DEFINED | 01    |
| AUTOBYTEL INC          | COM | 05275N106 | 1,380  | 273,782   | SH | DEFINED | 01,08 |
| AUTODESK INC           | COM | 052769106 | 17,815 | 598,637   | SH | DEFINED | 01    |
| AUTODESK INC           | COM | 052769106 | 98     | 3,300     | SH | OTHER   | 01    |
| AUTODESK INC           | COM | 052769106 | 13     | 450       | SH | DEFINED | 03    |
| AUTODESK INC           | COM | 052769106 | 71     | 2,400     | SH | OTHER   | 03    |
| AUTODESK INC           | COM | 052769106 | 3      | 100       | SH | DEFINED | 04    |
| AUTODESK INC           | COM | 052769106 | 155    | 5,200     | SH | OTHER   | 04    |
| AUTODESK INC           | COM | 052769106 | 13     | 450       | SH | DEFINED | 05    |
| AUTODESK INC           | COM | 052769106 | 4      | 120       | SH | OTHER   | 05    |
| AUTODESK INC           | COM | 052769106 | 18     | 600       | SH | OTHER   | 01,06 |
| AUTODESK INC           | COM | 052769106 | 59,952 | 2,014,530 | SH | DEFINED | 01,08 |
| AUTODESK INC           | COM | 052769106 | 30     | 1,020     | SH | DEFINED | 09    |
| AUTODESK INC           | COM | 052769106 | 14     | 468       | SH | DEFINED | 10    |
| AUTODESK INC           | COM | 052769106 | 250    | 8,400     | SH | OTHER   | 10    |
| AUTOLIV INC            | COM | 052800109 | 624    | 13,086    | SH | DEFINED | 01    |
| AUTOLIV INC            | COM | 052800109 | 17     | 357       | SH | OTHER   | 01    |
| AUTOLIV INC            | COM | 052800109 | 76     | 1,600     | SH | OTHER   | 02    |
| AUTOLIV INC            | COM | 052800109 | 55     | 1,153     | SH | OTHER   | 04    |



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOLIV INC                  | COM | 052800109 | 8,786   | 184,377   | SH | DEFINED | 01,08 |
| AUTOLIV INC                  | COM | 052800109 | 28      | 592       | SH | DEFINED | 10    |
| AUTOLIV INC                  | COM | 052800109 | 49      | 1,023     | SH | OTHER   | 10    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 81,355  | 1,809,911 | SH | DEFINED | 01    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 22,667  | 504,261   | SH | OTHER   | 01    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,724   | 38,361    | SH | DEFINED | 02    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,422   | 53,880    | SH | OTHER   | 02    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,621   | 102,805   | SH | DEFINED | 03    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 5,163   | 114,853   | SH | OTHER   | 03    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,644  | 259,053   | SH | DEFINED | 04    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 14,985  | 333,381   | SH | OTHER   | 04    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 377     | 8,394     | SH | DEFINED | 05    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 202     | 4,500     | SH | OTHER   | 05    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 70      | 1,550     | SH | OTHER   | 01,06 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 232,476 | 5,171,882 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 221     | 4,906     | SH | DEFINED | 09    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13,110  | 291,651   | SH | DEFINED | 10    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 4,117   | 91,597    | SH | OTHER   | 10    |

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|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| AUTONATION INC | COM | 05329W102 | 7,945  | 419,471   | SH | DEFINED | 01    |
| AUTONATION INC | COM | 05329W102 | 4      | 200       | SH | OTHER   | 01    |
| AUTONATION INC | COM | 05329W102 | 46     | 2,406     | SH | DEFINED | 03    |
| AUTONATION INC | COM | 05329W102 | 590    | 31,175    | SH | DEFINED | 04    |
| AUTONATION INC | COM | 05329W102 | 5      | 250       | SH | DEFINED | 05    |
| AUTONATION INC | COM | 05329W102 | 13     | 700       | SH | OTHER   | 01,06 |
| AUTONATION INC | COM | 05329W102 | 39,057 | 2,062,132 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 23     | 1,196     | SH | DEFINED | 09    |
| AUTONATION INC | COM | 05329W102 | 9      | 490       | SH | DEFINED | 10    |
| AUTONATION INC | COM | 05329W102 | 749    | 39,540    | SH | OTHER   | 10    |

|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOZONE INC | COM | 053332102 | 11,057 | 129,018 | SH | DEFINED | 01    |
| AUTOZONE INC | COM | 053332102 | 9      | 100     | SH | OTHER   | 01    |
| AUTOZONE INC | COM | 053332102 | 345    | 4,030   | SH | DEFINED | 02    |
| AUTOZONE INC | COM | 053332102 | 34     | 400     | SH | OTHER   | 02    |
| AUTOZONE INC | COM | 053332102 | 1,128  | 13,160  | SH | DEFINED | 03    |
| AUTOZONE INC | COM | 053332102 | 182    | 2,120   | SH | OTHER   | 03    |
| AUTOZONE INC | COM | 053332102 | 1,119  | 13,061  | SH | DEFINED | 04    |
| AUTOZONE INC | COM | 053332102 | 92     | 1,075   | SH | OTHER   | 04    |
| AUTOZONE INC | COM | 053332102 | 9      | 100     | SH | DEFINED | 05    |
| AUTOZONE INC | COM | 053332102 | 17     | 200     | SH | OTHER   | 01,06 |
| AUTOZONE INC | COM | 053332102 | 53,937 | 629,368 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 187    | 2,178   | SH | DEFINED | 09    |
| AUTOZONE INC | COM | 053332102 | 68     | 790     | SH | DEFINED | 10    |
| AUTOZONE INC | COM | 053332102 | 10     | 120     | SH | OTHER   | 10    |

|                        |     |           |     |         |    |         |       |
|------------------------|-----|-----------|-----|---------|----|---------|-------|
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 140 | 63,700  | SH | DEFINED | 01    |
| AVANIR PHARMACEUTICALS | COM | 05348P104 | 243 | 110,489 | SH | DEFINED | 01,08 |

|             |     |           |     |         |    |         |       |
|-------------|-----|-----------|-----|---------|----|---------|-------|
| AVANEX CORP | COM | 05348W109 | 138 | 105,821 | SH | DEFINED | 01    |
| AVANEX CORP | COM | 05348W109 | 6   | 4,600   | SH | OTHER   | 01    |
| AVANEX CORP | COM | 05348W109 | 731 | 562,362 | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |    |
|----------------------|-----|-----------|-------|---------|----|---------|----|
| AVALONBAY CMNTYS INC | COM | 053484101 | 9,663 | 144,456 | SH | DEFINED | 01 |
|----------------------|-----|-----------|-------|---------|----|---------|----|

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVALONBAY CMNTYS INC         | COM | 053484101 | 2,171  | 32,457    | SH | OTHER   | 01    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 507    | 7,576     | SH | DEFINED | 02    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 905    | 13,530    | SH | OTHER   | 02    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 2,094  | 31,300    | SH | DEFINED | 03    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 233    | 3,476     | SH | OTHER   | 03    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 508    | 7,595     | SH | DEFINED | 04    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 381    | 5,700     | SH | OTHER   | 04    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 88     | 1,310     | SH | DEFINED | 05    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 71     | 1,060     | SH | OTHER   | 05    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 16,540 | 247,276   | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 12     | 173       | SH | DEFINED | 09    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 181    | 2,700     | SH | DEFINED | 10    |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 145    | 89,087    | SH | DEFINED | 01    |
| AVANT IMMUNOTHERAPEUTICS INC | COM | 053491106 | 677    | 415,587   | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC             | COM | 053494100 | 556    | 11,875    | SH | DEFINED | 01    |
| AVATAR HLDGS INC             | COM | 053494100 | 1,729  | 36,897    | SH | DEFINED | 01,08 |
| AVAYA INC                    | COM | 053499109 | 10,175 | 871,149   | SH | DEFINED | 01    |
| AVAYA INC                    | COM | 053499109 | 11     | 976       | SH | OTHER   | 01    |
| AVAYA INC                    | COM | 053499109 | 0      | 10        | SH | DEFINED | 02    |
| AVAYA INC                    | COM | 053499109 | 0      | 19        | SH | OTHER   | 02    |
| AVAYA INC                    | COM | 053499109 | 113    | 9,640     | SH | DEFINED | 03    |
| AVAYA INC                    | COM | 053499109 | 1      | 68        | SH | OTHER   | 03    |
| AVAYA INC                    | COM | 053499109 | 5      | 463       | SH | DEFINED | 04    |
| AVAYA INC                    | COM | 053499109 | 12     | 1,033     | SH | OTHER   | 04    |
| AVAYA INC                    | COM | 053499109 | 7      | 567       | SH | DEFINED | 05    |
| AVAYA INC                    | COM | 053499109 | 12     | 1,000     | SH | OTHER   | 01,06 |
| AVAYA INC                    | COM | 053499109 | 45,504 | 3,895,903 | SH | DEFINED | 01,08 |
| AVAYA INC                    | COM | 053499109 | 97     | 8,268     | SH | DEFINED | 09    |
| AVAYA INC                    | COM | 053499109 | 9      | 769       | SH | DEFINED | 10    |
| AVAYA INC                    | COM | 053499109 | 176    | 15,054    | SH | OTHER   | 10    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| AVERY DENNISON CORP | COM | 053611109 | 16,893  | 272,775   | SH | DEFINED | 01    |
| AVERY DENNISON CORP | COM | 053611109 | 534     | 8,630     | SH | OTHER   | 01    |
| AVERY DENNISON CORP | COM | 053611109 | 511     | 8,245     | SH | DEFINED | 02    |
| AVERY DENNISON CORP | COM | 053611109 | 120     | 1,936     | SH | OTHER   | 02    |
| AVERY DENNISON CORP | COM | 053611109 | 3,821   | 61,705    | SH | DEFINED | 03    |
| AVERY DENNISON CORP | COM | 053611109 | 1,267   | 20,455    | SH | OTHER   | 03    |
| AVERY DENNISON CORP | COM | 053611109 | 6,759   | 109,135   | SH | DEFINED | 04    |
| AVERY DENNISON CORP | COM | 053611109 | 3,363   | 54,297    | SH | OTHER   | 04    |
| AVERY DENNISON CORP | COM | 053611109 | 1,456   | 23,510    | SH | DEFINED | 05    |
| AVERY DENNISON CORP | COM | 053611109 | 123     | 1,980     | SH | OTHER   | 05    |
| AVERY DENNISON CORP | COM | 053611109 | 22      | 350       | SH | OTHER   | 01,06 |
| AVERY DENNISON CORP | COM | 053611109 | 124,851 | 2,015,995 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 297     | 4,789     | SH | DEFINED | 09    |
| AVERY DENNISON CORP | COM | 053611109 | 2,536   | 40,956    | SH | DEFINED | 10    |
| AVERY DENNISON CORP | COM | 053611109 | 356     | 5,755     | SH | OTHER   | 10    |
| AVIALL INC NEW      | COM | 05366B102 | 897     | 32,018    | SH | DEFINED | 01    |
| AVIALL INC NEW      | COM | 05366B102 | 3,800   | 135,725   | SH | DEFINED | 01,08 |
| AVICI SYS INC       | COM | 05367L802 | 42      | 9,725     | SH | DEFINED | 01    |
| AVICI SYS INC       | COM | 05367L802 | 92      | 21,293    | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 5,486   | 101,375   | SH | DEFINED | 01    |
| AVID TECHNOLOGY INC | COM | 05367P100 | 30      | 550       | SH | DEFINED | 04    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AVID TECHNOLOGY INC         | COM | 05367P100 | 24    | 450     | SH | OTHER   | 01,06 |
| AVID TECHNOLOGY INC         | COM | 05367P100 | 6,735 | 124,438 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC         | COM | 05367P100 | 3     | 50      | SH | DEFINED | 10    |
| AVIGEN INC                  | COM | 053690103 | 57    | 20,600  | SH | DEFINED | 01    |
| AVIGEN INC                  | COM | 053690103 | 108   | 38,663  | SH | DEFINED | 01,08 |
| AVISTA CORP                 | COM | 05379B107 | 1,962 | 112,125 | SH | DEFINED | 01    |
| AVISTA CORP                 | COM | 05379B107 | 15    | 850     | SH | DEFINED | 04    |
| AVISTA CORP                 | COM | 05379B107 | 6     | 350     | SH | OTHER   | 01,06 |
| AVISTA CORP                 | COM | 05379B107 | 6,795 | 388,302 | SH | DEFINED | 01,08 |
| AVISTA CORP                 | COM | 05379B107 | 21    | 1,200   | SH | DEFINED | 10    |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 10    | 5,100   | SH | DEFINED | 01    |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 35    | 17,000  | SH | DEFINED | 01,08 |
| AVITAR INC NEW              | COM | 053801106 | 1     | 5,900   | SH | DEFINED | 01    |
| AVITAR INC NEW              | COM | 053801106 | 1     | 7,000   | SH | DEFINED | 01,08 |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| AVNET INC      | COM | 053807103 | 834     | 45,250    | SH | DEFINED | 01    |
| AVNET INC      | COM | 053807103 | 4       | 200       | SH | OTHER   | 01    |
| AVNET INC      | COM | 053807103 | 3       | 147       | SH | DEFINED | 04    |
| AVNET INC      | COM | 053807103 | 10,701  | 580,971   | SH | DEFINED | 01,08 |
| AVNET INC      | COM | 053807103 | 4       | 200       | SH | DEFINED | 10    |
| AVNET INC      | COM | 053807103 | 13      | 700       | SH | OTHER   | 10    |
| AVOCENT CORP   | COM | 053893103 | 1,022   | 39,837    | SH | DEFINED | 01    |
| AVOCENT CORP   | COM | 053893103 | 221     | 8,600     | SH | OTHER   | 01    |
| AVOCENT CORP   | COM | 053893103 | 11      | 445       | SH | DEFINED | 02    |
| AVOCENT CORP   | COM | 053893103 | 6,063   | 236,271   | SH | DEFINED | 01,08 |
| AVOCENT CORP   | COM | 053893103 | 2       | 95        | SH | DEFINED | 10    |
| AVON PRODS INC | COM | 054303102 | 91,671  | 2,134,872 | SH | DEFINED | 01    |
| AVON PRODS INC | COM | 054303102 | 23,252  | 541,502   | SH | OTHER   | 01    |
| AVON PRODS INC | COM | 054303102 | 5,106   | 118,915   | SH | DEFINED | 02    |
| AVON PRODS INC | COM | 054303102 | 1,276   | 29,710    | SH | OTHER   | 02    |
| AVON PRODS INC | COM | 054303102 | 16,435  | 382,755   | SH | DEFINED | 03    |
| AVON PRODS INC | COM | 054303102 | 3,512   | 81,781    | SH | OTHER   | 03    |
| AVON PRODS INC | COM | 054303102 | 36,658  | 853,693   | SH | DEFINED | 04    |
| AVON PRODS INC | COM | 054303102 | 11,580  | 269,682   | SH | OTHER   | 04    |
| AVON PRODS INC | COM | 054303102 | 7,091   | 165,146   | SH | DEFINED | 05    |
| AVON PRODS INC | COM | 054303102 | 460     | 10,705    | SH | OTHER   | 05    |
| AVON PRODS INC | COM | 054303102 | 52      | 1,200     | SH | OTHER   | 01,06 |
| AVON PRODS INC | COM | 054303102 | 246,512 | 5,740,851 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 617     | 14,362    | SH | DEFINED | 09    |
| AVON PRODS INC | COM | 054303102 | 16,436  | 382,771   | SH | DEFINED | 10    |
| AVON PRODS INC | COM | 054303102 | 2,379   | 55,395    | SH | OTHER   | 10    |
| AWARE INC MASS | COM | 05453N100 | 112     | 25,600    | SH | DEFINED | 01    |
| AWARE INC MASS | COM | 05453N100 | 201     | 46,120    | SH | DEFINED | 01,08 |
| AXA            | COM | 054536107 | 612     | 22,946    | SH | DEFINED | 01    |
| AXA            | COM | 054536107 | 62      | 2,310     | SH | OTHER   | 01    |
| AXA            | COM | 054536107 | 37      | 1,385     | SH | DEFINED | 02    |
| AXA            | COM | 054536107 | 11      | 425       | SH | OTHER   | 02    |
| AXA            | COM | 054536107 | 197     | 7,371     | SH | DEFINED | 03    |
| AXA            | COM | 054536107 | 33      | 1,225     | SH | OTHER   | 03    |
| AXA            | COM | 054536107 | 178     | 6,690     | SH | DEFINED | 04    |

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|     |     |           |    |       |    |         |    |
|-----|-----|-----------|----|-------|----|---------|----|
| AXA | COM | 054536107 | 28 | 1,050 | SH | OTHER   | 04 |
| AXA | COM | 054536107 | 96 | 3,600 | SH | DEFINED | 05 |
| AXA | COM | 054536107 | 29 | 1,075 | SH | DEFINED | 10 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,007 | 137,882 | SH | DEFINED | 01    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 24    | 3,353   | SH | OTHER   | 01    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5     | 742     | SH | DEFINED | 02    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 13    | 1,719   | SH | OTHER   | 02    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 235   | 32,200  | SH | DEFINED | 04    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 9     | 1,237   | SH | OTHER   | 04    |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 11    | 1,492   | SH | OTHER   | 01,06 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 5,405 | 740,462 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1     | 146     | SH | DEFINED | 10    |

|            |     |           |     |         |    |         |       |
|------------|-----|-----------|-----|---------|----|---------|-------|
| AXONYX INC | COM | 05461R101 | 42  | 33,962  | SH | DEFINED | 01    |
| AXONYX INC | COM | 05461R101 | 398 | 323,531 | SH | DEFINED | 01,08 |

|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 206 | 9,150  | SH | DEFINED | 01    |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 273 | 12,153 | SH | DEFINED | 01,08 |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| AZTAR CORP | COM | 054802103 | 2,411 | 84,427  | SH | DEFINED | 01    |
| AZTAR CORP | COM | 054802103 | 7     | 250     | SH | DEFINED | 04    |
| AZTAR CORP | COM | 054802103 | 13    | 460     | SH | OTHER   | 01,06 |
| AZTAR CORP | COM | 054802103 | 6,877 | 240,784 | SH | DEFINED | 01,08 |

|           |     |           |         |           |    |         |       |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| BB&T CORP | COM | 054937107 | 39,177  | 1,002,486 | SH | DEFINED | 01    |
| BB&T CORP | COM | 054937107 | 504     | 12,900    | SH | OTHER   | 01    |
| BB&T CORP | COM | 054937107 | 2,088   | 53,418    | SH | DEFINED | 02    |
| BB&T CORP | COM | 054937107 | 1,022   | 26,150    | SH | OTHER   | 02    |
| BB&T CORP | COM | 054937107 | 229     | 5,861     | SH | DEFINED | 03    |
| BB&T CORP | COM | 054937107 | 246     | 6,300     | SH | OTHER   | 03    |
| BB&T CORP | COM | 054937107 | 14,477  | 370,451   | SH | DEFINED | 04    |
| BB&T CORP | COM | 054937107 | 7,335   | 187,698   | SH | OTHER   | 04    |
| BB&T CORP | COM | 054937107 | 51      | 1,300     | SH | DEFINED | 05    |
| BB&T CORP | COM | 054937107 | 43      | 1,100     | SH | OTHER   | 01,06 |
| BB&T CORP | COM | 054937107 | 193,005 | 4,938,717 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 435     | 11,119    | SH | DEFINED | 09    |
| BB&T CORP | COM | 054937107 | 581     | 14,859    | SH | DEFINED | 10    |
| BB&T CORP | COM | 054937107 | 51      | 1,300     | SH | OTHER   | 10    |

|                   |     |           |     |       |    |         |       |
|-------------------|-----|-----------|-----|-------|----|---------|-------|
| BCSB BANKCORP INC | COM | 054948104 | 77  | 5,500 | SH | DEFINED | 01    |
| BCSB BANKCORP INC | COM | 054948104 | 136 | 9,784 | SH | DEFINED | 01,08 |

|                   |     |           |   |        |    |         |       |
|-------------------|-----|-----------|---|--------|----|---------|-------|
| AXEDA SYSTEMS INC | COM | 054959101 | 1 | 3,100  | SH | DEFINED | 01    |
| AXEDA SYSTEMS INC | COM | 054959101 | 4 | 11,449 | SH | DEFINED | 01,08 |

|                     |     |           |       |         |    |         |    |
|---------------------|-----|-----------|-------|---------|----|---------|----|
| B & G FOODS INC NEW | COM | 05508R205 | 5,513 | 370,000 | SH | DEFINED | 01 |
|---------------------|-----|-----------|-------|---------|----|---------|----|

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|             |     |           |     |       |    |         |    |
|-------------|-----|-----------|-----|-------|----|---------|----|
| B A S F A G | COM | 055262505 | 197 | 2,790 | SH | DEFINED | 01 |
| B A S F A G | COM | 055262505 | 43  | 615   | SH | OTHER   | 01 |
| B A S F A G | COM | 055262505 | 11  | 154   | SH | DEFINED | 02 |
| B A S F A G | COM | 055262505 | 46  | 659   | SH | DEFINED | 04 |
| B A S F A G | COM | 055262505 | 3   | 47    | SH | DEFINED | 10 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BEI TECHNOLOGIES INC   | COM | 05538P104 | 625    | 26,084    | SH | DEFINED | 01    |
| BEI TECHNOLOGIES INC   | COM | 05538P104 | 6      | 250       | SH | DEFINED | 04    |
| BEI TECHNOLOGIES INC   | COM | 05538P104 | 5      | 225       | SH | OTHER   | 01,06 |
| BEI TECHNOLOGIES INC   | COM | 05538P104 | 2,478  | 103,362   | SH | DEFINED | 01,08 |
| BFC FINL CORP          | COM | 055384200 | 12     | 1,251     | SH | DEFINED | 04    |
| BFC FINL CORP          | COM | 055384200 | 291    | 30,750    | SH | DEFINED | 01,08 |
| BG PLC                 | COM | 055434203 | 581    | 14,738    | SH | DEFINED | 01    |
| BG PLC                 | COM | 055434203 | 5      | 135       | SH | OTHER   | 02    |
| BG PLC                 | COM | 055434203 | 35     | 900       | SH | DEFINED | 04    |
| BG PLC                 | COM | 055434203 | 24     | 600       | SH | OTHER   | 04    |
| BISYS GROUP INC        | COM | 055472104 | 1,688  | 107,671   | SH | DEFINED | 01    |
| BISYS GROUP INC        | COM | 055472104 | 17     | 1,100     | SH | OTHER   | 01    |
| BISYS GROUP INC        | COM | 055472104 | 20     | 1,250     | SH | DEFINED | 02    |
| BISYS GROUP INC        | COM | 055472104 | 14,470 | 922,812   | SH | DEFINED | 01,08 |
| BKF CAP GROUP INC      | COM | 05548G102 | 142    | 3,549     | SH | DEFINED | 01    |
| BKF CAP GROUP INC      | COM | 05548G102 | 867    | 21,665    | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,223  | 39,367    | SH | DEFINED | 01    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3      | 100       | SH | OTHER   | 01    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 6      | 200       | SH | DEFINED | 04    |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 10,576 | 340,510   | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 3      | 100       | SH | DEFINED | 10    |
| BJ SVCS CO             | COM | 055482103 | 32,342 | 623,393   | SH | DEFINED | 01    |
| BJ SVCS CO             | COM | 055482103 | 95     | 1,825     | SH | OTHER   | 01    |
| BJ SVCS CO             | COM | 055482103 | 289    | 5,563     | SH | DEFINED | 03    |
| BJ SVCS CO             | COM | 055482103 | 5      | 100       | SH | OTHER   | 03    |
| BJ SVCS CO             | COM | 055482103 | 422    | 8,140     | SH | DEFINED | 04    |
| BJ SVCS CO             | COM | 055482103 | 65     | 1,250     | SH | OTHER   | 04    |
| BJ SVCS CO             | COM | 055482103 | 165    | 3,175     | SH | DEFINED | 05    |
| BJ SVCS CO             | COM | 055482103 | 17     | 325       | SH | OTHER   | 01,06 |
| BJ SVCS CO             | COM | 055482103 | 76,748 | 1,479,340 | SH | DEFINED | 01,08 |
| BJ SVCS CO             | COM | 055482103 | 993    | 19,146    | SH | DEFINED | 09    |
| BJ SVCS CO             | COM | 055482103 | 32     | 620       | SH | DEFINED | 10    |

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|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| BOK FINL CORP | COM | 05561Q201 | 184     | 4,526     | SH | DEFINED | 01    |
| BOK FINL CORP | COM | 05561Q201 | 4       | 100       | SH | OTHER   | 01    |
| BOK FINL CORP | COM | 05561Q201 | 2,032   | 49,939    | SH | DEFINED | 01,08 |
| BOC GROUP PLC | COM | 055617609 | 280     | 7,200     | SH | DEFINED | 01    |
| BOC GROUP PLC | COM | 055617609 | 12      | 300       | SH | DEFINED | 04    |
| BP PLC        | COM | 055622104 | 235,333 | 3,771,357 | SH | DEFINED | 01    |
| BP PLC        | COM | 055622104 | 94,506  | 1,514,527 | SH | OTHER   | 01    |
| BP PLC        | COM | 055622104 | 24,023  | 384,988   | SH | DEFINED | 02    |
| BP PLC        | COM | 055622104 | 9,624   | 154,238   | SH | OTHER   | 02    |
| BP PLC        | COM | 055622104 | 34,838  | 558,298   | SH | DEFINED | 03    |
| BP PLC        | COM | 055622104 | 16,238  | 260,228   | SH | OTHER   | 03    |
| BP PLC        | COM | 055622104 | 84,376  | 1,352,180 | SH | DEFINED | 04    |
| BP PLC        | COM | 055622104 | 61,840  | 991,027   | SH | OTHER   | 04    |
| BP PLC        | COM | 055622104 | 14,884  | 238,524   | SH | DEFINED | 05    |
| BP PLC        | COM | 055622104 | 2,122   | 34,012    | SH | OTHER   | 05    |
| BP PLC        | COM | 055622104 | 1,019   | 16,323    | SH | DEFINED | 01,08 |
| BP PLC        | COM | 055622104 | 33,889  | 543,100   | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| BP PLC                    | COM | 055622104 | 17,047 | 273,192 | SH | OTHER   | 10    |
| BP PRUDHOE BAY RTY TR     | COM | 055630107 | 496    | 7,100   | SH | DEFINED | 01    |
| BP PRUDHOE BAY RTY TR     | COM | 055630107 | 126    | 1,800   | SH | DEFINED | 02    |
| BP PRUDHOE BAY RTY TR     | COM | 055630107 | 21     | 300     | SH | DEFINED | 03    |
| BP PRUDHOE BAY RTY TR     | COM | 055630107 | 399    | 5,710   | SH | DEFINED | 04    |
| BP PRUDHOE BAY RTY TR     | COM | 055630107 | 77     | 1,100   | SH | OTHER   | 04    |
| BP PRUDHOE BAY RTY TR     | COM | 055630107 | 3,067  | 43,939  | SH | DEFINED | 01,08 |
| BP PRUDHOE BAY RTY TR     | COM | 055630107 | 70     | 1,000   | SH | DEFINED | 10    |
| BRE PROPERTIES INC        | COM | 05564E106 | 518    | 14,673  | SH | DEFINED | 01    |
| BRE PROPERTIES INC        | COM | 05564E106 | 18     | 500     | SH | DEFINED | 02    |
| BRE PROPERTIES INC        | COM | 05564E106 | 81     | 2,290   | SH | DEFINED | 03    |
| BRE PROPERTIES INC        | COM | 05564E106 | 102    | 2,884   | SH | OTHER   | 03    |
| BRE PROPERTIES INC        | COM | 05564E106 | 4,954  | 140,354 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC        | COM | 05564E106 | 40     | 1,139   | SH | DEFINED | 10    |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 19     | 1,200   | SH | DEFINED | 01    |
| BNP RESIDENTIAL PPTYS INC | COM | 05564T103 | 181    | 11,311  | SH | DEFINED | 01,08 |
| BRT RLTY TR               | COM | 055645303 | 32     | 1,500   | SH | DEFINED | 01    |
| BRT RLTY TR               | COM | 055645303 | 205    | 9,747   | SH | DEFINED | 01,08 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| BT GROUP PLC        | COM | 05577E101 | 146    | 3,750     | SH | DEFINED | 01    |
| BT GROUP PLC        | COM | 05577E101 | 16     | 405       | SH | DEFINED | 02    |
| BT GROUP PLC        | COM | 05577E101 | 12     | 300       | SH | OTHER   | 02    |
| BT GROUP PLC        | COM | 05577E101 | 146    | 3,745     | SH | DEFINED | 03    |
| BT GROUP PLC        | COM | 05577E101 | 29     | 750       | SH | OTHER   | 03    |
| BT GROUP PLC        | COM | 05577E101 | 196    | 5,040     | SH | DEFINED | 04    |
| BT GROUP PLC        | COM | 05577E101 | 92     | 2,355     | SH | DEFINED | 05    |
| BT GROUP PLC        | COM | 05577E101 | 25     | 650       | SH | DEFINED | 10    |
| BMC SOFTWARE INC    | COM | 055921100 | 6,847  | 456,474   | SH | DEFINED | 01    |
| BMC SOFTWARE INC    | COM | 055921100 | 177    | 11,825    | SH | OTHER   | 01    |
| BMC SOFTWARE INC    | COM | 055921100 | 132    | 8,775     | SH | DEFINED | 03    |
| BMC SOFTWARE INC    | COM | 055921100 | 112    | 7,450     | SH | DEFINED | 04    |
| BMC SOFTWARE INC    | COM | 055921100 | 51     | 3,400     | SH | DEFINED | 05    |
| BMC SOFTWARE INC    | COM | 055921100 | 9      | 600       | SH | OTHER   | 01,06 |
| BMC SOFTWARE INC    | COM | 055921100 | 30,581 | 2,038,764 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC    | COM | 055921100 | 435    | 29,031    | SH | DEFINED | 09    |
| BMC SOFTWARE INC    | COM | 055921100 | 7      | 440       | SH | DEFINED | 10    |
| BTU INTL INC        | COM | 056032105 | 25     | 7,600     | SH | DEFINED | 01    |
| BTU INTL INC        | COM | 056032105 | 51     | 15,316    | SH | DEFINED | 01,08 |
| BWC FINANCIAL CORP  | COM | 056042104 | 144    | 5,606     | SH | DEFINED | 01    |
| BWC FINANCIAL CORP  | COM | 056042104 | 199    | 7,766     | SH | DEFINED | 01,08 |
| BACK YD BURGERS INC | COM | 05635W101 | 59     | 10,000    | SH | DEFINED | 01    |
| BACK YD BURGERS INC | COM | 05635W101 | 46     | 7,758     | SH | DEFINED | 01,08 |
| BADGER METER INC    | COM | 056525108 | 143    | 5,400     | SH | DEFINED | 01    |
| BADGER METER INC    | COM | 056525108 | 560    | 21,130    | SH | DEFINED | 01,08 |
| BADGER METER INC    | COM | 056525108 | 164    | 6,200     | SH | DEFINED | 10    |
| BAIRNCO CORP        | COM | 057097107 | 125    | 10,900    | SH | DEFINED | 01    |
| BAIRNCO CORP        | COM | 057097107 | 289    | 25,141    | SH | DEFINED | 01,08 |

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|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| BAKER MICHAEL CORP | COM | 057149106 | 153 | 6,950  | SH | DEFINED | 01    |
| BAKER MICHAEL CORP | COM | 057149106 | 554 | 25,129 | SH | DEFINED | 01,08 |

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|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAKER HUGHES INC | COM | 057224107 | 69,199  | 1,555,378 | SH | DEFINED | 01    |
| BAKER HUGHES INC | COM | 057224107 | 6,852   | 154,013   | SH | OTHER   | 01    |
| BAKER HUGHES INC | COM | 057224107 | 1,412   | 31,732    | SH | DEFINED | 02    |
| BAKER HUGHES INC | COM | 057224107 | 113     | 2,550     | SH | OTHER   | 02    |
| BAKER HUGHES INC | COM | 057224107 | 2,243   | 50,416    | SH | DEFINED | 03    |
| BAKER HUGHES INC | COM | 057224107 | 250     | 5,613     | SH | OTHER   | 03    |
| BAKER HUGHES INC | COM | 057224107 | 2,024   | 45,503    | SH | DEFINED | 04    |
| BAKER HUGHES INC | COM | 057224107 | 1,020   | 22,920    | SH | OTHER   | 04    |
| BAKER HUGHES INC | COM | 057224107 | 1,941   | 43,636    | SH | DEFINED | 05    |
| BAKER HUGHES INC | COM | 057224107 | 200     | 4,495     | SH | OTHER   | 05    |
| BAKER HUGHES INC | COM | 057224107 | 40      | 900       | SH | OTHER   | 01,06 |
| BAKER HUGHES INC | COM | 057224107 | 133,064 | 2,990,870 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 766     | 17,226    | SH | DEFINED | 09    |
| BAKER HUGHES INC | COM | 057224107 | 2,041   | 45,876    | SH | DEFINED | 10    |
| BAKER HUGHES INC | COM | 057224107 | 486     | 10,930    | SH | OTHER   | 10    |

|              |     |           |     |        |    |         |       |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| BALCHEM CORP | COM | 057665200 | 143 | 6,150  | SH | DEFINED | 01    |
| BALCHEM CORP | COM | 057665200 | 233 | 10,023 | SH | DEFINED | 01,08 |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| BALDOR ELEC CO | COM | 057741100 | 1,118 | 43,315  | SH | DEFINED | 01    |
| BALDOR ELEC CO | COM | 057741100 | 13    | 500     | SH | DEFINED | 04    |
| BALDOR ELEC CO | COM | 057741100 | 7     | 280     | SH | OTHER   | 01,06 |
| BALDOR ELEC CO | COM | 057741100 | 6,045 | 234,213 | SH | DEFINED | 01,08 |

|                     |     |           |       |        |    |         |       |
|---------------------|-----|-----------|-------|--------|----|---------|-------|
| BALDWIN & LYONS INC | COM | 057755209 | 630   | 24,287 | SH | DEFINED | 01    |
| BALDWIN & LYONS INC | COM | 057755209 | 1,895 | 73,044 | SH | DEFINED | 01,08 |

|                        |     |           |    |        |    |         |       |
|------------------------|-----|-----------|----|--------|----|---------|-------|
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 72 | 30,000 | SH | DEFINED | 01    |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 19 | 8,000  | SH | DEFINED | 04    |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 89 | 37,203 | SH | DEFINED | 01,08 |

|           |     |           |        |         |    |         |       |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| BALL CORP | COM | 058498106 | 8,112  | 195,564 | SH | DEFINED | 01    |
| BALL CORP | COM | 058498106 | 46     | 1,100   | SH | OTHER   | 01    |
| BALL CORP | COM | 058498106 | 9      | 225     | SH | DEFINED | 03    |
| BALL CORP | COM | 058498106 | 19     | 450     | SH | DEFINED | 04    |
| BALL CORP | COM | 058498106 | 166    | 4,000   | SH | OTHER   | 04    |
| BALL CORP | COM | 058498106 | 12     | 300     | SH | DEFINED | 05    |
| BALL CORP | COM | 058498106 | 8      | 200     | SH | OTHER   | 01,06 |
| BALL CORP | COM | 058498106 | 40,029 | 965,026 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 143    | 3,450   | SH | DEFINED | 09    |
| BALL CORP | COM | 058498106 | 9      | 220     | SH | DEFINED | 10    |

|                      |     |           |    |        |    |         |       |
|----------------------|-----|-----------|----|--------|----|---------|-------|
| BALLANTYNE OMAHA INC | COM | 058516105 | 28 | 6,400  | SH | DEFINED | 01    |
| BALLANTYNE OMAHA INC | COM | 058516105 | 57 | 13,052 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 91  | 26,280 | SH | DEFINED | 01    |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 1   | 250    | SH | OTHER   | 01    |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 16  | 4,500  | SH | OTHER   | 03    |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 1   | 400    | SH | DEFINED | 04    |
| BALLY TOTAL FITNESS HLDG COR | COM | 05873K108 | 198 | 56,757 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANC CORP                    | COM | 05944B103 | 34    | 3,350   | SH | DEFINED | 01    |
| BANC CORP                    | COM | 05944B103 | 240   | 23,358  | SH | DEFINED | 01,08 |
| BANCFIRST CORP               | COM | 05945F103 | 1,360 | 19,709  | SH | DEFINED | 01    |
| BANCFIRST CORP               | COM | 05945F103 | 1,730 | 25,061  | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 151   | 9,300   | SH | DEFINED | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 78    | 4,780   | SH | OTHER   | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 18    | 1,085   | SH | DEFINED | 02    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 34    | 2,063   | SH | DEFINED | 03    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 66    | 4,050   | SH | DEFINED | 04    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 902   | 74,187  | SH | DEFINED | 01    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 1,064 | 87,492  | SH | OTHER   | 01    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 16    | 1,320   | SH | DEFINED | 02    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 10    | 800     | SH | OTHER   | 02    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 88    | 7,200   | SH | DEFINED | 04    |
| BANCO SANTANDER CENT HISPANO | COM | 05964H105 | 9     | 764     | SH | DEFINED | 10    |
| BANCORP INC DEL              | COM | 05969A105 | 31    | 2,185   | SH | DEFINED | 01    |
| BANCORP INC DEL              | COM | 05969A105 | 316   | 22,588  | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC             | COM | 059692103 | 1,140 | 55,256  | SH | DEFINED | 01    |
| BANCORPSOUTH INC             | COM | 059692103 | 1     | 54      | SH | DEFINED | 03    |
| BANCORPSOUTH INC             | COM | 059692103 | 8,785 | 425,623 | SH | DEFINED | 01,08 |
| BANCTRUST FINANCIAL GP       | COM | 05978R107 | 105   | 5,208   | SH | DEFINED | 01    |
| BANCTRUST FINANCIAL GP       | COM | 05978R107 | 907   | 44,814  | SH | DEFINED | 01,08 |
| BANDAG INC                   | COM | 059815100 | 4,056 | 86,345  | SH | DEFINED | 01    |
| BANDAG INC                   | COM | 059815100 | 14    | 300     | SH | OTHER   | 02    |
| BANDAG INC                   | COM | 059815100 | 5,768 | 122,767 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 488,344   | 11,073,568 | SH | DEFINED | 01    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 38,473    | 872,397    | SH | OTHER   | 01    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 21,092    | 478,272    | SH | DEFINED | 02    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,763     | 176,030    | SH | OTHER   | 02    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 24,439    | 554,176    | SH | DEFINED | 03    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 13,301    | 301,615    | SH | OTHER   | 03    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 107,496   | 2,437,552  | SH | DEFINED | 04    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 66,157    | 1,500,149  | SH | OTHER   | 04    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,353     | 98,698     | SH | DEFINED | 05    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 947       | 21,473     | SH | OTHER   | 05    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 483       | 10,956     | SH | OTHER   | 01,06 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,628,321 | 36,923,386 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 4,389     | 99,529     | SH | DEFINED | 09    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 43,959    | 996,809    | SH | DEFINED | 10    |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 10,398    | 235,785    | SH | OTHER   | 10    |
| BANK OF GRANITE CORP        | COM | 062401104 | 347       | 18,775     | SH | DEFINED | 01    |
| BANK OF GRANITE CORP        | COM | 062401104 | 1,527     | 82,612     | SH | DEFINED | 01,08 |
| BANK HAWAII CORP            | COM | 062540109 | 1,049     | 23,173     | SH | DEFINED | 01    |
| BANK HAWAII CORP            | COM | 062540109 | 5         | 100        | SH | OTHER   | 01    |
| BANK HAWAII CORP            | COM | 062540109 | 3,686     | 81,448     | SH | DEFINED | 03    |
| BANK HAWAII CORP            | COM | 062540109 | 96        | 2,132      | SH | OTHER   | 03    |
| BANK HAWAII CORP            | COM | 062540109 | 12,838    | 283,655    | SH | DEFINED | 01,08 |
| BANK HAWAII CORP            | COM | 062540109 | 4         | 98         | SH | DEFINED | 10    |



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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANK MUTUAL CORP NEW   | COM | 063750103 | 1,409 | 119,227 | SH | DEFINED | 01    |
| BANK MUTUAL CORP NEW   | COM | 063750103 | 5,640 | 477,144 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,432 | 45,088  | SH | DEFINED | 01    |
| BANK OF THE OZARKS INC | COM | 063904106 | 2,364 | 74,460  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK NEW YORK INC | COM | 064057102 | 43,960  | 1,513,240 | SH | DEFINED | 01    |
| BANK NEW YORK INC | COM | 064057102 | 945     | 32,525    | SH | OTHER   | 01    |
| BANK NEW YORK INC | COM | 064057102 | 720     | 24,793    | SH | DEFINED | 02    |
| BANK NEW YORK INC | COM | 064057102 | 276     | 9,495     | SH | OTHER   | 02    |
| BANK NEW YORK INC | COM | 064057102 | 1,179   | 40,597    | SH | DEFINED | 03    |
| BANK NEW YORK INC | COM | 064057102 | 226     | 7,771     | SH | OTHER   | 03    |
| BANK NEW YORK INC | COM | 064057102 | 4,596   | 158,195   | SH | DEFINED | 04    |
| BANK NEW YORK INC | COM | 064057102 | 1,799   | 61,918    | SH | OTHER   | 04    |
| BANK NEW YORK INC | COM | 064057102 | 464     | 15,985    | SH | DEFINED | 05    |
| BANK NEW YORK INC | COM | 064057102 | 6       | 200       | SH | OTHER   | 05    |
| BANK NEW YORK INC | COM | 064057102 | 65      | 2,225     | SH | OTHER   | 01,06 |
| BANK NEW YORK INC | COM | 064057102 | 203,638 | 7,009,929 | SH | DEFINED | 01,08 |
| BANK NEW YORK INC | COM | 064057102 | 810     | 27,899    | SH | DEFINED | 09    |
| BANK NEW YORK INC | COM | 064057102 | 440     | 15,144    | SH | DEFINED | 10    |
| BANK NEW YORK INC | COM | 064057102 | 250     | 8,601     | SH | OTHER   | 10    |

|                          |     |           |     |       |    |         |       |
|--------------------------|-----|-----------|-----|-------|----|---------|-------|
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 51  | 3,410 | SH | DEFINED | 01    |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 113 | 7,559 | SH | DEFINED | 01,08 |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BANKATLANTIC BANCORP | COM | 065908501 | 2,240 | 128,764 | SH | DEFINED | 01    |
| BANKATLANTIC BANCORP | COM | 065908501 | 14    | 788     | SH | DEFINED | 02    |
| BANKATLANTIC BANCORP | COM | 065908501 | 17    | 950     | SH | DEFINED | 04    |
| BANKATLANTIC BANCORP | COM | 065908501 | 5,263 | 302,446 | SH | DEFINED | 01,08 |

|              |     |           |     |        |    |         |       |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| BANKRATE INC | COM | 06646V108 | 300 | 22,400 | SH | DEFINED | 01    |
| BANKRATE INC | COM | 06646V108 | 268 | 20,015 | SH | DEFINED | 01,08 |

|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BANKUNITED FINL CORP | COM | 06652B103 | 1,708 | 63,601  | SH | DEFINED | 01    |
| BANKUNITED FINL CORP | COM | 06652B103 | 562   | 20,914  | SH | DEFINED | 04    |
| BANKUNITED FINL CORP | COM | 06652B103 | 12    | 450     | SH | OTHER   | 01,06 |
| BANKUNITED FINL CORP | COM | 06652B103 | 4,991 | 185,808 | SH | DEFINED | 01,08 |

|             |     |           |       |        |    |         |       |
|-------------|-----|-----------|-------|--------|----|---------|-------|
| BANNER CORP | COM | 06652V109 | 1,469 | 54,450 | SH | DEFINED | 01    |
| BANNER CORP | COM | 06652V109 | 1,660 | 61,538 | SH | DEFINED | 01,08 |

|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| BANTA CORP | COM | 066821109 | 2,113 | 49,375  | SH | DEFINED | 01    |
| BANTA CORP | COM | 066821109 | 1     | 25      | SH | DEFINED | 03    |
| BANTA CORP | COM | 066821109 | 9,962 | 232,755 | SH | DEFINED | 01,08 |

|                    |     |           |     |       |    |         |       |
|--------------------|-----|-----------|-----|-------|----|---------|-------|
| BAR HBR BANKSHARES | COM | 066849100 | 72  | 2,700 | SH | DEFINED | 01    |
| BAR HBR BANKSHARES | COM | 066849100 | 146 | 5,441 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|              |     |           |     |        |    |         |    |
|--------------|-----|-----------|-----|--------|----|---------|----|
| BARCLAYS PLC | COM | 06738E204 | 947 | 22,860 | SH | DEFINED | 01 |
| BARCLAYS PLC | COM | 06738E204 | 91  | 2,200  | SH | OTHER   | 01 |
| BARCLAYS PLC | COM | 06738E204 | 96  | 2,325  | SH | DEFINED | 02 |
| BARCLAYS PLC | COM | 06738E204 | 11  | 275    | SH | OTHER   | 02 |
| BARCLAYS PLC | COM | 06738E204 | 290 | 7,002  | SH | DEFINED | 03 |

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|                          |      |           |                            |         |    |         |       |
|--------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| BARCLAYS PLC             | COM  | 06738E204 | 29                         | 700     | SH | OTHER   | 03    |
| BARCLAYS PLC             | COM  | 06738E204 | 207                        | 4,990   | SH | DEFINED | 04    |
| BARCLAYS PLC             | COM  | 06738E204 | 12                         | 300     | SH | OTHER   | 04    |
| BARCLAYS PLC             | COM  | 06738E204 | 83                         | 1,995   | SH | DEFINED | 05    |
| BARCLAYS PLC             | COM  | 06738E204 | 24                         | 575     | SH | DEFINED | 10    |
| BARCLAYS PLC             | COM  | 06738E204 | 83                         | 2,000   | SH | OTHER   | 10    |
|                          |      |           |                            |         |    |         |       |
| BARD C R INC             | COM  | 067383109 | 13,990                     | 205,495 | SH | DEFINED | 01    |
| BARD C R INC             | COM  | 067383109 | 14                         | 200     | SH | OTHER   | 01    |
| BARD C R INC             | COM  | 067383109 | 28                         | 410     | SH | DEFINED | 03    |
| BARD C R INC             | COM  | 067383109 | 95                         | 1,400   | SH | OTHER   | 03    |
| BARD C R INC             | COM  | 067383109 | 201                        | 2,950   | SH | DEFINED | 04    |
| BARD C R INC             | COM  | 067383109 | 381                        | 5,600   | SH | OTHER   | 04    |
| BARD C R INC             | COM  | 067383109 | 3                          | 45      | SH | OTHER   | 05    |
| BARD C R INC             | COM  | 067383109 | 14                         | 200     | SH | OTHER   | 01,06 |
| BARD C R INC             | COM  | 067383109 | 61,074                     | 897,088 | SH | DEFINED | 01,08 |
| BARD C R INC             | COM  | 067383109 | 46                         | 682     | SH | DEFINED | 09    |
| BARD C R INC             | COM  | 067383109 | 147                        | 2,158   | SH | DEFINED | 10    |
|                          |      |           |                            |         |    |         |       |
| BARNES & NOBLE INC       | COM  | 067774109 | 1,599                      | 46,356  | SH | DEFINED | 01    |
| BARNES & NOBLE INC       | COM  | 067774109 | 77                         | 2,225   | SH | OTHER   | 01    |
| BARNES & NOBLE INC       | COM  | 067774109 | 24                         | 700     | SH | DEFINED | 03    |
| BARNES & NOBLE INC       | COM  | 067774109 | 155                        | 4,500   | SH | OTHER   | 03    |
| BARNES & NOBLE INC       | COM  | 067774109 | 52                         | 1,500   | SH | DEFINED | 04    |
| BARNES & NOBLE INC       | COM  | 067774109 | 9,263                      | 268,567 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC       | COM  | 067774109 | 3                          | 100     | SH | DEFINED | 10    |
|                          |      |           |                            |         |    |         |       |
| BARNES GROUP INC         | COM  | 067806109 | 694                        | 25,546  | SH | DEFINED | 01    |
| BARNES GROUP INC         | COM  | 067806109 | 14                         | 500     | SH | DEFINED | 04    |
| BARNES GROUP INC         | COM  | 067806109 | 10                         | 350     | SH | OTHER   | 01,06 |
| BARNES GROUP INC         | COM  | 067806109 | 3,488                      | 128,370 | SH | DEFINED | 01,08 |
|                          |      |           |                            |         |    |         |       |
| FORM 13F                 | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |         |    |         |       |
|                          |      |           |                            |         |    |         |       |
| BARRICK GOLD CORP        | COM  | 067901108 | 10,251                     | 427,831 | SH | DEFINED | 01    |
| BARRICK GOLD CORP        | COM  | 067901108 | 578                        | 24,118  | SH | OTHER   | 01    |
| BARRICK GOLD CORP        | COM  | 067901108 | 1,756                      | 73,282  | SH | DEFINED | 02    |
| BARRICK GOLD CORP        | COM  | 067901108 | 380                        | 15,860  | SH | OTHER   | 02    |
| BARRICK GOLD CORP        | COM  | 067901108 | 661                        | 27,574  | SH | DEFINED | 03    |
| BARRICK GOLD CORP        | COM  | 067901108 | 232                        | 9,700   | SH | OTHER   | 03    |
| BARRICK GOLD CORP        | COM  | 067901108 | 1,896                      | 79,140  | SH | DEFINED | 04    |
| BARRICK GOLD CORP        | COM  | 067901108 | 2,129                      | 88,850  | SH | OTHER   | 04    |
| BARRICK GOLD CORP        | COM  | 067901108 | 80                         | 3,351   | SH | DEFINED | 10    |
| BARRICK GOLD CORP        | COM  | 067901108 | 96                         | 4,000   | SH | OTHER   | 10    |
|                          |      |           |                            |         |    |         |       |
| BARNWELL INDS INC        | COM  | 068221100 | 138                        | 2,600   | SH | DEFINED | 01    |
| BARNWELL INDS INC        | COM  | 068221100 | 271                        | 5,100   | SH | DEFINED | 01,08 |
|                          |      |           |                            |         |    |         |       |
| BARR PHARMACEUTICALS INC | COM  | 068306109 | 2,677                      | 54,817  | SH | DEFINED | 01    |
| BARR PHARMACEUTICALS INC | COM  | 068306109 | 593                        | 12,150  | SH | OTHER   | 01    |
| BARR PHARMACEUTICALS INC | COM  | 068306109 | 55                         | 1,125   | SH | DEFINED | 02    |
| BARR PHARMACEUTICALS INC | COM  | 068306109 | 122                        | 2,500   | SH | DEFINED | 04    |
| BARR PHARMACEUTICALS INC | COM  | 068306109 | 1                          | 12      | SH | OTHER   | 05    |
| BARR PHARMACEUTICALS INC | COM  | 068306109 | 20,460                     | 419,010 | SH | DEFINED | 01,08 |
| BARR PHARMACEUTICALS INC | COM  | 068306109 | 7                          | 150     | SH | DEFINED | 10    |
| BARR PHARMACEUTICALS INC | COM  | 068306109 | 73                         | 1,500   | SH | OTHER   | 10    |
|                          |      |           |                            |         |    |         |       |
| BARRETT BILL CORP        | COM  | 06846N104 | 18                         | 626     | SH | DEFINED | 01    |
| BARRETT BILL CORP        | COM  | 06846N104 | 317                        | 10,959  | SH | DEFINED | 01,08 |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 276   | 12,600 | SH | DEFINED | 01    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 199   | 9,065  | SH | DEFINED | 01,08 |
| BARRIER THERAPEUTICS INC     | COM | 06850R108 | 2     | 160    | SH | DEFINED | 01    |
| BARRIER THERAPEUTICS INC     | COM | 06850R108 | 438   | 28,300 | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 333   | 16,890 | SH | DEFINED | 01    |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 3     | 150    | SH | DEFINED | 04    |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 4     | 200    | SH | OTHER   | 01,06 |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 1,288 | 65,382 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |          |           |         |           |    |         |       |
|-----------------------|----------|-----------|---------|-----------|----|---------|-------|
| BAUSCH & LOMB INC     | COM      | 071707103 | 7,337   | 100,094   | SH | DEFINED | 01    |
| BAUSCH & LOMB INC     | COM      | 071707103 | 4       | 50        | SH | OTHER   | 01    |
| BAUSCH & LOMB INC     | COM      | 071707103 | 2       | 25        | SH | DEFINED | 03    |
| BAUSCH & LOMB INC     | COM      | 071707103 | 117     | 1,600     | SH | OTHER   | 03    |
| BAUSCH & LOMB INC     | COM      | 071707103 | 4       | 50        | SH | DEFINED | 04    |
| BAUSCH & LOMB INC     | COM      | 071707103 | 10      | 130       | SH | OTHER   | 04    |
| BAUSCH & LOMB INC     | COM      | 071707103 | 7       | 100       | SH | OTHER   | 01,06 |
| BAUSCH & LOMB INC     | COM      | 071707103 | 32,247  | 439,938   | SH | DEFINED | 01,08 |
| BAUSCH & LOMB INC     | COM      | 071707103 | 22      | 301       | SH | DEFINED | 09    |
| BAUSCH & LOMB INC     | COM      | 071707103 | 4       | 58        | SH | DEFINED | 10    |
| BAXTER INTL INC       | COM      | 071813109 | 51,157  | 1,505,501 | SH | DEFINED | 01    |
| BAXTER INTL INC       | COM      | 071813109 | 6,550   | 192,754   | SH | OTHER   | 01    |
| BAXTER INTL INC       | COM      | 071813109 | 2,162   | 63,617    | SH | DEFINED | 02    |
| BAXTER INTL INC       | COM      | 071813109 | 1,754   | 51,625    | SH | OTHER   | 02    |
| BAXTER INTL INC       | COM      | 071813109 | 6,156   | 181,152   | SH | DEFINED | 03    |
| BAXTER INTL INC       | COM      | 071813109 | 541     | 15,932    | SH | OTHER   | 03    |
| BAXTER INTL INC       | COM      | 071813109 | 10,938  | 321,909   | SH | DEFINED | 04    |
| BAXTER INTL INC       | COM      | 071813109 | 6,152   | 181,034   | SH | OTHER   | 04    |
| BAXTER INTL INC       | COM      | 071813109 | 1,979   | 58,234    | SH | DEFINED | 05    |
| BAXTER INTL INC       | COM      | 071813109 | 85      | 2,505     | SH | OTHER   | 05    |
| BAXTER INTL INC       | COM      | 071813109 | 54      | 1,600     | SH | OTHER   | 01,06 |
| BAXTER INTL INC       | COM      | 071813109 | 256,998 | 7,563,202 | SH | DEFINED | 01,08 |
| BAXTER INTL INC       | COM      | 071813109 | 455     | 13,380    | SH | DEFINED | 09    |
| BAXTER INTL INC       | COM      | 071813109 | 3,166   | 93,177    | SH | DEFINED | 10    |
| BAXTER INTL INC       | COM      | 071813109 | 290     | 8,531     | SH | OTHER   | 10    |
| BAXTER INTL INC       | CONV PFD | 071813406 | 2,787   | 51,750    |    | DEFINED | 01    |
| BAXTER INTL INC       | CONV PFD | 071813406 | 75      | 1,400     |    | OTHER   | 01    |
| BAXTER INTL INC       | CONV PFD | 071813406 | 32      | 595       |    | DEFINED | 02    |
| BAXTER INTL INC       | CONV PFD | 071813406 | 2       | 45        |    | DEFINED | 01,08 |
| BAXTER INTL INC       | CONV PFD | 071813406 | 97      | 1,800     |    | DEFINED | 10    |
| BAXTER INTL INC       | CONV PFD | 071813406 | 188     | 3,500     |    | OTHER   | 10    |
| BAY VIEW CAP CORP DEL | COM      | 07262L309 | 59      | 3,698     | SH | DEFINED | 01    |
| BAY VIEW CAP CORP DEL | COM      | 07262L309 | 276     | 17,266    | SH | DEFINED | 01,08 |
| BAYER A G             | COM      | 072730302 | 291     | 8,787     | SH | DEFINED | 01    |
| BAYER A G             | COM      | 072730302 | 32      | 960       | SH | DEFINED | 02    |
| BAYER A G             | COM      | 072730302 | 4       | 110       | SH | OTHER   | 02    |
| BAYER A G             | COM      | 072730302 | 50      | 1,500     | SH | DEFINED | 03    |
| BAYER A G             | COM      | 072730302 | 30      | 900       | SH | DEFINED | 04    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BE AEROSPACE INC            | COM | 073302101 | 829    | 69,091    | SH | DEFINED | 01    |
| BE AEROSPACE INC            | COM | 073302101 | 199    | 16,600    | SH | DEFINED | 04    |
| BE AEROSPACE INC            | COM | 073302101 | 4,552  | 379,335   | SH | DEFINED | 01,08 |
| BEA SYS INC                 | COM | 073325102 | 1,273  | 159,769   | SH | DEFINED | 01    |
| BEA SYS INC                 | COM | 073325102 | 47     | 5,900     | SH | OTHER   | 01    |
| BEA SYS INC                 | COM | 073325102 | 1,395  | 174,969   | SH | DEFINED | 02    |
| BEA SYS INC                 | COM | 073325102 | 29     | 3,600     | SH | DEFINED | 04    |
| BEA SYS INC                 | COM | 073325102 | 8      | 1,000     | SH | OTHER   | 04    |
| BEA SYS INC                 | COM | 073325102 | 9,717  | 1,219,147 | SH | DEFINED | 01,08 |
| BEA SYS INC                 | COM | 073325102 | 5      | 678       | SH | DEFINED | 09    |
| BEA SYS INC                 | COM | 073325102 | 8      | 1,050     | SH | DEFINED | 10    |
| BEACON POWER CORP           | COM | 073677106 | 58     | 56,245    | SH | DEFINED | 01    |
| BEACON POWER CORP           | COM | 073677106 | 1      | 1,000     | SH | DEFINED | 04    |
| BEACON POWER CORP           | COM | 073677106 | 52     | 50,463    | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 325    | 14,872    | SH | DEFINED | 01    |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 16     | 710       | SH | DEFINED | 02    |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 2,460  | 112,428   | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC        | COM | 073902108 | 21,546 | 215,674   | SH | DEFINED | 01    |
| BEAR STEARNS COS INC        | COM | 073902108 | 180    | 1,800     | SH | OTHER   | 01    |
| BEAR STEARNS COS INC        | COM | 073902108 | 20     | 200       | SH | DEFINED | 02    |
| BEAR STEARNS COS INC        | COM | 073902108 | 27     | 275       | SH | DEFINED | 03    |
| BEAR STEARNS COS INC        | COM | 073902108 | 5      | 50        | SH | DEFINED | 04    |
| BEAR STEARNS COS INC        | COM | 073902108 | 25     | 250       | SH | DEFINED | 05    |
| BEAR STEARNS COS INC        | COM | 073902108 | 38     | 380       | SH | OTHER   | 01,06 |
| BEAR STEARNS COS INC        | COM | 073902108 | 96,366 | 964,623   | SH | DEFINED | 01,08 |
| BEAR STEARNS COS INC        | COM | 073902108 | 59     | 589       | SH | DEFINED | 09    |
| BEAR STEARNS COS INC        | COM | 073902108 | 134    | 1,344     | SH | DEFINED | 10    |
| BEARINGPOINT INC            | COM | 074002106 | 619    | 70,624    | SH | DEFINED | 01    |
| BEARINGPOINT INC            | COM | 074002106 | 42     | 4,788     | SH | DEFINED | 02    |
| BEARINGPOINT INC            | COM | 074002106 | 179    | 20,426    | SH | DEFINED | 04    |
| BEARINGPOINT INC            | COM | 074002106 | 3,965  | 452,135   | SH | DEFINED | 01,08 |
| BEARINGPOINT INC            | COM | 074002106 | 2      | 250       | SH | DEFINED | 10    |
| BEARINGPOINT INC            | COM | 074002106 | 4      | 500       | SH | OTHER   | 10    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 94     | 5,289     | SH | DEFINED | 01    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 661    | 37,204    | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 7,917  | 158,787   | SH | DEFINED | 01    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 15,091 | 302,664   | SH | DEFINED | 01,08 |

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| BEBE STORES INC     | COM | 075571109 | 4,259  | 125,456 | SH | DEFINED | 01    |
| BEBE STORES INC     | COM | 075571109 | 4,513  | 132,937 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 1,966  | 29,589  | SH | DEFINED | 01    |
| BECKMAN COULTER INC | COM | 075811109 | 44     | 658     | SH | DEFINED | 02    |
| BECKMAN COULTER INC | COM | 075811109 | 54     | 819     | SH | DEFINED | 03    |
| BECKMAN COULTER INC | COM | 075811109 | 29     | 440     | SH | OTHER   | 03    |
| BECKMAN COULTER INC | COM | 075811109 | 17     | 250     | SH | DEFINED | 04    |
| BECKMAN COULTER INC | COM | 075811109 | 58     | 880     | SH | OTHER   | 05    |
| BECKMAN COULTER INC | COM | 075811109 | 18,949 | 285,167 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 7      | 100     | SH | DEFINED | 10    |
| BECKMAN COULTER INC | COM | 075811109 | 66     | 1,000   | SH | OTHER   | 10    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BECTON DICKINSON & CO | COM | 075887109 | 35,827  | 613,267   | SH | DEFINED | 01    |
| BECTON DICKINSON & CO | COM | 075887109 | 794     | 13,595    | SH | OTHER   | 01    |
| BECTON DICKINSON & CO | COM | 075887109 | 207     | 3,550     | SH | DEFINED | 02    |
| BECTON DICKINSON & CO | COM | 075887109 | 4       | 70        | SH | OTHER   | 02    |
| BECTON DICKINSON & CO | COM | 075887109 | 296     | 5,075     | SH | DEFINED | 03    |
| BECTON DICKINSON & CO | COM | 075887109 | 9       | 150       | SH | OTHER   | 03    |
| BECTON DICKINSON & CO | COM | 075887109 | 110     | 1,875     | SH | DEFINED | 04    |
| BECTON DICKINSON & CO | COM | 075887109 | 245     | 4,200     | SH | OTHER   | 04    |
| BECTON DICKINSON & CO | COM | 075887109 | 27      | 460       | SH | DEFINED | 05    |
| BECTON DICKINSON & CO | COM | 075887109 | 41      | 700       | SH | OTHER   | 01,06 |
| BECTON DICKINSON & CO | COM | 075887109 | 129,383 | 2,214,704 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 786     | 13,457    | SH | DEFINED | 09    |
| BECTON DICKINSON & CO | COM | 075887109 | 134     | 2,291     | SH | DEFINED | 10    |
| BECTON DICKINSON & CO | COM | 075887109 | 35      | 600       | SH | OTHER   | 10    |
|                       |     |           |         |           |    |         |       |
| BED BATH & BEYOND INC | COM | 075896100 | 23,924  | 654,746   | SH | DEFINED | 01    |
| BED BATH & BEYOND INC | COM | 075896100 | 1,609   | 44,045    | SH | OTHER   | 01    |
| BED BATH & BEYOND INC | COM | 075896100 | 188     | 5,137     | SH | DEFINED | 02    |
| BED BATH & BEYOND INC | COM | 075896100 | 24      | 665       | SH | OTHER   | 02    |
| BED BATH & BEYOND INC | COM | 075896100 | 338     | 9,250     | SH | DEFINED | 03    |
| BED BATH & BEYOND INC | COM | 075896100 | 100     | 2,745     | SH | OTHER   | 03    |
| BED BATH & BEYOND INC | COM | 075896100 | 3,552   | 97,202    | SH | DEFINED | 04    |
| BED BATH & BEYOND INC | COM | 075896100 | 880     | 24,090    | SH | OTHER   | 04    |
| BED BATH & BEYOND INC | COM | 075896100 | 47      | 1,280     | SH | DEFINED | 05    |
| BED BATH & BEYOND INC | COM | 075896100 | 2       | 50        | SH | OTHER   | 05    |
| BED BATH & BEYOND INC | COM | 075896100 | 29      | 800       | SH | OTHER   | 01,06 |
| BED BATH & BEYOND INC | COM | 075896100 | 100,237 | 2,743,213 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 295     | 8,064     | SH | DEFINED | 09    |
| BED BATH & BEYOND INC | COM | 075896100 | 1,078   | 29,507    | SH | DEFINED | 10    |
| BED BATH & BEYOND INC | COM | 075896100 | 182     | 4,990     | SH | OTHER   | 10    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEDFORD PPTY INVS INC  | COM | 076446301 | 522     | 23,918    | SH | DEFINED | 01    |
| BEDFORD PPTY INVS INC  | COM | 076446301 | 2,224   | 101,894   | SH | DEFINED | 01,08 |
|                        |     |           |         |           |    |         |       |
| BEL FUSE INC           | COM | 077347201 | 173     | 7,100     | SH | DEFINED | 01    |
| BEL FUSE INC           | COM | 077347201 | 206     | 8,442     | SH | DEFINED | 01,08 |
|                        |     |           |         |           |    |         |       |
| BEL FUSE INC           | COM | 077347300 | 225     | 7,442     | SH | DEFINED | 01    |
| BEL FUSE INC           | COM | 077347300 | 8       | 250       | SH | DEFINED | 04    |
| BEL FUSE INC           | COM | 077347300 | 6       | 200       | SH | OTHER   | 01,06 |
| BEL FUSE INC           | COM | 077347300 | 1,807   | 59,640    | SH | DEFINED | 01,08 |
|                        |     |           |         |           |    |         |       |
| BELDEN CDT INC         | COM | 077454106 | 1,584   | 71,324    | SH | DEFINED | 01    |
| BELDEN CDT INC         | COM | 077454106 | 155     | 7,000     | SH | OTHER   | 03    |
| BELDEN CDT INC         | COM | 077454106 | 17      | 750       | SH | DEFINED | 04    |
| BELDEN CDT INC         | COM | 077454106 | 17      | 750       | SH | OTHER   | 01,06 |
| BELDEN CDT INC         | COM | 077454106 | 7,914   | 356,304   | SH | DEFINED | 01,08 |
|                        |     |           |         |           |    |         |       |
| BELL INDS INC          | COM | 078107109 | 46      | 15,800    | SH | DEFINED | 01    |
| BELL INDS INC          | COM | 078107109 | 69      | 23,716    | SH | DEFINED | 01,08 |
|                        |     |           |         |           |    |         |       |
| BELL MICROPRODUCTS INC | COM | 078137106 | 130     | 17,425    | SH | DEFINED | 01    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 3       | 450       | SH | DEFINED | 04    |
| BELL MICROPRODUCTS INC | COM | 078137106 | 3       | 450       | SH | OTHER   | 01,06 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 375     | 50,135    | SH | DEFINED | 01,08 |
|                        |     |           |         |           |    |         |       |
| BELLSOUTH CORP         | COM | 079860102 | 106,205 | 4,039,734 | SH | DEFINED | 01    |
| BELLSOUTH CORP         | COM | 079860102 | 13,023  | 495,344   | SH | OTHER   | 01    |

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|                 |     |           |         |            |    |         |       |
|-----------------|-----|-----------|---------|------------|----|---------|-------|
| BELLSOUTH CORP  | COM | 079860102 | 3,388   | 128,879    | SH | DEFINED | 02    |
| BELLSOUTH CORP  | COM | 079860102 | 2,550   | 97,001     | SH | OTHER   | 02    |
| BELLSOUTH CORP  | COM | 079860102 | 3,387   | 128,825    | SH | DEFINED | 03    |
| BELLSOUTH CORP  | COM | 079860102 | 1,712   | 65,131     | SH | OTHER   | 03    |
| BELLSOUTH CORP  | COM | 079860102 | 16,524  | 628,534    | SH | DEFINED | 04    |
| BELLSOUTH CORP  | COM | 079860102 | 17,875  | 679,925    | SH | OTHER   | 04    |
| BELLSOUTH CORP  | COM | 079860102 | 1,631   | 62,053     | SH | DEFINED | 05    |
| BELLSOUTH CORP  | COM | 079860102 | 291     | 11,081     | SH | OTHER   | 05    |
| BELLSOUTH CORP  | COM | 079860102 | 153     | 5,825      | SH | OTHER   | 01,06 |
| BELLSOUTH CORP  | COM | 079860102 | 504,413 | 19,186,507 | SH | DEFINED | 01,08 |
| BELLSOUTH CORP  | COM | 079860102 | 1,388   | 52,812     | SH | DEFINED | 09    |
| BELLSOUTH CORP  | COM | 079860102 | 3,872   | 147,288    | SH | DEFINED | 10    |
| BELLSOUTH CORP  | COM | 079860102 | 1,417   | 53,889     | SH | OTHER   | 10    |
| BELMONT BANCORP | COM | 080162100 | 21      | 3,500      | SH | DEFINED | 01    |
| BELMONT BANCORP | COM | 080162100 | 116     | 19,688     | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BELO CORP                   | COM | 080555105 | 991    | 41,045  | SH | DEFINED | 01    |
| BELO CORP                   | COM | 080555105 | 2      | 100     | SH | OTHER   | 01    |
| BELO CORP                   | COM | 080555105 | 1,128  | 46,720  | SH | DEFINED | 02    |
| BELO CORP                   | COM | 080555105 | 11,936 | 494,460 | SH | DEFINED | 01,08 |
| BELO CORP                   | COM | 080555105 | 4      | 146     | SH | DEFINED | 10    |
| BEMA GOLD CORP              | COM | 08135F107 | 27     | 10,240  | SH | DEFINED | 01,08 |
| BEMIS INC                   | COM | 081437105 | 6,925  | 222,525 | SH | DEFINED | 01    |
| BEMIS INC                   | COM | 081437105 | 264    | 8,485   | SH | OTHER   | 01    |
| BEMIS INC                   | COM | 081437105 | 234    | 7,510   | SH | DEFINED | 02    |
| BEMIS INC                   | COM | 081437105 | 59     | 1,900   | SH | OTHER   | 02    |
| BEMIS INC                   | COM | 081437105 | 2,316  | 74,432  | SH | DEFINED | 03    |
| BEMIS INC                   | COM | 081437105 | 1,794  | 57,660  | SH | OTHER   | 03    |
| BEMIS INC                   | COM | 081437105 | 1,113  | 35,750  | SH | DEFINED | 04    |
| BEMIS INC                   | COM | 081437105 | 300    | 9,625   | SH | OTHER   | 04    |
| BEMIS INC                   | COM | 081437105 | 4      | 143     | SH | DEFINED | 05    |
| BEMIS INC                   | COM | 081437105 | 6      | 200     | SH | OTHER   | 01,06 |
| BEMIS INC                   | COM | 081437105 | 28,307 | 909,605 | SH | DEFINED | 01,08 |
| BEMIS INC                   | COM | 081437105 | 1,206  | 38,743  | SH | DEFINED | 10    |
| BEMIS INC                   | COM | 081437105 | 6      | 200     | SH | OTHER   | 10    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 5,711  | 179,408 | SH | DEFINED | 01    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 363    | 11,400  | SH | OTHER   | 01    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 25     | 800     | SH | DEFINED | 04    |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 21     | 650     | SH | OTHER   | 01,06 |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 9,113  | 286,295 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC       | COM | 08160H101 | 2      | 65      | SH | DEFINED | 10    |
| BENIHANA INC                | COM | 082047200 | 127    | 8,350   | SH | DEFINED | 01    |
| BENIHANA INC                | COM | 082047200 | 197    | 13,004  | SH | DEFINED | 01,08 |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 114    | 15,523  | SH | DEFINED | 01    |
| BENTLEY PHARMACEUTICALS INC | COM | 082657107 | 775    | 105,241 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP            | COM | 084423102 | 1,239  | 24,983  | SH | DEFINED | 01    |
| BERKLEY W R CORP            | COM | 084423102 | 82     | 1,650   | SH | OTHER   | 02    |
| BERKLEY W R CORP            | COM | 084423102 | 18,477 | 372,522 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP            | COM | 084423102 | 6      | 112     | SH | DEFINED | 10    |
| BERKSHIRE BANCORP INC DEL   | COM | 084597202 | 373    | 18,600  | SH | DEFINED | 01    |

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|                           |     |           |     |       |    |         |       |
|---------------------------|-----|-----------|-----|-------|----|---------|-------|
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 1   | 60    | SH | OTHER   | 04    |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 199 | 9,939 | SH | DEFINED | 01,08 |

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|                            |     |           |       |     |    |         |       |
|----------------------------|-----|-----------|-------|-----|----|---------|-------|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 2,380 | 340 | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 140   | 20  | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 63    | 9   | SH | DEFINED | 02    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 63    | 9   | SH | OTHER   | 02    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 112   | 16  | SH | DEFINED | 03    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 14    | 2   | SH | OTHER   | 03    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 490   | 70  | SH | DEFINED | 04    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,953 | 279 | SH | OTHER   | 04    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 154   | 22  | SH | DEFINED | 05    |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 6,944 | 992 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 224   | 32  | SH | DEFINED | 10    |

|                            |     |           |        |       |    |         |    |
|----------------------------|-----|-----------|--------|-------|----|---------|----|
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 8,177  | 2,863 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,354  | 474   | SH | OTHER   | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 4,907  | 1,718 | SH | DEFINED | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,385  | 485   | SH | OTHER   | 02 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 3,353  | 1,174 | SH | DEFINED | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 2,445  | 856   | SH | OTHER   | 03 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 11,430 | 4,002 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 5,869  | 2,055 | SH | OTHER   | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 754    | 264   | SH | DEFINED | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 94     | 33    | SH | OTHER   | 05 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 3,533  | 1,237 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670207 | 1,005  | 352   | SH | OTHER   | 10 |

|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 121   | 3,595  | SH | DEFINED | 01    |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,280 | 37,923 | SH | DEFINED | 01,08 |

|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| BERRY PETE CO | COM | 085789105 | 3,078 | 59,832  | SH | DEFINED | 01    |
| BERRY PETE CO | COM | 085789105 | 10    | 200     | SH | OTHER   | 04    |
| BERRY PETE CO | COM | 085789105 | 6,160 | 119,732 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|              |     |           |         |           |    |         |       |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| BEST BUY INC | COM | 086516101 | 72,129  | 1,335,476 | SH | DEFINED | 01    |
| BEST BUY INC | COM | 086516101 | 9,261   | 171,471   | SH | OTHER   | 01    |
| BEST BUY INC | COM | 086516101 | 3,180   | 58,875    | SH | DEFINED | 02    |
| BEST BUY INC | COM | 086516101 | 634     | 11,730    | SH | OTHER   | 02    |
| BEST BUY INC | COM | 086516101 | 6,328   | 117,158   | SH | DEFINED | 03    |
| BEST BUY INC | COM | 086516101 | 639     | 11,836    | SH | OTHER   | 03    |
| BEST BUY INC | COM | 086516101 | 29,471  | 545,663   | SH | DEFINED | 04    |
| BEST BUY INC | COM | 086516101 | 11,978  | 221,773   | SH | OTHER   | 04    |
| BEST BUY INC | COM | 086516101 | 11,846  | 219,335   | SH | DEFINED | 05    |
| BEST BUY INC | COM | 086516101 | 1,019   | 18,876    | SH | OTHER   | 05    |
| BEST BUY INC | COM | 086516101 | 47      | 875       | SH | OTHER   | 01,06 |
| BEST BUY INC | COM | 086516101 | 141,468 | 2,619,287 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 260     | 4,811     | SH | DEFINED | 09    |
| BEST BUY INC | COM | 086516101 | 9,477   | 175,460   | SH | DEFINED | 10    |
| BEST BUY INC | COM | 086516101 | 1,517   | 28,080    | SH | OTHER   | 10    |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| BEVERLY ENTERPRISES INC | COM | 087851309 | 1,828 | 147,643 | SH | DEFINED | 01    |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 87    | 7,000   | SH | OTHER   | 01    |
| BEVERLY ENTERPRISES INC | COM | 087851309 | 8,903 | 719,124 | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 71     | 6,599   | SH | DEFINED | 01    |
| BEVERLY HILLS BANCORP DEL | COM | 087866109 | 377    | 35,200  | SH | DEFINED | 01,08 |
| BHP BILLITON LTD          | COM | 088606108 | 298    | 10,645  | SH | DEFINED | 01    |
| BHP BILLITON LTD          | COM | 088606108 | 17     | 600     | SH | DEFINED | 02    |
| BHP BILLITON LTD          | COM | 088606108 | 14     | 500     | SH | OTHER   | 02    |
| BHP BILLITON LTD          | COM | 088606108 | 48     | 1,700   | SH | DEFINED | 03    |
| BHP BILLITON LTD          | COM | 088606108 | 80     | 2,855   | SH | DEFINED | 04    |
| BHP BILLITON LTD          | COM | 088606108 | 20     | 700     | SH | DEFINED | 10    |
| BHP BILLITON LTD          | COM | 088606108 | 6      | 200     | SH | OTHER   | 10    |
| BIG DOG HLDGS INC         | COM | 089128102 | 83     | 13,200  | SH | DEFINED | 01    |
| BIG DOG HLDGS INC         | COM | 089128102 | 89     | 14,132  | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 402    | 16,290  | SH | DEFINED | 01    |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 3,148  | 127,440 | SH | DEFINED | 01,08 |
| BIG LOTS INC              | COM | 089302103 | 2,750  | 228,773 | SH | DEFINED | 01    |
| BIG LOTS INC              | COM | 089302103 | 1      | 50      | SH | OTHER   | 01    |
| BIG LOTS INC              | COM | 089302103 | 4      | 325     | SH | DEFINED | 03    |
| BIG LOTS INC              | COM | 089302103 | 138    | 11,450  | SH | DEFINED | 04    |
| BIG LOTS INC              | COM | 089302103 | 2      | 200     | SH | DEFINED | 05    |
| BIG LOTS INC              | COM | 089302103 | 1      | 100     | SH | OTHER   | 01,06 |
| BIG LOTS INC              | COM | 089302103 | 11,301 | 940,169 | SH | DEFINED | 01,08 |
| BIG LOTS INC              | COM | 089302103 | 3      | 260     | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIMINI MTG MGMT INC         | COM | 09031E400 | 126    | 9,133   | SH | DEFINED | 01    |
| BIMINI MTG MGMT INC         | COM | 09031E400 | 1,474  | 106,400 | SH | DEFINED | 01,08 |
| BINDVIEW DEV CORP           | COM | 090327107 | 136    | 41,374  | SH | DEFINED | 01    |
| BINDVIEW DEV CORP           | COM | 090327107 | 251    | 76,659  | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC      | COM | 09057G602 | 65     | 4,672   | SH | DEFINED | 01    |
| BIO-REFERENCE LABS INC      | COM | 09057G602 | 709    | 50,911  | SH | DEFINED | 01,08 |
| BIO RAD LABS INC            | COM | 090572108 | 334    | 6,924   | SH | DEFINED | 01,08 |
| BIO RAD LABS INC            | COM | 090572207 | 1,426  | 29,284  | SH | DEFINED | 01    |
| BIO RAD LABS INC            | COM | 090572207 | 15     | 300     | SH | DEFINED | 02    |
| BIO RAD LABS INC            | COM | 090572207 | 6,357  | 130,497 | SH | DEFINED | 01,08 |
| BIOCRYST PHARMACEUTICALS    | COM | 09058V103 | 124    | 26,984  | SH | DEFINED | 01    |
| BIOCRYST PHARMACEUTICALS    | COM | 09058V103 | 554    | 120,264 | SH | DEFINED | 01,08 |
| BIOENVISION INC             | COM | 09059N100 | 85     | 14,806  | SH | DEFINED | 01    |
| BIOENVISION INC             | COM | 09059N100 | 783    | 136,167 | SH | DEFINED | 01,08 |
| BIOJECT MED TECH INC        | COM | 09059T206 | 12     | 8,980   | SH | DEFINED | 01    |
| BIOJECT MED TECH INC        | COM | 09059T206 | 36     | 26,665  | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 403    | 78,285  | SH | DEFINED | 01    |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 2,440  | 473,841 | SH | DEFINED | 01,08 |
| BIOMET INC                  | COM | 090613100 | 21,484 | 591,847 | SH | DEFINED | 01    |
| BIOMET INC                  | COM | 090613100 | 3,436  | 94,663  | SH | OTHER   | 01    |
| BIOMET INC                  | COM | 090613100 | 1,659  | 45,700  | SH | DEFINED | 02    |
| BIOMET INC                  | COM | 090613100 | 1,209  | 33,300  | SH | OTHER   | 02    |



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|            |     |           |        |           |    |         |       |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| BIOMET INC | COM | 090613100 | 411    | 11,320    | SH | DEFINED | 03    |
| BIOMET INC | COM | 090613100 | 53     | 1,465     | SH | OTHER   | 03    |
| BIOMET INC | COM | 090613100 | 4,441  | 122,332   | SH | DEFINED | 04    |
| BIOMET INC | COM | 090613100 | 2,713  | 74,740    | SH | OTHER   | 04    |
| BIOMET INC | COM | 090613100 | 204    | 5,625     | SH | DEFINED | 05    |
| BIOMET INC | COM | 090613100 | 25     | 675       | SH | OTHER   | 01,06 |
| BIOMET INC | COM | 090613100 | 85,985 | 2,368,734 | SH | DEFINED | 01,08 |
| BIOMET INC | COM | 090613100 | 316    | 8,692     | SH | DEFINED | 09    |
| BIOMET INC | COM | 090613100 | 1,146  | 31,567    | SH | DEFINED | 10    |
| BIOMET INC | COM | 090613100 | 486    | 13,400    | SH | OTHER   | 10    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOPEN IDEC INC         | COM | 09062X103 | 33,137  | 960,206   | SH | DEFINED | 01    |
| BIOPEN IDEC INC         | COM | 09062X103 | 563     | 16,311    | SH | OTHER   | 01    |
| BIOPEN IDEC INC         | COM | 09062X103 | 927     | 26,855    | SH | DEFINED | 02    |
| BIOPEN IDEC INC         | COM | 09062X103 | 157     | 4,552     | SH | OTHER   | 02    |
| BIOPEN IDEC INC         | COM | 09062X103 | 577     | 16,730    | SH | DEFINED | 03    |
| BIOPEN IDEC INC         | COM | 09062X103 | 645     | 18,694    | SH | OTHER   | 03    |
| BIOPEN IDEC INC         | COM | 09062X103 | 2,724   | 78,935    | SH | DEFINED | 04    |
| BIOPEN IDEC INC         | COM | 09062X103 | 1,030   | 29,845    | SH | OTHER   | 04    |
| BIOPEN IDEC INC         | COM | 09062X103 | 48      | 1,405     | SH | DEFINED | 05    |
| BIOPEN IDEC INC         | COM | 09062X103 | 59      | 1,723     | SH | OTHER   | 05    |
| BIOPEN IDEC INC         | COM | 09062X103 | 16      | 460       | SH | OTHER   | 01,06 |
| BIOPEN IDEC INC         | COM | 09062X103 | 105,353 | 3,052,834 | SH | DEFINED | 01,08 |
| BIOPEN IDEC INC         | COM | 09062X103 | 326     | 9,436     | SH | DEFINED | 09    |
| BIOPEN IDEC INC         | COM | 09062X103 | 668     | 19,357    | SH | DEFINED | 10    |
| BIOPEN IDEC INC         | COM | 09062X103 | 32      | 920       | SH | OTHER   | 10    |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 422     | 20,474    | SH | DEFINED | 01    |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 3,938   | 191,160   | SH | DEFINED | 01,08 |
| BIOPURE CORP            | COM | 09065H105 | 10      | 30,800    | SH | DEFINED | 01    |
| BIOPURE CORP            | COM | 09065H105 | 16      | 49,358    | SH | DEFINED | 01,08 |
| BIOSOURCE INTL INC      | COM | 09066H104 | 92      | 12,600    | SH | DEFINED | 01    |
| BIOSOURCE INTL INC      | COM | 09066H104 | 120     | 16,519    | SH | DEFINED | 01,08 |
| BIOTIME INC             | COM | 09066L105 | 13      | 11,400    | SH | DEFINED | 01    |
| BIOTIME INC             | COM | 09066L105 | 19      | 16,542    | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC   | COM | 09066V103 | 69      | 17,500    | SH | DEFINED | 01    |
| BIOSPHERE MEDICAL INC   | COM | 09066V103 | 87      | 22,066    | SH | DEFINED | 01,08 |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 13,684  | 97,192    | SH | DEFINED | 01    |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 3,056   | 21,705    | SH | OTHER   | 01    |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 3,753   | 26,660    | SH | DEFINED | 02    |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 563     | 4,000     | SH | OTHER   | 02    |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 70      | 500       | SH | DEFINED | 03    |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 42      | 300       | SH | OTHER   | 03    |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 9,870   | 70,105    | SH | DEFINED | 04    |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 4,083   | 29,000    | SH | OTHER   | 04    |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 8,683   | 61,670    | SH | DEFINED | 10    |
| BIOTECH HOLDERS TR      | COM | 09067D201 | 197     | 1,400     | SH | OTHER   | 10    |
| BIOVAIL CORP            | COM | 09067J109 | 12      | 800       | SH | DEFINED | 01    |
| BIOVAIL CORP            | COM | 09067J109 | 9       | 600       | SH | OTHER   | 01    |
| BIOVAIL CORP            | COM | 09067J109 | 161     | 10,700    | SH | DEFINED | 04    |

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| FORM 13F               | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| BIOVERIS CORP          | COM           | 090676107                  | 152    | 28,761  | SH | DEFINED | 01    |
| BIOVERIS CORP          | COM           | 090676107                  | 885    | 167,699 | SH | DEFINED | 01,08 |
| BIOSCRIP INC           | COM           | 09069N108                  | 186    | 30,898  | SH | DEFINED | 01    |
| BIOSCRIP INC           | COM           | 09069N108                  | 3      | 560     | SH | OTHER   | 02    |
| BIOSCRIP INC           | COM           | 09069N108                  | 400    | 66,335  | SH | DEFINED | 01,08 |
| BIO LOGIC SYS CORP     | COM           | 090909102                  | 29     | 4,350   | SH | DEFINED | 01    |
| BIO LOGIC SYS CORP     | COM           | 090909102                  | 108    | 15,937  | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM           | 090911108                  | 244    | 28,721  | SH | DEFINED | 01    |
| BIOLASE TECHNOLOGY INC | COM           | 090911108                  | 4      | 450     | SH | DEFINED | 04    |
| BIOLASE TECHNOLOGY INC | COM           | 090911108                  | 1,614  | 189,891 | SH | DEFINED | 01,08 |
| BIOSITE INC            | COM           | 090945106                  | 1,181  | 22,696  | SH | DEFINED | 01    |
| BIOSITE INC            | COM           | 090945106                  | 120    | 2,300   | SH | OTHER   | 01    |
| BIOSITE INC            | COM           | 090945106                  | 16     | 300     | SH | DEFINED | 04    |
| BIOSITE INC            | COM           | 090945106                  | 17     | 325     | SH | OTHER   | 01,06 |
| BIOSITE INC            | COM           | 090945106                  | 6,494  | 124,806 | SH | DEFINED | 01,08 |
| BIOSITE INC            | COM           | 090945106                  | 224    | 4,300   | SH | OTHER   | 10    |
| BITSTREAM INC          | COM           | 091736108                  | 18     | 5,800   | SH | DEFINED | 01    |
| BITSTREAM INC          | COM           | 091736108                  | 59     | 19,245  | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP    | COM           | 091797100                  | 23,797 | 301,267 | SH | DEFINED | 01    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 2,434  | 30,812  | SH | OTHER   | 01    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 934    | 11,825  | SH | DEFINED | 02    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 257    | 3,250   | SH | OTHER   | 02    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 4,405  | 55,765  | SH | DEFINED | 03    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 658    | 8,325   | SH | OTHER   | 03    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 4,555  | 57,671  | SH | DEFINED | 04    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 1,881  | 23,810  | SH | OTHER   | 04    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 487    | 6,165   | SH | DEFINED | 05    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 41     | 515     | SH | OTHER   | 05    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 16     | 200     | SH | OTHER   | 01,06 |
| BLACK & DECKER CORP    | COM           | 091797100                  | 56,736 | 718,273 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP    | COM           | 091797100                  | 191    | 2,416   | SH | DEFINED | 09    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 554    | 7,019   | SH | DEFINED | 10    |
| BLACK & DECKER CORP    | COM           | 091797100                  | 571    | 7,225   | SH | OTHER   | 10    |
| BJS RESTAURANTS INC    | COM           | 09180C106                  | 379    | 19,526  | SH | DEFINED | 01    |
| BJS RESTAURANTS INC    | COM           | 09180C106                  | 2,398  | 123,658 | SH | DEFINED | 01,08 |

| FORM 13F           | DATE 03-31-05 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| BLACK BOX CORP DEL | COM           | 091826107                  | 946   | 25,279  | SH | DEFINED | 01    |
| BLACK BOX CORP DEL | COM           | 091826107                  | 22    | 600     | SH | DEFINED | 04    |
| BLACK BOX CORP DEL | COM           | 091826107                  | 4,640 | 124,032 | SH | DEFINED | 01,08 |
| BLACKBOARD INC     | COM           | 091935502                  | 26    | 1,498   | SH | DEFINED | 01    |
| BLACKBOARD INC     | COM           | 091935502                  | 532   | 30,490  | SH | DEFINED | 01,08 |
| BLACK HILLS CORP   | COM           | 092113109                  | 2,420 | 73,186  | SH | DEFINED | 01    |
| BLACK HILLS CORP   | COM           | 092113109                  | 50    | 1,500   | SH | OTHER   | 01    |
| BLACK HILLS CORP   | COM           | 092113109                  | 43    | 1,298   | SH | DEFINED | 04    |
| BLACK HILLS CORP   | COM           | 092113109                  | 119   | 3,600   | SH | OTHER   | 04    |
| BLACK HILLS CORP   | COM           | 092113109                  | 9,757 | 295,050 | SH | DEFINED | 01,08 |

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|                              |          |           |       |        |    |         |       |
|------------------------------|----------|-----------|-------|--------|----|---------|-------|
| BLACK HILLS CORP             | COM      | 092113109 | 15    | 450    | SH | DEFINED | 10    |
| BLACK HILLS CORP             | COM      | 092113109 | 74    | 2,250  | SH | OTHER   | 10    |
| BLACKBAUD INC                | COM      | 09227Q100 | 291   | 23,100 | SH | DEFINED | 01,08 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1     | 5,000  |    | DEFINED | 01    |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 0     | 1      |    | OTHER   | 03    |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1     | 6,700  |    | DEFINED | 04    |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 2     | 10,000 |    | OTHER   | 01    |
| BLACKROCK CA INSD MUN 2008 T | UNDEFIND | 09247G108 | 1     | 5,400  |    | DEFINED | 03    |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106 | 6     | 35,681 |    | DEFINED | 04    |
| BLACKROCK FL INSD MUN 2008 T | UNDEFIND | 09247H106 | 2     | 14,520 |    | OTHER   | 04    |
| BLACKROCK INSD MUN 2008 TRM  | UNDEFIND | 09247K109 | 1     | 6,379  |    | DEFINED | 01    |
| BLACKROCK INSD MUN 2008 TRM  | UNDEFIND | 09247K109 | 1     | 4,000  |    | OTHER   | 01    |
| BLACKROCK INSD MUN 2008 TRM  | UNDEFIND | 09247K109 | 0     | 2,000  |    | DEFINED | 04    |
| BLACKROCK INSD MUN 2008 TRM  | UNDEFIND | 09247K109 | 0     | 1,600  |    | OTHER   | 04    |
| BLACKROCK INSD MUN 2008 TRM  | UNDEFIND | 09247K109 | 2     | 14,064 |    | DEFINED | 05    |
| BLACKROCK INC                | COM      | 09247X101 | 519   | 6,920  | SH | DEFINED | 01    |
| BLACKROCK INC                | COM      | 09247X101 | 3,504 | 46,765 | SH | DEFINED | 01,08 |
| BLACKROCK INC                | COM      | 09247X101 | 4     | 50     | SH | DEFINED | 10    |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 0     | 3,000  |    | DEFINED | 01    |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 1     | 10,660 |    | DEFINED | 04    |
| BLAIR CORP                   | COM      | 092828102 | 351   | 10,655 | SH | DEFINED | 01    |
| BLAIR CORP                   | COM      | 092828102 | 1,494 | 45,303 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BLOCK H & R INC         | COM | 093671105 | 26,297 | 519,912   | SH | DEFINED | 01    |
| BLOCK H & R INC         | COM | 093671105 | 1,815  | 35,893    | SH | OTHER   | 01    |
| BLOCK H & R INC         | COM | 093671105 | 260    | 5,150     | SH | DEFINED | 02    |
| BLOCK H & R INC         | COM | 093671105 | 444    | 8,775     | SH | OTHER   | 02    |
| BLOCK H & R INC         | COM | 093671105 | 543    | 10,735    | SH | DEFINED | 03    |
| BLOCK H & R INC         | COM | 093671105 | 14     | 270       | SH | OTHER   | 03    |
| BLOCK H & R INC         | COM | 093671105 | 808    | 15,975    | SH | DEFINED | 04    |
| BLOCK H & R INC         | COM | 093671105 | 5,154  | 101,904   | SH | OTHER   | 04    |
| BLOCK H & R INC         | COM | 093671105 | 123    | 2,425     | SH | DEFINED | 05    |
| BLOCK H & R INC         | COM | 093671105 | 4      | 75        | SH | OTHER   | 05    |
| BLOCK H & R INC         | COM | 093671105 | 25     | 500       | SH | OTHER   | 01,06 |
| BLOCK H & R INC         | COM | 093671105 | 73,665 | 1,456,397 | SH | DEFINED | 01,08 |
| BLOCK H & R INC         | COM | 093671105 | 57     | 1,124     | SH | DEFINED | 09    |
| BLOCK H & R INC         | COM | 093671105 | 242    | 4,782     | SH | DEFINED | 10    |
| BLOCKBUSTER INC         | COM | 093679108 | 495    | 56,044    | SH | DEFINED | 01    |
| BLOCKBUSTER INC         | COM | 093679108 | 1      | 100       | SH | OTHER   | 01    |
| BLOCKBUSTER INC         | COM | 093679108 | 4,427  | 501,387   | SH | DEFINED | 01,08 |
| BLOCKBUSTER INC         | COM | 093679108 | 2      | 250       | SH | DEFINED | 10    |
| BLONDER TONGUE LABS INC | COM | 093698108 | 35     | 9,700     | SH | DEFINED | 01    |
| BLONDER TONGUE LABS INC | COM | 093698108 | 38     | 10,489    | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW     | COM | 095180105 | 420    | 24,713    | SH | DEFINED | 01    |
| BLOUNT INTL INC NEW     | COM | 095180105 | 1,177  | 69,328    | SH | DEFINED | 01,08 |
| BLUE COAT SYSTEMS INC   | COM | 09534T508 | 285    | 12,112    | SH | DEFINED | 01    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BLUE COAT SYSTEMS INC     | COM | 09534T508 | 1,947 | 82,860  | SH | DEFINED | 01,08 |
| BLUE MARTINI SOFTWARE INC | COM | 095698502 | 42    | 10,744  | SH | DEFINED | 01    |
| BLUE MARTINI SOFTWARE INC | COM | 095698502 | 87    | 22,217  | SH | DEFINED | 01,08 |
| BLUE NILE INC             | COM | 09578R103 | 53    | 1,907   | SH | DEFINED | 01    |
| BLUE NILE INC             | COM | 09578R103 | 1,365 | 49,374  | SH | DEFINED | 01,08 |
| BLUEFLY INC               | COM | 096227103 | 6     | 3,900   | SH | DEFINED | 01    |
| BLUEFLY INC               | COM | 096227103 | 30    | 20,698  | SH | DEFINED | 01,08 |
| BLUEGREEN CORP            | COM | 096231105 | 576   | 44,820  | SH | DEFINED | 01    |
| BLUEGREEN CORP            | COM | 096231105 | 1,605 | 124,888 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP            | COM | 096231105 | 26    | 2,000   | SH | DEFINED | 10    |
| BLYTH INC                 | COM | 09643P108 | 781   | 24,534  | SH | DEFINED | 01    |
| BLYTH INC                 | COM | 09643P108 | 8,956 | 281,268 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOB EVANS FARMS INC  | COM | 096761101 | 989     | 42,161    | SH | DEFINED | 01    |
| BOB EVANS FARMS INC  | COM | 096761101 | 1       | 45        | SH | DEFINED | 03    |
| BOB EVANS FARMS INC  | COM | 096761101 | 6       | 250       | SH | DEFINED | 04    |
| BOB EVANS FARMS INC  | COM | 096761101 | 7       | 293       | SH | OTHER   | 04    |
| BOB EVANS FARMS INC  | COM | 096761101 | 7,082   | 301,996   | SH | DEFINED | 01,08 |
| BOEING CO            | COM | 097023105 | 118,102 | 2,020,217 | SH | DEFINED | 01    |
| BOEING CO            | COM | 097023105 | 5,478   | 93,702    | SH | OTHER   | 01    |
| BOEING CO            | COM | 097023105 | 1,064   | 18,197    | SH | DEFINED | 02    |
| BOEING CO            | COM | 097023105 | 446     | 7,626     | SH | OTHER   | 02    |
| BOEING CO            | COM | 097023105 | 2,865   | 49,013    | SH | DEFINED | 03    |
| BOEING CO            | COM | 097023105 | 658     | 11,264    | SH | OTHER   | 03    |
| BOEING CO            | COM | 097023105 | 2,870   | 49,091    | SH | DEFINED | 04    |
| BOEING CO            | COM | 097023105 | 1,896   | 32,437    | SH | OTHER   | 04    |
| BOEING CO            | COM | 097023105 | 329     | 5,620     | SH | DEFINED | 05    |
| BOEING CO            | COM | 097023105 | 237     | 4,050     | SH | OTHER   | 05    |
| BOEING CO            | COM | 097023105 | 129     | 2,200     | SH | OTHER   | 01,06 |
| BOEING CO            | COM | 097023105 | 409,246 | 7,000,452 | SH | DEFINED | 01,08 |
| BOEING CO            | COM | 097023105 | 1,224   | 20,944    | SH | DEFINED | 09    |
| BOEING CO            | COM | 097023105 | 1,641   | 28,076    | SH | DEFINED | 10    |
| BOEING CO            | COM | 097023105 | 1,060   | 18,137    | SH | OTHER   | 10    |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 18      | 2,800     | SH | DEFINED | 01    |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 48      | 7,444     | SH | DEFINED | 01,08 |
| BON-TON STORES INC   | COM | 09776J101 | 246     | 13,598    | SH | DEFINED | 01    |
| BON-TON STORES INC   | COM | 09776J101 | 835     | 46,138    | SH | DEFINED | 01,08 |
| BOMBAY CO INC        | COM | 097924104 | 245     | 46,205    | SH | DEFINED | 01    |
| BOMBAY CO INC        | COM | 097924104 | 31      | 5,800     | SH | DEFINED | 04    |
| BOMBAY CO INC        | COM | 097924104 | 1,182   | 222,935   | SH | DEFINED | 01,08 |
| BONE CARE INTL INC   | COM | 098072101 | 1,775   | 68,430    | SH | DEFINED | 01    |
| BONE CARE INTL INC   | COM | 098072101 | 2,939   | 113,301   | SH | DEFINED | 01,08 |
| BOOKHAM INC          | COM | 09856E105 | 65      | 20,460    | SH | DEFINED | 04    |
| BOOKS-A-MILLION INC  | COM | 098570104 | 146     | 16,000    | SH | DEFINED | 01    |
| BOOKS-A-MILLION INC  | COM | 098570104 | 234     | 25,691    | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| BORDERS GROUP INC            | COM           | 099709107                  | 798    | 29,959  | SH | DEFINED | 01    |
| BORDERS GROUP INC            | COM           | 099709107                  | 11     | 425     | SH | OTHER   | 01    |
| BORDERS GROUP INC            | COM           | 099709107                  | 1      | 50      | SH | OTHER   | 02    |
| BORDERS GROUP INC            | COM           | 099709107                  | 3      | 113     | SH | DEFINED | 04    |
| BORDERS GROUP INC            | COM           | 099709107                  | 1      | 25      | SH | OTHER   | 05    |
| BORDERS GROUP INC            | COM           | 099709107                  | 9,546  | 358,586 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC            | COM           | 099709107                  | 17     | 629     | SH | DEFINED | 10    |
| BORG WARNER INC              | COM           | 099724106                  | 1,018  | 20,911  | SH | DEFINED | 01    |
| BORG WARNER INC              | COM           | 099724106                  | 8,665  | 178,000 | SH | OTHER   | 01    |
| BORG WARNER INC              | COM           | 099724106                  | 12,912 | 265,233 | SH | DEFINED | 01,08 |
| BORG WARNER INC              | COM           | 099724106                  | 6      | 120     | SH | DEFINED | 10    |
| BORLAND SOFTWARE CORP        | COM           | 099849101                  | 845    | 104,071 | SH | DEFINED | 01    |
| BORLAND SOFTWARE CORP        | COM           | 099849101                  | 13     | 1,595   | SH | DEFINED | 02    |
| BORLAND SOFTWARE CORP        | COM           | 099849101                  | 4,507  | 555,003 | SH | DEFINED | 01,08 |
| BORLAND SOFTWARE CORP        | COM           | 099849101                  | 44     | 5,412   | SH | DEFINED | 09    |
| BOSTON ACOUSTICS INC         | COM           | 100534106                  | 82     | 5,700   | SH | DEFINED | 01    |
| BOSTON ACOUSTICS INC         | COM           | 100534106                  | 144    | 10,030  | SH | DEFINED | 01,08 |
| BOSTON BEER INC              | COM           | 100557107                  | 465    | 21,212  | SH | DEFINED | 01    |
| BOSTON BEER INC              | COM           | 100557107                  | 1,538  | 70,238  | SH | DEFINED | 01,08 |
| BOSTON COMMUNICATIONS GROUP  | COM           | 100582105                  | 217    | 30,445  | SH | DEFINED | 01    |
| BOSTON COMMUNICATIONS GROUP  | COM           | 100582105                  | 1      | 200     | SH | DEFINED | 04    |
| BOSTON COMMUNICATIONS GROUP  | COM           | 100582105                  | 2      | 275     | SH | OTHER   | 01,06 |
| BOSTON COMMUNICATIONS GROUP  | COM           | 100582105                  | 1,385  | 194,541 | SH | DEFINED | 01,08 |
| BOSTON LIFE SCIENCES INC     | COM           | 100843705                  | 9      | 3,480   | SH | DEFINED | 01    |
| BOSTON LIFE SCIENCES INC     | COM           | 100843705                  | 0      | 20      | SH | DEFINED | 04    |
| BOSTON LIFE SCIENCES INC     | COM           | 100843705                  | 22     | 8,666   | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM           | 101119105                  | 805    | 33,883  | SH | DEFINED | 01    |
| BOSTON PRIVATE FINL HLDGS IN | COM           | 101119105                  | 14     | 575     | SH | DEFINED | 02    |
| BOSTON PRIVATE FINL HLDGS IN | COM           | 101119105                  | 11     | 450     | SH | DEFINED | 04    |
| BOSTON PRIVATE FINL HLDGS IN | COM           | 101119105                  | 11     | 450     | SH | OTHER   | 01,06 |
| BOSTON PRIVATE FINL HLDGS IN | COM           | 101119105                  | 5,156  | 217,094 | SH | DEFINED | 01,08 |

| FORM 13F               | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| BOSTON PROPERTIES INC  | COM           | 101121101                  | 2,505  | 41,598    | SH | DEFINED | 01    |
| BOSTON PROPERTIES INC  | COM           | 101121101                  | 75     | 1,250     | SH | OTHER   | 01    |
| BOSTON PROPERTIES INC  | COM           | 101121101                  | 52     | 861       | SH | DEFINED | 02    |
| BOSTON PROPERTIES INC  | COM           | 101121101                  | 21     | 350       | SH | DEFINED | 03    |
| BOSTON PROPERTIES INC  | COM           | 101121101                  | 54     | 900       | SH | DEFINED | 04    |
| BOSTON PROPERTIES INC  | COM           | 101121101                  | 18,827 | 312,586   | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC  | COM           | 101121101                  | 20     | 332       | SH | DEFINED | 09    |
| BOSTON PROPERTIES INC  | COM           | 101121101                  | 111    | 1,848     | SH | DEFINED | 10    |
| BOSTON SCIENTIFIC CORP | COM           | 101137107                  | 41,293 | 1,409,789 | SH | DEFINED | 01    |
| BOSTON SCIENTIFIC CORP | COM           | 101137107                  | 152    | 5,200     | SH | OTHER   | 01    |
| BOSTON SCIENTIFIC CORP | COM           | 101137107                  | 45     | 1,525     | SH | DEFINED | 03    |
| BOSTON SCIENTIFIC CORP | COM           | 101137107                  | 132    | 4,500     | SH | OTHER   | 03    |
| BOSTON SCIENTIFIC CORP | COM           | 101137107                  | 81     | 2,775     | SH | DEFINED | 04    |
| BOSTON SCIENTIFIC CORP | COM           | 101137107                  | 231    | 7,900     | SH | OTHER   | 04    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 18      | 600       | SH | DEFINED | 05    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 62      | 2,100     | SH | OTHER   | 01,06 |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 192,833 | 6,583,580 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 841     | 28,698    | SH | DEFINED | 09    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 171     | 5,846     | SH | DEFINED | 10    |
| BOSTON SCIENTIFIC CORP      | COM | 101137107 | 36      | 1,225     | SH | OTHER   | 10    |
| BOTTOMLINE TECH DEL INC     | COM | 101388106 | 163     | 12,501    | SH | DEFINED | 01    |
| BOTTOMLINE TECH DEL INC     | COM | 101388106 | 65      | 5,000     | SH | OTHER   | 04    |
| BOTTOMLINE TECH DEL INC     | COM | 101388106 | 339     | 26,011    | SH | DEFINED | 01,08 |
| BOULDER TOTAL RETURN FD INC | COM | 101541100 | 406     | 23,250    | SH | OTHER   | 04    |
| BOWATER INC                 | COM | 102183100 | 666     | 17,672    | SH | DEFINED | 01    |
| BOWATER INC                 | COM | 102183100 | 83      | 2,200     | SH | OTHER   | 04    |
| BOWATER INC                 | COM | 102183100 | 10,301  | 273,457   | SH | DEFINED | 01,08 |
| BOWATER INC                 | COM | 102183100 | 2       | 50        | SH | DEFINED | 10    |
| BOWL AMER INC               | COM | 102565108 | 152     | 10,804    | SH | DEFINED | 01    |
| BOWL AMER INC               | COM | 102565108 | 151     | 10,669    | SH | DEFINED | 01,08 |
| BOWNE & CO INC              | COM | 103043105 | 1,219   | 81,034    | SH | DEFINED | 01    |
| BOWNE & CO INC              | COM | 103043105 | 9       | 600       | SH | DEFINED | 04    |
| BOWNE & CO INC              | COM | 103043105 | 8       | 540       | SH | OTHER   | 01,06 |
| BOWNE & CO INC              | COM | 103043105 | 4,111   | 273,324   | SH | DEFINED | 01,08 |
| BOWNE & CO INC              | COM | 103043105 | 19      | 1,235     | SH | DEFINED | 09    |
| BOYD GAMING CORP            | COM | 103304101 | 1,903   | 36,488    | SH | DEFINED | 01    |
| BOYD GAMING CORP            | COM | 103304101 | 21,304  | 408,520   | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOYDS COLLECTION LTD        | COM | 103354106 | 149   | 64,300  | SH | DEFINED | 01    |
| BOYDS COLLECTION LTD        | COM | 103354106 | 154   | 66,173  | SH | DEFINED | 01,08 |
| BOYKIN LODGING CO           | COM | 103430104 | 275   | 28,900  | SH | DEFINED | 01    |
| BOYKIN LODGING CO           | COM | 103430104 | 317   | 33,272  | SH | DEFINED | 01,08 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 181   | 18,980  | SH | DEFINED | 01    |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 2     | 200     | SH | DEFINED | 04    |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 2     | 250     | SH | OTHER   | 01,06 |
| BRADLEY PHARMACEUTICALS INC | COM | 104576103 | 1,022 | 106,873 | SH | DEFINED | 01,08 |
| BRADY CORP                  | COM | 104674106 | 1,945 | 60,127  | SH | DEFINED | 01    |
| BRADY CORP                  | COM | 104674106 | 6     | 186     | SH | DEFINED | 02    |
| BRADY CORP                  | COM | 104674106 | 37    | 1,134   | SH | DEFINED | 04    |
| BRADY CORP                  | COM | 104674106 | 23    | 700     | SH | OTHER   | 01,06 |
| BRADY CORP                  | COM | 104674106 | 8,272 | 255,716 | SH | DEFINED | 01,08 |
| BRADY CORP                  | COM | 104674106 | 91    | 2,800   | SH | DEFINED | 10    |
| BRANDYWINE RLTY TR          | COM | 105368203 | 2,733 | 96,246  | SH | DEFINED | 01    |
| BRANDYWINE RLTY TR          | COM | 105368203 | 8,487 | 298,835 | SH | DEFINED | 01,08 |
| BRASCAN CORP                | COM | 10549P606 | 278   | 7,365   | SH | DEFINED | 01    |
| BRASCAN CORP                | COM | 10549P606 | 25    | 675     | SH | OTHER   | 02    |
| BRIDGFORD FOODS CORP        | COM | 108763103 | 123   | 13,700  | SH | DEFINED | 01    |
| BRIDGFORD FOODS CORP        | COM | 108763103 | 236   | 26,267  | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP      | COM | 109043109 | 850   | 23,345  | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRIGGS & STRATTON CORP       | COM | 109043109 | 867   | 23,800  | SH | OTHER   | 01    |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 31    | 850     | SH | DEFINED | 04    |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 4     | 100     | SH | OTHER   | 04    |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 25    | 700     | SH | OTHER   | 01,06 |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 6,071 | 166,747 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 565   | 15,528  | SH | DEFINED | 10    |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 73    | 2,000   | SH | OTHER   | 10    |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 411   | 44,581  | SH | DEFINED | 01    |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 1,661 | 179,931 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO       | COM | 109178103 | 5     | 500     | SH | OTHER   | 10    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 4,543 | 134,648 | SH | DEFINED | 01    |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 5,662 | 167,810 | SH | DEFINED | 01,08 |
| BRIGHT HORIZON FAMILY SOLUTI | COM | 109195107 | 63    | 1,870   | SH | DEFINED | 10    |

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|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRIGHTPOINT INC         | COM | 109473405 | 1,047   | 55,896     | SH | DEFINED | 01    |
| BRIGHTPOINT INC         | COM | 109473405 | 30      | 1,606      | SH | DEFINED | 04    |
| BRIGHTPOINT INC         | COM | 109473405 | 2,670   | 142,560    | SH | DEFINED | 01,08 |
| BRILLIAN CORP           | COM | 10949P107 | 11      | 6,274      | SH | DEFINED | 01    |
| BRILLIAN CORP           | COM | 10949P107 | 18      | 10,070     | SH | DEFINED | 01,08 |
| BRINKER INTL INC        | COM | 109641100 | 17,165  | 473,908    | SH | DEFINED | 01    |
| BRINKER INTL INC        | COM | 109641100 | 4,276   | 118,056    | SH | OTHER   | 01    |
| BRINKER INTL INC        | COM | 109641100 | 1,914   | 52,850     | SH | DEFINED | 02    |
| BRINKER INTL INC        | COM | 109641100 | 744     | 20,550     | SH | OTHER   | 02    |
| BRINKER INTL INC        | COM | 109641100 | 4,801   | 132,546    | SH | DEFINED | 03    |
| BRINKER INTL INC        | COM | 109641100 | 704     | 19,445     | SH | OTHER   | 03    |
| BRINKER INTL INC        | COM | 109641100 | 2,746   | 75,813     | SH | DEFINED | 04    |
| BRINKER INTL INC        | COM | 109641100 | 1,711   | 47,250     | SH | OTHER   | 04    |
| BRINKER INTL INC        | COM | 109641100 | 2,754   | 76,025     | SH | DEFINED | 05    |
| BRINKER INTL INC        | COM | 109641100 | 314     | 8,680      | SH | OTHER   | 05    |
| BRINKER INTL INC        | COM | 109641100 | 16,462  | 454,501    | SH | DEFINED | 01,08 |
| BRINKER INTL INC        | COM | 109641100 | 17      | 465        | SH | DEFINED | 09    |
| BRINKER INTL INC        | COM | 109641100 | 5,761   | 159,061    | SH | DEFINED | 10    |
| BRINKER INTL INC        | COM | 109641100 | 757     | 20,900     | SH | OTHER   | 10    |
| BRINKS CO               | COM | 109696104 | 1,058   | 30,574     | SH | DEFINED | 01    |
| BRINKS CO               | COM | 109696104 | 5       | 147        | SH | DEFINED | 04    |
| BRINKS CO               | COM | 109696104 | 9,227   | 266,671    | SH | DEFINED | 01,08 |
| BRINKS CO               | COM | 109696104 | 9       | 269        | SH | DEFINED | 10    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 114,113 | 4,482,068  | SH | DEFINED | 01    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 10,217  | 401,305    | SH | OTHER   | 01    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,053   | 237,750    | SH | DEFINED | 02    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 3,842   | 150,916    | SH | OTHER   | 02    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,932   | 272,263    | SH | DEFINED | 03    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,999   | 196,346    | SH | OTHER   | 03    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 21,780  | 855,453    | SH | DEFINED | 04    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 18,388  | 722,218    | SH | OTHER   | 04    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,205   | 86,604     | SH | DEFINED | 05    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 287     | 11,260     | SH | OTHER   | 05    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 158     | 6,200      | SH | OTHER   | 01,06 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 520,833 | 20,456,929 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,288   | 50,605     | SH | DEFINED | 09    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 8,040   | 315,791    | SH | DEFINED | 10    |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 44,986  | 1,766,937  | SH | OTHER   | 10    |

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|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 123   | 7,935  | SH | DEFINED | 01    |
| BRISTOL WEST HLDGS INC | COM | 11037M105 | 1,310 | 84,537 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BRITESMILE INC               | COM | 110415205 | 17     | 4,770     | SH | DEFINED | 01    |
| BRITESMILE INC               | COM | 110415205 | 44     | 12,453    | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 296    | 8,380     | SH | DEFINED | 01    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 40     | 1,140     | SH | DEFINED | 03    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 96     | 2,715     | SH | DEFINED | 04    |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 1,114  | 31,565    | SH | OTHER   | 04    |
| BROADCOM CORP                | COM | 111320107 | 34,504 | 1,153,206 | SH | DEFINED | 01    |
| BROADCOM CORP                | COM | 111320107 | 135    | 4,500     | SH | OTHER   | 01    |
| BROADCOM CORP                | COM | 111320107 | 26     | 875       | SH | DEFINED | 03    |
| BROADCOM CORP                | COM | 111320107 | 9      | 286       | SH | OTHER   | 03    |
| BROADCOM CORP                | COM | 111320107 | 20     | 670       | SH | DEFINED | 04    |
| BROADCOM CORP                | COM | 111320107 | 27     | 895       | SH | DEFINED | 05    |
| BROADCOM CORP                | COM | 111320107 | 24     | 800       | SH | OTHER   | 01,06 |
| BROADCOM CORP                | COM | 111320107 | 77,381 | 2,586,280 | SH | DEFINED | 01,08 |
| BROADCOM CORP                | COM | 111320107 | 60     | 2,003     | SH | DEFINED | 09    |
| BROADCOM CORP                | COM | 111320107 | 24     | 790       | SH | DEFINED | 10    |
| BROADCOM CORP                | COM | 111320107 | 24     | 800       | SH | OTHER   | 10    |
| BROADVISION INC              | COM | 111412607 | 43     | 25,450    | SH | DEFINED | 01    |
| BROADVISION INC              | COM | 111412607 | 95     | 55,989    | SH | DEFINED | 01,08 |
| BROADWING CORP               | COM | 11161E101 | 451    | 109,042   | SH | DEFINED | 01    |
| BROADWING CORP               | COM | 11161E101 | 0      | 100       | SH | DEFINED | 02    |
| BROADWING CORP               | COM | 11161E101 | 2      | 600       | SH | DEFINED | 04    |
| BROADWING CORP               | COM | 11161E101 | 1,288  | 311,223   | SH | DEFINED | 01,08 |
| BROADWING CORP               | COM | 11161E101 | 0      | 100       | SH | OTHER   | 10    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 1,379  | 233,007   | SH | DEFINED | 01    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 7      | 1,200     | SH | OTHER   | 01    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621108 | 9,248  | 1,562,246 | SH | DEFINED | 01,08 |
| BROOKFIELD HOMES CORP        | COM | 112723101 | 550    | 13,022    | SH | DEFINED | 01    |
| BROOKFIELD HOMES CORP        | COM | 112723101 | 4,669  | 110,611   | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL    | COM | 11373M107 | 2,630  | 176,502   | SH | DEFINED | 01    |
| BROOKLINE BANCORP INC DEL    | COM | 11373M107 | 15     | 1,000     | SH | DEFINED | 04    |
| BROOKLINE BANCORP INC DEL    | COM | 11373M107 | 12     | 800       | SH | OTHER   | 01,06 |
| BROOKLINE BANCORP INC DEL    | COM | 11373M107 | 8,807  | 591,106   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| BROOKS AUTOMATION INC | COM | 114340102 | 819   | 53,964  | SH | DEFINED | 01    |
| BROOKS AUTOMATION INC | COM | 114340102 | 17    | 1,110   | SH | DEFINED | 02    |
| BROOKS AUTOMATION INC | COM | 114340102 | 203   | 13,400  | SH | DEFINED | 04    |
| BROOKS AUTOMATION INC | COM | 114340102 | 11    | 725     | SH | OTHER   | 01,06 |
| BROOKS AUTOMATION INC | COM | 114340102 | 4,975 | 327,739 | SH | DEFINED | 01,08 |
| BROOKSTONE INC        | COM | 114537103 | 624   | 38,471  | SH | DEFINED | 01    |
| BROOKSTONE INC        | COM | 114537103 | 2,073 | 127,793 | SH | DEFINED | 01,08 |



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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROOKTROUT INC          | COM | 114580103 | 140    | 12,475  | SH | DEFINED | 01    |
| BROOKTROUT INC          | COM | 114580103 | 2      | 200     | SH | DEFINED | 04    |
| BROOKTROUT INC          | COM | 114580103 | 2      | 200     | SH | OTHER   | 01,06 |
| BROOKTROUT INC          | COM | 114580103 | 296    | 26,301  | SH | DEFINED | 01,08 |
| BROWN & BROWN INC       | COM | 115236101 | 1,253  | 27,196  | SH | DEFINED | 01    |
| BROWN & BROWN INC       | COM | 115236101 | 72     | 1,565   | SH | OTHER   | 01    |
| BROWN & BROWN INC       | COM | 115236101 | 37     | 800     | SH | DEFINED | 04    |
| BROWN & BROWN INC       | COM | 115236101 | 12,002 | 260,399 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC       | COM | 115236101 | 4      | 80      | SH | DEFINED | 10    |
| BROWN FORMAN CORP       | COM | 115637100 | 284    | 5,160   | SH | OTHER   | 01    |
| BROWN FORMAN CORP       | COM | 115637209 | 9,103  | 166,273 | SH | DEFINED | 01    |
| BROWN FORMAN CORP       | COM | 115637209 | 1,916  | 34,995  | SH | OTHER   | 01    |
| BROWN FORMAN CORP       | COM | 115637209 | 12     | 225     | SH | DEFINED | 03    |
| BROWN FORMAN CORP       | COM | 115637209 | 988    | 18,050  | SH | DEFINED | 04    |
| BROWN FORMAN CORP       | COM | 115637209 | 22     | 400     | SH | DEFINED | 05    |
| BROWN FORMAN CORP       | COM | 115637209 | 16     | 300     | SH | OTHER   | 01,06 |
| BROWN FORMAN CORP       | COM | 115637209 | 45,330 | 827,953 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP       | COM | 115637209 | 35     | 645     | SH | DEFINED | 09    |
| BROWN FORMAN CORP       | COM | 115637209 | 313    | 5,724   | SH | DEFINED | 10    |
| BROWN SHOE INC NEW      | COM | 115736100 | 1,095  | 31,954  | SH | DEFINED | 01    |
| BROWN SHOE INC NEW      | COM | 115736100 | 10     | 300     | SH | DEFINED | 04    |
| BROWN SHOE INC NEW      | COM | 115736100 | 9      | 250     | SH | OTHER   | 01,06 |
| BROWN SHOE INC NEW      | COM | 115736100 | 4,531  | 132,201 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW      | COM | 115736100 | 3      | 100     | SH | OTHER   | 10    |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 224    | 63,506  | SH | DEFINED | 01    |
| BRUKER BIOSCIENCES CORP | COM | 116794108 | 769    | 218,340 | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRUNSWICK CORP             | COM | 117043109 | 9,385  | 200,321 | SH | DEFINED | 01    |
| BRUNSWICK CORP             | COM | 117043109 | 125    | 2,675   | SH | OTHER   | 01    |
| BRUNSWICK CORP             | COM | 117043109 | 100    | 2,140   | SH | DEFINED | 02    |
| BRUNSWICK CORP             | COM | 117043109 | 15     | 325     | SH | DEFINED | 03    |
| BRUNSWICK CORP             | COM | 117043109 | 5      | 110     | SH | DEFINED | 04    |
| BRUNSWICK CORP             | COM | 117043109 | 8      | 175     | SH | DEFINED | 05    |
| BRUNSWICK CORP             | COM | 117043109 | 9      | 200     | SH | OTHER   | 01,06 |
| BRUNSWICK CORP             | COM | 117043109 | 39,784 | 849,186 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP             | COM | 117043109 | 176    | 3,767   | SH | DEFINED | 09    |
| BRUNSWICK CORP             | COM | 117043109 | 10     | 211     | SH | DEFINED | 10    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 500    | 26,284  | SH | DEFINED | 01    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 6      | 300     | SH | DEFINED | 04    |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 5      | 275     | SH | OTHER   | 01,06 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2,568  | 134,958 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 21     | 1,122   | SH | DEFINED | 10    |
| BRYN MAWR BK CORP          | COM | 117665109 | 130    | 6,385   | SH | DEFINED | 01    |
| BRYN MAWR BK CORP          | COM | 117665109 | 976    | 47,792  | SH | DEFINED | 01,08 |
| BSQUARE CORP               | COM | 11776U102 | 17     | 35,100  | SH | DEFINED | 01    |
| BSQUARE CORP               | COM | 11776U102 | 1      | 1,500   | SH | OTHER   | 01    |
| BSQUARE CORP               | COM | 11776U102 | 30     | 60,696  | SH | DEFINED | 01,08 |
| BUCA INC                   | COM | 117769109 | 78     | 12,500  | SH | DEFINED | 01    |
| BUCA INC                   | COM | 117769109 | 178    | 28,452  | SH | DEFINED | 01,08 |

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|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| BUCKEYE PARTNERS L P | COM | 118230101 | 251   | 5,500  | SH | DEFINED | 01    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 61    | 1,333  | SH | OTHER   | 01    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 18    | 400    | SH | DEFINED | 02    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 114   | 2,500  | SH | DEFINED | 03    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 117   | 2,555  | SH | DEFINED | 04    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 173   | 3,800  | SH | OTHER   | 04    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 18    | 400    | SH | DEFINED | 05    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 1,378 | 30,198 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 171   | 3,750  | SH | DEFINED | 10    |
| BUCKEYE PARTNERS L P | COM | 118230101 | 210   | 4,600  | SH | OTHER   | 10    |

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 544   | 50,374  | SH | DEFINED | 01    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 6     | 600     | SH | DEFINED | 04    |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 6     | 575     | SH | OTHER   | 01,06 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 2,061 | 190,793 | SH | DEFINED | 01,08 |

|            |     |           |       |        |    |         |       |
|------------|-----|-----------|-------|--------|----|---------|-------|
| BUCKLE INC | COM | 118440106 | 578   | 16,560 | SH | DEFINED | 01    |
| BUCKLE INC | COM | 118440106 | 2,274 | 65,126 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| BUCYRUS INTL INC NEW | COM | 118759109 | 858   | 21,960 | SH | DEFINED | 01    |
| BUCYRUS INTL INC NEW | COM | 118759109 | 2,918 | 74,700 | SH | DEFINED | 01,08 |

|                        |     |           |       |        |    |         |       |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| BUFFALO WILD WINGS INC | COM | 119848109 | 124   | 3,286  | SH | DEFINED | 01    |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,558 | 41,185 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 76    | 2,000  | SH | OTHER   | 10    |

|                       |     |           |       |        |    |         |       |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| BUILD A BEAR WORKSHOP | COM | 120076104 | 141   | 4,586  | SH | DEFINED | 01    |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 1,655 | 54,000 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 3     | 100    | SH | DEFINED | 10    |

|                          |     |           |       |        |    |         |       |
|--------------------------|-----|-----------|-------|--------|----|---------|-------|
| BUILDING MATLS HLDG CORP | COM | 120113105 | 956   | 21,500 | SH | DEFINED | 01    |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 11    | 250    | SH | DEFINED | 04    |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 9     | 200    | SH | OTHER   | 01,06 |
| BUILDING MATLS HLDG CORP | COM | 120113105 | 3,650 | 82,066 | SH | DEFINED | 01,08 |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| BURLINGTON COAT FACTORY | COM | 121579106 | 2,352 | 81,960  | SH | DEFINED | 01    |
| BURLINGTON COAT FACTORY | COM | 121579106 | 19    | 650     | SH | DEFINED | 04    |
| BURLINGTON COAT FACTORY | COM | 121579106 | 19    | 675     | SH | OTHER   | 01,06 |
| BURLINGTON COAT FACTORY | COM | 121579106 | 4,856 | 169,210 | SH | DEFINED | 01,08 |

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 43,333  | 803,509   | SH | DEFINED | 01    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 2,111   | 39,152    | SH | OTHER   | 01    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 32      | 600       | SH | DEFINED | 02    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 543     | 10,069    | SH | OTHER   | 02    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 42      | 775       | SH | DEFINED | 03    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 283     | 5,250     | SH | OTHER   | 03    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 601     | 11,139    | SH | DEFINED | 04    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 110     | 2,044     | SH | OTHER   | 04    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 28      | 525       | SH | DEFINED | 05    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 115     | 2,126     | SH | OTHER   | 05    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 54      | 1,000     | SH | OTHER   | 01,06 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 187,190 | 3,470,984 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 354     | 6,556     | SH | DEFINED | 09    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 201     | 3,728     | SH | DEFINED | 10    |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 766     | 14,200    | SH | OTHER   | 10    |

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| FORM 13F                     | DATE 03-31-05      | NORTHERN TRUST CORPORATION         |
|------------------------------|--------------------|------------------------------------|
| BURLINGTON RES INC           | COM 122014103      | 81,930 1,636,314 SH DEFINED 01     |
| BURLINGTON RES INC           | COM 122014103      | 10,122 202,166 SH OTHER 01         |
| BURLINGTON RES INC           | COM 122014103      | 10,008 199,890 SH DEFINED 02       |
| BURLINGTON RES INC           | COM 122014103      | 1,579 31,528 SH OTHER 02           |
| BURLINGTON RES INC           | COM 122014103      | 13,188 263,398 SH DEFINED 03       |
| BURLINGTON RES INC           | COM 122014103      | 3,088 61,669 SH OTHER 03           |
| BURLINGTON RES INC           | COM 122014103      | 43,028 859,353 SH DEFINED 04       |
| BURLINGTON RES INC           | COM 122014103      | 17,102 341,569 SH OTHER 04         |
| BURLINGTON RES INC           | COM 122014103      | 3,389 67,678 SH DEFINED 05         |
| BURLINGTON RES INC           | COM 122014103      | 518 10,347 SH OTHER 05             |
| BURLINGTON RES INC           | COM 122014103      | 50 1,000 SH OTHER 01,06            |
| BURLINGTON RES INC           | COM 122014103      | 179,211 3,579,210 SH DEFINED 01,08 |
| BURLINGTON RES INC           | COM 122014103      | 950 18,972 SH DEFINED 09           |
| BURLINGTON RES INC           | COM 122014103      | 2,460 49,129 SH DEFINED 10         |
| BURLINGTON RES INC           | COM 122014103      | 1,329 26,552 SH OTHER 10           |
| BUTLER INTL INC NEW          | COM 123649105      | 62 12,750 SH DEFINED 01            |
| BUTLER INTL INC NEW          | COM 123649105      | 116 24,098 SH DEFINED 01,08        |
| C&D TECHNOLOGIES INC         | COM 124661109      | 793 78,860 SH DEFINED 01           |
| C&D TECHNOLOGIES INC         | COM 124661109      | 2 150 SH DEFINED 04                |
| C&D TECHNOLOGIES INC         | COM 124661109      | 1,691 168,277 SH DEFINED 01,08     |
| C&D TECHNOLOGIES INC         | COM 124661109      | 13 1,268 SH DEFINED 09             |
| C&D TECHNOLOGIES INC         | COM 124661109      | 4 400 SH DEFINED 10                |
| CBL & ASSOC PPTYS INC        | COM 124830100      | 742 10,380 SH DEFINED 01           |
| CBL & ASSOC PPTYS INC        | COM 124830100      | 2 25 SH DEFINED 03                 |
| CBL & ASSOC PPTYS INC        | COM 124830100      | 9 130 SH DEFINED 04                |
| CBL & ASSOC PPTYS INC        | COM 124830100      | 6,273 87,723 SH DEFINED 01,08      |
| CBL & ASSOC PPTYS INC        | COM 124830100      | 4 50 SH DEFINED 10                 |
| CCC INFORMATION SVCS GROUP I | COM 12487Q109      | 499 21,830 SH DEFINED 01           |
| CCC INFORMATION SVCS GROUP I | COM 12487Q109      | 2,296 100,473 SH DEFINED 01,08     |
| CBRL GROUP INC               | CONV DEB 12489VAB2 | 2,955 6,000,000 PRN DEFINED 01     |
| CBRL GROUP INC               | COM 12489V106      | 2,000 48,416 SH DEFINED 01         |
| CBRL GROUP INC               | COM 12489V106      | 552 13,375 SH OTHER 01             |
| CBRL GROUP INC               | COM 12489V106      | 21 500 SH OTHER 04                 |
| CBRL GROUP INC               | COM 12489V106      | 16,329 395,364 SH DEFINED 01,08    |
| CBRL GROUP INC               | COM 12489V106      | 21 500 SH OTHER 10                 |
| CB RICHARD ELLIS GROUP INC   | COM 12497T101      | 453 12,957 SH DEFINED 01           |
| CB RICHARD ELLIS GROUP INC   | COM 12497T101      | 4,742 135,514 SH DEFINED 01,08     |

| FORM 13F   | DATE 03-31-05 | NORTHERN TRUST CORPORATION     |
|------------|---------------|--------------------------------|
| C COR INC  | COM 125010108 | 314 51,688 SH DEFINED 01       |
| C COR INC  | COM 125010108 | 3 550 SH DEFINED 04            |
| C COR INC  | COM 125010108 | 3 475 SH OTHER 01,06           |
| C COR INC  | COM 125010108 | 2,070 340,519 SH DEFINED 01,08 |
| C D I CORP | COM 125071100 | 499 22,526 SH DEFINED 01       |
| C D I CORP | COM 125071100 | 9 400 SH DEFINED 04            |
| C D I CORP | COM 125071100 | 7 300 SH OTHER 01,06           |
| C D I CORP | COM 125071100 | 2,663 120,346 SH DEFINED 01,08 |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| C D W CORP          | COM | 12512N105 | 3,291  | 58,071  | SH | DEFINED | 01    |
| C D W CORP          | COM | 12512N105 | 208    | 3,675   | SH | OTHER   | 01    |
| C D W CORP          | COM | 12512N105 | 79     | 1,400   | SH | DEFINED | 02    |
| C D W CORP          | COM | 12512N105 | 11     | 200     | SH | DEFINED | 03    |
| C D W CORP          | COM | 12512N105 | 7,270  | 128,264 | SH | DEFINED | 04    |
| C D W CORP          | COM | 12512N105 | 1,924  | 33,945  | SH | OTHER   | 04    |
| C D W CORP          | COM | 12512N105 | 20,318 | 358,472 | SH | DEFINED | 01,08 |
| C D W CORP          | COM | 12512N105 | 157    | 2,766   | SH | DEFINED | 09    |
| C D W CORP          | COM | 12512N105 | 1,083  | 19,100  | SH | DEFINED | 10    |
| CEC ENTMT INC       | COM | 125137109 | 1,921  | 52,477  | SH | DEFINED | 01    |
| CEC ENTMT INC       | COM | 125137109 | 22     | 600     | SH | DEFINED | 04    |
| CEC ENTMT INC       | COM | 125137109 | 18     | 500     | SH | OTHER   | 04    |
| CEC ENTMT INC       | COM | 125137109 | 19     | 525     | SH | OTHER   | 01,06 |
| CEC ENTMT INC       | COM | 125137109 | 9,556  | 261,102 | SH | DEFINED | 01,08 |
| CFS BANCORP INC     | COM | 12525D102 | 380    | 27,599  | SH | DEFINED | 01    |
| CFS BANCORP INC     | COM | 12525D102 | 342    | 24,838  | SH | DEFINED | 01,08 |
| CFC INTL INC        | COM | 125252106 | 188    | 8,500   | SH | DEFINED | 01    |
| CFC INTL INC        | COM | 125252106 | 253    | 11,444  | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,077  | 23,570  | SH | DEFINED | 01    |
| CH ENERGY GROUP INC | COM | 12541M102 | 14     | 300     | SH | DEFINED | 04    |
| CH ENERGY GROUP INC | COM | 12541M102 | 46     | 1,000   | SH | OTHER   | 04    |
| CH ENERGY GROUP INC | COM | 12541M102 | 5      | 100     | SH | OTHER   | 01,06 |
| CH ENERGY GROUP INC | COM | 12541M102 | 4,998  | 109,366 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 3,130   | 60,733    | SH | DEFINED | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 148     | 2,865     | SH | OTHER   | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 23      | 440       | SH | DEFINED | 02    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 2,715   | 52,690    | SH | DEFINED | 03    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 89      | 1,725     | SH | OTHER   | 03    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 1,073   | 20,820    | SH | DEFINED | 04    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 64      | 1,250     | SH | OTHER   | 04    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 9       | 175       | SH | DEFINED | 05    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 20,902  | 405,634   | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 268     | 5,200     | SH | DEFINED | 10    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W100 | 6       | 115       | SH | OTHER   | 10    |
| CIGNA CORP                 | COM | 125509109 | 24,709  | 276,692   | SH | DEFINED | 01    |
| CIGNA CORP                 | COM | 125509109 | 455     | 5,100     | SH | OTHER   | 01    |
| CIGNA CORP                 | COM | 125509109 | 459     | 5,143     | SH | DEFINED | 02    |
| CIGNA CORP                 | COM | 125509109 | 22      | 250       | SH | OTHER   | 02    |
| CIGNA CORP                 | COM | 125509109 | 31      | 350       | SH | DEFINED | 03    |
| CIGNA CORP                 | COM | 125509109 | 1,300   | 14,558    | SH | DEFINED | 04    |
| CIGNA CORP                 | COM | 125509109 | 857     | 9,600     | SH | OTHER   | 04    |
| CIGNA CORP                 | COM | 125509109 | 39      | 435       | SH | DEFINED | 05    |
| CIGNA CORP                 | COM | 125509109 | 36      | 400       | SH | OTHER   | 01,06 |
| CIGNA CORP                 | COM | 125509109 | 106,765 | 1,195,580 | SH | DEFINED | 01,08 |
| CIGNA CORP                 | COM | 125509109 | 591     | 6,613     | SH | DEFINED | 09    |
| CIGNA CORP                 | COM | 125509109 | 385     | 4,316     | SH | DEFINED | 10    |
| CIGNA CORP                 | COM | 125509109 | 529     | 5,929     | SH | OTHER   | 10    |
| CIT GROUP INC              | COM | 125581108 | 20,724  | 545,375   | SH | DEFINED | 01    |
| CIT GROUP INC              | COM | 125581108 | 873     | 22,965    | SH | OTHER   | 01    |
| CIT GROUP INC              | COM | 125581108 | 251     | 6,598     | SH | DEFINED | 02    |
| CIT GROUP INC              | COM | 125581108 | 2,355   | 61,985    | SH | DEFINED | 03    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CIT GROUP INC       | COM | 125581108 | 58      | 1,525     | SH | OTHER   | 03    |
| CIT GROUP INC       | COM | 125581108 | 7,212   | 189,796   | SH | DEFINED | 04    |
| CIT GROUP INC       | COM | 125581108 | 3,128   | 82,310    | SH | OTHER   | 04    |
| CIT GROUP INC       | COM | 125581108 | 1,744   | 45,905    | SH | DEFINED | 05    |
| CIT GROUP INC       | COM | 125581108 | 72      | 1,905     | SH | OTHER   | 05    |
| CIT GROUP INC       | COM | 125581108 | 140,709 | 3,702,878 | SH | DEFINED | 01,08 |
| CIT GROUP INC       | COM | 125581108 | 319     | 8,397     | SH | DEFINED | 09    |
| CIT GROUP INC       | COM | 125581108 | 2,370   | 62,380    | SH | DEFINED | 10    |
| CIT GROUP INC       | COM | 125581108 | 130     | 3,415     | SH | OTHER   | 10    |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,176   | 74,210    | SH | DEFINED | 01    |
| CKE RESTAURANTS INC | COM | 12561E105 | 5,498   | 346,875   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLECO CORP NEW         | COM | 12561W105 | 1,597  | 74,977    | SH | DEFINED | 01    |
| CLECO CORP NEW         | COM | 12561W105 | 18     | 850       | SH | DEFINED | 04    |
| CLECO CORP NEW         | COM | 12561W105 | 21     | 1,000     | SH | OTHER   | 04    |
| CLECO CORP NEW         | COM | 12561W105 | 17     | 775       | SH | OTHER   | 01,06 |
| CLECO CORP NEW         | COM | 12561W105 | 8,069  | 378,833   | SH | DEFINED | 01,08 |
| CMGI INC               | COM | 125750109 | 634    | 309,465   | SH | DEFINED | 01    |
| CMGI INC               | COM | 125750109 | 1      | 328       | SH | OTHER   | 01    |
| CMGI INC               | COM | 125750109 | 4      | 2,000     | SH | DEFINED | 02    |
| CMGI INC               | COM | 125750109 | 3      | 1,300     | SH | DEFINED | 04    |
| CMGI INC               | COM | 125750109 | 5,387  | 2,627,640 | SH | DEFINED | 01,08 |
| CMGI INC               | COM | 125750109 | 0      | 200       | SH | OTHER   | 10    |
| CMS ENERGY CORP        | COM | 125896100 | 6,232  | 477,949   | SH | DEFINED | 01    |
| CMS ENERGY CORP        | COM | 125896100 | 25     | 1,900     | SH | OTHER   | 01    |
| CMS ENERGY CORP        | COM | 125896100 | 4      | 300       | SH | DEFINED | 03    |
| CMS ENERGY CORP        | COM | 125896100 | 9      | 657       | SH | DEFINED | 04    |
| CMS ENERGY CORP        | COM | 125896100 | 5      | 400       | SH | DEFINED | 05    |
| CMS ENERGY CORP        | COM | 125896100 | 5      | 400       | SH | OTHER   | 01,06 |
| CMS ENERGY CORP        | COM | 125896100 | 29,747 | 2,281,209 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP        | COM | 125896100 | 1      | 69        | SH | DEFINED | 10    |
| CMS ENERGY CORP        | COM | 125896100 | 26     | 2,000     | SH | OTHER   | 10    |
| CPI CORP               | COM | 125902106 | 107    | 7,100     | SH | DEFINED | 01    |
| CPI CORP               | COM | 125902106 | 1      | 85        | SH | DEFINED | 02    |
| CPI CORP               | COM | 125902106 | 2      | 100       | SH | DEFINED | 04    |
| CPI CORP               | COM | 125902106 | 2      | 125       | SH | OTHER   | 01,06 |
| CPI CORP               | COM | 125902106 | 233    | 15,427    | SH | DEFINED | 01,08 |
| CSS INDS INC           | COM | 125906107 | 2,222  | 60,788    | SH | DEFINED | 01    |
| CSS INDS INC           | COM | 125906107 | 2,652  | 72,571    | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 50     | 5,000     | SH | DEFINED | 01    |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 114    | 11,553    | SH | DEFINED | 01,08 |
| CSK AUTO CORP          | COM | 125965103 | 1,019  | 57,746    | SH | DEFINED | 01    |
| CSK AUTO CORP          | COM | 125965103 | 139    | 7,900     | SH | DEFINED | 04    |
| CSK AUTO CORP          | COM | 125965103 | 5,527  | 313,170   | SH | DEFINED | 01,08 |
| CNA FINL CORP          | COM | 126117100 | 213    | 7,584     | SH | DEFINED | 01    |
| CNA FINL CORP          | COM | 126117100 | 91     | 3,228     | SH | OTHER   | 01    |
| CNA FINL CORP          | COM | 126117100 | 2      | 70        | SH | DEFINED | 02    |
| CNA FINL CORP          | COM | 126117100 | 2,456  | 87,518    | SH | DEFINED | 01,08 |
| CNA FINL CORP          | COM | 126117100 | 1      | 50        | SH | DEFINED | 10    |

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| FORM 13F              | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|-----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| CNA SURETY CORP       | COM           | 12612L108                  | 910    | 66,895    | SH | DEFINED | 01    |
| CNA SURETY CORP       | COM           | 12612L108                  | 1,829  | 134,506   | SH | DEFINED | 01,08 |
| CNF INC               | COM           | 12612W104                  | 1,546  | 33,031    | SH | DEFINED | 01    |
| CNF INC               | COM           | 12612W104                  | 168    | 3,600     | SH | DEFINED | 04    |
| CNF INC               | COM           | 12612W104                  | 10,864 | 232,180   | SH | DEFINED | 01,08 |
| CNF INC               | COM           | 12612W104                  | 2      | 50        | SH | DEFINED | 10    |
| CNET NETWORKS INC     | COM           | 12613R104                  | 1,620  | 171,587   | SH | DEFINED | 01    |
| CNET NETWORKS INC     | COM           | 12613R104                  | 8,282  | 877,334   | SH | DEFINED | 01,08 |
| CNS INC               | COM           | 126136100                  | 267    | 15,000    | SH | DEFINED | 01    |
| CNS INC               | COM           | 126136100                  | 589    | 33,065    | SH | DEFINED | 01,08 |
| CPAC INC              | COM           | 126145101                  | 72     | 13,500    | SH | DEFINED | 01    |
| CPAC INC              | COM           | 126145101                  | 122    | 22,828    | SH | DEFINED | 01,08 |
| CSG SYS INTL INC      | COM           | 126349109                  | 1,154  | 70,853    | SH | DEFINED | 01    |
| CSG SYS INTL INC      | COM           | 126349109                  | 1,701  | 104,432   | SH | OTHER   | 01    |
| CSG SYS INTL INC      | COM           | 126349109                  | 7,751  | 475,826   | SH | DEFINED | 01,08 |
| CSP INC               | COM           | 126389105                  | 7      | 750       | SH | DEFINED | 01    |
| CSP INC               | COM           | 126389105                  | 92     | 10,572    | SH | DEFINED | 01,08 |
| CSX CORP              | COM           | 126408103                  | 16,785 | 403,005   | SH | DEFINED | 01    |
| CSX CORP              | COM           | 126408103                  | 473    | 11,345    | SH | OTHER   | 01    |
| CSX CORP              | COM           | 126408103                  | 45     | 1,071     | SH | DEFINED | 02    |
| CSX CORP              | COM           | 126408103                  | 20     | 475       | SH | DEFINED | 03    |
| CSX CORP              | COM           | 126408103                  | 71     | 1,700     | SH | OTHER   | 03    |
| CSX CORP              | COM           | 126408103                  | 36     | 872       | SH | DEFINED | 04    |
| CSX CORP              | COM           | 126408103                  | 226    | 5,434     | SH | OTHER   | 04    |
| CSX CORP              | COM           | 126408103                  | 12     | 300       | SH | DEFINED | 05    |
| CSX CORP              | COM           | 126408103                  | 25     | 600       | SH | OTHER   | 01,06 |
| CSX CORP              | COM           | 126408103                  | 78,077 | 1,874,605 | SH | DEFINED | 01,08 |
| CSX CORP              | COM           | 126408103                  | 64     | 1,540     | SH | DEFINED | 09    |
| CSX CORP              | COM           | 126408103                  | 33     | 797       | SH | DEFINED | 10    |
| CSX CORP              | COM           | 126408103                  | 264    | 6,350     | SH | OTHER   | 10    |
| CT COMMUNICATIONS INC | COM           | 126426402                  | 931    | 88,383    | SH | DEFINED | 01    |
| CT COMMUNICATIONS INC | COM           | 126426402                  | 1,172  | 111,300   | SH | DEFINED | 01,08 |
| CTS CORP              | COM           | 126501105                  | 632    | 48,613    | SH | DEFINED | 01    |
| CTS CORP              | COM           | 126501105                  | 27     | 2,100     | SH | DEFINED | 04    |
| CTS CORP              | COM           | 126501105                  | 8      | 600       | SH | OTHER   | 01,06 |
| CTS CORP              | COM           | 126501105                  | 3,190  | 245,368   | SH | DEFINED | 01,08 |

| FORM 13F      | DATE 03-31-05 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|---------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CUNO INC      | COM           | 126583103                  | 1,444 | 28,104  | SH | DEFINED | 01    |
| CUNO INC      | COM           | 126583103                  | 257   | 5,000   | SH | OTHER   | 01    |
| CUNO INC      | COM           | 126583103                  | 5     | 100     | SH | DEFINED | 04    |
| CUNO INC      | COM           | 126583103                  | 26    | 500     | SH | DEFINED | 05    |
| CUNO INC      | COM           | 126583103                  | 10    | 200     | SH | OTHER   | 01,06 |
| CUNO INC      | COM           | 126583103                  | 6,397 | 124,477 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM           | 126600105                  | 2,137 | 117,816 | SH | DEFINED | 01    |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CVB FINL CORP               | COM | 126600105     | 2       | 118       | SH | DEFINED                    | 02    |
| CVB FINL CORP               | COM | 126600105     | 3,159   | 174,142   | SH | DEFINED                    | 03    |
| CVB FINL CORP               | COM | 126600105     | 5,378   | 296,485   | SH | DEFINED                    | 01,08 |
| CVS CORP                    | COM | 126650100     | 57,974  | 1,101,751 | SH | DEFINED                    | 01    |
| CVS CORP                    | COM | 126650100     | 988     | 18,773    | SH | OTHER                      | 01    |
| CVS CORP                    | COM | 126650100     | 2,589   | 49,210    | SH | DEFINED                    | 02    |
| CVS CORP                    | COM | 126650100     | 1,255   | 23,845    | SH | OTHER                      | 02    |
| CVS CORP                    | COM | 126650100     | 2,273   | 43,200    | SH | DEFINED                    | 03    |
| CVS CORP                    | COM | 126650100     | 3,200   | 60,810    | SH | OTHER                      | 03    |
| CVS CORP                    | COM | 126650100     | 22,386  | 425,428   | SH | DEFINED                    | 04    |
| CVS CORP                    | COM | 126650100     | 5,735   | 108,996   | SH | OTHER                      | 04    |
| CVS CORP                    | COM | 126650100     | 291     | 5,535     | SH | DEFINED                    | 05    |
| CVS CORP                    | COM | 126650100     | 135     | 2,560     | SH | OTHER                      | 05    |
| CVS CORP                    | COM | 126650100     | 53      | 1,000     | SH | OTHER                      | 01,06 |
| CVS CORP                    | COM | 126650100     | 186,072 | 3,536,152 | SH | DEFINED                    | 01,08 |
| CVS CORP                    | COM | 126650100     | 144     | 2,746     | SH | DEFINED                    | 09    |
| CVS CORP                    | COM | 126650100     | 946     | 17,978    | SH | DEFINED                    | 10    |
| CVS CORP                    | COM | 126650100     | 210     | 4,000     | SH | OTHER                      | 10    |
| CV THERAPEUTICS INC         | COM | 126667104     | 890     | 43,708    | SH | DEFINED                    | 01    |
| CV THERAPEUTICS INC         | COM | 126667104     | 5,350   | 262,790   | SH | DEFINED                    | 01,08 |
| CABELAS INC                 | COM | 126804301     | 94      | 4,550     | SH | DEFINED                    | 01    |
| CABELAS INC                 | COM | 126804301     | 10      | 500       | SH | OTHER                      | 02    |
| CABELAS INC                 | COM | 126804301     | 10      | 500       | SH | DEFINED                    | 04    |
| CABELAS INC                 | COM | 126804301     | 642     | 31,129    | SH | DEFINED                    | 01,08 |
| CABELAS INC                 | COM | 126804301     | 41      | 2,000     | SH | DEFINED                    | 10    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 1,582   | 56,407    | SH | DEFINED                    | 01    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 79      | 2,800     | SH | OTHER                      | 01    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 548     | 19,540    | SH | DEFINED                    | 04    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 16,578  | 591,011   | SH | DEFINED                    | 01,08 |
| CABLEVISION SYS CORP        | COM | 12686C109     | 11      | 397       | SH | DEFINED                    | 09    |
| CABLEVISION SYS CORP        | COM | 12686C109     | 7       | 250       | SH | DEFINED                    | 10    |
| FORM 13F                    |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| CABOT CORP                  | COM | 127055101     | 855     | 25,566    | SH | DEFINED                    | 01    |
| CABOT CORP                  | COM | 127055101     | 9,975   | 298,380   | SH | DEFINED                    | 01,08 |
| CABOT CORP                  | COM | 127055101     | 14      | 432       | SH | DEFINED                    | 09    |
| CABOT CORP                  | COM | 127055101     | 3       | 100       | SH | DEFINED                    | 10    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 824     | 26,251    | SH | DEFINED                    | 01    |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 7,134   | 227,348   | SH | DEFINED                    | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103     | 10      | 329       | SH | DEFINED                    | 09    |
| CABOT OIL & GAS CORP        | COM | 127097103     | 2,241   | 40,637    | SH | DEFINED                    | 01    |
| CABOT OIL & GAS CORP        | COM | 127097103     | 2       | 30        | SH | DEFINED                    | 03    |
| CABOT OIL & GAS CORP        | COM | 127097103     | 30      | 550       | SH | DEFINED                    | 04    |
| CABOT OIL & GAS CORP        | COM | 127097103     | 28      | 510       | SH | OTHER                      | 01,06 |
| CABOT OIL & GAS CORP        | COM | 127097103     | 12,297  | 222,981   | SH | DEFINED                    | 01,08 |
| CACHE INC                   | COM | 127150308     | 200     | 14,739    | SH | DEFINED                    | 01    |
| CACHE INC                   | COM | 127150308     | 1,188   | 87,707    | SH | DEFINED                    | 01,08 |
| CACI INTL INC               | COM | 127190304     | 2,196   | 39,764    | SH | DEFINED                    | 01    |
| CACI INTL INC               | COM | 127190304     | 25      | 450       | SH | DEFINED                    | 04    |
| CACI INTL INC               | COM | 127190304     | 55      | 1,000     | SH | OTHER                      | 04    |
| CACI INTL INC               | COM | 127190304     | 5       | 90        | SH | DEFINED                    | 05    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CACI INTL INC             | COM | 127190304 | 28     | 500       | SH | OTHER   | 01,06 |
| CACI INTL INC             | COM | 127190304 | 14,088 | 255,072   | SH | DEFINED | 01,08 |
| CACI INTL INC             | COM | 127190304 | 1      | 10        | SH | DEFINED | 10    |
| CADBURY SCHWEPPES PLC     | COM | 127209302 | 724    | 17,800    | SH | DEFINED | 01    |
| CADBURY SCHWEPPES PLC     | COM | 127209302 | 94     | 2,304     | SH | OTHER   | 01    |
| CADBURY SCHWEPPES PLC     | COM | 127209302 | 58     | 1,420     | SH | DEFINED | 02    |
| CADBURY SCHWEPPES PLC     | COM | 127209302 | 6      | 150       | SH | OTHER   | 02    |
| CADBURY SCHWEPPES PLC     | COM | 127209302 | 178    | 4,373     | SH | DEFINED | 03    |
| CADBURY SCHWEPPES PLC     | COM | 127209302 | 125    | 3,065     | SH | DEFINED | 04    |
| CADBURY SCHWEPPES PLC     | COM | 127209302 | 3      | 79        | SH | DEFINED | 10    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,680  | 112,344   | SH | DEFINED | 01    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 305    | 20,400    | SH | OTHER   | 01    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3      | 200       | SH | DEFINED | 02    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3      | 175       | SH | DEFINED | 04    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 20     | 1,340     | SH | OTHER   | 04    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 20,904 | 1,398,272 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 8      | 556       | SH | DEFINED | 09    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 18     | 1,175     | SH | DEFINED | 10    |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 75     | 5,000     | SH | OTHER   | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 765    | 54,270    | SH | DEFINED | 01    |
| CADMUS COMMUNICATIONS CORP | COM | 127587103 | 211    | 14,960    | SH | DEFINED | 01,08 |
| CAESARS ENTMT INC          | COM | 127687101 | 2,226  | 112,481   | SH | DEFINED | 01    |
| CAESARS ENTMT INC          | COM | 127687101 | 2      | 100       | SH | OTHER   | 01    |
| CAESARS ENTMT INC          | COM | 127687101 | 16     | 800       | SH | DEFINED | 03    |
| CAESARS ENTMT INC          | COM | 127687101 | 2,826  | 142,824   | SH | OTHER   | 03    |
| CAESARS ENTMT INC          | COM | 127687101 | 24     | 1,200     | SH | DEFINED | 04    |
| CAESARS ENTMT INC          | COM | 127687101 | 31,157 | 1,574,401 | SH | DEFINED | 01,08 |
| CAESARS ENTMT INC          | COM | 127687101 | 258    | 13,061    | SH | DEFINED | 09    |
| CAESARS ENTMT INC          | COM | 127687101 | 9      | 450       | SH | DEFINED | 10    |
| CAGLES INC                 | COM | 127703106 | 58     | 6,300     | SH | DEFINED | 01    |
| CAGLES INC                 | COM | 127703106 | 103    | 11,201    | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC          | COM | 127914109 | 3,980  | 87,866    | SH | DEFINED | 01    |
| CAL DIVE INTL INC          | COM | 127914109 | 32     | 700       | SH | DEFINED | 04    |
| CAL DIVE INTL INC          | COM | 127914109 | 27     | 600       | SH | OTHER   | 01,06 |
| CAL DIVE INTL INC          | COM | 127914109 | 13,588 | 299,955   | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC          | COM | 127914109 | 52     | 1,155     | SH | DEFINED | 10    |
| CAL MAINE FOODS INC        | COM | 128030202 | 65     | 8,208     | SH | DEFINED | 01    |
| CAL MAINE FOODS INC        | COM | 128030202 | 702    | 89,307    | SH | DEFINED | 01,08 |
| CAL MAINE FOODS INC        | COM | 128030202 | 16     | 2,000     | SH | DEFINED | 10    |
| CALAMOS ASSET MGMT INC     | COM | 12811R104 | 3,923  | 145,745   | SH | DEFINED | 01    |
| CALAMOS ASSET MGMT INC     | COM | 12811R104 | 3,142  | 116,702   | SH | DEFINED | 01,08 |
| CALAMP CORP                | COM | 128126109 | 60     | 9,849     | SH | DEFINED | 01    |
| CALAMP CORP                | COM | 128126109 | 13     | 2,100     | SH | OTHER   | 01    |
| CALAMP CORP                | COM | 128126109 | 232    | 38,150    | SH | DEFINED | 01,08 |
| CALAMP CORP                | COM | 128126109 | 2      | 300       | SH | OTHER   | 10    |
| CALAVO GROWERS INC         | COM | 128246105 | 26     | 2,500     | SH | DEFINED | 01    |
| CALAVO GROWERS INC         | COM | 128246105 | 90     | 8,860     | SH | DEFINED | 01,08 |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALGON CARBON CORP           | COM | 129603106 | 879   | 102,954 | SH | DEFINED | 01    |
| CALGON CARBON CORP           | COM | 129603106 | 4     | 414     | SH | DEFINED | 04    |
| CALGON CARBON CORP           | COM | 129603106 | 1,982 | 232,123 | SH | DEFINED | 01,08 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 157   | 6,000   | SH | DEFINED | 01    |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 235   | 8,979   | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 224   | 17,953  | SH | DEFINED | 01    |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 305   | 24,413  | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 127    | 25,169    | SH | DEFINED | 01    |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 870    | 172,240   | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 593    | 25,283    | SH | DEFINED | 01    |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 4,051  | 172,819   | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 1,005  | 30,110    | SH | DEFINED | 01    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 3,233  | 96,888    | SH | DEFINED | 01,08 |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 144    | 22,350    | SH | DEFINED | 01    |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 1      | 100       | SH | DEFINED | 04    |
| CALIPER LIFE SCIENCES INC    | COM | 130872104 | 314    | 48,657    | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO             | COM | 131193104 | 743    | 58,056    | SH | DEFINED | 01    |
| CALLAWAY GOLF CO             | COM | 131193104 | 74     | 5,782     | SH | DEFINED | 04    |
| CALLAWAY GOLF CO             | COM | 131193104 | 7,198  | 562,352   | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL           | COM | 13123X102 | 460    | 29,584    | SH | DEFINED | 01    |
| CALLON PETE CO DEL           | COM | 13123X102 | 1,369  | 88,089    | SH | DEFINED | 01,08 |
| CALLWAVE INC DEL             | COM | 13126N101 | 3      | 500       | SH | DEFINED | 01    |
| CALLWAVE INC DEL             | COM | 13126N101 | 245    | 41,500    | SH | DEFINED | 01,08 |
| CALPINE CORP                 | COM | 131347106 | 3,228  | 1,153,004 | SH | DEFINED | 01    |
| CALPINE CORP                 | COM | 131347106 | 2      | 575       | SH | OTHER   | 01    |
| CALPINE CORP                 | COM | 131347106 | 4      | 1,350     | SH | DEFINED | 02    |
| CALPINE CORP                 | COM | 131347106 | 3      | 900       | SH | OTHER   | 02    |
| CALPINE CORP                 | COM | 131347106 | 2      | 750       | SH | DEFINED | 03    |
| CALPINE CORP                 | COM | 131347106 | 0      | 120       | SH | OTHER   | 03    |
| CALPINE CORP                 | COM | 131347106 | 163    | 58,100    | SH | DEFINED | 04    |
| CALPINE CORP                 | COM | 131347106 | 116    | 41,300    | SH | OTHER   | 04    |
| CALPINE CORP                 | COM | 131347106 | 3      | 1,150     | SH | DEFINED | 05    |
| CALPINE CORP                 | COM | 131347106 | 5      | 1,700     | SH | OTHER   | 01,06 |
| CALPINE CORP                 | COM | 131347106 | 16,585 | 5,923,330 | SH | DEFINED | 01,08 |
| CALPINE CORP                 | COM | 131347106 | 4      | 1,315     | SH | DEFINED | 09    |
| CALPINE CORP                 | COM | 131347106 | 1      | 227       | SH | DEFINED | 10    |
| CAMBREX CORP                 | COM | 132011107 | 1,875  | 88,015    | SH | DEFINED | 01    |
| CAMBREX CORP                 | COM | 132011107 | 10     | 450       | SH | DEFINED | 04    |
| CAMBREX CORP                 | COM | 132011107 | 3,950  | 185,432   | SH | DEFINED | 01,08 |
| CAMCO FINL CORP              | COM | 132618109 | 143    | 10,269    | SH | DEFINED | 01    |
| CAMCO FINL CORP              | COM | 132618109 | 181    | 12,937    | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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|                             |     |               |        |           |    |                            |       |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CAMDEN NATL CORP            | COM | 133034108     | 186    | 5,253     | SH | DEFINED                    | 01    |
| CAMDEN NATL CORP            | COM | 133034108     | 1,728  | 48,891    | SH | DEFINED                    | 01,08 |
| CAMDEN PPTY TR              | COM | 133131102     | 641    | 13,631    | SH | DEFINED                    | 01    |
| CAMDEN PPTY TR              | COM | 133131102     | 265    | 5,640     | SH | OTHER                      | 01    |
| CAMDEN PPTY TR              | COM | 133131102     | 35     | 740       | SH | DEFINED                    | 02    |
| CAMDEN PPTY TR              | COM | 133131102     | 757    | 16,099    | SH | DEFINED                    | 04    |
| CAMDEN PPTY TR              | COM | 133131102     | 7,106  | 151,103   | SH | DEFINED                    | 01,08 |
| CAMDEN PPTY TR              | COM | 133131102     | 4      | 86        | SH | DEFINED                    | 10    |
| CAMPBELL SOUP CO            | COM | 134429109     | 17,148 | 590,911   | SH | DEFINED                    | 01    |
| CAMPBELL SOUP CO            | COM | 134429109     | 213    | 7,325     | SH | OTHER                      | 01    |
| CAMPBELL SOUP CO            | COM | 134429109     | 390    | 13,435    | SH | DEFINED                    | 02    |
| CAMPBELL SOUP CO            | COM | 134429109     | 298    | 10,283    | SH | DEFINED                    | 03    |
| CAMPBELL SOUP CO            | COM | 134429109     | 159    | 5,480     | SH | OTHER                      | 03    |
| CAMPBELL SOUP CO            | COM | 134429109     | 184    | 6,354     | SH | DEFINED                    | 04    |
| CAMPBELL SOUP CO            | COM | 134429109     | 355    | 12,225    | SH | OTHER                      | 04    |
| CAMPBELL SOUP CO            | COM | 134429109     | 20     | 675       | SH | DEFINED                    | 05    |
| CAMPBELL SOUP CO            | COM | 134429109     | 30     | 1,050     | SH | OTHER                      | 01,06 |
| CAMPBELL SOUP CO            | COM | 134429109     | 83,398 | 2,873,814 | SH | DEFINED                    | 01,08 |
| CAMPBELL SOUP CO            | COM | 134429109     | 80     | 2,750     | SH | DEFINED                    | 09    |
| CAMPBELL SOUP CO            | COM | 134429109     | 114    | 3,931     | SH | DEFINED                    | 10    |
| CAMPBELL SOUP CO            | COM | 134429109     | 436    | 15,038    | SH | OTHER                      | 10    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101     | 51     | 835       | SH | DEFINED                    | 01    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101     | 37     | 604       | SH | OTHER                      | 02    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101     | 24     | 400       | SH | DEFINED                    | 04    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101     | 182    | 3,000     | SH | OTHER                      | 10    |
| CANADIAN NATL RY CO         | COM | 136375102     | 82     | 1,300     | SH | DEFINED                    | 01    |
| CANADIAN NATL RY CO         | COM | 136375102     | 32     | 500       | SH | DEFINED                    | 02    |
| CANADIAN NATL RY CO         | COM | 136375102     | 1      | 21        | SH | DEFINED                    | 03    |
| CANADIAN NATL RY CO         | COM | 136375102     | 19     | 300       | SH | DEFINED                    | 04    |
| CANADIAN NATL RY CO         | COM | 136375102     | 1,512  | 23,875    | SH | DEFINED                    | 01,08 |
| CANADIAN NATL RY CO         | COM | 136375102     | 101    | 1,600     | SH | DEFINED                    | 10    |
| CANDELA CORP                | COM | 136907102     | 283    | 31,696    | SH | DEFINED                    | 01    |
| CANDELA CORP                | COM | 136907102     | 1,350  | 151,388   | SH | DEFINED                    | 01,08 |
| CANCERVAX CORP              | COM | 13738Y107     | 54     | 8,247     | SH | DEFINED                    | 01    |
| CANCERVAX CORP              | COM | 13738Y107     | 435    | 65,990    | SH | DEFINED                    | 01,08 |
| CANDIES INC                 | COM | 137409108     | 89     | 19,312    | SH | DEFINED                    | 01    |
| CANDIES INC                 | COM | 137409108     | 149    | 32,355    | SH | DEFINED                    | 01,08 |
| FORM 13F                    |     | DATE 03-31-05 |        |           |    | NORTHERN TRUST CORPORATION |       |
| CANON INC                   | COM | 138006309     | 1,147  | 21,398    | SH | DEFINED                    | 01    |
| CANON INC                   | COM | 138006309     | 58     | 1,090     | SH | OTHER                      | 01    |
| CANON INC                   | COM | 138006309     | 136    | 2,538     | SH | DEFINED                    | 02    |
| CANON INC                   | COM | 138006309     | 6      | 110       | SH | OTHER                      | 02    |
| CANON INC                   | COM | 138006309     | 192    | 3,587     | SH | DEFINED                    | 03    |
| CANON INC                   | COM | 138006309     | 125    | 2,333     | SH | DEFINED                    | 04    |
| CANON INC                   | COM | 138006309     | 2      | 40        | SH | DEFINED                    | 10    |
| CANTEL MEDICAL CORP         | COM | 138098108     | 1,219  | 42,085    | SH | DEFINED                    | 01    |
| CANTEL MEDICAL CORP         | COM | 138098108     | 578    | 19,947    | SH | DEFINED                    | 01,08 |
| CANYON RESOURCES CORP       | COM | 138869300     | 9      | 12,300    | SH | DEFINED                    | 01    |
| CANYON RESOURCES CORP       | COM | 138869300     | 33     | 46,268    | SH | DEFINED                    | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 593    | 14,639  | SH | DEFINED | 01    |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 2,525  | 62,320  | SH | DEFINED | 01,08 |
| CAPITAL AUTOMOTIVE REIT   | COM | 139733109 | 1,824  | 55,079  | SH | DEFINED | 01    |
| CAPITAL AUTOMOTIVE REIT   | COM | 139733109 | 26     | 800     | SH | DEFINED | 04    |
| CAPITAL AUTOMOTIVE REIT   | COM | 139733109 | 22     | 650     | SH | OTHER   | 01,06 |
| CAPITAL AUTOMOTIVE REIT   | COM | 139733109 | 10,139 | 306,134 | SH | DEFINED | 01,08 |
| CAPITAL BK CORP           | COM | 139793103 | 87     | 5,256   | SH | DEFINED | 01    |
| CAPITAL BK CORP           | COM | 139793103 | 179    | 10,774  | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST  | COM | 140065103 | 378    | 8,133   | SH | DEFINED | 01    |
| CAPITAL CORP OF THE WEST  | COM | 140065103 | 1,501  | 32,288  | SH | DEFINED | 01,08 |
| CAPITAL CROSSING BK       | COM | 140071101 | 813    | 24,712  | SH | DEFINED | 01    |
| CAPITAL CROSSING BK       | COM | 140071101 | 1,078  | 32,778  | SH | DEFINED | 01,08 |
| CAPITAL LEASE FDG INC     | COM | 140288101 | 138    | 12,496  | SH | DEFINED | 01    |
| CAPITAL LEASE FDG INC     | COM | 140288101 | 985    | 89,148  | SH | DEFINED | 01,08 |

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|                        |          |           |         |           |    |         |       |
|------------------------|----------|-----------|---------|-----------|----|---------|-------|
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 39,046  | 522,214   | SH | DEFINED | 01    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 285     | 3,815     | SH | OTHER   | 01    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 31      | 420       | SH | DEFINED | 02    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 59      | 790       | SH | OTHER   | 02    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 1,062   | 14,205    | SH | DEFINED | 03    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 184     | 2,460     | SH | OTHER   | 03    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 7,944   | 106,248   | SH | DEFINED | 04    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 912     | 12,200    | SH | OTHER   | 04    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 34      | 460       | SH | DEFINED | 05    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 3       | 40        | SH | OTHER   | 05    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 52      | 700       | SH | OTHER   | 01,06 |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 151,632 | 2,027,983 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 86      | 1,151     | SH | DEFINED | 09    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 237     | 3,176     | SH | DEFINED | 10    |
| CAPITAL ONE FINL CORP  | COM      | 14040H105 | 15      | 200       | SH | OTHER   | 10    |
| CAPITAL ONE FINL CORP  | CONV PFD | 14040H204 | 3,092   | 61,150    |    | DEFINED | 01    |
| CAPITAL ONE FINL CORP  | CONV PFD | 14040H204 | 16      | 315       |    | DEFINED | 02    |
| CAPITAL SR LIVING CORP | COM      | 140475104 | 86      | 15,400    | SH | DEFINED | 01    |
| CAPITAL SR LIVING CORP | COM      | 140475104 | 176     | 31,434    | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM      | 140501107 | 128     | 1,624     | SH | DEFINED | 01    |
| CAPITAL SOUTHWEST CORP | COM      | 140501107 | 667     | 8,430     | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD   | COM      | 14052H506 | 690     | 20,795    | SH | DEFINED | 01    |
| CAPITAL TRUST INC MD   | COM      | 14052H506 | 1,624   | 48,954    | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC      | COM      | 14055X102 | 919     | 39,953    | SH | DEFINED | 01    |
| CAPITALSOURCE INC      | COM      | 14055X102 | 2       | 100       | SH | OTHER   | 01    |
| CAPITALSOURCE INC      | COM      | 14055X102 | 2,606   | 113,316   | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD    | COM      | 14056D105 | 363     | 11,988    | SH | DEFINED | 01    |
| CAPITOL BANCORP LTD    | COM      | 14056D105 | 47      | 1,539     | SH | DEFINED | 02    |
| CAPITOL BANCORP LTD    | COM      | 14056D105 | 1,844   | 60,961    | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD    | COM      | 14056D105 | 291     | 9,624     | SH | DEFINED | 10    |

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|                  |     |           |       |        |    |         |       |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| CAPITOL FED FINL | COM | 14057C106 | 645   | 18,612 | SH | DEFINED | 01    |
| CAPITOL FED FINL | COM | 14057C106 | 3     | 100    | SH | OTHER   | 01    |
| CAPITOL FED FINL | COM | 14057C106 | 2,335 | 67,401 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL | COM | 14057C106 | 2     | 50     | SH | DEFINED | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 86    | 55,637  | SH | DEFINED | 01    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 3     | 2,000   | SH | OTHER   | 01    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 1     | 600     | SH | DEFINED | 04    |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 652   | 420,945 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 279   | 32,686  | SH | DEFINED | 01    |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 1,295 | 151,505 | SH | DEFINED | 01,08 |
| CAPTARIS INC                 | COM | 14071N104 | 182   | 45,041  | SH | DEFINED | 01    |
| CAPTARIS INC                 | COM | 14071N104 | 10    | 2,400   | SH | OTHER   | 01    |
| CAPTARIS INC                 | COM | 14071N104 | 2     | 400     | SH | DEFINED | 04    |
| CAPTARIS INC                 | COM | 14071N104 | 2     | 475     | SH | OTHER   | 01,06 |
| CAPTARIS INC                 | COM | 14071N104 | 768   | 189,554 | SH | DEFINED | 01,08 |
| CAPTIVA SOFTWARE CORP DEL    | COM | 14073T109 | 62    | 5,701   | SH | DEFINED | 01    |
| CAPTIVA SOFTWARE CORP DEL    | COM | 14073T109 | 22    | 2,000   | SH | OTHER   | 01    |
| CAPTIVA SOFTWARE CORP DEL    | COM | 14073T109 | 269   | 24,804  | SH | DEFINED | 01,08 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 1     | 100     | SH | DEFINED | 01    |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 252   | 30,800  | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC           | COM | 140781105 | 1,311 | 18,694  | SH | DEFINED | 01    |
| CARBO CERAMICS INC           | COM | 140781105 | 14    | 200     | SH | DEFINED | 04    |
| CARBO CERAMICS INC           | COM | 140781105 | 14    | 200     | SH | OTHER   | 01,06 |
| CARBO CERAMICS INC           | COM | 140781105 | 6,833 | 97,404  | SH | DEFINED | 01,08 |
| CARAUSTAR INDS INC           | COM | 140909102 | 991   | 76,784  | SH | DEFINED | 01    |
| CARAUSTAR INDS INC           | COM | 140909102 | 6     | 450     | SH | DEFINED | 04    |
| CARAUSTAR INDS INC           | COM | 140909102 | 6     | 450     | SH | OTHER   | 01,06 |
| CARAUSTAR INDS INC           | COM | 140909102 | 2,623 | 203,307 | SH | DEFINED | 01,08 |
| CAPITAL TITLE GROUP INC      | COM | 140919101 | 87    | 14,200  | SH | DEFINED | 01    |
| CAPITAL TITLE GROUP INC      | COM | 140919101 | 61    | 10,000  | SH | OTHER   | 01    |
| CAPITAL TITLE GROUP INC      | COM | 140919101 | 254   | 41,485  | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE INC          | COM | 141410209 | 65    | 56,636  | SH | DEFINED | 01    |
| CARDIAC SCIENCE INC          | COM | 141410209 | 1     | 1,300   | SH | DEFINED | 02    |
| CARDIAC SCIENCE INC          | COM | 141410209 | 647   | 562,647 | SH | DEFINED | 01,08 |
| CARDIMA INC                  | COM | 14147M106 | 2     | 7,600   | SH | DEFINED | 01    |
| CARDIMA INC                  | COM | 14147M106 | 7     | 23,673  | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP           | COM | 14149F109 | 60    | 6,500   | SH | DEFINED | 01    |
| CARDINAL FINL CORP           | COM | 14149F109 | 122   | 13,257  | SH | DEFINED | 01,08 |

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|                     |     |           |        |         |    |         |    |
|---------------------|-----|-----------|--------|---------|----|---------|----|
| CARDINAL HEALTH INC | COM | 14149Y108 | 53,860 | 965,233 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,670  | 47,842  | SH | OTHER   | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 622    | 11,147  | SH | DEFINED | 02 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 109    | 1,950   | SH | OTHER   | 02 |

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|                          |     |               |         |           |    |                            |       |
|--------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CARDINAL HEALTH INC      | COM | 14149Y108     | 1,483   | 26,582    | SH | DEFINED                    | 03    |
| CARDINAL HEALTH INC      | COM | 14149Y108     | 3,877   | 69,481    | SH | OTHER                      | 03    |
| CARDINAL HEALTH INC      | COM | 14149Y108     | 170     | 3,055     | SH | DEFINED                    | 04    |
| CARDINAL HEALTH INC      | COM | 14149Y108     | 403     | 7,229     | SH | OTHER                      | 04    |
| CARDINAL HEALTH INC      | COM | 14149Y108     | 96      | 1,718     | SH | DEFINED                    | 05    |
| CARDINAL HEALTH INC      | COM | 14149Y108     | 67      | 1,197     | SH | OTHER                      | 01,06 |
| CARDINAL HEALTH INC      | COM | 14149Y108     | 210,838 | 3,778,455 | SH | DEFINED                    | 01,08 |
| CARDINAL HEALTH INC      | COM | 14149Y108     | 528     | 9,467     | SH | DEFINED                    | 09    |
| CARDINAL HEALTH INC      | COM | 14149Y108     | 1,053   | 18,877    | SH | DEFINED                    | 10    |
| CARDIODYNAMICS INTL CORP | COM | 141597104     | 165     | 56,343    | SH | DEFINED                    | 01    |
| CARDIODYNAMICS INTL CORP | COM | 141597104     | 827     | 283,296   | SH | DEFINED                    | 01,08 |
| CARDIOTECH INTL INC      | COM | 14160C100     | 22      | 11,450    | SH | DEFINED                    | 01    |
| CARDIOTECH INTL INC      | COM | 14160C100     | 48      | 25,125    | SH | DEFINED                    | 01,08 |
| CAREER EDUCATION CORP    | COM | 141665109     | 1,982   | 57,863    | SH | DEFINED                    | 01    |
| CAREER EDUCATION CORP    | COM | 141665109     | 21      | 600       | SH | OTHER                      | 01    |
| CAREER EDUCATION CORP    | COM | 141665109     | 565     | 16,500    | SH | DEFINED                    | 04    |
| CAREER EDUCATION CORP    | COM | 141665109     | 18,033  | 526,352   | SH | DEFINED                    | 01,08 |
| CAREER EDUCATION CORP    | COM | 141665109     | 14      | 412       | SH | DEFINED                    | 09    |
| CAREER EDUCATION CORP    | COM | 141665109     | 3       | 94        | SH | DEFINED                    | 10    |
| CAREMARK RX INC          | COM | 141705103     | 42,808  | 1,076,124 | SH | DEFINED                    | 01    |
| CAREMARK RX INC          | COM | 141705103     | 908     | 22,834    | SH | OTHER                      | 01    |
| CAREMARK RX INC          | COM | 141705103     | 116     | 2,915     | SH | DEFINED                    | 02    |
| CAREMARK RX INC          | COM | 141705103     | 46      | 1,145     | SH | DEFINED                    | 03    |
| CAREMARK RX INC          | COM | 141705103     | 74      | 1,870     | SH | OTHER                      | 03    |
| CAREMARK RX INC          | COM | 141705103     | 286     | 7,195     | SH | DEFINED                    | 04    |
| CAREMARK RX INC          | COM | 141705103     | 51      | 1,290     | SH | DEFINED                    | 05    |
| CAREMARK RX INC          | COM | 141705103     | 52      | 1,300     | SH | OTHER                      | 01,06 |
| CAREMARK RX INC          | COM | 141705103     | 158,653 | 3,988,252 | SH | DEFINED                    | 01,08 |
| CAREMARK RX INC          | COM | 141705103     | 119     | 2,985     | SH | DEFINED                    | 09    |
| CAREMARK RX INC          | COM | 141705103     | 80      | 2,009     | SH | DEFINED                    | 10    |
| CAREMARK RX INC          | COM | 141705103     | 46      | 1,150     | SH | OTHER                      | 10    |
| CARLISLE COS INC         | COM | 142339100     | 966     | 13,839    | SH | DEFINED                    | 01    |
| CARLISLE COS INC         | COM | 142339100     | 7       | 106       | SH | DEFINED                    | 04    |
| CARLISLE COS INC         | COM | 142339100     | 10,224  | 146,539   | SH | DEFINED                    | 01,08 |
| CARLISLE COS INC         | COM | 142339100     | 3       | 50        | SH | DEFINED                    | 10    |
| FORM 13F                 |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| CARMAX INC               | COM | 143130102     | 1,645   | 52,212    | SH | DEFINED                    | 01    |
| CARMAX INC               | COM | 143130102     | 3       | 100       | SH | OTHER                      | 01    |
| CARMAX INC               | COM | 143130102     | 16      | 500       | SH | OTHER                      | 02    |
| CARMAX INC               | COM | 143130102     | 8       | 251       | SH | DEFINED                    | 04    |
| CARMAX INC               | COM | 143130102     | 16,561  | 525,733   | SH | DEFINED                    | 01,08 |
| CARMAX INC               | COM | 143130102     | 8       | 240       | SH | DEFINED                    | 09    |
| CARMAX INC               | COM | 143130102     | 44      | 1,411     | SH | DEFINED                    | 10    |
| CARMIKE CINEMAS INC      | COM | 143436400     | 734     | 19,692    | SH | DEFINED                    | 01    |
| CARMIKE CINEMAS INC      | COM | 143436400     | 1,722   | 46,203    | SH | DEFINED                    | 01,08 |
| CARMIKE CINEMAS INC      | COM | 143436400     | 19      | 500       | SH | DEFINED                    | 10    |
| CARNIVAL CORP            | COM | 143658300     | 78,122  | 1,507,858 | SH | DEFINED                    | 01    |
| CARNIVAL CORP            | COM | 143658300     | 3,825   | 73,826    | SH | OTHER                      | 01    |
| CARNIVAL CORP            | COM | 143658300     | 1,034   | 19,965    | SH | DEFINED                    | 02    |
| CARNIVAL CORP            | COM | 143658300     | 61      | 1,175     | SH | OTHER                      | 02    |
| CARNIVAL CORP            | COM | 143658300     | 3,030   | 58,487    | SH | DEFINED                    | 03    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARNIVAL CORP             | COM | 143658300 | 719     | 13,875    | SH | OTHER   | 03    |
| CARNIVAL CORP             | COM | 143658300 | 6,508   | 125,621   | SH | DEFINED | 04    |
| CARNIVAL CORP             | COM | 143658300 | 3,862   | 74,551    | SH | OTHER   | 04    |
| CARNIVAL CORP             | COM | 143658300 | 384     | 7,410     | SH | DEFINED | 05    |
| CARNIVAL CORP             | COM | 143658300 | 92      | 1,775     | SH | OTHER   | 05    |
| CARNIVAL CORP             | COM | 143658300 | 88      | 1,700     | SH | OTHER   | 01,06 |
| CARNIVAL CORP             | COM | 143658300 | 193,206 | 3,729,128 | SH | DEFINED | 01,08 |
| CARNIVAL CORP             | COM | 143658300 | 279     | 5,379     | SH | DEFINED | 09    |
| CARNIVAL CORP             | COM | 143658300 | 1,345   | 25,956    | SH | DEFINED | 10    |
| CARNIVAL CORP             | COM | 143658300 | 181     | 3,500     | SH | OTHER   | 10    |
| CARRIAGE SVCS INC         | COM | 143905107 | 123     | 22,100    | SH | DEFINED | 01    |
| CARRIAGE SVCS INC         | COM | 143905107 | 189     | 33,865    | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 1,685   | 28,370    | SH | DEFINED | 01    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 36      | 600       | SH | DEFINED | 02    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 36      | 600       | SH | OTHER   | 02    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 24      | 400       | SH | DEFINED | 04    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 12      | 200       | SH | OTHER   | 04    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 22      | 375       | SH | OTHER   | 01,06 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 8,991   | 151,330   | SH | DEFINED | 01,08 |
| CARRAMERICA RLTY CORP     | COM | 144418100 | 2,172   | 68,839    | SH | DEFINED | 01    |
| CARRAMERICA RLTY CORP     | COM | 144418100 | 11,095  | 351,649   | SH | DEFINED | 01,08 |
| CARREKER CORP             | COM | 144433109 | 180     | 32,020    | SH | DEFINED | 01    |
| CARREKER CORP             | COM | 144433109 | 2       | 400       | SH | OTHER   | 01,06 |
| CARREKER CORP             | COM | 144433109 | 754     | 134,438   | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CARRIER ACCESS CORP   | COM | 144460102 | 242   | 40,685  | SH | DEFINED | 01    |
| CARRIER ACCESS CORP   | COM | 144460102 | 868   | 145,668 | SH | DEFINED | 01,08 |
| CARRINGTON LABS INC   | COM | 144525102 | 93    | 18,000  | SH | DEFINED | 01    |
| CARRINGTON LABS INC   | COM | 144525102 | 125   | 24,246  | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC  | COM | 144577103 | 206   | 12,100  | SH | DEFINED | 01    |
| CARRIZO OIL & CO INC  | COM | 144577103 | 425   | 25,026  | SH | DEFINED | 01,08 |
| CARTER INC            | COM | 146229109 | 1,144 | 28,776  | SH | DEFINED | 01    |
| CARTER INC            | COM | 146229109 | 215   | 5,400   | SH | OTHER   | 04    |
| CARTER INC            | COM | 146229109 | 2,058 | 51,769  | SH | DEFINED | 01,08 |
| CASCADE BANCORP       | COM | 147154108 | 506   | 26,062  | SH | DEFINED | 01    |
| CASCADE BANCORP       | COM | 147154108 | 1,959 | 100,934 | SH | DEFINED | 01,08 |
| CASCADE CORP          | COM | 147195101 | 1,716 | 49,036  | SH | DEFINED | 01    |
| CASCADE CORP          | COM | 147195101 | 2,438 | 69,660  | SH | DEFINED | 01,08 |
| CASCADE FINL CORP     | COM | 147272108 | 80    | 4,350   | SH | DEFINED | 01    |
| CASCADE FINL CORP     | COM | 147272108 | 238   | 12,864  | SH | DEFINED | 01,08 |
| CASCADE NAT GAS CORP  | COM | 147339105 | 380   | 19,048  | SH | DEFINED | 01    |
| CASCADE NAT GAS CORP  | COM | 147339105 | 15    | 750     | SH | DEFINED | 02    |
| CASCADE NAT GAS CORP  | COM | 147339105 | 23    | 1,150   | SH | DEFINED | 04    |
| CASCADE NAT GAS CORP  | COM | 147339105 | 4     | 200     | SH | OTHER   | 01,06 |
| CASCADE NAT GAS CORP  | COM | 147339105 | 1,457 | 72,975  | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 446   | 33,730  | SH | DEFINED | 01    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CASELLA WASTE SYS INC | COM | 147448104 | 1,674 | 126,504 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 1,647 | 91,645  | SH | DEFINED | 01    |
| CASEYS GEN STORES INC | COM | 147528103 | 144   | 8,000   | SH | DEFINED | 02    |
| CASEYS GEN STORES INC | COM | 147528103 | 17    | 950     | SH | DEFINED | 04    |
| CASEYS GEN STORES INC | COM | 147528103 | 13    | 700     | SH | OTHER   | 01,06 |
| CASEYS GEN STORES INC | COM | 147528103 | 6,824 | 379,760 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC    | COM | 14754D100 | 2,853 | 130,087 | SH | DEFINED | 01    |
| CASH AMER INTL INC    | COM | 14754D100 | 2     | 100     | SH | DEFINED | 04    |
| CASH AMER INTL INC    | COM | 14754D100 | 9     | 400     | SH | OTHER   | 01,06 |
| CASH AMER INTL INC    | COM | 14754D100 | 4,473 | 203,970 | SH | DEFINED | 01,08 |
| CASTELLE              | COM | 147905103 | 7     | 2,300   | SH | DEFINED | 01    |
| CASTELLE              | COM | 147905103 | 42    | 14,546  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CASTLE A M & CO              | COM | 148411101 | 2,420  | 192,058 | SH | DEFINED | 01    |
| CASTLE A M & CO              | COM | 148411101 | 3,977  | 315,622 | SH | OTHER   | 01    |
| CASTLE A M & CO              | COM | 148411101 | 3      | 250     | SH | DEFINED | 04    |
| CASTLE A M & CO              | COM | 148411101 | 3      | 200     | SH | OTHER   | 01,06 |
| CASTLE A M & CO              | COM | 148411101 | 442    | 35,065  | SH | DEFINED | 01,08 |
| CASTLE ENERGY CORP           | COM | 148449309 | 90     | 7,700   | SH | DEFINED | 01    |
| CASTLE ENERGY CORP           | COM | 148449309 | 195    | 16,575  | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC   | COM | 148711104 | 264    | 40,738  | SH | DEFINED | 01    |
| CASUAL MALE RETAIL GRP INC   | COM | 148711104 | 1,340  | 206,417 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP      | COM | 148867104 | 1,146  | 44,228  | SH | DEFINED | 01    |
| CATALINA MARKETING CORP      | COM | 148867104 | 47     | 1,820   | SH | OTHER   | 01    |
| CATALINA MARKETING CORP      | COM | 148867104 | 10,505 | 405,587 | SH | DEFINED | 01,08 |
| CATALINA MARKETING CORP      | COM | 148867104 | 79     | 3,051   | SH | DEFINED | 09    |
| CATALYST SEMICONDUCTOR INC   | COM | 148881105 | 51     | 12,000  | SH | DEFINED | 01    |
| CATALYST SEMICONDUCTOR INC   | COM | 148881105 | 157    | 36,799  | SH | DEFINED | 01,08 |
| CATALYTICA ENERGY SYS INC    | COM | 148884109 | 34     | 16,641  | SH | DEFINED | 01    |
| CATALYTICA ENERGY SYS INC    | COM | 148884109 | 71     | 34,792  | SH | DEFINED | 01,08 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 519    | 24,296  | SH | DEFINED | 01    |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 3      | 150     | SH | DEFINED | 04    |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 4      | 200     | SH | OTHER   | 01,06 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 1,949  | 91,306  | SH | DEFINED | 01,08 |
| CATELLUS DEV CORP NEW        | COM | 149113102 | 1,223  | 45,876  | SH | DEFINED | 01    |
| CATELLUS DEV CORP NEW        | COM | 149113102 | 37     | 1,400   | SH | OTHER   | 01    |
| CATELLUS DEV CORP NEW        | COM | 149113102 | 1      | 44      | SH | OTHER   | 03    |
| CATELLUS DEV CORP NEW        | COM | 149113102 | 7,713  | 289,430 | SH | DEFINED | 01,08 |
| CATELLUS DEV CORP NEW        | COM | 149113102 | 131    | 4,923   | SH | DEFINED | 10    |

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|                     |     |           |         |           |    |         |    |
|---------------------|-----|-----------|---------|-----------|----|---------|----|
| CATERPILLAR INC DEL | COM | 149123101 | 151,489 | 1,656,706 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 18,153  | 198,523   | SH | OTHER   | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,737   | 40,868    | SH | DEFINED | 02 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,002   | 10,957    | SH | OTHER   | 02 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATERPILLAR INC DEL     | COM | 149123101 | 7,086   | 77,488    | SH | DEFINED | 03    |
| CATERPILLAR INC DEL     | COM | 149123101 | 1,985   | 21,706    | SH | OTHER   | 03    |
| CATERPILLAR INC DEL     | COM | 149123101 | 35,707  | 390,492   | SH | DEFINED | 04    |
| CATERPILLAR INC DEL     | COM | 149123101 | 18,353  | 200,710   | SH | OTHER   | 04    |
| CATERPILLAR INC DEL     | COM | 149123101 | 2,354   | 25,745    | SH | DEFINED | 05    |
| CATERPILLAR INC DEL     | COM | 149123101 | 62      | 680       | SH | OTHER   | 05    |
| CATERPILLAR INC DEL     | COM | 149123101 | 89      | 975       | SH | OTHER   | 01,06 |
| CATERPILLAR INC DEL     | COM | 149123101 | 356,156 | 3,894,965 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL     | COM | 149123101 | 278     | 3,036     | SH | DEFINED | 09    |
| CATERPILLAR INC DEL     | COM | 149123101 | 9,547   | 104,405   | SH | DEFINED | 10    |
| CATERPILLAR INC DEL     | COM | 149123101 | 499     | 5,460     | SH | OTHER   | 10    |
| CATHAY GENERAL BANCORP  | COM | 149150104 | 1,680   | 53,322    | SH | DEFINED | 01    |
| CATHAY GENERAL BANCORP  | COM | 149150104 | 9,157   | 290,692   | SH | DEFINED | 01,08 |
| CATO CORP NEW           | COM | 149205106 | 1,004   | 31,131    | SH | DEFINED | 01    |
| CATO CORP NEW           | COM | 149205106 | 13      | 400       | SH | DEFINED | 04    |
| CATO CORP NEW           | COM | 149205106 | 12      | 375       | SH | OTHER   | 01,06 |
| CATO CORP NEW           | COM | 149205106 | 4,593   | 142,406   | SH | DEFINED | 01,08 |
| CAVALIER HOMES INC      | COM | 149507105 | 89      | 16,600    | SH | DEFINED | 01    |
| CAVALIER HOMES INC      | COM | 149507105 | 119     | 22,205    | SH | DEFINED | 01,08 |
| CAVALRY BANCORP INC     | COM | 149547101 | 72      | 3,400     | SH | DEFINED | 01    |
| CAVALRY BANCORP INC     | COM | 149547101 | 242     | 11,501    | SH | DEFINED | 01,08 |
| CD&L INC                | COM | 14983Y107 | 3       | 1,600     | SH | DEFINED | 01    |
| CD&L INC                | COM | 14983Y107 | 28      | 13,100    | SH | DEFINED | 01,08 |
| CEDAR FAIR L P          | COM | 150185106 | 466     | 14,800    | SH | DEFINED | 01    |
| CEDAR FAIR L P          | COM | 150185106 | 699     | 22,200    | SH | OTHER   | 01    |
| CEDAR FAIR L P          | COM | 150185106 | 63      | 2,000     | SH | OTHER   | 02    |
| CEDAR FAIR L P          | COM | 150185106 | 6       | 200       | SH | DEFINED | 03    |
| CEDAR FAIR L P          | COM | 150185106 | 157     | 5,000     | SH | DEFINED | 04    |
| CEDAR FAIR L P          | COM | 150185106 | 126     | 4,000     | SH | OTHER   | 04    |
| CEDAR FAIR L P          | COM | 150185106 | 1,390   | 44,182    | SH | DEFINED | 01,08 |
| CEDAR FAIR L P          | COM | 150185106 | 172     | 5,475     | SH | DEFINED | 10    |
| CEDAR FAIR L P          | COM | 150185106 | 334     | 10,600    | SH | OTHER   | 10    |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 190     | 13,321    | SH | DEFINED | 01    |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 1,594   | 111,945   | SH | DEFINED | 01,08 |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CEL-SCI CORP      | COM | 150837409 | 16    | 24,100  | SH | DEFINED | 01    |
| CEL-SCI CORP      | COM | 150837409 | 1     | 1,800   | SH | OTHER   | 01    |
| CEL-SCI CORP      | COM | 150837409 | 1     | 1,800   | SH | DEFINED | 02    |
| CEL-SCI CORP      | COM | 150837409 | 19    | 29,152  | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 853   | 46,000  | SH | DEFINED | 01    |
| CELADON GROUP INC | COM | 150838100 | 276   | 14,896  | SH | DEFINED | 01,08 |
| CELANESE CORP DEL | COM | 150870103 | 578   | 32,123  | SH | DEFINED | 01,08 |
| CELL GENESYS INC  | COM | 150921104 | 225   | 49,757  | SH | DEFINED | 01    |
| CELL GENESYS INC  | COM | 150921104 | 3     | 600     | SH | OTHER   | 01    |
| CELL GENESYS INC  | COM | 150921104 | 1,769 | 390,523 | SH | DEFINED | 01,08 |
| CELLSTAR CORP     | COM | 150925204 | 37    | 16,037  | SH | DEFINED | 01    |
| CELLSTAR CORP     | COM | 150925204 | 82    | 35,157  | SH | DEFINED | 01,08 |



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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CELERITEK INC               | COM | 150926103 | 14     | 17,000  | SH | DEFINED | 01    |
| CELERITEK INC               | COM | 150926103 | 20     | 24,700  | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC       | COM | 150934107 | 302    | 84,250  | SH | DEFINED | 01    |
| CELL THERAPEUTICS INC       | COM | 150934107 | 4      | 1,000   | SH | DEFINED | 02    |
| CELL THERAPEUTICS INC       | COM | 150934107 | 1,542  | 429,526 | SH | DEFINED | 01,08 |
| CELGENE CORP                | COM | 151020104 | 3,127  | 91,823  | SH | DEFINED | 01    |
| CELGENE CORP                | COM | 151020104 | 3      | 100     | SH | OTHER   | 01    |
| CELGENE CORP                | COM | 151020104 | 5      | 150     | SH | OTHER   | 02    |
| CELGENE CORP                | COM | 151020104 | 341    | 10,000  | SH | OTHER   | 03    |
| CELGENE CORP                | COM | 151020104 | 41     | 1,200   | SH | DEFINED | 04    |
| CELGENE CORP                | COM | 151020104 | 14,899 | 437,550 | SH | DEFINED | 01,08 |
| CELGENE CORP                | COM | 151020104 | 122    | 3,593   | SH | DEFINED | 09    |
| CELGENE CORP                | COM | 151020104 | 6      | 164     | SH | DEFINED | 10    |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 24     | 15,000  | SH | DEFINED | 01    |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 3      | 2,000   | SH | OTHER   | 04    |
| CELLEGY PHARMACEUTICALS INC | COM | 15115L103 | 52     | 32,306  | SH | DEFINED | 01,08 |
| CEMEX S A                   | COM | 151290889 | 80     | 2,194   | SH | DEFINED | 01    |
| CEMEX S A                   | COM | 151290889 | 864    | 23,822  | SH | OTHER   | 01    |
| CEMEX S A                   | COM | 151290889 | 17     | 480     | SH | DEFINED | 02    |
| CEMEX S A                   | COM | 151290889 | 17     | 461     | SH | OTHER   | 02    |
| CEMEX S A                   | COM | 151290889 | 42     | 1,152   | SH | DEFINED | 03    |
| CEMEX S A                   | COM | 151290889 | 18     | 500     | SH | DEFINED | 04    |
| CEMEX S A                   | COM | 151290889 | 32     | 879     | SH | OTHER   | 04    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CENDANT CORP                 | COM | 151313103 | 43,774  | 2,131,147 | SH | DEFINED | 01    |
| CENDANT CORP                 | COM | 151313103 | 19,904  | 969,043   | SH | OTHER   | 01    |
| CENDANT CORP                 | COM | 151313103 | 10      | 500       | SH | DEFINED | 02    |
| CENDANT CORP                 | COM | 151313103 | 72      | 3,500     | SH | DEFINED | 03    |
| CENDANT CORP                 | COM | 151313103 | 61      | 2,977     | SH | DEFINED | 04    |
| CENDANT CORP                 | COM | 151313103 | 99      | 4,800     | SH | OTHER   | 04    |
| CENDANT CORP                 | COM | 151313103 | 37      | 1,810     | SH | DEFINED | 05    |
| CENDANT CORP                 | COM | 151313103 | 55      | 2,675     | SH | OTHER   | 01,06 |
| CENDANT CORP                 | COM | 151313103 | 190,572 | 9,278,075 | SH | DEFINED | 01,08 |
| CENDANT CORP                 | COM | 151313103 | 880     | 42,824    | SH | DEFINED | 09    |
| CENDANT CORP                 | COM | 151313103 | 155     | 7,554     | SH | DEFINED | 10    |
| CENDANT CORP                 | COM | 151313103 | 167     | 8,119     | SH | OTHER   | 10    |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 538     | 49,556    | SH | DEFINED | 01    |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 1,807   | 166,530   | SH | DEFINED | 01,08 |
| CENTENE CORP DEL             | COM | 15135B101 | 2,030   | 67,701    | SH | DEFINED | 01    |
| CENTENE CORP DEL             | COM | 15135B101 | 24      | 800       | SH | DEFINED | 04    |
| CENTENE CORP DEL             | COM | 15135B101 | 20      | 675       | SH | OTHER   | 01,06 |
| CENTENE CORP DEL             | COM | 15135B101 | 9,355   | 311,930   | SH | DEFINED | 01,08 |
| CENTER BANCORP INC           | COM | 151408101 | 13      | 1,037     | SH | DEFINED | 01    |
| CENTER BANCORP INC           | COM | 151408101 | 177     | 14,392    | SH | DEFINED | 01,08 |
| CENTER FINL CORP CALIF       | COM | 15146E102 | 823     | 46,675    | SH | DEFINED | 01    |
| CENTER FINL CORP CALIF       | COM | 15146E102 | 802     | 45,474    | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 6,926   | 575,767   | SH | DEFINED | 01    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 77      | 6,425     | SH | OTHER   | 01    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 36     | 3,000     | SH | OTHER   | 02    |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 100    | 8,275     | SH | DEFINED | 03    |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 15     | 1,260     | SH | DEFINED | 04    |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 17     | 1,441     | SH | OTHER   | 04    |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 19     | 1,584     | SH | DEFINED | 05    |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 10     | 800       | SH | OTHER   | 01,06 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 32,785 | 2,725,255 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 288    | 23,916    | SH | DEFINED | 09    |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 189    | 15,693    | SH | DEFINED | 10    |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 120    | 10,000    | SH | OTHER   | 10    |
| CENTERPOINT PPTYS TR   | COM | 151895109 | 2,789  | 68,028    | SH | DEFINED | 01    |
| CENTERPOINT PPTYS TR   | COM | 151895109 | 127    | 3,100     | SH | OTHER   | 01    |
| CENTERPOINT PPTYS TR   | COM | 151895109 | 4,543  | 110,807   | SH | DEFINED | 01,08 |
| CENTERPOINT PPTYS TR   | COM | 151895109 | 53     | 1,300     | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTEX CORP                  | COM | 152312104 | 13,574 | 237,018   | SH | DEFINED | 01    |
| CENTEX CORP                  | COM | 152312104 | 70     | 1,225     | SH | OTHER   | 01    |
| CENTEX CORP                  | COM | 152312104 | 29     | 500       | SH | DEFINED | 02    |
| CENTEX CORP                  | COM | 152312104 | 7      | 124       | SH | OTHER   | 02    |
| CENTEX CORP                  | COM | 152312104 | 14     | 250       | SH | DEFINED | 03    |
| CENTEX CORP                  | COM | 152312104 | 3      | 50        | SH | DEFINED | 04    |
| CENTEX CORP                  | COM | 152312104 | 344    | 6,000     | SH | OTHER   | 04    |
| CENTEX CORP                  | COM | 152312104 | 14     | 250       | SH | DEFINED | 05    |
| CENTEX CORP                  | COM | 152312104 | 23     | 400       | SH | OTHER   | 01,06 |
| CENTEX CORP                  | COM | 152312104 | 64,097 | 1,119,211 | SH | DEFINED | 01,08 |
| CENTEX CORP                  | COM | 152312104 | 61     | 1,071     | SH | DEFINED | 09    |
| CENTEX CORP                  | COM | 152312104 | 18     | 320       | SH | DEFINED | 10    |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 80     | 31,100    | SH | DEFINED | 01    |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 6      | 2,200     | SH | OTHER   | 01    |
| CENTILLIUM COMMUNICATIONS IN | COM | 152319109 | 178    | 69,694    | SH | DEFINED | 01,08 |
| CENTRA SOFTWARE INC          | COM | 15234X103 | 64     | 27,100    | SH | DEFINED | 01    |
| CENTRA SOFTWARE INC          | COM | 15234X103 | 94     | 40,171    | SH | DEFINED | 01,08 |
| CENTRA SOFTWARE INC          | COM | 15234X103 | 0      | 100       | SH | DEFINED | 10    |
| CENTRAL COAST BANCORP        | COM | 153145107 | 221    | 13,150    | SH | DEFINED | 01    |
| CENTRAL COAST BANCORP        | COM | 153145107 | 1,154  | 68,795    | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 574    | 17,242    | SH | DEFINED | 01    |
| CENTRAL EUROPEAN DIST CORP   | COM | 153435102 | 2,972  | 89,277    | SH | DEFINED | 01,08 |
| CENTRAL FGHT LINES INC NEV   | COM | 153491105 | 14     | 3,922     | SH | DEFINED | 01    |
| CENTRAL FGHT LINES INC NEV   | COM | 153491105 | 156    | 43,900    | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 1,642  | 37,448    | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 57     | 1,300     | SH | DEFINED | 02    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 39     | 900       | SH | DEFINED | 03    |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 5,023  | 114,516   | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 1,917  | 56,978    | SH | DEFINED | 01    |
| CENTRAL PAC FINL CORP        | COM | 154760102 | 5,468  | 162,499   | SH | DEFINED | 01,08 |
| CENTRAL PKG CORP             | COM | 154785109 | 704    | 40,967    | SH | DEFINED | 01    |
| CENTRAL PKG CORP             | COM | 154785109 | 9      | 550       | SH | DEFINED | 04    |
| CENTRAL PKG CORP             | COM | 154785109 | 9      | 500       | SH | OTHER   | 01,06 |
| CENTRAL PKG CORP             | COM | 154785109 | 2,241  | 130,443   | SH | DEFINED | 01,08 |

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| FORM 13F                  | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |     |         |       |
|---------------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| CENTRAL VT PUB SVC CORP   | COM           | 155771108                  | 1,716  | 76,332    | SH  | DEFINED | 01    |
| CENTRAL VT PUB SVC CORP   | COM           | 155771108                  | 4      | 200       | SH  | OTHER   | 01    |
| CENTRAL VT PUB SVC CORP   | COM           | 155771108                  | 6      | 281       | SH  | DEFINED | 02    |
| CENTRAL VT PUB SVC CORP   | COM           | 155771108                  | 6      | 281       | SH  | OTHER   | 02    |
| CENTRAL VT PUB SVC CORP   | COM           | 155771108                  | 3      | 150       | SH  | DEFINED | 04    |
| CENTRAL VT PUB SVC CORP   | COM           | 155771108                  | 5      | 225       | SH  | OTHER   | 01,06 |
| CENTRAL VT PUB SVC CORP   | COM           | 155771108                  | 2,078  | 92,429    | SH  | DEFINED | 01,08 |
| CENTURY ALUM CO           | COM           | 156431108                  | 903    | 29,849    | SH  | DEFINED | 01    |
| CENTURY ALUM CO           | COM           | 156431108                  | 17     | 550       | SH  | DEFINED | 04    |
| CENTURY ALUM CO           | COM           | 156431108                  | 9      | 300       | SH  | OTHER   | 01,06 |
| CENTURY ALUM CO           | COM           | 156431108                  | 6,265  | 207,028   | SH  | DEFINED | 01,08 |
| CENTURY BANCORP INC       | COM           | 156432106                  | 128    | 4,454     | SH  | DEFINED | 01    |
| CENTURY BANCORP INC       | COM           | 156432106                  | 521    | 18,173    | SH  | DEFINED | 01,08 |
| CENTURY BUSINESS SVCS INC | COM           | 156490104                  | 1,759  | 429,011   | SH  | DEFINED | 01    |
| CENTURY BUSINESS SVCS INC | COM           | 156490104                  | 1,660  | 404,850   | SH  | DEFINED | 01,08 |
| CEPHEID                   | COM           | 15670R107                  | 498    | 51,493    | SH  | DEFINED | 01    |
| CEPHEID                   | COM           | 15670R107                  | 1      | 150       | SH  | OTHER   | 01    |
| CEPHEID                   | COM           | 15670R107                  | 2,506  | 259,114   | SH  | DEFINED | 01,08 |
| CEPHEID                   | COM           | 15670R107                  | 5      | 500       | SH  | DEFINED | 10    |
| CENVEO INC                | COM           | 15670S105                  | 357    | 63,300    | SH  | DEFINED | 01    |
| CENVEO INC                | COM           | 15670S105                  | 481    | 85,347    | SH  | DEFINED | 01,08 |
| CENTURYTEL INC            | CONV DEB      | 156700AH9                  | 3,188  | 3,000,000 | PRN | DEFINED | 01    |
| CENTURYTEL INC            | COM           | 156700106                  | 8,643  | 263,172   | SH  | DEFINED | 01    |
| CENTURYTEL INC            | COM           | 156700106                  | 102    | 3,100     | SH  | OTHER   | 01    |
| CENTURYTEL INC            | COM           | 156700106                  | 435    | 13,260    | SH  | DEFINED | 02    |
| CENTURYTEL INC            | COM           | 156700106                  | 49     | 1,500     | SH  | OTHER   | 02    |
| CENTURYTEL INC            | COM           | 156700106                  | 635    | 19,322    | SH  | DEFINED | 03    |
| CENTURYTEL INC            | COM           | 156700106                  | 51     | 1,550     | SH  | OTHER   | 03    |
| CENTURYTEL INC            | COM           | 156700106                  | 288    | 8,780     | SH  | DEFINED | 04    |
| CENTURYTEL INC            | COM           | 156700106                  | 237    | 7,218     | SH  | OTHER   | 04    |
| CENTURYTEL INC            | COM           | 156700106                  | 39     | 1,200     | SH  | DEFINED | 05    |
| CENTURYTEL INC            | COM           | 156700106                  | 14     | 425       | SH  | OTHER   | 01,06 |
| CENTURYTEL INC            | COM           | 156700106                  | 38,631 | 1,176,354 | SH  | DEFINED | 01,08 |
| CENTURYTEL INC            | COM           | 156700106                  | 24     | 730       | SH  | DEFINED | 09    |
| CENTURYTEL INC            | COM           | 156700106                  | 132    | 4,023     | SH  | DEFINED | 10    |
| CENTURYTEL INC            | COM           | 156700106                  | 59     | 1,800     | SH  | OTHER   | 10    |

| FORM 13F     | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|--------------|---------------|----------------------------|--------|---------|----|---------|-------|
| CEPHALON INC | COM           | 156708109                  | 1,658  | 35,406  | SH | DEFINED | 01    |
| CEPHALON INC | COM           | 156708109                  | 37     | 800     | SH | OTHER   | 01    |
| CEPHALON INC | COM           | 156708109                  | 585    | 12,500  | SH | DEFINED | 04    |
| CEPHALON INC | COM           | 156708109                  | 150    | 3,200   | SH | OTHER   | 04    |
| CEPHALON INC | COM           | 156708109                  | 12,440 | 265,636 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM           | 156708109                  | 5      | 100     | SH | DEFINED | 10    |
| CERADYNE INC | COM           | 156710105                  | 6,407  | 286,424 | SH | DEFINED | 01    |
| CERADYNE INC | COM           | 156710105                  | 3      | 150     | SH | DEFINED | 02    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CERADYNE INC      | COM | 156710105 | 4      | 200     | SH | DEFINED | 04    |
| CERADYNE INC      | COM | 156710105 | 4,197  | 187,637 | SH | DEFINED | 01,08 |
| CERES GROUP INC   | COM | 156772105 | 297    | 54,770  | SH | DEFINED | 01    |
| CERES GROUP INC   | COM | 156772105 | 16     | 3,000   | SH | OTHER   | 01    |
| CERES GROUP INC   | COM | 156772105 | 1,021  | 187,993 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 1,289  | 75,589  | SH | DEFINED | 01    |
| CERIDIAN CORP NEW | COM | 156779100 | 2      | 100     | SH | OTHER   | 01    |
| CERIDIAN CORP NEW | COM | 156779100 | 36     | 2,096   | SH | OTHER   | 02    |
| CERIDIAN CORP NEW | COM | 156779100 | 111    | 6,500   | SH | OTHER   | 04    |
| CERIDIAN CORP NEW | COM | 156779100 | 12,633 | 740,930 | SH | DEFINED | 01,08 |
| CERIDIAN CORP NEW | COM | 156779100 | 4      | 250     | SH | DEFINED | 10    |
| CERNER CORP       | COM | 156782104 | 1,390  | 26,477  | SH | DEFINED | 01    |
| CERNER CORP       | COM | 156782104 | 37     | 700     | SH | DEFINED | 03    |
| CERNER CORP       | COM | 156782104 | 29     | 550     | SH | DEFINED | 04    |
| CERNER CORP       | COM | 156782104 | 9      | 180     | SH | OTHER   | 01,06 |
| CERNER CORP       | COM | 156782104 | 9,387  | 178,767 | SH | DEFINED | 01,08 |
| CERTEGY INC       | COM | 156880106 | 9,341  | 269,812 | SH | DEFINED | 01    |
| CERTEGY INC       | COM | 156880106 | 46     | 1,322   | SH | OTHER   | 01    |
| CERTEGY INC       | COM | 156880106 | 126    | 3,650   | SH | DEFINED | 02    |
| CERTEGY INC       | COM | 156880106 | 77     | 2,221   | SH | DEFINED | 03    |
| CERTEGY INC       | COM | 156880106 | 2      | 45      | SH | DEFINED | 04    |
| CERTEGY INC       | COM | 156880106 | 1      | 18      | SH | OTHER   | 05    |
| CERTEGY INC       | COM | 156880106 | 11,114 | 321,027 | SH | DEFINED | 01,08 |
| CERTEGY INC       | COM | 156880106 | 183    | 5,280   | SH | DEFINED | 09    |
| CERTEGY INC       | COM | 156880106 | 117    | 3,390   | SH | DEFINED | 10    |
| CERTEGY INC       | COM | 156880106 | 35     | 1,000   | SH | OTHER   | 10    |
| CERUS CORP        | COM | 157085101 | 99     | 32,100  | SH | DEFINED | 01    |
| CERUS CORP        | COM | 157085101 | 95     | 31,088  | SH | DEFINED | 01,08 |
| CEVA INC          | COM | 157210105 | 66     | 8,866   | SH | DEFINED | 01    |
| CEVA INC          | COM | 157210105 | 168    | 22,711  | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHAD THERAPEUTICS INC    | COM | 157228107 | 6     | 1,700   | SH | DEFINED | 01    |
| CHAD THERAPEUTICS INC    | COM | 157228107 | 49    | 13,233  | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 815   | 86,728  | SH | DEFINED | 01    |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 9     | 950     | SH | DEFINED | 04    |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 6     | 650     | SH | OTHER   | 01,06 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 5,056 | 537,889 | SH | DEFINED | 01,08 |
| CHAMPION INDS INC W VA   | COM | 158520106 | 53    | 12,700  | SH | DEFINED | 01    |
| CHAMPION INDS INC W VA   | COM | 158520106 | 62    | 14,827  | SH | DEFINED | 01,08 |
| CHAMPS ENTMT INC DEL     | COM | 158787101 | 46    | 5,090   | SH | DEFINED | 01    |
| CHAMPS ENTMT INC DEL     | COM | 158787101 | 181   | 20,192  | SH | DEFINED | 01,08 |
| CHANNELL COML CORP       | COM | 159186105 | 81    | 10,800  | SH | DEFINED | 01    |
| CHANNELL COML CORP       | COM | 159186105 | 105   | 14,010  | SH | DEFINED | 01,08 |
| CHARLES & COLVARD LTD    | COM | 159765106 | 59    | 4,600   | SH | DEFINED | 01    |
| CHARLES & COLVARD LTD    | COM | 159765106 | 111   | 8,711   | SH | DEFINED | 01,08 |
| CHARLES RIVER ASSOCIATES | COM | 159852102 | 1,559 | 31,581  | SH | DEFINED | 01    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CHARLES RIVER ASSOCIATES     | COM | 159852102     | 4,069  | 82,444    | SH | DEFINED                    | 01,08 |
| CHARLES RIV LABS INTL INC    | COM | 159864107     | 1,402  | 29,798    | SH | DEFINED                    | 01    |
| CHARLES RIV LABS INTL INC    | COM | 159864107     | 136    | 2,900     | SH | OTHER                      | 01    |
| CHARLES RIV LABS INTL INC    | COM | 159864107     | 19     | 395       | SH | DEFINED                    | 02    |
| CHARLES RIV LABS INTL INC    | COM | 159864107     | 13,151 | 279,569   | SH | DEFINED                    | 01,08 |
| CHARLES RIV LABS INTL INC    | COM | 159864107     | 6      | 124       | SH | DEFINED                    | 10    |
| CHARTERMAC                   | COM | 160908109     | 1,348  | 62,677    | SH | DEFINED                    | 01    |
| CHARTERMAC                   | COM | 160908109     | 1      | 60        | SH | OTHER                      | 01    |
| CHARTERMAC                   | COM | 160908109     | 376    | 17,500    | SH | OTHER                      | 04    |
| CHARTERMAC                   | COM | 160908109     | 6,032  | 280,545   | SH | DEFINED                    | 01,08 |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103     | 385    | 29,805    | SH | DEFINED                    | 01    |
| CHARLOTTE RUSSE HLDG INC     | COM | 161048103     | 1,342  | 103,895   | SH | DEFINED                    | 01,08 |
| CHARMING SHOPPES INC         | COM | 161133103     | 2,464  | 303,042   | SH | DEFINED                    | 01    |
| CHARMING SHOPPES INC         | COM | 161133103     | 6,850  | 842,505   | SH | DEFINED                    | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107     | 395    | 246,946   | SH | DEFINED                    | 01    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107     | 0      | 200       | SH | DEFINED                    | 03    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107     | 16     | 10,000    | SH | OTHER                      | 04    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107     | 2,965  | 1,852,826 | SH | DEFINED                    | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107     | 3      | 2,000     | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 03-31-05 |        |           |    | NORTHERN TRUST CORPORATION |       |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100     | 164    | 4,924     | SH | DEFINED                    | 01    |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100     | 1,599  | 47,910    | SH | DEFINED                    | 01,08 |
| CHASE CORP                   | COM | 16150R104     | 64     | 4,110     | SH | DEFINED                    | 01    |
| CHASE CORP                   | COM | 16150R104     | 185    | 11,843    | SH | DEFINED                    | 01,08 |
| CHASE CORP                   | COM | 16150R104     | 4      | 286       | SH | DEFINED                    | 10    |
| CHATTEM INC                  | COM | 162456107     | 2,516  | 56,587    | SH | DEFINED                    | 01    |
| CHATTEM INC                  | COM | 162456107     | 6,150  | 138,301   | SH | DEFINED                    | 01,08 |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305     | 32     | 2,432     | SH | DEFINED                    | 01    |
| CHECKERS DRIVE-IN RESTAURANT | COM | 162809305     | 259    | 19,586    | SH | DEFINED                    | 01,08 |
| CHECKFREE CORP NEW           | COM | 162813109     | 1,971  | 48,352    | SH | DEFINED                    | 01    |
| CHECKFREE CORP NEW           | COM | 162813109     | 53     | 1,300     | SH | OTHER                      | 01    |
| CHECKFREE CORP NEW           | COM | 162813109     | 62     | 1,520     | SH | DEFINED                    | 02    |
| CHECKFREE CORP NEW           | COM | 162813109     | 20     | 500       | SH | DEFINED                    | 03    |
| CHECKFREE CORP NEW           | COM | 162813109     | 175    | 4,300     | SH | OTHER                      | 04    |
| CHECKFREE CORP NEW           | COM | 162813109     | 15,051 | 369,248   | SH | DEFINED                    | 01,08 |
| CHECKFREE CORP NEW           | COM | 162813109     | 6      | 150       | SH | DEFINED                    | 10    |
| CHECKPOINT SYS INC           | COM | 162825103     | 1,200  | 71,083    | SH | DEFINED                    | 01    |
| CHECKPOINT SYS INC           | COM | 162825103     | 12     | 700       | SH | DEFINED                    | 04    |
| CHECKPOINT SYS INC           | COM | 162825103     | 9      | 545       | SH | OTHER                      | 01,06 |
| CHECKPOINT SYS INC           | COM | 162825103     | 4,326  | 256,259   | SH | DEFINED                    | 01,08 |
| CHECKPOINT SYS INC           | COM | 162825103     | 5      | 300       | SH | OTHER                      | 10    |
| CHEESECAKE FACTORY INC       | COM | 163072101     | 6,727  | 189,757   | SH | DEFINED                    | 01    |
| CHEESECAKE FACTORY INC       | COM | 163072101     | 21     | 600       | SH | OTHER                      | 01    |
| CHEESECAKE FACTORY INC       | COM | 163072101     | 12,292 | 346,739   | SH | DEFINED                    | 01,08 |
| CHEESECAKE FACTORY INC       | COM | 163072101     | 5      | 130       | SH | DEFINED                    | 10    |
| CHEMED CORP NEW              | COM | 16359R103     | 1,167  | 15,255    | SH | DEFINED                    | 01    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CHEMED CORP NEW     | COM | 16359R103 | 19    | 250     | SH | DEFINED | 04    |
| CHEMED CORP NEW     | COM | 16359R103 | 8     | 100     | SH | OTHER   | 01,06 |
| CHEMED CORP NEW     | COM | 16359R103 | 6,202 | 81,091  | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP  | COM | 163731102 | 1,367 | 42,046  | SH | DEFINED | 01    |
| CHEMICAL FINL CORP  | COM | 163731102 | 4,772 | 146,799 | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC | COM | 16411R208 | 874   | 13,544  | SH | DEFINED | 01    |
| CHENIERE ENERGY INC | COM | 16411R208 | 8,451 | 131,007 | SH | DEFINED | 01,08 |

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|                        |          |           |           |            |    |         |       |
|------------------------|----------|-----------|-----------|------------|----|---------|-------|
| CHEROKEE INC DEL NEW   | COM      | 16444H102 | 348       | 10,402     | SH | DEFINED | 01    |
| CHEROKEE INC DEL NEW   | COM      | 16444H102 | 1,615     | 48,245     | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW   | COM      | 16444H102 | 67        | 2,000      | SH | DEFINED | 10    |
| CHEROKEE INTL CORP     | COM      | 164450108 | 291       | 41,598     | SH | DEFINED | 01    |
| CHEROKEE INTL CORP     | COM      | 164450108 | 244       | 34,928     | SH | DEFINED | 01,08 |
| CHESAPEAKE CORP        | COM      | 165159104 | 1,462     | 69,568     | SH | DEFINED | 01    |
| CHESAPEAKE CORP        | COM      | 165159104 | 8         | 400        | SH | DEFINED | 04    |
| CHESAPEAKE CORP        | COM      | 165159104 | 4         | 200        | SH | OTHER   | 01,06 |
| CHESAPEAKE CORP        | COM      | 165159104 | 2,660     | 126,559    | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM      | 165167107 | 2,039     | 92,955     | SH | DEFINED | 01    |
| CHESAPEAKE ENERGY CORP | COM      | 165167107 | 2         | 100        | SH | OTHER   | 01    |
| CHESAPEAKE ENERGY CORP | COM      | 165167107 | 233       | 10,600     | SH | DEFINED | 04    |
| CHESAPEAKE ENERGY CORP | COM      | 165167107 | 154       | 7,000      | SH | OTHER   | 04    |
| CHESAPEAKE ENERGY CORP | COM      | 165167107 | 17,866    | 814,311    | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM      | 165167107 | 2         | 100        | SH | DEFINED | 10    |
| CHESAPEAKE ENERGY CORP | CONV PFD | 165167800 | 1,411     | 10,000     |    | DEFINED | 01    |
| CHESAPEAKE UTILS CORP  | COM      | 165303108 | 242       | 9,100      | SH | DEFINED | 01    |
| CHESAPEAKE UTILS CORP  | COM      | 165303108 | 11        | 400        | SH | DEFINED | 04    |
| CHESAPEAKE UTILS CORP  | COM      | 165303108 | 300       | 11,261     | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP  | COM      | 165303108 | 27        | 1,000      | SH | DEFINED | 10    |
| CHESTER VALLEY BANCORP | COM      | 166335109 | 21        | 822        | SH | DEFINED | 01    |
| CHESTER VALLEY BANCORP | COM      | 166335109 | 220       | 8,610      | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 280,964   | 4,818,450  | SH | DEFINED | 01    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 35,844    | 614,706    | SH | OTHER   | 01    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 9,288     | 159,281    | SH | DEFINED | 02    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 7,664     | 131,431    | SH | OTHER   | 02    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 25,599    | 439,021    | SH | DEFINED | 03    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 9,527     | 163,383    | SH | OTHER   | 03    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 55,486    | 951,570    | SH | DEFINED | 04    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 35,936    | 616,289    | SH | OTHER   | 04    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 3,193     | 54,752     | SH | DEFINED | 05    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 781       | 13,386     | SH | OTHER   | 05    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 330       | 5,661      | SH | OTHER   | 01,06 |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 1,203,386 | 20,637,726 | SH | DEFINED | 01,08 |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 4,712     | 80,818     | SH | DEFINED | 09    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 19,244    | 330,034    | SH | DEFINED | 10    |
| CHEVRONTEXACO CORP     | COM      | 166764100 | 10,487    | 179,848    | SH | OTHER   | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 297    | 6,755   | SH | DEFINED | 01    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 55     | 1,245   | SH | DEFINED | 10    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 10,271 | 52,936  | SH | DEFINED | 01    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 680    | 3,507   | SH | OTHER   | 01    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,246  | 6,420   | SH | DEFINED | 02    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 102    | 525     | SH | OTHER   | 02    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 1,490  | 7,680   | SH | DEFINED | 03    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 97     | 500     | SH | OTHER   | 03    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 2,547  | 13,125  | SH | DEFINED | 04    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 851    | 4,385   | SH | OTHER   | 04    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 17,317 | 89,250  | SH | DEFINED | 01,08 |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 3,668  | 18,905  | SH | DEFINED | 10    |
| CHICAGO MERCANTILE HLDGS INC | COM | 167760107 | 443    | 2,285   | SH | OTHER   | 10    |
| CHICOS FAS INC               | COM | 168615102 | 3,459  | 122,402 | SH | DEFINED | 01    |
| CHICOS FAS INC               | COM | 168615102 | 99     | 3,510   | SH | OTHER   | 01    |
| CHICOS FAS INC               | COM | 168615102 | 10     | 350     | SH | OTHER   | 02    |
| CHICOS FAS INC               | COM | 168615102 | 141    | 5,000   | SH | DEFINED | 03    |
| CHICOS FAS INC               | COM | 168615102 | 11     | 400     | SH | OTHER   | 03    |
| CHICOS FAS INC               | COM | 168615102 | 219    | 7,760   | SH | DEFINED | 04    |
| CHICOS FAS INC               | COM | 168615102 | 48     | 1,700   | SH | OTHER   | 04    |
| CHICOS FAS INC               | COM | 168615102 | 24,849 | 879,282 | SH | DEFINED | 01,08 |
| CHICOS FAS INC               | COM | 168615102 | 8      | 296     | SH | DEFINED | 09    |
| CHICOS FAS INC               | COM | 168615102 | 53     | 1,858   | SH | DEFINED | 10    |
| CHICOS FAS INC               | COM | 168615102 | 28     | 1,000   | SH | OTHER   | 10    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,253  | 26,231  | SH | DEFINED | 01    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 24     | 500     | SH | DEFINED | 04    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 21     | 450     | SH | OTHER   | 01,06 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 6,042  | 126,533 | SH | DEFINED | 01,08 |
| CHINA MOBILE HONG KONG LTD   | COM | 16941M109 | 2,029  | 123,625 | SH | DEFINED | 01    |
| CHINA MOBILE HONG KONG LTD   | COM | 16941M109 | 11     | 676     | SH | DEFINED | 02    |
| CHINA MOBILE HONG KONG LTD   | COM | 16941M109 | 18     | 1,100   | SH | DEFINED | 04    |
| CHOICE HOTELS INTL INC       | COM | 169905106 | 1,875  | 30,264  | SH | DEFINED | 01    |
| CHOICE HOTELS INTL INC       | COM | 169905106 | 2,827  | 45,636  | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC     | COM | 170032809 | 2,092  | 78,108  | SH | DEFINED | 01    |
| CHIQUITA BRANDS INTL INC     | COM | 170032809 | 21     | 800     | SH | OTHER   | 01    |
| CHIQUITA BRANDS INTL INC     | COM | 170032809 | 6,547  | 244,468 | SH | DEFINED | 01,08 |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| CHIRON CORP     | COM | 170040109 | 10,140 | 289,221   | SH | DEFINED | 01    |
| CHIRON CORP     | COM | 170040109 | 81     | 2,300     | SH | OTHER   | 01    |
| CHIRON CORP     | COM | 170040109 | 14     | 400       | SH | OTHER   | 02    |
| CHIRON CORP     | COM | 170040109 | 40     | 1,155     | SH | DEFINED | 03    |
| CHIRON CORP     | COM | 170040109 | 7      | 200       | SH | DEFINED | 04    |
| CHIRON CORP     | COM | 170040109 | 35     | 1,000     | SH | OTHER   | 04    |
| CHIRON CORP     | COM | 170040109 | 9      | 250       | SH | DEFINED | 05    |
| CHIRON CORP     | COM | 170040109 | 17     | 475       | SH | OTHER   | 01,06 |
| CHIRON CORP     | COM | 170040109 | 47,301 | 1,349,143 | SH | DEFINED | 01,08 |
| CHIRON CORP     | COM | 170040109 | 389    | 11,087    | SH | DEFINED | 09    |
| CHIRON CORP     | COM | 170040109 | 53     | 1,505     | SH | DEFINED | 10    |
| CHITTENDEN CORP | COM | 170228100 | 1,596  | 61,236    | SH | DEFINED | 01    |
| CHITTENDEN CORP | COM | 170228100 | 1,190  | 45,632    | SH | DEFINED | 04    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHITTENDEN CORP          | COM | 170228100 | 18     | 702     | SH | OTHER   | 01,06 |
| CHITTENDEN CORP          | COM | 170228100 | 8,086  | 310,146 | SH | DEFINED | 01,08 |
| CHITTENDEN CORP          | COM | 170228100 | 160    | 6,150   | SH | DEFINED | 10    |
| CHOICEPOINT INC          | COM | 170388102 | 5,850  | 145,842 | SH | DEFINED | 01    |
| CHOICEPOINT INC          | COM | 170388102 | 1,081  | 26,962  | SH | OTHER   | 01    |
| CHOICEPOINT INC          | COM | 170388102 | 5      | 121     | SH | DEFINED | 03    |
| CHOICEPOINT INC          | COM | 170388102 | 21     | 525     | SH | DEFINED | 04    |
| CHOICEPOINT INC          | COM | 170388102 | 28     | 705     | SH | OTHER   | 04    |
| CHOICEPOINT INC          | COM | 170388102 | 13     | 325     | SH | DEFINED | 05    |
| CHOICEPOINT INC          | COM | 170388102 | 17,870 | 445,516 | SH | DEFINED | 01,08 |
| CHOICEPOINT INC          | COM | 170388102 | 134    | 3,344   | SH | DEFINED | 10    |
| CHOLESTECH CORP          | COM | 170393102 | 111    | 11,050  | SH | DEFINED | 01    |
| CHOLESTECH CORP          | COM | 170393102 | 240    | 23,836  | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC   | COM | 170404107 | 156    | 93,361  | SH | DEFINED | 01    |
| CHORDIANT SOFTWARE INC   | COM | 170404107 | 7      | 4,385   | SH | DEFINED | 02    |
| CHORDIANT SOFTWARE INC   | COM | 170404107 | 777    | 465,413 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 832    | 47,278  | SH | DEFINED | 01    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 320    | 18,200  | SH | DEFINED | 03    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 11     | 600     | SH | DEFINED | 04    |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 4,440  | 252,278 | SH | DEFINED | 01,08 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 103    | 7,500   | SH | DEFINED | 01    |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 72     | 5,278   | SH | DEFINED | 01,08 |

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| CHUBB CORP                   | COM      | 171232101 | 29,872  | 376,835   | SH | DEFINED | 01    |
| CHUBB CORP                   | COM      | 171232101 | 1,692   | 21,350    | SH | OTHER   | 01    |
| CHUBB CORP                   | COM      | 171232101 | 48      | 600       | SH | OTHER   | 02    |
| CHUBB CORP                   | COM      | 171232101 | 503     | 6,350     | SH | DEFINED | 03    |
| CHUBB CORP                   | COM      | 171232101 | 1,965   | 24,795    | SH | DEFINED | 04    |
| CHUBB CORP                   | COM      | 171232101 | 1,379   | 17,400    | SH | OTHER   | 04    |
| CHUBB CORP                   | COM      | 171232101 | 28      | 350       | SH | DEFINED | 05    |
| CHUBB CORP                   | COM      | 171232101 | 2       | 30        | SH | OTHER   | 05    |
| CHUBB CORP                   | COM      | 171232101 | 44      | 550       | SH | OTHER   | 01,06 |
| CHUBB CORP                   | COM      | 171232101 | 139,208 | 1,756,126 | SH | DEFINED | 01,08 |
| CHUBB CORP                   | COM      | 171232101 | 104     | 1,318     | SH | DEFINED | 09    |
| CHUBB CORP                   | COM      | 171232101 | 171     | 2,154     | SH | DEFINED | 10    |
| CHUBB CORP                   | COM      | 171232101 | 63      | 800       | SH | OTHER   | 10    |
| CHUBB CORP                   | CONV PFD | 171232309 | 1,186   | 40,000    |    | DEFINED | 01    |
| CHUBB CORP                   | CONV PFD | 171232309 | 12      | 400       |    | OTHER   | 01    |
| CHURCH & DWIGHT INC          | COM      | 171340102 | 1,294   | 36,482    | SH | DEFINED | 01    |
| CHURCH & DWIGHT INC          | COM      | 171340102 | 22      | 625       | SH | OTHER   | 01    |
| CHURCH & DWIGHT INC          | COM      | 171340102 | 15,855  | 447,000   | SH | DEFINED | 02    |
| CHURCH & DWIGHT INC          | COM      | 171340102 | 67      | 1,900     | SH | OTHER   | 04    |
| CHURCH & DWIGHT INC          | COM      | 171340102 | 10,416  | 293,658   | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC          | COM      | 171340102 | 4       | 100       | SH | DEFINED | 10    |
| CHURCHILL DOWNS INC          | COM      | 171484108 | 564     | 14,240    | SH | DEFINED | 01    |
| CHURCHILL DOWNS INC          | COM      | 171484108 | 10      | 252       | SH | DEFINED | 02    |
| CHURCHILL DOWNS INC          | COM      | 171484108 | 2,025   | 51,153    | SH | DEFINED | 01,08 |
| CIBA SPECIALTY CHEMICALS HLD | COM      | 17162W206 | 5,521   | 170,721   | SH | DEFINED | 01    |
| CIBA SPECIALTY CHEMICALS HLD | COM      | 17162W206 | 3       | 100       | SH | DEFINED | 04    |



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|            |     |           |       |           |    |         |       |
|------------|-----|-----------|-------|-----------|----|---------|-------|
| CIBER INC  | COM | 17163B102 | 1,119 | 153,962   | SH | DEFINED | 01    |
| CIBER INC  | COM | 17163B102 | 4     | 500       | SH | DEFINED | 04    |
| CIBER INC  | COM | 17163B102 | 7     | 975       | SH | OTHER   | 01,06 |
| CIBER INC  | COM | 17163B102 | 2,878 | 395,824   | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 1,776 | 1,032,469 | SH | DEFINED | 01    |
| CIENA CORP | COM | 171779101 | 6     | 3,670     | SH | OTHER   | 01    |
| CIENA CORP | COM | 171779101 | 0     | 100       | SH | DEFINED | 03    |
| CIENA CORP | COM | 171779101 | 0     | 200       | SH | DEFINED | 04    |
| CIENA CORP | COM | 171779101 | 1     | 450       | SH | DEFINED | 05    |
| CIENA CORP | COM | 171779101 | 3     | 1,825     | SH | OTHER   | 01,06 |
| CIENA CORP | COM | 171779101 | 8,825 | 5,130,969 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779101 | 1     | 831       | SH | DEFINED | 09    |
| CIENA CORP | COM | 171779101 | 1     | 869       | SH | DEFINED | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIMAREX ENERGY CO        | COM | 171798101 | 4,299  | 110,232   | SH | DEFINED | 01    |
| CIMAREX ENERGY CO        | COM | 171798101 | 27     | 700       | SH | DEFINED | 04    |
| CIMAREX ENERGY CO        | COM | 171798101 | 39     | 1,000     | SH | OTHER   | 04    |
| CIMAREX ENERGY CO        | COM | 171798101 | 23     | 600       | SH | OTHER   | 01,06 |
| CIMAREX ENERGY CO        | COM | 171798101 | 10,839 | 277,913   | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO        | COM | 171798101 | 21     | 531       | SH | DEFINED | 10    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 937    | 220,396   | SH | DEFINED | 01    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 30     | 7,000     | SH | OTHER   | 01    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 2      | 500       | SH | DEFINED | 02    |
| CINCINNATI BELL INC NEW  | COM | 171871106 | 8,628  | 2,030,038 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP     | COM | 172062101 | 13,633 | 312,605   | SH | DEFINED | 01    |
| CINCINNATI FINL CORP     | COM | 172062101 | 972    | 22,282    | SH | OTHER   | 01    |
| CINCINNATI FINL CORP     | COM | 172062101 | 979    | 22,442    | SH | DEFINED | 02    |
| CINCINNATI FINL CORP     | COM | 172062101 | 68     | 1,557     | SH | OTHER   | 02    |
| CINCINNATI FINL CORP     | COM | 172062101 | 43     | 975       | SH | DEFINED | 03    |
| CINCINNATI FINL CORP     | COM | 172062101 | 44     | 1,000     | SH | DEFINED | 04    |
| CINCINNATI FINL CORP     | COM | 172062101 | 7,791  | 178,642   | SH | OTHER   | 04    |
| CINCINNATI FINL CORP     | COM | 172062101 | 13     | 305       | SH | DEFINED | 05    |
| CINCINNATI FINL CORP     | COM | 172062101 | 18     | 420       | SH | OTHER   | 01,06 |
| CINCINNATI FINL CORP     | COM | 172062101 | 64,563 | 1,480,472 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP     | COM | 172062101 | 688    | 15,780    | SH | DEFINED | 09    |
| CINCINNATI FINL CORP     | COM | 172062101 | 798    | 18,288    | SH | DEFINED | 10    |
| CINCINNATI FINL CORP     | COM | 172062101 | 209    | 4,800     | SH | OTHER   | 10    |
| CINERGY CORP             | COM | 172474108 | 13,339 | 329,192   | SH | DEFINED | 01    |
| CINERGY CORP             | COM | 172474108 | 382    | 9,425     | SH | OTHER   | 01    |
| CINERGY CORP             | COM | 172474108 | 37     | 905       | SH | DEFINED | 02    |
| CINERGY CORP             | COM | 172474108 | 51     | 1,268     | SH | DEFINED | 03    |
| CINERGY CORP             | COM | 172474108 | 8      | 200       | SH | OTHER   | 03    |
| CINERGY CORP             | COM | 172474108 | 308    | 7,603     | SH | DEFINED | 04    |
| CINERGY CORP             | COM | 172474108 | 41     | 1,000     | SH | OTHER   | 04    |
| CINERGY CORP             | COM | 172474108 | 24     | 600       | SH | DEFINED | 05    |
| CINERGY CORP             | COM | 172474108 | 20     | 500       | SH | OTHER   | 01,06 |
| CINERGY CORP             | COM | 172474108 | 63,106 | 1,557,396 | SH | DEFINED | 01,08 |
| CINERGY CORP             | COM | 172474108 | 52     | 1,291     | SH | DEFINED | 09    |
| CINERGY CORP             | COM | 172474108 | 127    | 3,138     | SH | DEFINED | 10    |
| CINERGY CORP             | COM | 172474108 | 76     | 1,875     | SH | OTHER   | 10    |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 96     | 34,713    | SH | DEFINED | 01    |
| CIPHERGEN BIOSYSTEMS INC | COM | 17252Y104 | 485    | 175,001   | SH | DEFINED | 01,08 |

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|             |     |           |    |        |    |         |       |
|-------------|-----|-----------|----|--------|----|---------|-------|
| CIPRICO INC | COM | 172529109 | 35 | 7,400  | SH | DEFINED | 01    |
| CIPRICO INC | COM | 172529109 | 58 | 12,234 | SH | DEFINED | 01,08 |

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|                           |     |           |           |            |    |         |       |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CIRCLE GROUP HLDGS INC    | COM | 172570103 | 39        | 54,700     | SH | DEFINED | 01,08 |
| CIRCOR INTL INC           | COM | 17273K109 | 1,600     | 64,916     | SH | DEFINED | 01    |
| CIRCOR INTL INC           | COM | 17273K109 | 2,010     | 81,555     | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 6,479     | 403,653    | SH | DEFINED | 01    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 356       | 22,200     | SH | OTHER   | 01    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 5         | 325        | SH | DEFINED | 03    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 176       | 10,950     | SH | DEFINED | 04    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 7         | 450        | SH | DEFINED | 05    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 8         | 500        | SH | OTHER   | 01,06 |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 28,861    | 1,798,195  | SH | DEFINED | 01,08 |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 7         | 446        | SH | DEFINED | 09    |
| CIRCUIT CITY STORE INC    | COM | 172737108 | 23        | 1,433      | SH | DEFINED | 10    |
| CISCO SYS INC             | COM | 17275R102 | 389,509   | 21,772,457 | SH | DEFINED | 01    |
| CISCO SYS INC             | COM | 17275R102 | 44,760    | 2,501,944  | SH | OTHER   | 01    |
| CISCO SYS INC             | COM | 17275R102 | 26,425    | 1,477,089  | SH | DEFINED | 02    |
| CISCO SYS INC             | COM | 17275R102 | 5,271     | 294,642    | SH | OTHER   | 02    |
| CISCO SYS INC             | COM | 17275R102 | 27,736    | 1,550,360  | SH | DEFINED | 03    |
| CISCO SYS INC             | COM | 17275R102 | 8,122     | 454,017    | SH | OTHER   | 03    |
| CISCO SYS INC             | COM | 17275R102 | 84,700    | 4,734,510  | SH | DEFINED | 04    |
| CISCO SYS INC             | COM | 17275R102 | 47,308    | 2,644,393  | SH | OTHER   | 04    |
| CISCO SYS INC             | COM | 17275R102 | 16,677    | 932,176    | SH | DEFINED | 05    |
| CISCO SYS INC             | COM | 17275R102 | 2,056     | 114,901    | SH | OTHER   | 05    |
| CISCO SYS INC             | COM | 17275R102 | 327       | 18,300     | SH | OTHER   | 01,06 |
| CISCO SYS INC             | COM | 17275R102 | 1,047,623 | 58,559,134 | SH | DEFINED | 01,08 |
| CISCO SYS INC             | COM | 17275R102 | 4,469     | 249,832    | SH | DEFINED | 09    |
| CISCO SYS INC             | COM | 17275R102 | 32,037    | 1,790,782  | SH | DEFINED | 10    |
| CISCO SYS INC             | COM | 17275R102 | 8,082     | 451,758    | SH | OTHER   | 10    |
| CIRRUS LOGIC INC          | COM | 172755100 | 479       | 105,974    | SH | DEFINED | 01    |
| CIRRUS LOGIC INC          | COM | 172755100 | 2,911     | 644,091    | SH | DEFINED | 01,08 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 470       | 34,209     | SH | DEFINED | 01    |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 141       | 10,300     | SH | DEFINED | 04    |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1,435     | 104,506    | SH | DEFINED | 01,08 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 1         | 75         | SH | DEFINED | 10    |

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|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| CINTAS CORP | COM | 172908105 | 17,279 | 418,275   | SH | DEFINED | 01    |
| CINTAS CORP | COM | 172908105 | 3,213  | 77,787    | SH | OTHER   | 01    |
| CINTAS CORP | COM | 172908105 | 132    | 3,190     | SH | DEFINED | 02    |
| CINTAS CORP | COM | 172908105 | 21     | 500       | SH | OTHER   | 02    |
| CINTAS CORP | COM | 172908105 | 871    | 21,090    | SH | DEFINED | 03    |
| CINTAS CORP | COM | 172908105 | 1,714  | 41,500    | SH | OTHER   | 03    |
| CINTAS CORP | COM | 172908105 | 9,970  | 241,355   | SH | DEFINED | 04    |
| CINTAS CORP | COM | 172908105 | 4,344  | 105,150   | SH | OTHER   | 04    |
| CINTAS CORP | COM | 172908105 | 56     | 1,344     | SH | DEFINED | 05    |
| CINTAS CORP | COM | 172908105 | 21     | 500       | SH | OTHER   | 01,06 |
| CINTAS CORP | COM | 172908105 | 55,991 | 1,355,383 | SH | DEFINED | 01,08 |

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|                        |     |           |           |            |    |         |       |
|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CINTAS CORP            | COM | 172908105 | 139       | 3,372      | SH | DEFINED | 09    |
| CINTAS CORP            | COM | 172908105 | 2,691     | 65,130     | SH | DEFINED | 10    |
| CITIGROUP INC          | COM | 172967101 | 644,886   | 14,349,942 | SH | DEFINED | 01    |
| CITIGROUP INC          | COM | 172967101 | 50,068    | 1,114,097  | SH | OTHER   | 01    |
| CITIGROUP INC          | COM | 172967101 | 29,566    | 657,893    | SH | DEFINED | 02    |
| CITIGROUP INC          | COM | 172967101 | 6,851     | 152,452    | SH | OTHER   | 02    |
| CITIGROUP INC          | COM | 172967101 | 49,288    | 1,096,745  | SH | DEFINED | 03    |
| CITIGROUP INC          | COM | 172967101 | 14,385    | 320,093    | SH | OTHER   | 03    |
| CITIGROUP INC          | COM | 172967101 | 95,929    | 2,134,604  | SH | DEFINED | 04    |
| CITIGROUP INC          | COM | 172967101 | 39,894    | 887,717    | SH | OTHER   | 04    |
| CITIGROUP INC          | COM | 172967101 | 22,937    | 510,392    | SH | DEFINED | 05    |
| CITIGROUP INC          | COM | 172967101 | 2,900     | 64,532     | SH | OTHER   | 05    |
| CITIGROUP INC          | COM | 172967101 | 681       | 15,149     | SH | OTHER   | 01,06 |
| CITIGROUP INC          | COM | 172967101 | 2,203,360 | 49,028,918 | SH | DEFINED | 01,08 |
| CITIGROUP INC          | COM | 172967101 | 5,673     | 126,233    | SH | DEFINED | 09    |
| CITIGROUP INC          | COM | 172967101 | 38,634    | 859,669    | SH | DEFINED | 10    |
| CITIGROUP INC          | COM | 172967101 | 10,754    | 239,304    | SH | OTHER   | 10    |
| CITIZENS BKG CORP MICH | COM | 174420109 | 2,551     | 86,882     | SH | DEFINED | 01    |
| CITIZENS BKG CORP MICH | COM | 174420109 | 59        | 2,000      | SH | OTHER   | 01    |
| CITIZENS BKG CORP MICH | COM | 174420109 | 1,321     | 45,000     | SH | DEFINED | 02    |
| CITIZENS BKG CORP MICH | COM | 174420109 | 54        | 1,851      | SH | OTHER   | 02    |
| CITIZENS BKG CORP MICH | COM | 174420109 | 8,258     | 281,262    | SH | DEFINED | 01,08 |
| CITIZENS BKG CORP MICH | COM | 174420109 | 130       | 4,426      | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 10,229 | 790,511   | SH | DEFINED | 01    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 315    | 24,350    | SH | OTHER   | 01    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 201    | 15,529    | SH | DEFINED | 02    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 14     | 1,100     | SH | OTHER   | 02    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 8      | 600       | SH | DEFINED | 03    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 104    | 8,075     | SH | DEFINED | 04    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 10     | 778       | SH | DEFINED | 05    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 14     | 1,075     | SH | OTHER   | 01,06 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 35,461 | 2,740,388 | SH | DEFINED | 01,08 |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 20     | 1,559     | SH | DEFINED | 09    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 96     | 7,419     | SH | DEFINED | 10    |
| CITIZENS COMMUNICATIONS CO   | COM | 17453B101 | 50     | 3,872     | SH | OTHER   | 10    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 297    | 13,303    | SH | DEFINED | 01    |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 1,067  | 47,781    | SH | DEFINED | 01,08 |
| CITIZENS INC                 | COM | 174740100 | 169    | 29,382    | SH | DEFINED | 01    |
| CITIZENS INC                 | COM | 174740100 | 1,110  | 193,088   | SH | DEFINED | 01,08 |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102 | 111    | 8,217     | SH | DEFINED | 01    |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102 | 192    | 14,151    | SH | DEFINED | 01,08 |
| CITRIX SYS INC               | COM | 177376100 | 8,180  | 343,418   | SH | DEFINED | 01    |
| CITRIX SYS INC               | COM | 177376100 | 69     | 2,900     | SH | OTHER   | 01    |
| CITRIX SYS INC               | COM | 177376100 | 46     | 1,950     | SH | DEFINED | 02    |
| CITRIX SYS INC               | COM | 177376100 | 118    | 4,950     | SH | DEFINED | 03    |
| CITRIX SYS INC               | COM | 177376100 | 8      | 323       | SH | DEFINED | 04    |
| CITRIX SYS INC               | COM | 177376100 | 10     | 400       | SH | DEFINED | 05    |
| CITRIX SYS INC               | COM | 177376100 | 12     | 500       | SH | OTHER   | 01,06 |
| CITRIX SYS INC               | COM | 177376100 | 35,821 | 1,503,818 | SH | DEFINED | 01,08 |
| CITRIX SYS INC               | COM | 177376100 | 101    | 4,225     | SH | DEFINED | 09    |
| CITRIX SYS INC               | COM | 177376100 | 8      | 330       | SH | DEFINED | 10    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 244   | 7,547   | SH | DEFINED | 01    |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 1,644 | 50,842  | SH | DEFINED | 01,08 |
| CITY HLDG CO          | COM | 177835105 | 887   | 30,043  | SH | DEFINED | 01    |
| CITY HLDG CO          | COM | 177835105 | 3,603 | 122,003 | SH | DEFINED | 01,08 |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| CITY NATL CORP | COM | 178566105 | 1,091  | 15,622  | SH | DEFINED | 01    |
| CITY NATL CORP | COM | 178566105 | 70     | 1,000   | SH | OTHER   | 01    |
| CITY NATL CORP | COM | 178566105 | 22     | 315     | SH | DEFINED | 02    |
| CITY NATL CORP | COM | 178566105 | 115    | 1,650   | SH | DEFINED | 03    |
| CITY NATL CORP | COM | 178566105 | 7      | 100     | SH | OTHER   | 04    |
| CITY NATL CORP | COM | 178566105 | 15,970 | 228,727 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 3      | 48      | SH | DEFINED | 10    |

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLAIRES STORES INC | COM | 179584107 | 1,114  | 48,364    | SH | DEFINED | 01    |
| CLAIRES STORES INC | COM | 179584107 | 23     | 1,000     | SH | OTHER   | 01    |
| CLAIRES STORES INC | COM | 179584107 | 81,413 | 3,533,545 | SH | DEFINED | 04    |
| CLAIRES STORES INC | COM | 179584107 | 9,561  | 414,980   | SH | DEFINED | 01,08 |
| CLAIRES STORES INC | COM | 179584107 | 243    | 10,537    | SH | DEFINED | 09    |
| CLAIRES STORES INC | COM | 179584107 | 2      | 100       | SH | DEFINED | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| CLARCOR INC | COM | 179895107 | 1,780 | 34,248  | SH | DEFINED | 01    |
| CLARCOR INC | COM | 179895107 | 701   | 13,500  | SH | OTHER   | 01    |
| CLARCOR INC | COM | 179895107 | 23    | 450     | SH | OTHER   | 02    |
| CLARCOR INC | COM | 179895107 | 23    | 450     | SH | DEFINED | 04    |
| CLARCOR INC | COM | 179895107 | 21    | 400     | SH | OTHER   | 01,06 |
| CLARCOR INC | COM | 179895107 | 9,802 | 188,646 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 26    | 500     | SH | DEFINED | 10    |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| CLARK INC | COM | 181457102 | 1,257 | 81,195  | SH | DEFINED | 01    |
| CLARK INC | COM | 181457102 | 125   | 8,100   | SH | DEFINED | 04    |
| CLARK INC | COM | 181457102 | 1,757 | 113,484 | SH | DEFINED | 01,08 |

|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| CLEAN HARBORS INC | COM | 184496107 | 187 | 10,200 | SH | DEFINED | 01    |
| CLEAN HARBORS INC | COM | 184496107 | 500 | 27,252 | SH | DEFINED | 01,08 |

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 36,790  | 1,067,319 | SH | DEFINED | 01    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 602     | 17,457    | SH | OTHER   | 01    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2,809   | 81,498    | SH | DEFINED | 02    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 125     | 3,625     | SH | OTHER   | 02    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 158     | 4,577     | SH | DEFINED | 03    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 5       | 150       | SH | OTHER   | 03    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 264     | 7,659     | SH | DEFINED | 04    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 980     | 28,425    | SH | OTHER   | 04    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 563     | 16,323    | SH | DEFINED | 05    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 55      | 1,600     | SH | OTHER   | 01,06 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 167,602 | 4,862,261 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 821     | 23,830    | SH | DEFINED | 09    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 50      | 1,438     | SH | DEFINED | 10    |
| CLEAR CHANNEL COMMUNICATIONS | COM | 184502102 | 2       | 50        | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                      |     |           |       |        |    |         |    |
|----------------------|-----|-----------|-------|--------|----|---------|----|
| CLEVELAND CLIFFS INC | COM | 185896107 | 2,577 | 35,361 | SH | DEFINED | 01 |
| CLEVELAND CLIFFS INC | COM | 185896107 | 29    | 400    | SH | DEFINED | 04 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLEVELAND CLIFFS INC     | COM | 185896107 | 27     | 375       | SH | OTHER   | 01,06 |
| CLEVELAND CLIFFS INC     | COM | 185896107 | 13,256 | 181,913   | SH | DEFINED | 01,08 |
| CLEVELAND CLIFFS INC     | COM | 185896107 | 7      | 90        | SH | DEFINED | 10    |
| CLICK COMMERCE INC       | COM | 18681D208 | 121    | 8,460     | SH | DEFINED | 01    |
| CLICK COMMERCE INC       | COM | 18681D208 | 249    | 17,417    | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 87     | 7,738     | SH | DEFINED | 01    |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 526    | 46,935    | SH | DEFINED | 01,08 |
| CLOROX CO DEL            | COM | 189054109 | 27,077 | 429,859   | SH | DEFINED | 01    |
| CLOROX CO DEL            | COM | 189054109 | 3,208  | 50,936    | SH | OTHER   | 01    |
| CLOROX CO DEL            | COM | 189054109 | 1,090  | 17,306    | SH | DEFINED | 02    |
| CLOROX CO DEL            | COM | 189054109 | 106    | 1,675     | SH | OTHER   | 02    |
| CLOROX CO DEL            | COM | 189054109 | 1,093  | 17,355    | SH | DEFINED | 03    |
| CLOROX CO DEL            | COM | 189054109 | 442    | 7,024     | SH | OTHER   | 03    |
| CLOROX CO DEL            | COM | 189054109 | 1,855  | 29,453    | SH | DEFINED | 04    |
| CLOROX CO DEL            | COM | 189054109 | 2,078  | 32,986    | SH | OTHER   | 04    |
| CLOROX CO DEL            | COM | 189054109 | 123    | 1,950     | SH | DEFINED | 05    |
| CLOROX CO DEL            | COM | 189054109 | 340    | 5,400     | SH | OTHER   | 05    |
| CLOROX CO DEL            | COM | 189054109 | 31     | 500       | SH | OTHER   | 01,06 |
| CLOROX CO DEL            | COM | 189054109 | 82,824 | 1,314,872 | SH | DEFINED | 01,08 |
| CLOROX CO DEL            | COM | 189054109 | 533    | 8,455     | SH | DEFINED | 09    |
| CLOROX CO DEL            | COM | 189054109 | 290    | 4,606     | SH | DEFINED | 10    |
| CLOROX CO DEL            | COM | 189054109 | 31     | 500       | SH | OTHER   | 10    |
| CLOSURE MED CORP         | COM | 189093107 | 507    | 18,984    | SH | DEFINED | 01    |
| CLOSURE MED CORP         | COM | 189093107 | 27     | 1,000     | SH | OTHER   | 01    |
| CLOSURE MED CORP         | COM | 189093107 | 1,541  | 57,723    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| COACH INC             | COM | 189754104 | 39,050 | 689,564   | SH | DEFINED | 01    |
| COACH INC             | COM | 189754104 | 1,415  | 24,987    | SH | OTHER   | 01    |
| COACH INC             | COM | 189754104 | 318    | 5,608     | SH | DEFINED | 02    |
| COACH INC             | COM | 189754104 | 31     | 550       | SH | OTHER   | 02    |
| COACH INC             | COM | 189754104 | 4,224  | 74,586    | SH | DEFINED | 03    |
| COACH INC             | COM | 189754104 | 556    | 9,815     | SH | OTHER   | 03    |
| COACH INC             | COM | 189754104 | 13,812 | 243,895   | SH | DEFINED | 04    |
| COACH INC             | COM | 189754104 | 5,683  | 100,360   | SH | OTHER   | 04    |
| COACH INC             | COM | 189754104 | 39     | 685       | SH | DEFINED | 05    |
| COACH INC             | COM | 189754104 | 28     | 500       | SH | OTHER   | 05    |
| COACH INC             | COM | 189754104 | 25     | 450       | SH | OTHER   | 01,06 |
| COACH INC             | COM | 189754104 | 92,379 | 1,631,272 | SH | DEFINED | 01,08 |
| COACH INC             | COM | 189754104 | 90     | 1,582     | SH | DEFINED | 09    |
| COACH INC             | COM | 189754104 | 2,286  | 40,367    | SH | DEFINED | 10    |
| COACH INC             | COM | 189754104 | 19     | 340       | SH | OTHER   | 10    |
| COACHMEN INDS INC     | COM | 189873102 | 379    | 27,836    | SH | DEFINED | 01    |
| COACHMEN INDS INC     | COM | 189873102 | 1      | 100       | SH | DEFINED | 04    |
| COACHMEN INDS INC     | COM | 189873102 | 3      | 250       | SH | OTHER   | 01,06 |
| COACHMEN INDS INC     | COM | 189873102 | 1,368  | 100,615   | SH | DEFINED | 01,08 |
| COAST DISTR SYS       | COM | 190345108 | 35     | 5,300     | SH | DEFINED | 01    |
| COAST DISTR SYS       | COM | 190345108 | 78     | 12,007    | SH | DEFINED | 01,08 |
| COASTAL FINL CORP DEL | COM | 19046E105 | 319    | 21,219    | SH | DEFINED | 01    |
| COASTAL FINL CORP DEL | COM | 19046E105 | 1,308  | 86,972    | SH | DEFINED | 01,08 |
| COBIZ INC             | COM | 190897108 | 569    | 29,352    | SH | DEFINED | 01    |

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|                            |     |           |       |        |    |         |       |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COBIZ INC                  | COM | 190897108 | 1,823 | 94,075 | SH | DEFINED | 01,08 |
| COBRA ELECTRS CORP         | COM | 191042100 | 64    | 8,400  | SH | DEFINED | 01    |
| COBRA ELECTRS CORP         | COM | 191042100 | 114   | 14,992 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 466   | 8,904  | SH | DEFINED | 01    |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 2,156 | 41,217 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|              |     |           |         |            |    |         |       |
|--------------|-----|-----------|---------|------------|----|---------|-------|
| COCA COLA CO | COM | 191216100 | 247,091 | 5,929,717  | SH | DEFINED | 01    |
| COCA COLA CO | COM | 191216100 | 42,514  | 1,020,253  | SH | OTHER   | 01    |
| COCA COLA CO | COM | 191216100 | 11,434  | 274,384    | SH | DEFINED | 02    |
| COCA COLA CO | COM | 191216100 | 3,421   | 82,093     | SH | OTHER   | 02    |
| COCA COLA CO | COM | 191216100 | 23,416  | 561,936    | SH | DEFINED | 03    |
| COCA COLA CO | COM | 191216100 | 82,924  | 1,990,021  | SH | OTHER   | 03    |
| COCA COLA CO | COM | 191216100 | 94,276  | 2,262,439  | SH | DEFINED | 04    |
| COCA COLA CO | COM | 191216100 | 35,689  | 856,473    | SH | OTHER   | 04    |
| COCA COLA CO | COM | 191216100 | 8,021   | 192,483    | SH | DEFINED | 05    |
| COCA COLA CO | COM | 191216100 | 1,233   | 29,580     | SH | OTHER   | 05    |
| COCA COLA CO | COM | 191216100 | 267     | 6,400      | SH | OTHER   | 01,06 |
| COCA COLA CO | COM | 191216100 | 894,588 | 21,468,396 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 3,639   | 87,322     | SH | DEFINED | 09    |
| COCA COLA CO | COM | 191216100 | 18,475  | 443,353    | SH | DEFINED | 10    |
| COCA COLA CO | COM | 191216100 | 6,278   | 150,666    | SH | OTHER   | 10    |

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 12,798 | 623,677   | SH | DEFINED | 01    |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 8      | 400       | SH | OTHER   | 01    |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 18     | 900       | SH | DEFINED | 03    |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4      | 200       | SH | DEFINED | 04    |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 123    | 6,000     | SH | OTHER   | 04    |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 77     | 3,775     | SH | DEFINED | 05    |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 205    | 10,000    | SH | OTHER   | 05    |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 18     | 900       | SH | OTHER   | 01,06 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 61,573 | 3,000,653 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 54     | 2,639     | SH | DEFINED | 09    |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 6      | 315       | SH | DEFINED | 10    |

|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 1,061 | 289,025   | SH | DEFINED | 01    |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 3     | 800       | SH | DEFINED | 04    |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0     | 1         | SH | OTHER   | 04    |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 6,375 | 1,736,959 | SH | DEFINED | 01,08 |

|            |     |           |     |        |    |         |       |
|------------|-----|-----------|-----|--------|----|---------|-------|
| COGENT INC | COM | 19239Y108 | 1   | 50     | SH | DEFINED | 01    |
| COGENT INC | COM | 19239Y108 | 627 | 24,917 | SH | DEFINED | 01,08 |
| COGENT INC | COM | 19239Y108 | 1   | 25     | SH | DEFINED | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| COGNEX CORP | COM | 192422103 | 1,240 | 49,849  | SH | DEFINED | 01    |
| COGNEX CORP | COM | 192422103 | 20    | 800     | SH | DEFINED | 04    |
| COGNEX CORP | COM | 192422103 | 15    | 600     | SH | OTHER   | 01,06 |
| COGNEX CORP | COM | 192422103 | 7,341 | 295,043 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 108   | 4,347   | SH | DEFINED | 09    |

|                   |     |           |    |        |    |         |       |
|-------------------|-----|-----------|----|--------|----|---------|-------|
| COGNITRONICS CORP | COM | 192432102 | 40 | 10,000 | SH | DEFINED | 01    |
| COGNITRONICS CORP | COM | 192432102 | 32 | 7,899  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COGNOS INC                   | COM | 19244C109     | 24,766 | 593,190   | SH | DEFINED                    | 01    |
| COGNOS INC                   | COM | 19244C109     | 6      | 140       | SH | DEFINED                    | 03    |
| COGNOS INC                   | COM | 19244C109     | 13     | 300       | SH | DEFINED                    | 04    |
| COGNOS INC                   | COM | 19244C109     | 17     | 415       | SH | DEFINED                    | 05    |
| COGNOS INC                   | COM | 19244C109     | 54     | 1,300     | SH | DEFINED                    | 10    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 11,446 | 247,744   | SH | DEFINED                    | 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 616    | 13,334    | SH | OTHER                      | 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 747    | 16,162    | SH | DEFINED                    | 03    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 1      | 30        | SH | OTHER                      | 05    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 29,353 | 635,347   | SH | DEFINED                    | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102     | 54     | 1,170     | SH | DEFINED                    | 10    |
| COHEN & STEERS INC           | COM | 19247A100     | 218    | 13,198    | SH | DEFINED                    | 01    |
| COHEN & STEERS INC           | COM | 19247A100     | 711    | 43,100    | SH | DEFINED                    | 01,08 |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106     | 133    | 7,200     | SH | DEFINED                    | 01    |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106     | 18     | 1,000     | SH | DEFINED                    | 10    |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106     | 37     | 2,000     | SH | OTHER                      | 10    |
| COHEN & STEERS ADV INC RLTY  | COM | 19247W102     | 34     | 1,769     | SH | DEFINED                    | 01    |
| COHEN & STEERS ADV INC RLTY  | COM | 19247W102     | 103    | 5,300     | SH | DEFINED                    | 04    |
| COHEN & STEERS ADV INC RLTY  | COM | 19247W102     | 68     | 3,500     | SH | DEFINED                    | 10    |
| COHERENT INC                 | COM | 192479103     | 1,434  | 42,486    | SH | DEFINED                    | 01    |
| COHERENT INC                 | COM | 192479103     | 3      | 100       | SH | OTHER                      | 02    |
| COHERENT INC                 | COM | 192479103     | 34     | 1,000     | SH | DEFINED                    | 03    |
| COHERENT INC                 | COM | 192479103     | 19     | 550       | SH | DEFINED                    | 04    |
| COHERENT INC                 | COM | 192479103     | 10     | 300       | SH | OTHER                      | 01,06 |
| COHERENT INC                 | COM | 192479103     | 7,924  | 234,720   | SH | DEFINED                    | 01,08 |
| COHERENT INC                 | COM | 192479103     | 169    | 5,000     | SH | OTHER                      | 10    |
| COHU INC                     | COM | 192576106     | 513    | 32,153    | SH | DEFINED                    | 01    |
| COHU INC                     | COM | 192576106     | 6      | 400       | SH | DEFINED                    | 04    |
| COHU INC                     | COM | 192576106     | 6      | 350       | SH | OTHER                      | 01,06 |
| COHU INC                     | COM | 192576106     | 2,478  | 155,335   | SH | DEFINED                    | 01,08 |
| COINSTAR INC                 | COM | 19259P300     | 870    | 41,059    | SH | DEFINED                    | 01    |
| COINSTAR INC                 | COM | 19259P300     | 55     | 2,600     | SH | DEFINED                    | 02    |
| COINSTAR INC                 | COM | 19259P300     | 36     | 1,700     | SH | DEFINED                    | 03    |
| COINSTAR INC                 | COM | 19259P300     | 8      | 400       | SH | DEFINED                    | 04    |
| COINSTAR INC                 | COM | 19259P300     | 2      | 75        | SH | OTHER                      | 01,06 |
| COINSTAR INC                 | COM | 19259P300     | 4,305  | 203,046   | SH | DEFINED                    | 01,08 |
| COINMACH SVC CORP            | COM | 19259W107     | 5,299  | 403,000   | SH | DEFINED                    | 01    |
| FORM 13F                     |     | DATE 03-31-05 |        |           |    | NORTHERN TRUST CORPORATION |       |
| COLDWATER CREEK INC          | COM | 193068103     | 2,940  | 159,085   | SH | DEFINED                    | 01    |
| COLDWATER CREEK INC          | COM | 193068103     | 4,898  | 265,026   | SH | DEFINED                    | 01,08 |
| COLE KENNETH PRODTNS INC     | COM | 193294105     | 530    | 18,186    | SH | DEFINED                    | 01    |
| COLE KENNETH PRODTNS INC     | COM | 193294105     | 2,456  | 84,288    | SH | DEFINED                    | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 66,868 | 1,281,727 | SH | DEFINED                    | 01    |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 7,002  | 134,221   | SH | OTHER                      | 01    |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 5,385  | 103,224   | SH | DEFINED                    | 02    |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 2,815  | 53,962    | SH | OTHER                      | 02    |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 1,778  | 34,072    | SH | DEFINED                    | 03    |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 8,785  | 168,389   | SH | OTHER                      | 03    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COLGATE PALMOLIVE CO         | COM | 194162103 | 11,526  | 220,926   | SH | DEFINED | 04    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 8,170   | 156,600   | SH | OTHER   | 04    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 4,439   | 85,095    | SH | DEFINED | 05    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 282     | 5,400     | SH | OTHER   | 05    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 73      | 1,400     | SH | OTHER   | 01,06 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 232,658 | 4,459,611 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 132     | 2,530     | SH | DEFINED | 09    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 5,516   | 105,725   | SH | DEFINED | 10    |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 1,848   | 35,414    | SH | OTHER   | 10    |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 42      | 9,000     | SH | DEFINED | 01    |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 5       | 1,100     | SH | OTHER   | 01    |
| COLLAGENEX PHARMACEUTICALS I | COM | 19419B100 | 100     | 21,317    | SH | DEFINED | 01,08 |
| COLLECTORS UNIVERSE INC      | COM | 19421R200 | 25      | 1,300     | SH | DEFINED | 01    |
| COLLECTORS UNIVERSE INC      | COM | 19421R200 | 178     | 9,269     | SH | DEFINED | 01,08 |
| COLLEGIATE FDG SVCS INC      | COM | 19458M108 | 44      | 2,800     | SH | DEFINED | 01    |
| COLLEGIATE FDG SVCS INC      | COM | 19458M108 | 477     | 30,600    | SH | DEFINED | 01,08 |
| COLLINS & AIKMAN CORP NEW    | COM | 194830204 | 84      | 68,258    | SH | DEFINED | 01    |
| COLLINS & AIKMAN CORP NEW    | COM | 194830204 | 45      | 36,200    | SH | DEFINED | 04    |
| COLLINS & AIKMAN CORP NEW    | COM | 194830204 | 343     | 278,838   | SH | DEFINED | 01,08 |
| COLLINS & AIKMAN CORP NEW    | COM | 194830204 | 836     | 680,000   | SH | DEFINED | 10    |
| COLLINS INDS INC             | COM | 194858106 | 47      | 8,600     | SH | DEFINED | 01    |
| COLLINS INDS INC             | COM | 194858106 | 83      | 15,309    | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 1,096   | 53,434    | SH | DEFINED | 01    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 23      | 1,100     | SH | OTHER   | 01    |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 12,829  | 625,210   | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC       | COM | 195493309 | 4       | 189       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |          |           |       |         |    |         |       |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| COLONIAL INTERMARKET INCM TR | UNDEFIND | 195762109 | 2     | 20,600  |    | DEFINED | 02    |
| COLONIAL PPTYS TR            | COM      | 195872106 | 1,106 | 28,797  | SH | DEFINED | 01    |
| COLONIAL PPTYS TR            | COM      | 195872106 | 21    | 550     | SH | DEFINED | 04    |
| COLONIAL PPTYS TR            | COM      | 195872106 | 17    | 450     | SH | OTHER   | 01,06 |
| COLONIAL PPTYS TR            | COM      | 195872106 | 6,648 | 173,089 | SH | DEFINED | 01,08 |
| COLOR KINETICS INC           | COM      | 19624P100 | 18    | 1,800   | SH | DEFINED | 01    |
| COLOR KINETICS INC           | COM      | 19624P100 | 84    | 8,300   | SH | DEFINED | 01,08 |
| COLUMBIA BANCORP             | COM      | 197227101 | 316   | 9,904   | SH | DEFINED | 01    |
| COLUMBIA BANCORP             | COM      | 197227101 | 1,238 | 38,845  | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC         | COM      | 197236102 | 460   | 19,378  | SH | DEFINED | 01    |
| COLUMBIA BKG SYS INC         | COM      | 197236102 | 2,221 | 93,519  | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC            | COM      | 197779101 | 55    | 28,800  | SH | DEFINED | 01    |
| COLUMBIA LABS INC            | COM      | 197779101 | 8     | 4,000   | SH | DEFINED | 03    |
| COLUMBIA LABS INC            | COM      | 197779101 | 27    | 14,286  | SH | OTHER   | 03    |
| COLUMBIA LABS INC            | COM      | 197779101 | 127   | 66,552  | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO       | COM      | 198516106 | 454   | 8,532   | SH | DEFINED | 01    |
| COLUMBIA SPORTSWEAR CO       | COM      | 198516106 | 0     | 9       | SH | OTHER   | 05    |
| COLUMBIA SPORTSWEAR CO       | COM      | 198516106 | 2,240 | 42,083  | SH | DEFINED | 01,08 |



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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 240   | 17,650  | SH | DEFINED | 01    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 390   | 28,624  | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC        | COM | 199908104 | 418   | 53,962  | SH | DEFINED | 01    |
| COMFORT SYS USA INC        | COM | 199908104 | 1,747 | 225,365 | SH | DEFINED | 01,08 |
| COMARCO INC                | COM | 200080109 | 128   | 14,750  | SH | DEFINED | 01    |
| COMARCO INC                | COM | 200080109 | 158   | 18,218  | SH | DEFINED | 01,08 |

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|                  |     |           |         |            |    |         |       |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| COMCAST CORP NEW | COM | 20030N101 | 149,490 | 4,425,413  | SH | DEFINED | 01    |
| COMCAST CORP NEW | COM | 20030N101 | 3,351   | 99,191     | SH | OTHER   | 01    |
| COMCAST CORP NEW | COM | 20030N101 | 127     | 3,762      | SH | DEFINED | 02    |
| COMCAST CORP NEW | COM | 20030N101 | 165     | 4,889      | SH | OTHER   | 02    |
| COMCAST CORP NEW | COM | 20030N101 | 1,381   | 40,896     | SH | DEFINED | 03    |
| COMCAST CORP NEW | COM | 20030N101 | 1,888   | 55,882     | SH | OTHER   | 03    |
| COMCAST CORP NEW | COM | 20030N101 | 963     | 28,517     | SH | DEFINED | 04    |
| COMCAST CORP NEW | COM | 20030N101 | 996     | 29,484     | SH | OTHER   | 04    |
| COMCAST CORP NEW | COM | 20030N101 | 271     | 8,009      | SH | DEFINED | 05    |
| COMCAST CORP NEW | COM | 20030N101 | 237     | 7,020      | SH | OTHER   | 01,06 |
| COMCAST CORP NEW | COM | 20030N101 | 662,184 | 19,602,837 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 788     | 23,337     | SH | DEFINED | 09    |
| COMCAST CORP NEW | COM | 20030N101 | 937     | 27,743     | SH | DEFINED | 10    |
| COMCAST CORP NEW | COM | 20030N101 | 716     | 21,187     | SH | OTHER   | 10    |
| COMCAST CORP NEW | COM | 20030N200 | 13,796  | 412,551    | SH | DEFINED | 01    |
| COMCAST CORP NEW | COM | 20030N200 | 2,014   | 60,227     | SH | OTHER   | 01    |
| COMCAST CORP NEW | COM | 20030N200 | 213     | 6,367      | SH | DEFINED | 02    |
| COMCAST CORP NEW | COM | 20030N200 | 157     | 4,697      | SH | OTHER   | 02    |
| COMCAST CORP NEW | COM | 20030N200 | 1,447   | 43,270     | SH | DEFINED | 03    |
| COMCAST CORP NEW | COM | 20030N200 | 167     | 5,000      | SH | OTHER   | 03    |
| COMCAST CORP NEW | COM | 20030N200 | 2,617   | 78,251     | SH | DEFINED | 04    |
| COMCAST CORP NEW | COM | 20030N200 | 3,830   | 114,520    | SH | OTHER   | 04    |
| COMCAST CORP NEW | COM | 20030N200 | 177     | 5,300      | SH | DEFINED | 05    |
| COMCAST CORP NEW | COM | 20030N200 | 11,393  | 340,700    | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 587     | 17,546     | SH | DEFINED | 09    |
| COMCAST CORP NEW | COM | 20030N200 | 516     | 15,431     | SH | DEFINED | 10    |
| COMCAST CORP NEW | COM | 20030N200 | 584     | 17,465     | SH | OTHER   | 10    |
| COMERICA INC     | COM | 200340107 | 20,707  | 375,947    | SH | DEFINED | 01    |
| COMERICA INC     | COM | 200340107 | 305     | 5,533      | SH | OTHER   | 01    |
| COMERICA INC     | COM | 200340107 | 37      | 679        | SH | DEFINED | 02    |
| COMERICA INC     | COM | 200340107 | 25      | 450        | SH | DEFINED | 03    |
| COMERICA INC     | COM | 200340107 | 662     | 12,016     | SH | DEFINED | 04    |
| COMERICA INC     | COM | 200340107 | 55      | 1,000      | SH | OTHER   | 04    |
| COMERICA INC     | COM | 200340107 | 14      | 250        | SH | DEFINED | 05    |
| COMERICA INC     | COM | 200340107 | 26      | 470        | SH | OTHER   | 01,06 |
| COMERICA INC     | COM | 200340107 | 97,600  | 1,771,967  | SH | DEFINED | 01,08 |
| COMERICA INC     | COM | 200340107 | 259     | 4,696      | SH | DEFINED | 09    |
| COMERICA INC     | COM | 200340107 | 2,825   | 51,288     | SH | DEFINED | 10    |
| COMERICA INC     | COM | 200340107 | 2,988   | 54,255     | SH | OTHER   | 10    |
| COMFORCE CORP    | COM | 20038K109 | 7       | 3,200      | SH | DEFINED | 01    |
| COMFORCE CORP    | COM | 20038K109 | 45      | 20,266     | SH | DEFINED | 01,08 |

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|                              |     |               |        |         |    |                            |       |
|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| COMMERCE BANCORP INC NJ      | COM | 200519106     | 3,557  | 109,557 | SH | DEFINED                    | 01    |
| COMMERCE BANCORP INC NJ      | COM | 200519106     | 6      | 200     | SH | OTHER                      | 01    |
| COMMERCE BANCORP INC NJ      | COM | 200519106     | 13     | 400     | SH | OTHER                      | 02    |
| COMMERCE BANCORP INC NJ      | COM | 200519106     | 24,225 | 746,085 | SH | DEFINED                    | 01,08 |
| COMMERCE BANCORP INC NJ      | COM | 200519106     | 393    | 12,094  | SH | DEFINED                    | 09    |
| COMMERCE BANCORP INC NJ      | COM | 200519106     | 6      | 192     | SH | DEFINED                    | 10    |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 973    | 20,197  | SH | DEFINED                    | 01    |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 5      | 105     | SH | OTHER                      | 01    |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 156    | 3,238   | SH | DEFINED                    | 04    |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 253    | 5,250   | SH | OTHER                      | 04    |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 9,474  | 196,556 | SH | DEFINED                    | 01,08 |
| COMMERCE BANCSHARES INC      | COM | 200525103     | 3      | 61      | SH | DEFINED                    | 10    |
| COMMERCE GROUP INC MASS      | COM | 200641108     | 3,322  | 53,604  | SH | DEFINED                    | 01    |
| COMMERCE GROUP INC MASS      | COM | 200641108     | 50     | 800     | SH | DEFINED                    | 04    |
| COMMERCE GROUP INC MASS      | COM | 200641108     | 10,587 | 170,817 | SH | DEFINED                    | 01,08 |
| COMMERCIAL BANKSHARES INC    | COM | 201607108     | 265    | 6,800   | SH | DEFINED                    | 01    |
| COMMERCIAL BANKSHARES INC    | COM | 201607108     | 343    | 8,783   | SH | DEFINED                    | 01,08 |
| COMMERCIAL CAP BANCORP INC   | COM | 20162L105     | 1,806  | 88,730  | SH | DEFINED                    | 01    |
| COMMERCIAL CAP BANCORP INC   | COM | 20162L105     | 6,302  | 309,671 | SH | DEFINED                    | 01,08 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104     | 5,139  | 185,872 | SH | DEFINED                    | 01    |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104     | 41     | 1,500   | SH | DEFINED                    | 02    |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104     | 19     | 700     | SH | DEFINED                    | 04    |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104     | 19     | 670     | SH | OTHER                      | 01,06 |
| COMMERCIAL FEDERAL CORPORATI | COM | 201647104     | 9,047  | 327,202 | SH | DEFINED                    | 01,08 |
| COMMERCIAL METALS CO         | COM | 201723103     | 8,606  | 253,937 | SH | DEFINED                    | 01    |
| COMMERCIAL METALS CO         | COM | 201723103     | 37     | 1,100   | SH | DEFINED                    | 04    |
| COMMERCIAL METALS CO         | COM | 201723103     | 34     | 1,000   | SH | OTHER                      | 04    |
| COMMERCIAL METALS CO         | COM | 201723103     | 27     | 800     | SH | OTHER                      | 01,06 |
| COMMERCIAL METALS CO         | COM | 201723103     | 15,999 | 472,096 | SH | DEFINED                    | 01,08 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103     | 3,769  | 204,306 | SH | DEFINED                    | 01    |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103     | 17     | 900     | SH | DEFINED                    | 04    |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103     | 15     | 825     | SH | OTHER                      | 01,06 |
| COMMERCIAL NET LEASE RLTY IN | COM | 202218103     | 5,863  | 317,780 | SH | DEFINED                    | 01,08 |
| COMMERCIAL VEH GROUP INC     | COM | 202608105     | 93     | 4,626   | SH | DEFINED                    | 01    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105     | 590    | 29,500  | SH | DEFINED                    | 01,08 |
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| COMMONWEALTH TEL ENTERPRISES | COM | 203349105     | 1,432  | 30,383  | SH | DEFINED                    | 01    |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105     | 19     | 400     | SH | DEFINED                    | 04    |
| COMMONWEALTH TEL ENTERPRISES | COM | 203349105     | 7,892  | 167,410 | SH | DEFINED                    | 01,08 |
| COMMSCOPE INC                | COM | 203372107     | 1,061  | 70,912  | SH | DEFINED                    | 01    |
| COMMSCOPE INC                | COM | 203372107     | 6,619  | 442,428 | SH | DEFINED                    | 01,08 |
| COMMUNITY BK NORTHN VA       | COM | 203566104     | 83     | 4,128   | SH | DEFINED                    | 01    |
| COMMUNITY BK NORTHN VA       | COM | 203566104     | 266    | 13,192  | SH | DEFINED                    | 01,08 |
| COMMUNITY BK SYS INC         | COM | 203607106     | 4,334  | 189,184 | SH | DEFINED                    | 01    |
| COMMUNITY BK SYS INC         | COM | 203607106     | 13     | 550     | SH | DEFINED                    | 04    |
| COMMUNITY BK SYS INC         | COM | 203607106     | 46     | 2,000   | SH | OTHER                      | 04    |
| COMMUNITY BK SYS INC         | COM | 203607106     | 3      | 125     | SH | OTHER                      | 01,06 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMUNITY BK SYS INC         | COM | 203607106 | 4,018  | 175,371 | SH | DEFINED | 01,08 |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 229    | 9,154   | SH | DEFINED | 01    |
| COMMUNITY BKS INC MILLERSBUR | COM | 203628102 | 1,551  | 62,074  | SH | DEFINED | 01,08 |
| COMMUNITY CENTRAL BANK CORP  | COM | 20363J107 | 2,868  | 182,116 | SH | DEFINED | 10    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,441  | 41,267  | SH | DEFINED | 01    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,047  | 30,000  | SH | OTHER   | 03    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 7      | 201     | SH | DEFINED | 04    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 10,992 | 314,859 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2      | 50      | SH | DEFINED | 10    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 121    | 10,600  | SH | DEFINED | 01    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 210    | 18,414  | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 1,743  | 60,497  | SH | DEFINED | 01    |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 2,192  | 76,101  | SH | DEFINED | 01,08 |
| COMMUNITY WEST BANCSHARES    | COM | 204157101 | 43     | 3,500   | SH | DEFINED | 01    |
| COMMUNITY WEST BANCSHARES    | COM | 204157101 | 84     | 6,904   | SH | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 440    | 13,920  | SH | DEFINED | 01    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 3      | 105     | SH | DEFINED | 04    |
| COMPANHIA VALE DO RIO DOCE   | COM | 204412209 | 66     | 2,075   | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPASS BANCSHARES INC       | COM | 20449H109 | 7,753  | 170,781   | SH | DEFINED | 01    |
| COMPASS BANCSHARES INC       | COM | 20449H109 | 5      | 100       | SH | OTHER   | 01    |
| COMPASS BANCSHARES INC       | COM | 20449H109 | 6      | 125       | SH | DEFINED | 03    |
| COMPASS BANCSHARES INC       | COM | 20449H109 | 365    | 8,050     | SH | DEFINED | 04    |
| COMPASS BANCSHARES INC       | COM | 20449H109 | 46,552 | 1,025,367 | SH | DEFINED | 01,08 |
| COMPASS BANCSHARES INC       | COM | 20449H109 | 150    | 3,293     | SH | DEFINED | 09    |
| COMPASS BANCSHARES INC       | COM | 20449H109 | 915    | 20,146    | SH | DEFINED | 10    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 350    | 13,747    | SH | DEFINED | 01    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 34     | 1,350     | SH | DEFINED | 02    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 41     | 1,600     | SH | DEFINED | 03    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 2,430  | 95,477    | SH | DEFINED | 01,08 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 81     | 5,800     | SH | DEFINED | 01    |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 190    | 13,628    | SH | DEFINED | 01,08 |
| COMPEX TECHNOLOGIES INC      | COM | 204513105 | 63     | 12,500    | SH | DEFINED | 01    |
| COMPEX TECHNOLOGIES INC      | COM | 204513105 | 3      | 646       | SH | DEFINED | 04    |
| COMPEX TECHNOLOGIES INC      | COM | 204513105 | 110    | 21,964    | SH | DEFINED | 01,08 |
| COMPUCREDIT CORP             | COM | 20478N100 | 2,897  | 108,838   | SH | DEFINED | 01    |
| COMPUCREDIT CORP             | COM | 20478N100 | 5,242  | 196,923   | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC      | COM | 204912109 | 38,693 | 1,427,801 | SH | DEFINED | 01    |
| COMPUTER ASSOC INTL INC      | COM | 204912109 | 1,949  | 71,925    | SH | OTHER   | 01    |
| COMPUTER ASSOC INTL INC      | COM | 204912109 | 128    | 4,725     | SH | DEFINED | 02    |
| COMPUTER ASSOC INTL INC      | COM | 204912109 | 44     | 1,631     | SH | DEFINED | 03    |
| COMPUTER ASSOC INTL INC      | COM | 204912109 | 962    | 35,500    | SH | OTHER   | 03    |
| COMPUTER ASSOC INTL INC      | COM | 204912109 | 59     | 2,188     | SH | DEFINED | 04    |
| COMPUTER ASSOC INTL INC      | COM | 204912109 | 2      | 75        | SH | OTHER   | 04    |
| COMPUTER ASSOC INTL INC      | COM | 204912109 | 69     | 2,532     | SH | DEFINED | 05    |
| COMPUTER ASSOC INTL INC      | COM | 204912109 | 0      | 7         | SH | OTHER   | 05    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COMPUTER ASSOC INTL INC     | COM | 204912109 | 44      | 1,606     | SH | OTHER   | 01,06 |
| COMPUTER ASSOC INTL INC     | COM | 204912109 | 126,720 | 4,676,029 | SH | DEFINED | 01,08 |
| COMPUTER ASSOC INTL INC     | COM | 204912109 | 507     | 18,702    | SH | DEFINED | 09    |
| COMPUTER ASSOC INTL INC     | COM | 204912109 | 48      | 1,768     | SH | DEFINED | 10    |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 119     | 25,700    | SH | DEFINED | 01    |
| COMPUTER NETWORK TECHNOLOGY | COM | 204925101 | 227     | 49,170    | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 332     | 11,820    | SH | DEFINED | 01    |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,507   | 53,677    | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUTER SCIENCES CORP       | COM | 205363104 | 18,272 | 398,512   | SH | DEFINED | 01    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 2,028  | 44,225    | SH | OTHER   | 01    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 581    | 12,662    | SH | DEFINED | 02    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 570    | 12,425    | SH | OTHER   | 02    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 763    | 16,637    | SH | DEFINED | 03    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 156    | 3,400     | SH | OTHER   | 03    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 2,092  | 45,620    | SH | DEFINED | 04    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 944    | 20,598    | SH | OTHER   | 04    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 568    | 12,385    | SH | DEFINED | 05    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 37     | 800       | SH | OTHER   | 05    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 23     | 500       | SH | OTHER   | 01,06 |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 78,204 | 1,705,656 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 356    | 7,769     | SH | DEFINED | 09    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 426    | 9,302     | SH | DEFINED | 10    |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 518    | 11,300    | SH | OTHER   | 10    |
| COMPUTER TASK GROUP INC      | COM | 205477102 | 116    | 29,080    | SH | DEFINED | 01    |
| COMPUTER TASK GROUP INC      | COM | 205477102 | 188    | 47,358    | SH | DEFINED | 01,08 |
| COMPX INTERNATIONAL INC      | COM | 20563P101 | 105    | 6,200     | SH | DEFINED | 01    |
| COMPX INTERNATIONAL INC      | COM | 20563P101 | 280    | 16,479    | SH | DEFINED | 01,08 |
| COMPUWARE CORP               | COM | 205638109 | 5,126  | 711,921   | SH | DEFINED | 01    |
| COMPUWARE CORP               | COM | 205638109 | 3      | 475       | SH | OTHER   | 01    |
| COMPUWARE CORP               | COM | 205638109 | 245    | 34,025    | SH | DEFINED | 03    |
| COMPUWARE CORP               | COM | 205638109 | 2      | 300       | SH | DEFINED | 04    |
| COMPUWARE CORP               | COM | 205638109 | 6      | 900       | SH | DEFINED | 05    |
| COMPUWARE CORP               | COM | 205638109 | 8      | 1,100     | SH | OTHER   | 01,06 |
| COMPUWARE CORP               | COM | 205638109 | 24,862 | 3,453,087 | SH | DEFINED | 01,08 |
| COMPUWARE CORP               | COM | 205638109 | 7      | 909       | SH | DEFINED | 09    |
| COMPUWARE CORP               | COM | 205638109 | 7      | 909       | SH | DEFINED | 10    |
| COMSTOCK RES INC             | COM | 205768203 | 1,292  | 44,971    | SH | DEFINED | 01    |
| COMSTOCK RES INC             | COM | 205768203 | 43     | 1,500     | SH | OTHER   | 01    |
| COMSTOCK RES INC             | COM | 205768203 | 7,142  | 248,499   | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 4,225  | 81,092    | SH | DEFINED | 01    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 8      | 150       | SH | DEFINED | 02    |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 6,514  | 125,025   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                         |     |           |       |         |    |         |    |
|-------------------------|-----|-----------|-------|---------|----|---------|----|
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 9,803 | 388,707 | SH | DEFINED | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 23    | 900     | SH | OTHER   | 01 |
| COMVERSE TECHNOLOGY INC | COM | 205862402 | 14    | 552     | SH | DEFINED | 03 |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| COMVERSE TECHNOLOGY INC      | COM | 205862402     | 5       | 200       | SH | DEFINED                    | 04    |
| COMVERSE TECHNOLOGY INC      | COM | 205862402     | 9       | 350       | SH | DEFINED                    | 05    |
| COMVERSE TECHNOLOGY INC      | COM | 205862402     | 16      | 625       | SH | OTHER                      | 01,06 |
| COMVERSE TECHNOLOGY INC      | COM | 205862402     | 43,627  | 1,729,849 | SH | DEFINED                    | 01,08 |
| COMVERSE TECHNOLOGY INC      | COM | 205862402     | 46      | 1,808     | SH | DEFINED                    | 09    |
| COMVERSE TECHNOLOGY INC      | COM | 205862402     | 11      | 434       | SH | DEFINED                    | 10    |
| CONAGRA FOODS INC            | COM | 205887102     | 26,956  | 997,640   | SH | DEFINED                    | 01    |
| CONAGRA FOODS INC            | COM | 205887102     | 485     | 17,950    | SH | OTHER                      | 01    |
| CONAGRA FOODS INC            | COM | 205887102     | 215     | 7,942     | SH | DEFINED                    | 02    |
| CONAGRA FOODS INC            | COM | 205887102     | 32      | 1,200     | SH | OTHER                      | 02    |
| CONAGRA FOODS INC            | COM | 205887102     | 145     | 5,375     | SH | DEFINED                    | 03    |
| CONAGRA FOODS INC            | COM | 205887102     | 14      | 500       | SH | OTHER                      | 03    |
| CONAGRA FOODS INC            | COM | 205887102     | 366     | 13,540    | SH | DEFINED                    | 04    |
| CONAGRA FOODS INC            | COM | 205887102     | 376     | 13,900    | SH | OTHER                      | 04    |
| CONAGRA FOODS INC            | COM | 205887102     | 20      | 725       | SH | DEFINED                    | 05    |
| CONAGRA FOODS INC            | COM | 205887102     | 27      | 1,000     | SH | OTHER                      | 05    |
| CONAGRA FOODS INC            | COM | 205887102     | 38      | 1,400     | SH | OTHER                      | 01,06 |
| CONAGRA FOODS INC            | COM | 205887102     | 125,275 | 4,636,363 | SH | DEFINED                    | 01,08 |
| CONAGRA FOODS INC            | COM | 205887102     | 245     | 9,074     | SH | DEFINED                    | 09    |
| CONAGRA FOODS INC            | COM | 205887102     | 285     | 10,555    | SH | DEFINED                    | 10    |
| CONAGRA FOODS INC            | COM | 205887102     | 136     | 5,050     | SH | OTHER                      | 10    |
| COMPUTER HORIZONS CORP       | COM | 205908106     | 114     | 31,354    | SH | DEFINED                    | 01    |
| COMPUTER HORIZONS CORP       | COM | 205908106     | 237     | 65,010    | SH | DEFINED                    | 01,08 |
| CONCEPTUS INC                | COM | 206016107     | 259     | 33,215    | SH | DEFINED                    | 01    |
| CONCEPTUS INC                | COM | 206016107     | 1,597   | 204,715   | SH | DEFINED                    | 01,08 |
| CONCORD CAMERA CORP          | COM | 206156101     | 52      | 28,900    | SH | DEFINED                    | 01    |
| CONCORD CAMERA CORP          | COM | 206156101     | 79      | 43,516    | SH | DEFINED                    | 01,08 |
| CONCORD COMMUNICATIONS INC   | COM | 206186108     | 257     | 25,433    | SH | DEFINED                    | 01    |
| CONCORD COMMUNICATIONS INC   | COM | 206186108     | 2       | 200       | SH | DEFINED                    | 04    |
| CONCORD COMMUNICATIONS INC   | COM | 206186108     | 3       | 300       | SH | OTHER                      | 01,06 |
| CONCORD COMMUNICATIONS INC   | COM | 206186108     | 1,379   | 136,259   | SH | DEFINED                    | 01,08 |
| CONCUR TECHNOLOGIES INC      | COM | 206708109     | 510     | 62,774    | SH | DEFINED                    | 01    |
| CONCUR TECHNOLOGIES INC      | COM | 206708109     | 1,708   | 210,404   | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204     | 101     | 48,800    | SH | DEFINED                    | 01    |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204     | 6       | 3,000     | SH | OTHER                      | 01    |
| CONCURRENT COMPUTER CORP NEW | COM | 206710204     | 213     | 103,299   | SH | DEFINED                    | 01,08 |
| CONEXANT SYSTEMS INC         | COM | 207142100     | 235     | 156,475   | SH | DEFINED                    | 01    |
| CONEXANT SYSTEMS INC         | COM | 207142100     | 1       | 360       | SH | DEFINED                    | 03    |
| CONEXANT SYSTEMS INC         | COM | 207142100     | 56      | 37,219    | SH | DEFINED                    | 04    |
| CONEXANT SYSTEMS INC         | COM | 207142100     | 2,471   | 1,647,288 | SH | DEFINED                    | 01,08 |
| CONEXANT SYSTEMS INC         | COM | 207142100     | 0       | 200       | SH | DEFINED                    | 10    |
| CONEXANT SYSTEMS INC         | COM | 207142100     | 1       | 800       | SH | OTHER                      | 10    |
| CONGOLEUM CORP NEW           | COM | 207195108     | 29      | 5,400     | SH | DEFINED                    | 01    |
| CONGOLEUM CORP NEW           | COM | 207195108     | 26      | 4,820     | SH | DEFINED                    | 01,08 |
| CONMED CORP                  | COM | 207410101     | 2,404   | 79,809    | SH | DEFINED                    | 01    |
| CONMED CORP                  | COM | 207410101     | 24      | 795       | SH | DEFINED                    | 02    |
| CONMED CORP                  | COM | 207410101     | 17      | 550       | SH | DEFINED                    | 04    |
| CONMED CORP                  | COM | 207410101     | 12      | 400       | SH | OTHER                      | 01,06 |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CONMED CORP             | COM | 207410101 | 8,273 | 274,658 | SH | DEFINED | 01,08 |
| CONMED CORP             | COM | 207410101 | 6     | 200     | SH | DEFINED | 10    |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 281   | 11,274  | SH | DEFINED | 01    |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 1,037 | 41,591  | SH | DEFINED | 01,08 |
| CONNETICS CORP          | COM | 208192104 | 1,083 | 42,835  | SH | DEFINED | 01    |
| CONNETICS CORP          | COM | 208192104 | 18    | 700     | SH | DEFINED | 04    |
| CONNETICS CORP          | COM | 208192104 | 5     | 190     | SH | DEFINED | 05    |
| CONNETICS CORP          | COM | 208192104 | 12    | 475     | SH | OTHER   | 01,06 |
| CONNETICS CORP          | COM | 208192104 | 6,280 | 248,317 | SH | DEFINED | 01,08 |
| CONNNS INC              | COM | 208242107 | 387   | 20,600  | SH | DEFINED | 01,08 |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| CONOCOPHILLIPS | COM | 20825C104 | 154,720 | 1,434,722 | SH | DEFINED | 01    |
| CONOCOPHILLIPS | COM | 20825C104 | 2,280   | 21,147    | SH | OTHER   | 01    |
| CONOCOPHILLIPS | COM | 20825C104 | 873     | 8,093     | SH | DEFINED | 02    |
| CONOCOPHILLIPS | COM | 20825C104 | 332     | 3,083     | SH | OTHER   | 02    |
| CONOCOPHILLIPS | COM | 20825C104 | 2,978   | 27,614    | SH | DEFINED | 03    |
| CONOCOPHILLIPS | COM | 20825C104 | 109     | 1,007     | SH | OTHER   | 03    |
| CONOCOPHILLIPS | COM | 20825C104 | 8,716   | 80,823    | SH | DEFINED | 04    |
| CONOCOPHILLIPS | COM | 20825C104 | 4,677   | 43,367    | SH | OTHER   | 04    |
| CONOCOPHILLIPS | COM | 20825C104 | 1,940   | 17,993    | SH | DEFINED | 05    |
| CONOCOPHILLIPS | COM | 20825C104 | 259     | 2,403     | SH | OTHER   | 05    |
| CONOCOPHILLIPS | COM | 20825C104 | 227     | 2,101     | SH | OTHER   | 01,06 |
| CONOCOPHILLIPS | COM | 20825C104 | 725,612 | 6,728,595 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 702     | 6,511     | SH | DEFINED | 09    |
| CONOCOPHILLIPS | COM | 20825C104 | 4,099   | 38,014    | SH | DEFINED | 10    |
| CONOCOPHILLIPS | COM | 20825C104 | 465     | 4,310     | SH | OTHER   | 10    |

|                      |     |           |     |        |    |         |       |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| CONOR MEDSYSTEMS INC | COM | 208264101 | 3   | 186    | SH | DEFINED | 01    |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 14  | 835    | SH | DEFINED | 02    |
| CONOR MEDSYSTEMS INC | COM | 208264101 | 169 | 10,383 | SH | DEFINED | 01,08 |

|                 |     |           |    |        |    |         |       |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| CONRAD INDS INC | COM | 208305102 | 13 | 9,200  | SH | DEFINED | 01    |
| CONRAD INDS INC | COM | 208305102 | 15 | 10,909 | SH | DEFINED | 01,08 |

|             |          |           |       |        |  |         |    |
|-------------|----------|-----------|-------|--------|--|---------|----|
| CONSECO INC | CONV PFD | 208464867 | 1,325 | 50,000 |  | DEFINED | 01 |
|-------------|----------|-----------|-------|--------|--|---------|----|

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| CONSECO INC | COM | 208464883 | 562   | 27,500  | SH | DEFINED | 01    |
| CONSECO INC | COM | 208464883 | 128   | 6,266   | SH | DEFINED | 02    |
| CONSECO INC | COM | 208464883 | 86    | 4,200   | SH | DEFINED | 03    |
| CONSECO INC | COM | 208464883 | 8,044 | 393,913 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464883 | 5     | 250     | SH | DEFINED | 10    |

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CONSOL ENERGY INC | COM | 20854P109 | 1,786  | 37,982  | SH | DEFINED | 01    |
| CONSOL ENERGY INC | COM | 20854P109 | 414    | 8,800   | SH | OTHER   | 01    |
| CONSOL ENERGY INC | COM | 20854P109 | 15     | 310     | SH | OTHER   | 04    |
| CONSOL ENERGY INC | COM | 20854P109 | 10,805 | 229,796 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 2      | 50      | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |    |
|-------------------------|-----|-----------|--------|---------|----|---------|----|
| CONSOLIDATED EDISON INC | COM | 209115104 | 19,549 | 463,472 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 615    | 14,587  | SH | OTHER   | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 253    | 6,006   | SH | DEFINED | 02 |

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|                           |          |           |        |           |    |         |       |
|---------------------------|----------|-----------|--------|-----------|----|---------|-------|
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 55     | 1,310     | SH | OTHER   | 02    |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 148    | 3,500     | SH | DEFINED | 03    |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 17     | 400       | SH | OTHER   | 03    |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 830    | 19,681    | SH | DEFINED | 04    |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 146    | 3,462     | SH | OTHER   | 04    |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 35     | 825       | SH | DEFINED | 05    |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 21     | 500       | SH | OTHER   | 01,06 |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 89,776 | 2,128,411 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 76     | 1,795     | SH | DEFINED | 09    |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 65     | 1,534     | SH | DEFINED | 10    |
| CONSOLIDATED EDISON INC   | COM      | 209115104 | 120    | 2,850     | SH | OTHER   | 10    |
|                           |          |           |        |           |    |         |       |
| CONSOLIDATED GRAPHICS INC | COM      | 209341106 | 3,527  | 67,062    | SH | DEFINED | 01    |
| CONSOLIDATED GRAPHICS INC | COM      | 209341106 | 13     | 250       | SH | DEFINED | 04    |
| CONSOLIDATED GRAPHICS INC | COM      | 209341106 | 12     | 225       | SH | OTHER   | 01,06 |
| CONSOLIDATED GRAPHICS INC | COM      | 209341106 | 4,215  | 80,137    | SH | DEFINED | 01,08 |
|                           |          |           |        |           |    |         |       |
| CONSOLIDATED TOMOKA LD CO | COM      | 210226106 | 443    | 7,732     | SH | DEFINED | 01    |
| CONSOLIDATED TOMOKA LD CO | COM      | 210226106 | 6      | 100       | SH | OTHER   | 02    |
| CONSOLIDATED TOMOKA LD CO | COM      | 210226106 | 2,372  | 41,454    | SH | DEFINED | 01,08 |
|                           |          |           |        |           |    |         |       |
| CONSTELLATION BRANDS INC  | COM      | 21036P108 | 1,774  | 33,562    | SH | DEFINED | 01    |
| CONSTELLATION BRANDS INC  | COM      | 21036P108 | 455    | 8,600     | SH | OTHER   | 01    |
| CONSTELLATION BRANDS INC  | COM      | 21036P108 | 49     | 930       | SH | DEFINED | 02    |
| CONSTELLATION BRANDS INC  | COM      | 21036P108 | 90     | 1,700     | SH | DEFINED | 03    |
| CONSTELLATION BRANDS INC  | COM      | 21036P108 | 134    | 2,530     | SH | DEFINED | 04    |
| CONSTELLATION BRANDS INC  | COM      | 21036P108 | 169    | 3,200     | SH | OTHER   | 04    |
| CONSTELLATION BRANDS INC  | COM      | 21036P108 | 23,692 | 448,112   | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC  | COM      | 21036P108 | 375    | 7,100     | SH | DEFINED | 10    |
| CONSTELLATION BRANDS INC  | COM      | 21036P108 | 381    | 7,200     | SH | OTHER   | 10    |
|                           |          |           |        |           |    |         |       |
| CONSTELLATION BRANDS INC  | CONV PFD | 21036P306 | 8,082  | 200,000   |    | DEFINED | 01    |
|                           |          |           |        |           |    |         |       |
| CONSTAR INTL INC NEW      | COM      | 21036U107 | 14     | 2,400     | SH | DEFINED | 01    |
| CONSTAR INTL INC NEW      | COM      | 21036U107 | 1      | 150       | SH | DEFINED | 04    |
| CONSTAR INTL INC NEW      | COM      | 21036U107 | 110    | 19,388    | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 18,954 | 366,614   | SH | DEFINED | 01    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 659    | 12,750    | SH | OTHER   | 01    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 134    | 2,600     | SH | DEFINED | 02    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 33     | 633       | SH | DEFINED | 03    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 159    | 3,066     | SH | DEFINED | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 155    | 3,000     | SH | OTHER   | 04    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 16     | 300       | SH | DEFINED | 05    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 23     | 450       | SH | OTHER   | 01,06 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 77,793 | 1,504,698 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 65     | 1,266     | SH | DEFINED | 09    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 32     | 625       | SH | DEFINED | 10    |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 16     | 300       | SH | OTHER   | 10    |
|                              |     |           |        |           |    |         |       |
| CONSUMER PORTFOLIO SVCS INC  | COM | 210502100 | 118    | 24,000    | SH | DEFINED | 01    |
| CONSUMER PORTFOLIO SVCS INC  | COM | 210502100 | 114    | 23,064    | SH | DEFINED | 01,08 |
|                              |     |           |        |           |    |         |       |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 905    | 75,185    | SH | DEFINED | 01    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 125    | 10,400    | SH | DEFINED | 04    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 19     | 1,563     | SH | DEFINED | 05    |
| CONTINENTAL AIRLS INC        | COM | 210795308 | 5,310  | 441,032   | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONTINENTAL MATLS CORP | COM | 211615307 | 93     | 3,110     | SH | DEFINED | 01    |
| CONTINENTAL MATLS CORP | COM | 211615307 | 190    | 6,379     | SH | DEFINED | 01,08 |
| CONVERA CORP           | COM | 211919105 | 163    | 31,500    | SH | DEFINED | 01    |
| CONVERA CORP           | COM | 211919105 | 5      | 1,000     | SH | OTHER   | 04    |
| CONVERA CORP           | COM | 211919105 | 258    | 49,751    | SH | DEFINED | 01,08 |
| CONVERGYS CORP         | COM | 212485106 | 4,323  | 289,555   | SH | DEFINED | 01    |
| CONVERGYS CORP         | COM | 212485106 | 63     | 4,250     | SH | OTHER   | 01    |
| CONVERGYS CORP         | COM | 212485106 | 60     | 4,000     | SH | OTHER   | 02    |
| CONVERGYS CORP         | COM | 212485106 | 7      | 450       | SH | DEFINED | 03    |
| CONVERGYS CORP         | COM | 212485106 | 4      | 300       | SH | DEFINED | 04    |
| CONVERGYS CORP         | COM | 212485106 | 4      | 275       | SH | DEFINED | 05    |
| CONVERGYS CORP         | COM | 212485106 | 6      | 400       | SH | OTHER   | 01,06 |
| CONVERGYS CORP         | COM | 212485106 | 19,002 | 1,272,766 | SH | DEFINED | 01,08 |
| CONVERGYS CORP         | COM | 212485106 | 129    | 8,648     | SH | DEFINED | 09    |
| CONVERGYS CORP         | COM | 212485106 | 244    | 16,330    | SH | DEFINED | 10    |
| CONVERGYS CORP         | COM | 212485106 | 1      | 100       | SH | OTHER   | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPER CAMERON CORP      | COM | 216640102 | 1,214  | 21,219  | SH | DEFINED | 01    |
| COOPER CAMERON CORP      | COM | 216640102 | 6      | 100     | SH | OTHER   | 01    |
| COOPER CAMERON CORP      | COM | 216640102 | 14     | 250     | SH | DEFINED | 04    |
| COOPER CAMERON CORP      | COM | 216640102 | 109    | 1,900   | SH | OTHER   | 04    |
| COOPER CAMERON CORP      | COM | 216640102 | 11     | 200     | SH | DEFINED | 05    |
| COOPER CAMERON CORP      | COM | 216640102 | 16,184 | 282,893 | SH | DEFINED | 01,08 |
| COOPER CAMERON CORP      | COM | 216640102 | 105    | 1,839   | SH | DEFINED | 09    |
| COOPER CAMERON CORP      | COM | 216640102 | 6      | 100     | SH | DEFINED | 10    |
| COOPER COS INC           | COM | 216648402 | 10,737 | 147,290 | SH | DEFINED | 01    |
| COOPER COS INC           | COM | 216648402 | 58     | 800     | SH | DEFINED | 04    |
| COOPER COS INC           | COM | 216648402 | 12     | 166     | SH | OTHER   | 04    |
| COOPER COS INC           | COM | 216648402 | 36     | 500     | SH | OTHER   | 01,06 |
| COOPER COS INC           | COM | 216648402 | 8,746  | 119,979 | SH | DEFINED | 01,08 |
| COOPER COS INC           | COM | 216648402 | 80     | 1,091   | SH | DEFINED | 10    |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 5,071  | 276,176 | SH | DEFINED | 01    |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 1      | 75      | SH | OTHER   | 01    |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 2      | 100     | SH | DEFINED | 03    |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 6      | 300     | SH | DEFINED | 04    |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 4      | 200     | SH | OTHER   | 01,06 |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 14,684 | 799,803 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO    | COM | 216831107 | 0      | 12      | SH | DEFINED | 10    |
| COPART INC               | COM | 217204106 | 3,074  | 130,462 | SH | DEFINED | 01    |
| COPART INC               | COM | 217204106 | 66     | 2,815   | SH | OTHER   | 01    |
| COPART INC               | COM | 217204106 | 8,589  | 364,552 | SH | DEFINED | 01,08 |
| COPPER MTN NETWORKS INC  | COM | 217510205 | 6      | 6,250   | SH | DEFINED | 01    |
| COPPER MTN NETWORKS INC  | COM | 217510205 | 13     | 12,781  | SH | DEFINED | 01,08 |
| CORAUTUS GENETICS INC    | COM | 218139202 | 29     | 6,314   | SH | DEFINED | 01    |
| CORAUTUS GENETICS INC    | COM | 218139202 | 45     | 9,865   | SH | DEFINED | 01,08 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 10     | 2,300   | SH | DEFINED | 01    |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 83     | 18,200  | SH | DEFINED | 01,08 |
| CORGENTECH INC           | COM | 21872P105 | 7      | 3,186   | SH | DEFINED | 01    |
| CORGENTECH INC           | COM | 21872P105 | 0      | 161     | SH | DEFINED | 02    |



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|                |     |           |     |         |    |         |       |
|----------------|-----|-----------|-----|---------|----|---------|-------|
| CORGENTECH INC | COM | 21872P105 | 141 | 60,906  | SH | DEFINED | 01,08 |
| CORILLIAN CORP | COM | 218725109 | 163 | 46,841  | SH | DEFINED | 01    |
| CORILLIAN CORP | COM | 218725109 | 726 | 208,495 | SH | DEFINED | 01,08 |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,707 | 108,610 | SH | DEFINED | 01    |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2     | 100     | SH | OTHER   | 01    |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 252   | 16,000  | SH | DEFINED | 04    |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 0     | 11      | SH | OTHER   | 05    |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 7,109 | 452,235 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2     | 150     | SH | DEFINED | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| CORIXA CORP | COM | 21887F100 | 231   | 75,317  | SH | DEFINED | 01    |
| CORIXA CORP | COM | 21887F100 | 4     | 1,225   | SH | OTHER   | 01    |
| CORIXA CORP | COM | 21887F100 | 3     | 843     | SH | OTHER   | 03    |
| CORIXA CORP | COM | 21887F100 | 14    | 4,699   | SH | DEFINED | 04    |
| CORIXA CORP | COM | 21887F100 | 1,644 | 535,589 | SH | DEFINED | 01,08 |
| CORIXA CORP | COM | 21887F100 | 3     | 1,000   | SH | OTHER   | 10    |

|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CORN PRODS INTL INC | COM | 219023108 | 7,672  | 295,209 | SH | DEFINED | 01    |
| CORN PRODS INTL INC | COM | 219023108 | 78     | 2,990   | SH | OTHER   | 01    |
| CORN PRODS INTL INC | COM | 219023108 | 17     | 650     | SH | DEFINED | 02    |
| CORN PRODS INTL INC | COM | 219023108 | 17     | 650     | SH | OTHER   | 02    |
| CORN PRODS INTL INC | COM | 219023108 | 66     | 2,528   | SH | DEFINED | 03    |
| CORN PRODS INTL INC | COM | 219023108 | 140    | 5,400   | SH | DEFINED | 04    |
| CORN PRODS INTL INC | COM | 219023108 | 12     | 450     | SH | OTHER   | 04    |
| CORN PRODS INTL INC | COM | 219023108 | 5      | 200     | SH | DEFINED | 05    |
| CORN PRODS INTL INC | COM | 219023108 | 25     | 955     | SH | OTHER   | 01,06 |
| CORN PRODS INTL INC | COM | 219023108 | 12,739 | 490,133 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 8      | 302     | SH | DEFINED | 10    |

|                       |     |           |     |        |    |         |       |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| CORNELL COMPANIES INC | COM | 219141108 | 256 | 20,356 | SH | DEFINED | 01    |
| CORNELL COMPANIES INC | COM | 219141108 | 995 | 78,941 | SH | DEFINED | 01,08 |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 711   | 71,723  | SH | DEFINED | 01    |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 101   | 10,190  | SH | OTHER   | 04    |
| CORNERSTONE RLTY INCOME TR I | COM | 21922V102 | 3,377 | 340,417 | SH | DEFINED | 01,08 |

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|             |     |           |         |            |    |         |       |
|-------------|-----|-----------|---------|------------|----|---------|-------|
| CORNING INC | COM | 219350105 | 29,308  | 2,633,215  | SH | DEFINED | 01    |
| CORNING INC | COM | 219350105 | 89      | 8,025      | SH | OTHER   | 01    |
| CORNING INC | COM | 219350105 | 49      | 4,400      | SH | DEFINED | 02    |
| CORNING INC | COM | 219350105 | 11      | 1,000      | SH | OTHER   | 02    |
| CORNING INC | COM | 219350105 | 33      | 2,950      | SH | DEFINED | 03    |
| CORNING INC | COM | 219350105 | 147     | 13,200     | SH | OTHER   | 03    |
| CORNING INC | COM | 219350105 | 416     | 37,365     | SH | DEFINED | 04    |
| CORNING INC | COM | 219350105 | 28      | 2,525      | SH | DEFINED | 05    |
| CORNING INC | COM | 219350105 | 38      | 3,400      | SH | OTHER   | 01,06 |
| CORNING INC | COM | 219350105 | 135,114 | 12,139,605 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 500     | 44,911     | SH | DEFINED | 09    |
| CORNING INC | COM | 219350105 | 106     | 9,537      | SH | DEFINED | 10    |
| CORNING INC | COM | 219350105 | 169     | 15,160     | SH | OTHER   | 10    |

|                            |     |           |        |         |    |         |    |
|----------------------------|-----|-----------|--------|---------|----|---------|----|
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 11,347 | 177,435 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 75     | 1,165   | SH | OTHER   | 01 |

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|                              |          |           |       |         |    |         |       |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 5     | 80      | SH | DEFINED | 03    |
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 10    | 150     | SH | DEFINED | 04    |
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 19    | 300     | SH | OTHER   | 04    |
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 13    | 205     | SH | DEFINED | 05    |
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 7,235 | 113,135 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO   | COM      | 21988R102 | 57    | 885     | SH | DEFINED | 10    |
| CORPORATE HIGH YIELD FD INC  | UNDEFIND | 219914108 | 0     | 749     |    | DEFINED | 01    |
| CORPORATE HIGH YIELD FD INC  | UNDEFIND | 219914108 | 2     | 22,700  |    | DEFINED | 02    |
| CORPORATE HIGH YIELD FD INC  | UNDEFIND | 219914108 | 0     | 4,590   |    | DEFINED | 04    |
| CORRECTIONAL SVCS CORP       | COM      | 219921103 | 69    | 27,640  | SH | DEFINED | 01    |
| CORRECTIONAL SVCS CORP       | COM      | 219921103 | 50    | 20,104  | SH | DEFINED | 01,08 |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 1     | 5,003   |    | DEFINED | 01    |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 2     | 12,700  |    | OTHER   | 01    |
| CORPORATE HIGH YIELD FD V IN | UNDEFIND | 219931102 | 1     | 9,263   |    | DEFINED | 04    |
| CORPORATE HIGH YIELD FD VI I | UNDEFIND | 219932100 | 0     | 1,666   |    | DEFINED | 01    |
| CORPORATE HIGH YIELD FD VI I | UNDEFIND | 219932100 | 0     | 1,150   |    | DEFINED | 03    |
| CORPORATE HIGH YIELD FD VI I | UNDEFIND | 219932100 | 1     | 9,500   |    | DEFINED | 04    |
| CORPORATE OFFICE PPTYS TR    | COM      | 22002T108 | 962   | 36,323  | SH | DEFINED | 01    |
| CORPORATE OFFICE PPTYS TR    | COM      | 22002T108 | 6,090 | 230,003 | SH | DEFINED | 01,08 |
| CORRECTIONAL PPTYS TR        | COM      | 22025E104 | 652   | 25,815  | SH | DEFINED | 01    |
| CORRECTIONAL PPTYS TR        | COM      | 22025E104 | 2,049 | 81,159  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 3,392  | 87,875    | SH | DEFINED | 01    |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 4      | 100       | SH | OTHER   | 02    |
| CORRECTIONS CORP AMER NEW  | COM | 22025Y407 | 9,136  | 236,694   | SH | DEFINED | 01,08 |
| CORRPRO COS INC            | COM | 220317101 | 8      | 10,000    | SH | DEFINED | 01    |
| CORRPRO COS INC            | COM | 220317101 | 9      | 11,975    | SH | DEFINED | 01,08 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 74     | 33,000    | SH | DEFINED | 01    |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 25     | 11,266    | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC       | COM | 220873103 | 1,907  | 39,981    | SH | DEFINED | 01    |
| CORUS BANKSHARES INC       | COM | 220873103 | 5,486  | 115,041   | SH | DEFINED | 01,08 |
| CORVEL CORP                | COM | 221006109 | 301    | 14,100    | SH | DEFINED | 01    |
| CORVEL CORP                | COM | 221006109 | 1,040  | 48,799    | SH | DEFINED | 01,08 |
| COSI INC                   | COM | 22122P101 | 76     | 11,120    | SH | DEFINED | 01    |
| COSI INC                   | COM | 22122P101 | 694    | 101,992   | SH | DEFINED | 01,08 |
| COSINE COMMUNICATIONS INC  | COM | 221222607 | 22     | 10,430    | SH | DEFINED | 01    |
| COSINE COMMUNICATIONS INC  | COM | 221222607 | 43     | 20,495    | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF        | COM | 221485105 | 905    | 33,652    | SH | DEFINED | 01    |
| COST PLUS INC CALIF        | COM | 221485105 | 30     | 1,125     | SH | OTHER   | 01    |
| COST PLUS INC CALIF        | COM | 221485105 | 282    | 10,500    | SH | DEFINED | 04    |
| COST PLUS INC CALIF        | COM | 221485105 | 9      | 350       | SH | OTHER   | 01,06 |
| COST PLUS INC CALIF        | COM | 221485105 | 4,535  | 168,700   | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 54,996 | 1,244,822 | SH | DEFINED | 01    |
| COSTCO WHSL CORP NEW       | COM | 22160K105 | 5,925  | 134,101   | SH | OTHER   | 01    |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 4,344   | 98,317    | SH | DEFINED | 02    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,571   | 35,561    | SH | OTHER   | 02    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9,608   | 217,464   | SH | DEFINED | 03    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,222   | 50,300    | SH | OTHER   | 03    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 20,031  | 453,386   | SH | DEFINED | 04    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,669   | 150,950   | SH | OTHER   | 04    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 276     | 6,248     | SH | DEFINED | 05    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 27      | 600       | SH | OTHER   | 05    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 57      | 1,300     | SH | OTHER   | 01,06 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 186,930 | 4,231,093 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 692     | 15,653    | SH | DEFINED | 09    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,831   | 86,712    | SH | DEFINED | 10    |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 901     | 20,400    | SH | OTHER   | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COSTAR GROUP INC           | COM | 22160N109 | 2,742   | 74,409    | SH | DEFINED | 01    |
| COSTAR GROUP INC           | COM | 22160N109 | 3,761   | 102,055   | SH | DEFINED | 01,08 |
| COTT CORP QUE              | COM | 22163N106 | 8       | 325       | SH | DEFINED | 01    |
| COTT CORP QUE              | COM | 22163N106 | 282     | 11,645    | SH | DEFINED | 10    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 38,434  | 1,184,053 | SH | DEFINED | 01    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 23      | 700       | SH | OTHER   | 01    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 159     | 4,912     | SH | DEFINED | 02    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 83      | 2,566     | SH | DEFINED | 03    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 14      | 425       | SH | DEFINED | 04    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 206     | 6,348     | SH | DEFINED | 05    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 1       | 37        | SH | OTHER   | 05    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 45      | 1,373     | SH | OTHER   | 01,06 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 166,349 | 5,124,748 | SH | DEFINED | 01,08 |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 298     | 9,182     | SH | DEFINED | 09    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 35      | 1,092     | SH | DEFINED | 10    |
| COUNTRYWIDE FINANCIAL CORP | COM | 222372104 | 117     | 3,600     | SH | OTHER   | 10    |
| COURIER CORP               | COM | 222660102 | 491     | 9,361     | SH | DEFINED | 01    |
| COURIER CORP               | COM | 222660102 | 2,169   | 41,369    | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC          | COM | 222795106 | 1,350   | 52,174    | SH | DEFINED | 01    |
| COUSINS PPTYS INC          | COM | 222795106 | 39      | 1,500     | SH | OTHER   | 04    |
| COUSINS PPTYS INC          | COM | 222795106 | 6,708   | 259,291   | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC          | COM | 222795106 | 49      | 1,875     | SH | DEFINED | 10    |
| COVANSYS CORP              | COM | 22281W103 | 702     | 47,076    | SH | DEFINED | 01    |
| COVANSYS CORP              | COM | 22281W103 | 2,056   | 137,849   | SH | DEFINED | 01,08 |
| COVALENT GROUP INC         | COM | 222815102 | 6       | 2,500     | SH | DEFINED | 01    |
| COVALENT GROUP INC         | COM | 222815102 | 40      | 17,412    | SH | DEFINED | 01,08 |
| COVANCE INC                | COM | 222816100 | 1,890   | 39,702    | SH | DEFINED | 01    |
| COVANCE INC                | COM | 222816100 | 5       | 100       | SH | OTHER   | 01    |
| COVANCE INC                | COM | 222816100 | 13,886  | 291,662   | SH | DEFINED | 01,08 |
| COVANCE INC                | COM | 222816100 | 24      | 500       | SH | DEFINED | 10    |
| COVENANT TRANS INC         | COM | 22284P105 | 709     | 40,312    | SH | DEFINED | 01    |
| COVENANT TRANS INC         | COM | 22284P105 | 1,082   | 61,470    | SH | DEFINED | 01,08 |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| COVENTRY HEALTH CARE INC     | COM      | 222862104 | 5,885  | 86,363  | SH | DEFINED | 01    |
| COVENTRY HEALTH CARE INC     | COM      | 222862104 | 7      | 100     | SH | OTHER   | 01    |
| COVENTRY HEALTH CARE INC     | COM      | 222862104 | 139    | 2,044   | SH | OTHER   | 04    |
| COVENTRY HEALTH CARE INC     | COM      | 222862104 | 1      | 14      | SH | OTHER   | 05    |
| COVENTRY HEALTH CARE INC     | COM      | 222862104 | 32,747 | 480,584 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC     | COM      | 222862104 | 225    | 3,303   | SH | DEFINED | 09    |
| COVENTRY HEALTH CARE INC     | COM      | 222862104 | 9      | 138     | SH | DEFINED | 10    |
| COVISTA COMMUNICATIONS INC   | COM      | 223574104 | 3      | 1,627   | SH | DEFINED | 01    |
| COVISTA COMMUNICATIONS INC   | COM      | 223574104 | 27     | 15,312  | SH | DEFINED | 01,08 |
| COX RADIO INC                | COM      | 224051102 | 269    | 16,032  | SH | DEFINED | 01    |
| COX RADIO INC                | COM      | 224051102 | 61     | 3,600   | SH | DEFINED | 02    |
| COX RADIO INC                | COM      | 224051102 | 41     | 2,450   | SH | DEFINED | 03    |
| COX RADIO INC                | COM      | 224051102 | 1,624  | 96,598  | SH | DEFINED | 01,08 |
| COX RADIO INC                | COM      | 224051102 | 18     | 1,050   | SH | DEFINED | 10    |
| CRAFTMADE INTL INC           | COM      | 22413E104 | 287    | 13,000  | SH | DEFINED | 01    |
| CRAFTMADE INTL INC           | COM      | 22413E104 | 11     | 500     | SH | OTHER   | 04    |
| CRAFTMADE INTL INC           | COM      | 22413E104 | 192    | 8,698   | SH | DEFINED | 01,08 |
| CRANE CO                     | COM      | 224399105 | 1,467  | 50,950  | SH | DEFINED | 01    |
| CRANE CO                     | COM      | 224399105 | 102    | 3,550   | SH | OTHER   | 01    |
| CRANE CO                     | COM      | 224399105 | 103    | 3,581   | SH | OTHER   | 02    |
| CRANE CO                     | COM      | 224399105 | 202    | 7,029   | SH | OTHER   | 04    |
| CRANE CO                     | COM      | 224399105 | 4      | 150     | SH | DEFINED | 05    |
| CRANE CO                     | COM      | 224399105 | 7,634  | 265,164 | SH | DEFINED | 01,08 |
| CRANE CO                     | COM      | 224399105 | 146    | 5,083   | SH | DEFINED | 09    |
| CRANE CO                     | COM      | 224399105 | 2      | 61      | SH | DEFINED | 10    |
| CRAWFORD & CO                | COM      | 224633107 | 282    | 39,417  | SH | DEFINED | 01    |
| CRAWFORD & CO                | COM      | 224633107 | 1,076  | 150,518 | SH | DEFINED | 01,08 |
| CREDIT SUISSE ASSET MGMT INC | UNDEFIND | 224916106 | 1      | 28,200  |    | DEFINED | 02    |
| CRAY INC                     | COM      | 225223106 | 242    | 95,094  | SH | DEFINED | 01    |
| CRAY INC                     | COM      | 225223106 | 104    | 40,600  | SH | DEFINED | 04    |
| CRAY INC                     | COM      | 225223106 | 1,480  | 580,241 | SH | DEFINED | 01,08 |
| CREDENCE SYS CORP            | COM      | 225302108 | 718    | 90,826  | SH | DEFINED | 01    |
| CREDENCE SYS CORP            | COM      | 225302108 | 5,917  | 748,062 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH       | COM      | 225310101 | 2,899  | 146,574 | SH | DEFINED | 01    |
| CREDIT ACCEP CORP MICH       | COM      | 225310101 | 2,227  | 112,604 | SH | DEFINED | 01,08 |

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|                     |     |           |     |        |    |         |       |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| CREDIT SUISSE GROUP | COM | 225401108 | 548 | 12,800 | SH | DEFINED | 01    |
| CREDIT SUISSE GROUP | COM | 225401108 | 72  | 1,690  | SH | OTHER   | 01    |
| CREDIT SUISSE GROUP | COM | 225401108 | 18  | 430    | SH | DEFINED | 02    |
| CREDIT SUISSE GROUP | COM | 225401108 | 17  | 400    | SH | OTHER   | 02    |
| CREDIT SUISSE GROUP | COM | 225401108 | 47  | 1,108  | SH | DEFINED | 03    |
| CREDIT SUISSE GROUP | COM | 225401108 | 134 | 3,139  | SH | DEFINED | 04    |
| CREDIT SUISSE GROUP | COM | 225401108 | 2   | 56     | SH | DEFINED | 10    |
| CREDO PETE CORP     | COM | 225439207 | 82  | 5,940  | SH | DEFINED | 01    |
| CREDO PETE CORP     | COM | 225439207 | 167 | 12,011 | SH | DEFINED | 01,08 |
| CREE INC            | COM | 225447101 | 933 | 42,877 | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CREE INC                     | COM | 225447101 | 26     | 1,200   | SH | OTHER   | 01    |
| CREE INC                     | COM | 225447101 | 914    | 42,000  | SH | DEFINED | 04    |
| CREE INC                     | COM | 225447101 | 7,837  | 360,338 | SH | DEFINED | 01,08 |
| CREE INC                     | COM | 225447101 | 7      | 311     | SH | DEFINED | 10    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 1,134  | 69,420  | SH | DEFINED | 01    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2      | 100     | SH | OTHER   | 01    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 36     | 2,200   | SH | DEFINED | 02    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 8      | 500     | SH | OTHER   | 04    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 36     | 2,226   | SH | DEFINED | 05    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 4,964  | 303,824 | SH | DEFINED | 01,08 |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 314    | 19,228  | SH | DEFINED | 09    |
| CRESCENT REAL ESTATE EQUITIE | COM | 225756105 | 2      | 150     | SH | DEFINED | 10    |
| CRIIMI MAE INC               | COM | 226603504 | 91     | 4,538   | SH | DEFINED | 01    |
| CRIIMI MAE INC               | COM | 226603504 | 392    | 19,500  | SH | DEFINED | 01,08 |
| CRITICAL PATH INC            | COM | 22674V506 | 11     | 15,932  | SH | DEFINED | 01    |
| CRITICAL PATH INC            | COM | 22674V506 | 24     | 33,976  | SH | DEFINED | 01,08 |
| CRITICARE SYS INC            | COM | 226901106 | 41     | 13,400  | SH | DEFINED | 01    |
| CRITICARE SYS INC            | COM | 226901106 | 79     | 25,785  | SH | DEFINED | 01,08 |
| CROMPTON CORP                | COM | 227116100 | 2,240  | 153,415 | SH | DEFINED | 01    |
| CROMPTON CORP                | COM | 227116100 | 14     | 933     | SH | OTHER   | 02    |
| CROMPTON CORP                | COM | 227116100 | 8      | 554     | SH | DEFINED | 05    |
| CROMPTON CORP                | COM | 227116100 | 13,285 | 909,918 | SH | DEFINED | 01,08 |
| CROSS A T CO                 | COM | 227478104 | 99     | 16,800  | SH | DEFINED | 01    |
| CROSS A T CO                 | COM | 227478104 | 164    | 27,763  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 702    | 41,895    | SH | DEFINED | 01    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 9      | 550       | SH | DEFINED | 04    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 8      | 475       | SH | OTHER   | 01,06 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,734  | 163,118   | SH | DEFINED | 01,08 |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 58     | 1,483     | SH | DEFINED | 01    |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 156    | 4,000     | SH | OTHER   | 01    |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 79     | 2,019     | SH | OTHER   | 04    |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 276    | 7,061     | SH | DEFINED | 01,08 |
| CROSSROADS SYS INC        | COM | 22765D100 | 22     | 26,800    | SH | DEFINED | 01    |
| CROSSROADS SYS INC        | COM | 22765D100 | 31     | 37,355    | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC       | COM | 22765Y104 | 48     | 1,100     | SH | DEFINED | 01    |
| CROSSTEX ENERGY INC       | COM | 22765Y104 | 697    | 15,928    | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP    | COM | 228227104 | 1,266  | 78,820    | SH | DEFINED | 01    |
| CROWN CASTLE INTL CORP    | COM | 228227104 | 2      | 100       | SH | OTHER   | 01    |
| CROWN CASTLE INTL CORP    | COM | 228227104 | 8,422  | 524,378   | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP    | COM | 228227104 | 5      | 300       | SH | DEFINED | 10    |
| CROWN HOLDINGS INC        | COM | 228368106 | 4,279  | 274,977   | SH | DEFINED | 01    |
| CROWN HOLDINGS INC        | COM | 228368106 | 7      | 463       | SH | DEFINED | 04    |
| CROWN HOLDINGS INC        | COM | 228368106 | 18,284 | 1,175,057 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC     | COM | 228411104 | 230    | 25,472    | SH | DEFINED | 01    |
| CROWN MEDIA HLDGS INC     | COM | 228411104 | 113    | 12,500    | SH | OTHER   | 03    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROWN MEDIA HLDGS INC     | COM | 228411104 | 1,467 | 162,765 | SH | DEFINED | 01,08 |
| CRT PROPERTIES INC        | COM | 22876P109 | 2,697 | 123,809 | SH | DEFINED | 01    |
| CRT PROPERTIES INC        | COM | 22876P109 | 8     | 350     | SH | DEFINED | 04    |
| CRT PROPERTIES INC        | COM | 22876P109 | 4,153 | 190,671 | SH | DEFINED | 01,08 |
| CRYOLIFE INC              | COM | 228903100 | 570   | 92,080  | SH | DEFINED | 01    |
| CRYOLIFE INC              | COM | 228903100 | 2     | 300     | SH | DEFINED | 04    |
| CRYOLIFE INC              | COM | 228903100 | 0     | 70      | SH | OTHER   | 04    |
| CRYOLIFE INC              | COM | 228903100 | 3     | 450     | SH | OTHER   | 01,06 |
| CRYOLIFE INC              | COM | 228903100 | 220   | 35,562  | SH | DEFINED | 01,08 |
| CRYOLIFE INC              | COM | 228903100 | 3     | 500     | SH | DEFINED | 10    |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 1,020 | 50,333  | SH | DEFINED | 01    |
| CTI MOLECULAR IMAGING INC | COM | 22943D105 | 6,140 | 302,920 | SH | DEFINED | 01,08 |

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DATE 03-31-05

NORTHERN TRUST CORPORATION

|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CUBIC CORP                 | COM | 229669106 | 499    | 26,336  | SH | DEFINED | 01    |
| CUBIC CORP                 | COM | 229669106 | 8      | 400     | SH | DEFINED | 04    |
| CUBIC CORP                 | COM | 229669106 | 2,813  | 148,516 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 592    | 55,783  | SH | DEFINED | 01    |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3,423  | 322,320 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 6      | 600     | SH | OTHER   | 10    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 762    | 16,867  | SH | DEFINED | 01    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 56     | 1,245   | SH | DEFINED | 02    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 14     | 300     | SH | OTHER   | 02    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 68     | 1,500   | SH | OTHER   | 05    |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 12,473 | 276,264 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC   | COM | 229899109 | 2      | 50      | SH | DEFINED | 10    |
| CUISINE SOLUTIONS INC      | COM | 229904107 | 26     | 5,500   | SH | DEFINED | 01    |
| CUISINE SOLUTIONS INC      | COM | 229904107 | 201    | 41,842  | SH | DEFINED | 01,08 |
| CULP INC                   | COM | 230215105 | 71     | 12,100  | SH | DEFINED | 01    |
| CULP INC                   | COM | 230215105 | 151    | 25,626  | SH | DEFINED | 01,08 |
| CUMMINS INC                | COM | 231021106 | 6,405  | 91,043  | SH | DEFINED | 01    |
| CUMMINS INC                | COM | 231021106 | 4      | 50      | SH | OTHER   | 01    |
| CUMMINS INC                | COM | 231021106 | 14     | 200     | SH | DEFINED | 02    |
| CUMMINS INC                | COM | 231021106 | 2      | 25      | SH | DEFINED | 03    |
| CUMMINS INC                | COM | 231021106 | 2      | 25      | SH | DEFINED | 04    |
| CUMMINS INC                | COM | 231021106 | 4      | 50      | SH | DEFINED | 05    |
| CUMMINS INC                | COM | 231021106 | 7      | 100     | SH | OTHER   | 01,06 |
| CUMMINS INC                | COM | 231021106 | 26,658 | 378,941 | SH | DEFINED | 01,08 |
| CUMMINS INC                | COM | 231021106 | 21     | 300     | SH | DEFINED | 09    |
| CUMMINS INC                | COM | 231021106 | 4      | 57      | SH | DEFINED | 10    |
| CUMMINS INC                | COM | 231021106 | 7      | 100     | SH | OTHER   | 10    |
| CUMULUS MEDIA INC          | COM | 231082108 | 893    | 62,668  | SH | DEFINED | 01    |
| CUMULUS MEDIA INC          | COM | 231082108 | 60     | 4,200   | SH | DEFINED | 02    |
| CUMULUS MEDIA INC          | COM | 231082108 | 40     | 2,800   | SH | DEFINED | 03    |
| CUMULUS MEDIA INC          | COM | 231082108 | 227    | 15,900  | SH | DEFINED | 04    |
| CUMULUS MEDIA INC          | COM | 231082108 | 29     | 2,000   | SH | OTHER   | 04    |
| CUMULUS MEDIA INC          | COM | 231082108 | 5,357  | 375,945 | SH | DEFINED | 01,08 |
| CURAGEN CORP               | COM | 23126R101 | 219    | 52,582  | SH | DEFINED | 01    |
| CURAGEN CORP               | COM | 23126R101 | 1,282  | 308,247 | SH | DEFINED | 01,08 |

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|                            |      |           |                            |         |    |         |       |
|----------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| CURAGEN CORP               | COM  | 23126R101 | 4                          | 1,000   | SH | OTHER   | 10    |
| FORM 13F                   | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |         |    |         |       |
| CURATIVE HEALTH SRVCS INC  | COM  | 23126W100 | 38                         | 11,050  | SH | DEFINED | 01    |
| CURATIVE HEALTH SRVCS INC  | COM  | 23126W100 | 1                          | 200     | SH | OTHER   | 01,06 |
| CURATIVE HEALTH SRVCS INC  | COM  | 23126W100 | 93                         | 27,375  | SH | DEFINED | 01,08 |
| CURIS INC                  | COM  | 231269101 | 190                        | 53,088  | SH | DEFINED | 01    |
| CURIS INC                  | COM  | 231269101 | 7                          | 2,000   | SH | OTHER   | 01    |
| CURIS INC                  | COM  | 231269101 | 935                        | 261,069 | SH | DEFINED | 01,08 |
| CURON MED INC              | COM  | 231292103 | 21                         | 21,600  | SH | DEFINED | 01    |
| CURON MED INC              | COM  | 231292103 | 24                         | 25,059  | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP        | COM  | 231561101 | 4,765                      | 83,596  | SH | DEFINED | 01    |
| CURTISS WRIGHT CORP        | COM  | 231561101 | 1                          | 25      | SH | DEFINED | 03    |
| CURTISS WRIGHT CORP        | COM  | 231561101 | 23                         | 400     | SH | DEFINED | 04    |
| CURTISS WRIGHT CORP        | COM  | 231561101 | 20                         | 350     | SH | OTHER   | 01,06 |
| CURTISS WRIGHT CORP        | COM  | 231561101 | 9,312                      | 163,371 | SH | DEFINED | 01,08 |
| CYBERGUARD CORP            | COM  | 231910100 | 72                         | 8,780   | SH | DEFINED | 01    |
| CYBERGUARD CORP            | COM  | 231910100 | 629                        | 76,300  | SH | DEFINED | 01,08 |
| CUTTER & BUCK INC          | COM  | 232217109 | 111                        | 7,900   | SH | DEFINED | 01    |
| CUTTER & BUCK INC          | COM  | 232217109 | 281                        | 20,058  | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP           | COM  | 23251J106 | 275                        | 53,355  | SH | DEFINED | 01    |
| CYBERSOURCE CORP           | COM  | 23251J106 | 1,050                      | 203,823 | SH | DEFINED | 01,08 |
| CYBERONICS INC             | COM  | 23251P102 | 1,133                      | 25,651  | SH | DEFINED | 01    |
| CYBERONICS INC             | COM  | 23251P102 | 42                         | 940     | SH | DEFINED | 02    |
| CYBERONICS INC             | COM  | 23251P102 | 18                         | 400     | SH | DEFINED | 04    |
| CYBERONICS INC             | COM  | 23251P102 | 17                         | 375     | SH | OTHER   | 01,06 |
| CYBERONICS INC             | COM  | 23251P102 | 6,339                      | 143,511 | SH | DEFINED | 01,08 |
| CYBEROPTICS CORP           | COM  | 232517102 | 140                        | 11,210  | SH | DEFINED | 01    |
| CYBEROPTICS CORP           | COM  | 232517102 | 715                        | 57,310  | SH | DEFINED | 01,08 |
| CYBEX INTL INC             | COM  | 23252E106 | 28                         | 6,900   | SH | DEFINED | 01    |
| CYBEX INTL INC             | COM  | 23252E106 | 51                         | 12,678  | SH | DEFINED | 01,08 |
| CYMER INC                  | COM  | 232572107 | 1,372                      | 51,239  | SH | DEFINED | 01    |
| CYMER INC                  | COM  | 232572107 | 19                         | 715     | SH | DEFINED | 02    |
| CYMER INC                  | COM  | 232572107 | 19                         | 700     | SH | DEFINED | 04    |
| CYMER INC                  | COM  | 232572107 | 16                         | 600     | SH | OTHER   | 01,06 |
| CYMER INC                  | COM  | 232572107 | 7,079                      | 264,455 | SH | DEFINED | 01,08 |
| CYMER INC                  | COM  | 232572107 | 43                         | 1,605   | SH | DEFINED | 10    |
| FORM 13F                   | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |         |    |         |       |
| CYPRESS BIOSCIENCES INC    | COM  | 232674507 | 215                        | 23,530  | SH | DEFINED | 01    |
| CYPRESS BIOSCIENCES INC    | COM  | 232674507 | 1,776                      | 194,339 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM  | 232806109 | 3,329                      | 264,230 | SH | DEFINED | 01    |
| CYPRESS SEMICONDUCTOR CORP | COM  | 232806109 | 25                         | 2,000   | SH | OTHER   | 01    |
| CYPRESS SEMICONDUCTOR CORP | COM  | 232806109 | 24                         | 1,900   | SH | DEFINED | 03    |
| CYPRESS SEMICONDUCTOR CORP | COM  | 232806109 | 252                        | 20,000  | SH | OTHER   | 03    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 305    | 24,200  | SH | DEFINED | 04    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 25     | 1,990   | SH | OTHER   | 04    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 7,447  | 591,069 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 5      | 400     | SH | DEFINED | 10    |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 95     | 7,500   | SH | OTHER   | 10    |
| CYTOKINETICS INC           | COM | 23282W100 | 18     | 2,800   | SH | DEFINED | 01    |
| CYTOKINETICS INC           | COM | 23282W100 | 52     | 7,864   | SH | OTHER   | 03    |
| CYTOKINETICS INC           | COM | 23282W100 | 192    | 29,211  | SH | DEFINED | 01,08 |
| CYTEC INDS INC             | COM | 232820100 | 7,093  | 130,746 | SH | DEFINED | 01    |
| CYTEC INDS INC             | COM | 232820100 | 888    | 16,375  | SH | OTHER   | 01    |
| CYTEC INDS INC             | COM | 232820100 | 9      | 173     | SH | DEFINED | 04    |
| CYTEC INDS INC             | COM | 232820100 | 33     | 600     | SH | DEFINED | 05    |
| CYTEC INDS INC             | COM | 232820100 | 4      | 73      | SH | OTHER   | 05    |
| CYTEC INDS INC             | COM | 232820100 | 16,958 | 312,587 | SH | DEFINED | 01,08 |
| CYTEC INDS INC             | COM | 232820100 | 4      | 76      | SH | DEFINED | 10    |
| CYTOGEN CORP               | COM | 232824300 | 88     | 15,148  | SH | DEFINED | 01    |
| CYTOGEN CORP               | COM | 232824300 | 1      | 100     | SH | OTHER   | 01    |
| CYTOGEN CORP               | COM | 232824300 | 513    | 88,660  | SH | DEFINED | 01,08 |
| CYTRX CORP                 | COM | 232828301 | 40     | 29,330  | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC   | COM | 232860106 | 184    | 20,118  | SH | DEFINED | 01    |
| D & E COMMUNICATIONS INC   | COM | 232860106 | 692    | 75,840  | SH | DEFINED | 01,08 |
| D & K HEALTHCARE RES INC   | COM | 232861104 | 94     | 11,200  | SH | DEFINED | 01    |
| D & K HEALTHCARE RES INC   | COM | 232861104 | 219    | 26,111  | SH | DEFINED | 01,08 |
| CYTYC CORP                 | COM | 232946103 | 1,485  | 64,524  | SH | DEFINED | 01    |
| CYTYC CORP                 | COM | 232946103 | 646    | 28,080  | SH | OTHER   | 01    |
| CYTYC CORP                 | COM | 232946103 | 14     | 605     | SH | DEFINED | 02    |
| CYTYC CORP                 | COM | 232946103 | 12,292 | 534,222 | SH | DEFINED | 01,08 |
| CYTYC CORP                 | COM | 232946103 | 3      | 150     | SH | DEFINED | 10    |
| DDI CORP                   | COM | 233162304 | 40     | 14,330  | SH | DEFINED | 01    |
| DDI CORP                   | COM | 233162304 | 361    | 129,064 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| DHB INDS INC           | COM | 23321E103 | 386   | 43,818  | SH | DEFINED | 01    |
| DHB INDS INC           | COM | 23321E103 | 11    | 1,200   | SH | DEFINED | 02    |
| DHB INDS INC           | COM | 23321E103 | 1,793 | 203,716 | SH | DEFINED | 01,08 |
| DHB INDS INC           | COM | 23321E103 | 18    | 2,000   | SH | DEFINED | 10    |
| DJ ORTHOPEDICS INC     | COM | 23325G104 | 674   | 26,918  | SH | DEFINED | 01    |
| DJ ORTHOPEDICS INC     | COM | 23325G104 | 10    | 400     | SH | DEFINED | 04    |
| DJ ORTHOPEDICS INC     | COM | 23325G104 | 8     | 325     | SH | OTHER   | 01,06 |
| DJ ORTHOPEDICS INC     | COM | 23325G104 | 4,079 | 162,818 | SH | DEFINED | 01,08 |
| DNP SELECT INCOME FD   | COM | 23325P104 | 201   | 18,738  | SH | DEFINED | 01    |
| DNP SELECT INCOME FD   | COM | 23325P104 | 41    | 3,800   | SH | OTHER   | 01    |
| DNP SELECT INCOME FD   | COM | 23325P104 | 54    | 5,000   | SH | DEFINED | 04    |
| DNP SELECT INCOME FD   | COM | 23325P104 | 13    | 1,200   | SH | OTHER   | 04    |
| DNP SELECT INCOME FD   | COM | 23325P104 | 18    | 1,672   | SH | DEFINED | 05    |
| DNP SELECT INCOME FD   | COM | 23325P104 | 75    | 7,031   | SH | DEFINED | 10    |
| DNP SELECT INCOME FD   | COM | 23325P104 | 24    | 2,200   | SH | OTHER   | 10    |
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 9     | 19,500  | SH | DEFINED | 01    |



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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DPAC TECHNOLOGIES CORP | COM | 233269109 | 21     | 46,713    | SH | DEFINED | 01,08 |
| DPL INC                | COM | 233293109 | 1,158  | 46,326    | SH | DEFINED | 01    |
| DPL INC                | COM | 233293109 | 3      | 100       | SH | OTHER   | 01    |
| DPL INC                | COM | 233293109 | 45     | 1,800     | SH | DEFINED | 02    |
| DPL INC                | COM | 233293109 | 26     | 1,059     | SH | OTHER   | 02    |
| DPL INC                | COM | 233293109 | 42     | 1,687     | SH | DEFINED | 03    |
| DPL INC                | COM | 233293109 | 42     | 1,680     | SH | OTHER   | 04    |
| DPL INC                | COM | 233293109 | 15,655 | 626,193   | SH | DEFINED | 01,08 |
| DPL INC                | COM | 233293109 | 5      | 200       | SH | DEFINED | 10    |
| DRS TECHNOLOGIES INC   | COM | 23330X100 | 4,145  | 97,524    | SH | DEFINED | 01    |
| DRS TECHNOLOGIES INC   | COM | 23330X100 | 24     | 556       | SH | DEFINED | 04    |
| DRS TECHNOLOGIES INC   | COM | 23330X100 | 128    | 3,000     | SH | OTHER   | 04    |
| DRS TECHNOLOGIES INC   | COM | 23330X100 | 11     | 250       | SH | OTHER   | 01,06 |
| DRS TECHNOLOGIES INC   | COM | 23330X100 | 7,906  | 186,014   | SH | DEFINED | 01,08 |
| D R HORTON INC         | COM | 23331A109 | 4,166  | 142,460   | SH | DEFINED | 01    |
| D R HORTON INC         | COM | 23331A109 | 47     | 1,600     | SH | OTHER   | 01    |
| D R HORTON INC         | COM | 23331A109 | 38     | 1,300     | SH | OTHER   | 02    |
| D R HORTON INC         | COM | 23331A109 | 1      | 28        | SH | DEFINED | 03    |
| D R HORTON INC         | COM | 23331A109 | 23     | 800       | SH | OTHER   | 04    |
| D R HORTON INC         | COM | 23331A109 | 44,251 | 1,513,363 | SH | DEFINED | 01,08 |
| D R HORTON INC         | COM | 23331A109 | 14     | 481       | SH | DEFINED | 09    |
| D R HORTON INC         | COM | 23331A109 | 9      | 300       | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DSP GROUP INC          | COM | 23332B106 | 946    | 36,728    | SH | DEFINED | 01    |
| DSP GROUP INC          | COM | 23332B106 | 14     | 550       | SH | DEFINED | 04    |
| DSP GROUP INC          | COM | 23332B106 | 12     | 475       | SH | OTHER   | 01,06 |
| DSP GROUP INC          | COM | 23332B106 | 5,980  | 232,151   | SH | DEFINED | 01,08 |
| DST SYS INC DEL        | COM | 233326107 | 2,197  | 47,573    | SH | DEFINED | 01    |
| DST SYS INC DEL        | COM | 233326107 | 5      | 100       | SH | OTHER   | 01    |
| DST SYS INC DEL        | COM | 233326107 | 23     | 500       | SH | DEFINED | 04    |
| DST SYS INC DEL        | COM | 233326107 | 120    | 2,600     | SH | OTHER   | 04    |
| DST SYS INC DEL        | COM | 233326107 | 17,156 | 371,494   | SH | DEFINED | 01,08 |
| DST SYS INC DEL        | COM | 233326107 | 130    | 2,817     | SH | DEFINED | 09    |
| DST SYS INC DEL        | COM | 233326107 | 5      | 100       | SH | DEFINED | 10    |
| DTE ENERGY CO          | COM | 233331107 | 13,899 | 305,596   | SH | DEFINED | 01    |
| DTE ENERGY CO          | COM | 233331107 | 216    | 4,756     | SH | OTHER   | 01    |
| DTE ENERGY CO          | COM | 233331107 | 66     | 1,449     | SH | DEFINED | 02    |
| DTE ENERGY CO          | COM | 233331107 | 19     | 425       | SH | DEFINED | 03    |
| DTE ENERGY CO          | COM | 233331107 | 182    | 4,000     | SH | DEFINED | 04    |
| DTE ENERGY CO          | COM | 233331107 | 10     | 212       | SH | OTHER   | 04    |
| DTE ENERGY CO          | COM | 233331107 | 15     | 320       | SH | DEFINED | 05    |
| DTE ENERGY CO          | COM | 233331107 | 23     | 500       | SH | OTHER   | 01,06 |
| DTE ENERGY CO          | COM | 233331107 | 69,209 | 1,521,746 | SH | DEFINED | 01,08 |
| DTE ENERGY CO          | COM | 233331107 | 169    | 3,716     | SH | DEFINED | 09    |
| DTE ENERGY CO          | COM | 233331107 | 1,677  | 36,871    | SH | DEFINED | 10    |
| DTE ENERGY CO          | COM | 233331107 | 185    | 4,071     | SH | OTHER   | 10    |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 1,029  | 17,455    | SH | DEFINED | 01    |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 5,994  | 101,709   | SH | DEFINED | 01,08 |
| DADE BEHRING HLDGS INC | COM | 23342J206 | 4      | 75        | SH | DEFINED | 10    |
| DAKTRONICS INC         | COM | 234264109 | 607    | 28,024    | SH | DEFINED | 01    |
| DAKTRONICS INC         | COM | 234264109 | 9      | 400       | SH | DEFINED | 04    |

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|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| DAKTRONICS INC | COM | 234264109 | 2,286  | 105,575   | SH | DEFINED | 01,08 |
| DANA CORP      | COM | 235811106 | 3,568  | 278,976   | SH | DEFINED | 01    |
| DANA CORP      | COM | 235811106 | 2      | 125       | SH | OTHER   | 01    |
| DANA CORP      | COM | 235811106 | 12     | 952       | SH | DEFINED | 02    |
| DANA CORP      | COM | 235811106 | 5      | 400       | SH | DEFINED | 03    |
| DANA CORP      | COM | 235811106 | 5      | 400       | SH | DEFINED | 04    |
| DANA CORP      | COM | 235811106 | 2      | 150       | SH | DEFINED | 05    |
| DANA CORP      | COM | 235811106 | 6      | 475       | SH | OTHER   | 01,06 |
| DANA CORP      | COM | 235811106 | 16,061 | 1,255,743 | SH | DEFINED | 01,08 |
| DANA CORP      | COM | 235811106 | 6      | 478       | SH | DEFINED | 09    |
| DANA CORP      | COM | 235811106 | 40     | 3,107     | SH | DEFINED | 10    |
| DANA CORP      | COM | 235811106 | 1,160  | 90,703    | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANAHER CORP DEL       | COM | 235851102 | 152,495 | 2,855,169 | SH | DEFINED | 01    |
| DANAHER CORP DEL       | COM | 235851102 | 27,125  | 507,872   | SH | OTHER   | 01    |
| DANAHER CORP DEL       | COM | 235851102 | 14,385  | 269,338   | SH | DEFINED | 02    |
| DANAHER CORP DEL       | COM | 235851102 | 1,784   | 33,400    | SH | OTHER   | 02    |
| DANAHER CORP DEL       | COM | 235851102 | 31,573  | 591,149   | SH | DEFINED | 03    |
| DANAHER CORP DEL       | COM | 235851102 | 6,955   | 130,226   | SH | OTHER   | 03    |
| DANAHER CORP DEL       | COM | 235851102 | 60,447  | 1,131,758 | SH | DEFINED | 04    |
| DANAHER CORP DEL       | COM | 235851102 | 21,123  | 395,479   | SH | OTHER   | 04    |
| DANAHER CORP DEL       | COM | 235851102 | 11,267  | 210,950   | SH | DEFINED | 05    |
| DANAHER CORP DEL       | COM | 235851102 | 1,353   | 25,340    | SH | OTHER   | 05    |
| DANAHER CORP DEL       | COM | 235851102 | 43      | 800       | SH | OTHER   | 01,06 |
| DANAHER CORP DEL       | COM | 235851102 | 131,294 | 2,458,236 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL       | COM | 235851102 | 109     | 2,045     | SH | DEFINED | 09    |
| DANAHER CORP DEL       | COM | 235851102 | 35,921  | 672,544   | SH | DEFINED | 10    |
| DANAHER CORP DEL       | COM | 235851102 | 3,639   | 68,135    | SH | OTHER   | 10    |
| DANIELSON HLDG CORP    | COM | 236274106 | 871     | 50,471    | SH | DEFINED | 01    |
| DANIELSON HLDG CORP    | COM | 236274106 | 4,884   | 283,154   | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 24,401  | 795,327   | SH | DEFINED | 01    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 210     | 6,842     | SH | OTHER   | 01    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 934     | 30,435    | SH | DEFINED | 02    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 177     | 5,770     | SH | OTHER   | 02    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3,542   | 115,445   | SH | DEFINED | 03    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 567     | 18,475    | SH | OTHER   | 03    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,931   | 95,548    | SH | DEFINED | 04    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 467     | 15,217    | SH | OTHER   | 04    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 730     | 23,790    | SH | DEFINED | 05    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 10      | 310       | SH | OTHER   | 05    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 12      | 400       | SH | OTHER   | 01,06 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 43,681  | 1,423,770 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 135     | 4,408     | SH | DEFINED | 09    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,366   | 142,308   | SH | DEFINED | 10    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 172     | 5,590     | SH | OTHER   | 10    |
| DARLING INTL INC       | COM | 237266101 | 191     | 47,962    | SH | DEFINED | 01    |
| DARLING INTL INC       | COM | 237266101 | 1,355   | 339,540   | SH | DEFINED | 01,08 |
| DATA I O CORP          | COM | 237690102 | 48      | 16,500    | SH | DEFINED | 01    |
| DATA I O CORP          | COM | 237690102 | 60      | 20,621    | SH | DEFINED | 01,08 |
| DATAWATCH CORP         | COM | 237917208 | 39      | 7,734     | SH | DEFINED | 01    |
| DATAWATCH CORP         | COM | 237917208 | 29      | 5,766     | SH | OTHER   | 01    |
| DATAWATCH CORP         | COM | 237917208 | 54      | 10,660    | SH | DEFINED | 01,08 |

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| FORM 13F              | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|-----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| DATALINK CORP         | COM           | 237934104                  | 15     | 4,900   | SH | DEFINED | 01    |
| DATALINK CORP         | COM           | 237934104                  | 50     | 16,530  | SH | DEFINED | 01,08 |
| DATARAM CORP          | COM           | 238108203                  | 49     | 10,400  | SH | DEFINED | 01    |
| DATARAM CORP          | COM           | 238108203                  | 166    | 35,271  | SH | DEFINED | 01,08 |
| DATASCOPE CORP        | COM           | 238113104                  | 639    | 20,907  | SH | DEFINED | 01    |
| DATASCOPE CORP        | COM           | 238113104                  | 2      | 63      | SH | DEFINED | 02    |
| DATASCOPE CORP        | COM           | 238113104                  | 8      | 250     | SH | DEFINED | 04    |
| DATASCOPE CORP        | COM           | 238113104                  | 3      | 100     | SH | OTHER   | 01,06 |
| DATASCOPE CORP        | COM           | 238113104                  | 2,897  | 94,746  | SH | DEFINED | 01,08 |
| DATASCOPE CORP        | COM           | 238113104                  | 70     | 2,277   | SH | DEFINED | 09    |
| DATASTREAM SYS INC    | COM           | 238124101                  | 122    | 17,400  | SH | DEFINED | 01    |
| DATASTREAM SYS INC    | COM           | 238124101                  | 244    | 34,754  | SH | DEFINED | 01,08 |
| DATATRAK INTL INC     | COM           | 238134100                  | 101    | 6,000   | SH | DEFINED | 01    |
| DATATRAK INTL INC     | COM           | 238134100                  | 232    | 13,803  | SH | DEFINED | 01,08 |
| DAVE & BUSTERS INC    | COM           | 23833N104                  | 849    | 45,390  | SH | DEFINED | 01    |
| DAVE & BUSTERS INC    | COM           | 23833N104                  | 2,665  | 142,539 | SH | DEFINED | 01,08 |
| DAVITA INC            | COM           | 23918K108                  | 3,480  | 83,157  | SH | DEFINED | 01    |
| DAVITA INC            | COM           | 23918K108                  | 44     | 1,050   | SH | DEFINED | 03    |
| DAVITA INC            | COM           | 23918K108                  | 21     | 500     | SH | DEFINED | 04    |
| DAVITA INC            | COM           | 23918K108                  | 21     | 500     | SH | DEFINED | 05    |
| DAVITA INC            | COM           | 23918K108                  | 11,296 | 269,905 | SH | DEFINED | 01,08 |
| DAVITA INC            | COM           | 23918K108                  | 6      | 150     | SH | DEFINED | 10    |
| DAWSON GEOPHYSICAL CO | COM           | 239359102                  | 194    | 8,000   | SH | DEFINED | 01    |
| DAWSON GEOPHYSICAL CO | COM           | 239359102                  | 356    | 14,715  | SH | DEFINED | 01,08 |
| DAXOR CORP            | COM           | 239467103                  | 146    | 6,600   | SH | DEFINED | 01    |
| DAXOR CORP            | COM           | 239467103                  | 222    | 10,034  | SH | DEFINED | 01,08 |

| FORM 13F             | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| DEAN FOODS CO NEW    | COM           | 242370104                  | 2,621  | 76,414  | SH | DEFINED | 01    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 276    | 8,056   | SH | OTHER   | 01    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 191    | 5,568   | SH | DEFINED | 02    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 246    | 7,179   | SH | OTHER   | 02    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 13     | 384     | SH | DEFINED | 03    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 115    | 3,350   | SH | DEFINED | 04    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 100    | 2,929   | SH | OTHER   | 04    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 1      | 20      | SH | OTHER   | 05    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 27,005 | 787,310 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 19     | 568     | SH | DEFINED | 09    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 5      | 141     | SH | DEFINED | 10    |
| DEAN FOODS CO NEW    | COM           | 242370104                  | 117    | 3,405   | SH | OTHER   | 10    |
| DEB SHOPS INC        | COM           | 242728103                  | 387    | 13,731  | SH | DEFINED | 01    |
| DEB SHOPS INC        | COM           | 242728103                  | 1,279  | 45,323  | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM           | 243537107                  | 7,684  | 214,989 | SH | DEFINED | 01    |
| DECKERS OUTDOOR CORP | COM           | 243537107                  | 2,751  | 76,974  | SH | DEFINED | 01,08 |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| DECODE GENETICS INC | COM | 243586104 | 156     | 27,321    | SH | DEFINED | 01    |
| DECODE GENETICS INC | COM | 243586104 | 1,217   | 213,426   | SH | DEFINED | 01,08 |
| DECORATOR INDS INC  | COM | 243631207 | 32      | 3,400     | SH | DEFINED | 01    |
| DECORATOR INDS INC  | COM | 243631207 | 113     | 12,075    | SH | DEFINED | 01,08 |
| DEERE & CO          | COM | 244199105 | 45,532  | 678,269   | SH | DEFINED | 01    |
| DEERE & CO          | COM | 244199105 | 2,229   | 33,210    | SH | OTHER   | 01    |
| DEERE & CO          | COM | 244199105 | 1,436   | 21,397    | SH | DEFINED | 02    |
| DEERE & CO          | COM | 244199105 | 373     | 5,550     | SH | OTHER   | 02    |
| DEERE & CO          | COM | 244199105 | 2,974   | 44,295    | SH | DEFINED | 03    |
| DEERE & CO          | COM | 244199105 | 298     | 4,440     | SH | OTHER   | 03    |
| DEERE & CO          | COM | 244199105 | 25,091  | 373,772   | SH | DEFINED | 04    |
| DEERE & CO          | COM | 244199105 | 12,435  | 185,240   | SH | OTHER   | 04    |
| DEERE & CO          | COM | 244199105 | 1,453   | 21,650    | SH | DEFINED | 05    |
| DEERE & CO          | COM | 244199105 | 55      | 820       | SH | OTHER   | 05    |
| DEERE & CO          | COM | 244199105 | 40      | 600       | SH | OTHER   | 01,06 |
| DEERE & CO          | COM | 244199105 | 219,635 | 3,271,789 | SH | DEFINED | 01,08 |
| DEERE & CO          | COM | 244199105 | 351     | 5,227     | SH | DEFINED | 09    |
| DEERE & CO          | COM | 244199105 | 2,053   | 30,586    | SH | DEFINED | 10    |
| DEERE & CO          | COM | 244199105 | 132     | 1,970     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                          |     |           |         |            |    |         |       |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| DEL MONTE FOODS CO       | COM | 24522P103 | 1,224   | 112,840    | SH | DEFINED | 01    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 1       | 100        | SH | OTHER   | 01    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 16      | 1,433      | SH | DEFINED | 02    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 2       | 222        | SH | OTHER   | 02    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 17      | 1,553      | SH | DEFINED | 03    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 7       | 669        | SH | OTHER   | 03    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 323     | 29,747     | SH | DEFINED | 04    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 300     | 27,669     | SH | OTHER   | 04    |
| DEL MONTE FOODS CO       | COM | 24522P103 | 5,886   | 542,494    | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO       | COM | 24522P103 | 9       | 796        | SH | DEFINED | 10    |
| DELL INC                 | COM | 24702R101 | 364,217 | 9,479,881  | SH | DEFINED | 01    |
| DELL INC                 | COM | 24702R101 | 31,929  | 831,063    | SH | OTHER   | 01    |
| DELL INC                 | COM | 24702R101 | 19,224  | 500,364    | SH | DEFINED | 02    |
| DELL INC                 | COM | 24702R101 | 2,691   | 70,035     | SH | OTHER   | 02    |
| DELL INC                 | COM | 24702R101 | 36,617  | 953,067    | SH | DEFINED | 03    |
| DELL INC                 | COM | 24702R101 | 5,781   | 150,471    | SH | OTHER   | 03    |
| DELL INC                 | COM | 24702R101 | 55,567  | 1,446,313  | SH | DEFINED | 04    |
| DELL INC                 | COM | 24702R101 | 21,147  | 550,423    | SH | OTHER   | 04    |
| DELL INC                 | COM | 24702R101 | 15,379  | 400,284    | SH | DEFINED | 05    |
| DELL INC                 | COM | 24702R101 | 1,760   | 45,801     | SH | OTHER   | 05    |
| DELL INC                 | COM | 24702R101 | 252     | 6,550      | SH | OTHER   | 01,06 |
| DELL INC                 | COM | 24702R101 | 847,326 | 22,054,299 | SH | DEFINED | 01,08 |
| DELL INC                 | COM | 24702R101 | 2,828   | 73,615     | SH | DEFINED | 09    |
| DELL INC                 | COM | 24702R101 | 32,062  | 834,506    | SH | DEFINED | 10    |
| DELL INC                 | COM | 24702R101 | 5,500   | 143,155    | SH | OTHER   | 10    |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 63      | 19,400     | SH | DEFINED | 01    |
| DELPHAX TECHNOLOGIES INC | COM | 24712X106 | 39      | 12,021     | SH | DEFINED | 01,08 |
| DELPHI CORP              | COM | 247126105 | 5,254   | 1,172,752  | SH | DEFINED | 01    |
| DELPHI CORP              | COM | 247126105 | 21      | 4,770      | SH | OTHER   | 01    |
| DELPHI CORP              | COM | 247126105 | 3       | 684        | SH | DEFINED | 02    |
| DELPHI CORP              | COM | 247126105 | 6       | 1,285      | SH | OTHER   | 02    |
| DELPHI CORP              | COM | 247126105 | 143     | 31,980     | SH | DEFINED | 03    |

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|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| DELPHI CORP | COM | 247126105 | 0      | 104       | SH | OTHER   | 03    |
| DELPHI CORP | COM | 247126105 | 11     | 2,493     | SH | DEFINED | 04    |
| DELPHI CORP | COM | 247126105 | 3      | 698       | SH | OTHER   | 04    |
| DELPHI CORP | COM | 247126105 | 4      | 800       | SH | DEFINED | 05    |
| DELPHI CORP | COM | 247126105 | 8      | 1,775     | SH | OTHER   | 01,06 |
| DELPHI CORP | COM | 247126105 | 21,440 | 4,785,790 | SH | DEFINED | 01,08 |
| DELPHI CORP | COM | 247126105 | 21     | 4,766     | SH | DEFINED | 09    |
| DELPHI CORP | COM | 247126105 | 39     | 8,619     | SH | DEFINED | 10    |
| DELPHI CORP | COM | 247126105 | 1      | 300       | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELPHI FINL GROUP INC   | COM | 247131105 | 4,809  | 111,827   | SH | DEFINED | 01    |
| DELPHI FINL GROUP INC   | COM | 247131105 | 19     | 450       | SH | DEFINED | 04    |
| DELPHI FINL GROUP INC   | COM | 247131105 | 19     | 450       | SH | OTHER   | 01,06 |
| DELPHI FINL GROUP INC   | COM | 247131105 | 7,571  | 176,080   | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC   | COM | 247131105 | 290    | 6,747     | SH | DEFINED | 10    |
| DELPHI FINL GROUP INC   | COM | 247131105 | 13     | 300       | SH | OTHER   | 10    |
| DELTA & PINE LD CO      | COM | 247357106 | 1,229  | 45,517    | SH | DEFINED | 01    |
| DELTA & PINE LD CO      | COM | 247357106 | 3      | 126       | SH | DEFINED | 02    |
| DELTA & PINE LD CO      | COM | 247357106 | 19     | 700       | SH | DEFINED | 04    |
| DELTA & PINE LD CO      | COM | 247357106 | 11     | 400       | SH | OTHER   | 01,06 |
| DELTA & PINE LD CO      | COM | 247357106 | 7,473  | 276,776   | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1,119  | 276,365   | SH | DEFINED | 01    |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1      | 225       | SH | OTHER   | 01    |
| DELTA AIR LINES INC DEL | COM | 247361108 | 2      | 400       | SH | DEFINED | 03    |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1      | 242       | SH | DEFINED | 04    |
| DELTA AIR LINES INC DEL | COM | 247361108 | 4      | 904       | SH | OTHER   | 04    |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1      | 250       | SH | DEFINED | 05    |
| DELTA AIR LINES INC DEL | COM | 247361108 | 6,028  | 1,488,333 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361108 | 1      | 333       | SH | DEFINED | 09    |
| DELTA AIR LINES INC DEL | COM | 247361108 | 19     | 4,572     | SH | DEFINED | 10    |
| DELTA APPAREL INC       | COM | 247368103 | 186    | 6,280     | SH | DEFINED | 01    |
| DELTA APPAREL INC       | COM | 247368103 | 298    | 10,065    | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC       | COM | 247748106 | 103    | 4,000     | SH | DEFINED | 01    |
| DELTA NAT GAS INC       | COM | 247748106 | 128    | 4,958     | SH | DEFINED | 01,08 |
| DELTATHREE INC          | COM | 24783N102 | 8      | 2,200     | SH | DEFINED | 01    |
| DELTATHREE INC          | COM | 24783N102 | 62     | 16,149    | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP      | COM | 247850100 | 585    | 14,953    | SH | DEFINED | 01    |
| DELTIC TIMBER CORP      | COM | 247850100 | 6      | 150       | SH | DEFINED | 04    |
| DELTIC TIMBER CORP      | COM | 247850100 | 9      | 225       | SH | OTHER   | 01,06 |
| DELTIC TIMBER CORP      | COM | 247850100 | 2,946  | 75,355    | SH | DEFINED | 01,08 |
| DELTA PETE CORP         | COM | 247907207 | 492    | 33,870    | SH | DEFINED | 01    |
| DELTA PETE CORP         | COM | 247907207 | 2,765  | 190,196   | SH | DEFINED | 01,08 |
| DENBURY RES INC         | COM | 247916208 | 3,177  | 90,166    | SH | DEFINED | 01    |
| DENBURY RES INC         | COM | 247916208 | 9      | 265       | SH | DEFINED | 04    |
| DENBURY RES INC         | COM | 247916208 | 13,195 | 374,546   | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELTA FINANCIAL CORP  | COM | 247918105 | 129    | 14,700    | SH | DEFINED | 01    |
| DELTA FINANCIAL CORP  | COM | 247918105 | 2      | 212       | SH | OTHER   | 04    |
| DELTA FINANCIAL CORP  | COM | 247918105 | 184    | 21,058    | SH | DEFINED | 01,08 |
| DELUXE CORP           | COM | 248019101 | 972    | 24,386    | SH | DEFINED | 01    |
| DELUXE CORP           | COM | 248019101 | 32     | 800       | SH | OTHER   | 01    |
| DELUXE CORP           | COM | 248019101 | 58     | 1,450     | SH | DEFINED | 02    |
| DELUXE CORP           | COM | 248019101 | 40     | 1,000     | SH | DEFINED | 03    |
| DELUXE CORP           | COM | 248019101 | 16     | 400       | SH | OTHER   | 03    |
| DELUXE CORP           | COM | 248019101 | 24     | 600       | SH | DEFINED | 04    |
| DELUXE CORP           | COM | 248019101 | 5      | 131       | SH | OTHER   | 04    |
| DELUXE CORP           | COM | 248019101 | 4      | 100       | SH | DEFINED | 05    |
| DELUXE CORP           | COM | 248019101 | 11,131 | 279,252   | SH | DEFINED | 01,08 |
| DELUXE CORP           | COM | 248019101 | 0      | 12        | SH | DEFINED | 10    |
| DENDREON CORP         | COM | 24823Q107 | 356    | 65,310    | SH | DEFINED | 01    |
| DENDREON CORP         | COM | 24823Q107 | 2,244  | 411,810   | SH | DEFINED | 01,08 |
| DENDRITE INTL INC     | COM | 248239105 | 811    | 57,731    | SH | DEFINED | 01    |
| DENDRITE INTL INC     | COM | 248239105 | 10     | 700       | SH | DEFINED | 04    |
| DENDRITE INTL INC     | COM | 248239105 | 8      | 600       | SH | OTHER   | 01,06 |
| DENDRITE INTL INC     | COM | 248239105 | 3,491  | 248,678   | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 57,323 | 1,053,546 | SH | DEFINED | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 9,460  | 173,858   | SH | OTHER   | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,162  | 94,871    | SH | DEFINED | 02    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,016  | 18,675    | SH | OTHER   | 02    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,622  | 66,565    | SH | DEFINED | 03    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 651    | 11,965    | SH | OTHER   | 03    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 22,742 | 417,979   | SH | DEFINED | 04    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,995  | 91,805    | SH | OTHER   | 04    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,703  | 104,824   | SH | DEFINED | 05    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 638    | 11,725    | SH | OTHER   | 05    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 20,835 | 382,927   | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 9,611  | 176,641   | SH | DEFINED | 10    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,071  | 19,685    | SH | OTHER   | 10    |
| DEPARTMENT 56 INC     | COM | 249509100 | 961    | 55,049    | SH | DEFINED | 01    |
| DEPARTMENT 56 INC     | COM | 249509100 | 4      | 250       | SH | DEFINED | 04    |
| DEPARTMENT 56 INC     | COM | 249509100 | 3      | 200       | SH | OTHER   | 01,06 |
| DEPARTMENT 56 INC     | COM | 249509100 | 1,426  | 81,689    | SH | DEFINED | 01,08 |
| DEPOMED INC           | COM | 249908104 | 90     | 22,900    | SH | DEFINED | 01    |
| DEPOMED INC           | COM | 249908104 | 581    | 147,360   | SH | DEFINED | 01,08 |

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|                         |     |           |     |        |    |         |       |
|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| DESIGN WITHIN REACH INC | COM | 250557105 | 12  | 786    | SH | DEFINED | 01    |
| DESIGN WITHIN REACH INC | COM | 250557105 | 2   | 100    | SH | DEFINED | 03    |
| DESIGN WITHIN REACH INC | COM | 250557105 | 389 | 24,700 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG     | COM | 251566105 | 200 | 10,006 | SH | DEFINED | 01    |
| DEUTSCHE TELEKOM AG     | COM | 251566105 | 19  | 975    | SH | DEFINED | 02    |
| DEUTSCHE TELEKOM AG     | COM | 251566105 | 14  | 687    | SH | OTHER   | 02    |
| DEUTSCHE TELEKOM AG     | COM | 251566105 | 136 | 6,794  | SH | DEFINED | 03    |
| DEUTSCHE TELEKOM AG     | COM | 251566105 | 28  | 1,400  | SH | OTHER   | 03    |
| DEUTSCHE TELEKOM AG     | COM | 251566105 | 88  | 4,385  | SH | DEFINED | 04    |
| DEUTSCHE TELEKOM AG     | COM | 251566105 | 156 | 7,796  | SH | OTHER   | 04    |
| DEUTSCHE TELEKOM AG     | COM | 251566105 | 81  | 4,070  | SH | DEFINED | 05    |
| DEUTSCHE TELEKOM AG     | COM | 251566105 | 30  | 1,500  | SH | DEFINED | 10    |

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|                             |          |           |         |           |    |         |       |
|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DEUTSCHE TELEKOM AG         | COM      | 251566105 | 6       | 300       | SH | OTHER   | 10    |
| DEVCON INTL CORP            | COM      | 251588109 | 83      | 6,100     | SH | DEFINED | 01    |
| DEVCON INTL CORP            | COM      | 251588109 | 191     | 14,122    | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM      | 251591103 | 1,324   | 33,317    | SH | DEFINED | 01    |
| DEVELOPERS DIVERSIFIED RLTY | COM      | 251591103 | 310     | 7,800     | SH | OTHER   | 01    |
| DEVELOPERS DIVERSIFIED RLTY | COM      | 251591103 | 4       | 89        | SH | DEFINED | 02    |
| DEVELOPERS DIVERSIFIED RLTY | COM      | 251591103 | 6       | 150       | SH | OTHER   | 03    |
| DEVELOPERS DIVERSIFIED RLTY | COM      | 251591103 | 19,759  | 497,089   | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM      | 251591103 | 10      | 262       | SH | DEFINED | 10    |
| DEVELOPERS DIVERSIFIED RLTY | COM      | 251591103 | 119     | 3,000     | SH | OTHER   | 10    |
| DEVON ENERGY CORP NEW       | UNDEFIND | 25179MAA1 | 2,265   | 2,004,000 |    | DEFINED | 01    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 57,057  | 1,194,905 | SH | DEFINED | 01    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 264     | 5,530     | SH | OTHER   | 01    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 69      | 1,440     | SH | DEFINED | 02    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 6       | 120       | SH | OTHER   | 02    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 61      | 1,279     | SH | DEFINED | 03    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 283     | 5,932     | SH | DEFINED | 04    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 299     | 6,260     | SH | OTHER   | 04    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 467     | 9,774     | SH | DEFINED | 05    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 57      | 1,200     | SH | OTHER   | 01,06 |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 208,386 | 4,364,110 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 713     | 14,929    | SH | DEFINED | 09    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 299     | 6,262     | SH | DEFINED | 10    |
| DEVON ENERGY CORP NEW       | COM      | 25179M103 | 10      | 200       | SH | OTHER   | 10    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| DEVRY INC DEL         | COM | 251893103 | 799   | 42,210  | SH | DEFINED | 01    |
| DEVRY INC DEL         | COM | 251893103 | 1,274 | 67,340  | SH | OTHER   | 01    |
| DEVRY INC DEL         | COM | 251893103 | 18    | 950     | SH | DEFINED | 03    |
| DEVRY INC DEL         | COM | 251893103 | 1     | 65      | SH | DEFINED | 04    |
| DEVRY INC DEL         | COM | 251893103 | 5,378 | 284,249 | SH | DEFINED | 01,08 |
| DEVRY INC DEL         | COM | 251893103 | 2     | 100     | SH | DEFINED | 10    |
| DEX MEDIA INC         | COM | 25212E100 | 658   | 31,858  | SH | DEFINED | 01    |
| DEX MEDIA INC         | COM | 25212E100 | 2     | 100     | SH | OTHER   | 01    |
| DEX MEDIA INC         | COM | 25212E100 | 2,554 | 123,664 | SH | DEFINED | 01,08 |
| DEX MEDIA INC         | COM | 25212E100 | 2     | 100     | SH | DEFINED | 10    |
| DIAGEO P L C          | COM | 25243Q205 | 884   | 15,529  | SH | DEFINED | 01    |
| DIAGEO P L C          | COM | 25243Q205 | 254   | 4,470   | SH | OTHER   | 01    |
| DIAGEO P L C          | COM | 25243Q205 | 54    | 943     | SH | DEFINED | 02    |
| DIAGEO P L C          | COM | 25243Q205 | 97    | 1,711   | SH | DEFINED | 03    |
| DIAGEO P L C          | COM | 25243Q205 | 119   | 2,100   | SH | DEFINED | 04    |
| DIAGEO P L C          | COM | 25243Q205 | 131   | 2,307   | SH | OTHER   | 04    |
| DIAGEO P L C          | COM | 25243Q205 | 185   | 3,252   | SH | DEFINED | 10    |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 1,558 | 32,254  | SH | DEFINED | 01    |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 55    | 1,145   | SH | OTHER   | 01    |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 27    | 550     | SH | DEFINED | 04    |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 19    | 400     | SH | OTHER   | 01,06 |
| DIAGNOSTIC PRODS CORP | COM | 252450101 | 7,933 | 164,252 | SH | DEFINED | 01,08 |
| DIALYSIS CORP AMER    | COM | 252529102 | 12    | 600     | SH | DEFINED | 01    |
| DIALYSIS CORP AMER    | COM | 252529102 | 218   | 10,689  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 6,159 | 123,429 | SH | DEFINED | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5     | 100     | SH | OTHER   | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 9,454 | 189,467 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 145   | 2,904   | SH | DEFINED | 09    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5     | 100     | SH | DEFINED | 10    |
| DIAMONDCLUSTER INTL INC      | COM | 25278P106 | 533   | 33,094  | SH | DEFINED | 01    |
| DIAMONDCLUSTER INTL INC      | COM | 25278P106 | 2,428 | 150,790 | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| DIAMONDS TR              | COM | 252787106 | 3,102  | 29,545  | SH | DEFINED | 01    |
| DIAMONDS TR              | COM | 252787106 | 818    | 7,790   | SH | OTHER   | 01    |
| DIAMONDS TR              | COM | 252787106 | 606    | 5,775   | SH | DEFINED | 02    |
| DIAMONDS TR              | COM | 252787106 | 43     | 406     | SH | OTHER   | 02    |
| DIAMONDS TR              | COM | 252787106 | 1,286  | 12,250  | SH | DEFINED | 03    |
| DIAMONDS TR              | COM | 252787106 | 1,101  | 10,491  | SH | DEFINED | 04    |
| DIAMONDS TR              | COM | 252787106 | 651    | 6,200   | SH | OTHER   | 04    |
| DIAMONDS TR              | COM | 252787106 | 119    | 1,129   | SH | DEFINED | 01,08 |
| DIAMONDS TR              | COM | 252787106 | 47     | 450     | SH | DEFINED | 10    |
| DIAMONDS TR              | COM | 252787106 | 36     | 340     | SH | OTHER   | 10    |
| DIASYS CORP              | COM | 252838107 | 0      | 800     | SH | DEFINED | 01    |
| DIASYS CORP              | COM | 252838107 | 5      | 9,639   | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 22,348 | 608,441 | SH | DEFINED | 01    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 248    | 6,740   | SH | DEFINED | 03    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 9      | 250     | SH | DEFINED | 04    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 13     | 365     | SH | DEFINED | 05    |
| DICKS SPORTING GOODS INC | COM | 253393102 | 8,034  | 218,731 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 99     | 2,695   | SH | DEFINED | 10    |
| DIEBOLD INC              | COM | 253651103 | 1,742  | 31,755  | SH | DEFINED | 01    |
| DIEBOLD INC              | COM | 253651103 | 5      | 100     | SH | OTHER   | 01    |
| DIEBOLD INC              | COM | 253651103 | 99     | 1,800   | SH | OTHER   | 02    |
| DIEBOLD INC              | COM | 253651103 | 25     | 450     | SH | DEFINED | 03    |
| DIEBOLD INC              | COM | 253651103 | 2,286  | 41,670  | SH | OTHER   | 03    |
| DIEBOLD INC              | COM | 253651103 | 38     | 700     | SH | DEFINED | 04    |
| DIEBOLD INC              | COM | 253651103 | 56     | 1,012   | SH | OTHER   | 04    |
| DIEBOLD INC              | COM | 253651103 | 19,222 | 350,452 | SH | DEFINED | 01,08 |
| DIEBOLD INC              | COM | 253651103 | 21     | 374     | SH | DEFINED | 10    |
| DIEBOLD INC              | COM | 253651103 | 25     | 450     | SH | OTHER   | 10    |
| DIEDRICH COFFEE INC      | COM | 253675201 | 24     | 5,052   | SH | DEFINED | 01    |
| DIEDRICH COFFEE INC      | COM | 253675201 | 30     | 6,140   | SH | DEFINED | 01,08 |
| DIGENE CORP              | COM | 253752109 | 426    | 20,529  | SH | DEFINED | 01    |
| DIGENE CORP              | COM | 253752109 | 2,413  | 116,290 | SH | DEFINED | 01,08 |
| DIGI INTL INC            | COM | 253798102 | 1,184  | 86,324  | SH | DEFINED | 01    |
| DIGI INTL INC            | COM | 253798102 | 5      | 400     | SH | DEFINED | 04    |
| DIGI INTL INC            | COM | 253798102 | 5      | 375     | SH | OTHER   | 01,06 |
| DIGI INTL INC            | COM | 253798102 | 1,813  | 132,143 | SH | DEFINED | 01,08 |
| DIGIMARC CORP            | COM | 253807101 | 136    | 22,194  | SH | DEFINED | 01    |
| DIGIMARC CORP            | COM | 253807101 | 825    | 134,227 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGITAL ANGEL CORP         | COM | 253830103 | 5     | 1,000   | SH | DEFINED | 01    |
| DIGITAL ANGEL CORP         | COM | 253830103 | 94    | 20,511  | SH | DEFINED | 01,08 |
| DIGITAL IMPACT INC DEL     | COM | 25385G106 | 34    | 9,750   | SH | DEFINED | 01    |
| DIGITAL IMPACT INC DEL     | COM | 25385G106 | 149   | 43,347  | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 676   | 41,225  | SH | DEFINED | 01    |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 15    | 900     | SH | DEFINED | 02    |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 10    | 600     | SH | DEFINED | 04    |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 9     | 575     | SH | OTHER   | 01,06 |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 4,537 | 276,631 | SH | DEFINED | 01,08 |
| DIGITAL INSIGHT CORP       | COM | 25385P106 | 28    | 1,685   | SH | DEFINED | 10    |
| DIGITAL LIGHTWAVE INC      | COM | 253855100 | 24    | 30,400  | SH | DEFINED | 01    |
| DIGITAL LIGHTWAVE INC      | COM | 253855100 | 56    | 71,014  | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC        | COM | 253868103 | 111   | 7,747   | SH | DEFINED | 01    |
| DIGITAL RLTY TR INC        | COM | 253868103 | 769   | 53,500  | SH | DEFINED | 01,08 |
| DIGITAL RECORDERS INC      | COM | 253869101 | 17    | 7,300   | SH | DEFINED | 01    |
| DIGITAL RECORDERS INC      | COM | 253869101 | 46    | 19,896  | SH | DEFINED | 01,08 |
| DIGITAL RIV INC            | COM | 25388B104 | 6,029 | 193,472 | SH | DEFINED | 01    |
| DIGITAL RIV INC            | COM | 25388B104 | 7,305 | 234,437 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC            | COM | 25388B104 | 6     | 200     | SH | OTHER   | 10    |
| DIGITAS INC                | COM | 25388K104 | 1,080 | 106,933 | SH | DEFINED | 01    |
| DIGITAS INC                | COM | 25388K104 | 1     | 70      | SH | DEFINED | 04    |
| DIGITAS INC                | COM | 25388K104 | 5,250 | 519,831 | SH | DEFINED | 01,08 |
| DIGITAL THEATER SYS INC    | COM | 25389G102 | 248   | 13,708  | SH | DEFINED | 01    |
| DIGITAL THEATER SYS INC    | COM | 25389G102 | 1,814 | 100,147 | SH | DEFINED | 01,08 |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 60    | 46,650  | SH | DEFINED | 01    |
| DIGITAL GENERATION SYS INC | COM | 253921100 | 149   | 115,610 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 1,007 | 66,251  | SH | DEFINED | 01    |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 5     | 300     | SH | DEFINED | 04    |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 9     | 575     | SH | OTHER   | 01,06 |
| DIME CMNTY BANCSHARES      | COM | 253922108 | 4,391 | 288,876 | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DILLARDS INC         | COM | 254067101 | 3,793  | 141,011 | SH | DEFINED | 01    |
| DILLARDS INC         | COM | 254067101 | 5      | 175     | SH | OTHER   | 01    |
| DILLARDS INC         | COM | 254067101 | 151    | 5,625   | SH | DEFINED | 03    |
| DILLARDS INC         | COM | 254067101 | 16     | 612     | SH | DEFINED | 05    |
| DILLARDS INC         | COM | 254067101 | 5      | 200     | SH | OTHER   | 01,06 |
| DILLARDS INC         | COM | 254067101 | 18,737 | 696,558 | SH | DEFINED | 01,08 |
| DILLARDS INC         | COM | 254067101 | 5      | 168     | SH | DEFINED | 10    |
| DIME BANCORP INC NEW | WT  | 25429Q110 | 0      | 260     |    | DEFINED | 01    |
| DIME BANCORP INC NEW | WT  | 25429Q110 | 0      | 2,158   |    | DEFINED | 04    |
| DIME BANCORP INC NEW | WT  | 25429Q110 | 14     | 119,671 |    | DEFINED | 01,08 |
| DIME BANCORP INC NEW | WT  | 25429Q110 | 0      | 2,000   |    | DEFINED | 10    |
| DIMON INC            | COM | 254394109 | 707    | 113,064 | SH | DEFINED | 01    |
| DIMON INC            | COM | 254394109 | 5      | 750     | SH | DEFINED | 04    |
| DIMON INC            | COM | 254394109 | 5      | 720     | SH | OTHER   | 01,06 |

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|                   |     |           |        |           |    |         |       |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| DIMON INC         | COM | 254394109 | 1,523  | 243,655   | SH | DEFINED | 01,08 |
| DIODES INC        | COM | 254543101 | 1,291  | 47,568    | SH | DEFINED | 01    |
| DIODES INC        | COM | 254543101 | 1,584  | 58,384    | SH | DEFINED | 01,08 |
| DIONEX CORP       | COM | 254546104 | 1,620  | 29,725    | SH | DEFINED | 01    |
| DIONEX CORP       | COM | 254546104 | 5      | 83        | SH | DEFINED | 02    |
| DIONEX CORP       | COM | 254546104 | 22     | 400       | SH | DEFINED | 04    |
| DIONEX CORP       | COM | 254546104 | 16     | 300       | SH | OTHER   | 01,06 |
| DIONEX CORP       | COM | 254546104 | 8,011  | 146,989   | SH | DEFINED | 01,08 |
| DIRECT GEN CORP   | COM | 25456W204 | 207    | 10,096    | SH | DEFINED | 01    |
| DIRECT GEN CORP   | COM | 25456W204 | 1,959  | 95,390    | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC | COM | 25459L106 | 4,796  | 332,560   | SH | DEFINED | 01    |
| DIRECTV GROUP INC | COM | 25459L106 | 90     | 6,247     | SH | OTHER   | 01    |
| DIRECTV GROUP INC | COM | 25459L106 | 24     | 1,640     | SH | DEFINED | 02    |
| DIRECTV GROUP INC | COM | 25459L106 | 13     | 922       | SH | OTHER   | 02    |
| DIRECTV GROUP INC | COM | 25459L106 | 137    | 9,497     | SH | DEFINED | 03    |
| DIRECTV GROUP INC | COM | 25459L106 | 71     | 4,947     | SH | OTHER   | 03    |
| DIRECTV GROUP INC | COM | 25459L106 | 232    | 16,119    | SH | DEFINED | 04    |
| DIRECTV GROUP INC | COM | 25459L106 | 237    | 16,438    | SH | OTHER   | 04    |
| DIRECTV GROUP INC | COM | 25459L106 | 31     | 2,174     | SH | DEFINED | 05    |
| DIRECTV GROUP INC | COM | 25459L106 | 33,711 | 2,337,782 | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC | COM | 25459L106 | 24     | 1,696     | SH | DEFINED | 09    |
| DIRECTV GROUP INC | COM | 25459L106 | 560    | 38,858    | SH | DEFINED | 10    |
| DIRECTV GROUP INC | COM | 25459L106 | 1,032  | 71,558    | SH | OTHER   | 10    |

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|                              |          |           |         |            |     |         |       |
|------------------------------|----------|-----------|---------|------------|-----|---------|-------|
| DISCOVERY LABORATORIES INC N | COM      | 254668106 | 217     | 38,459     | SH  | DEFINED | 01    |
| DISCOVERY LABORATORIES INC N | COM      | 254668106 | 1,997   | 354,754    | SH  | DEFINED | 01,08 |
| DISCOVERY PARTNERS INTL INC  | COM      | 254675101 | 62      | 19,350     | SH  | DEFINED | 01    |
| DISCOVERY PARTNERS INTL INC  | COM      | 254675101 | 234     | 73,024     | SH  | DEFINED | 01,08 |
| DISNEY WALT CO               | CONV DEB | 254687AU0 | 2,202   | 2,004,000  | PRN | DEFINED | 01    |
| DISNEY WALT CO               | CONV DEB | 254687AU0 | 23      | 21,000     | PRN | DEFINED | 02    |
| DISNEY WALT CO               | COM      | 254687106 | 172,168 | 5,992,611  | SH  | DEFINED | 01    |
| DISNEY WALT CO               | COM      | 254687106 | 13,887  | 483,357    | SH  | OTHER   | 01    |
| DISNEY WALT CO               | COM      | 254687106 | 2,824   | 98,307     | SH  | DEFINED | 02    |
| DISNEY WALT CO               | COM      | 254687106 | 371     | 12,897     | SH  | OTHER   | 02    |
| DISNEY WALT CO               | COM      | 254687106 | 2,198   | 76,517     | SH  | DEFINED | 03    |
| DISNEY WALT CO               | COM      | 254687106 | 3,286   | 114,384    | SH  | OTHER   | 03    |
| DISNEY WALT CO               | COM      | 254687106 | 9,797   | 340,999    | SH  | DEFINED | 04    |
| DISNEY WALT CO               | COM      | 254687106 | 18,076  | 629,179    | SH  | OTHER   | 04    |
| DISNEY WALT CO               | COM      | 254687106 | 381     | 13,260     | SH  | DEFINED | 05    |
| DISNEY WALT CO               | COM      | 254687106 | 314     | 10,940     | SH  | OTHER   | 05    |
| DISNEY WALT CO               | COM      | 254687106 | 164     | 5,700      | SH  | OTHER   | 01,06 |
| DISNEY WALT CO               | COM      | 254687106 | 525,066 | 18,275,888 | SH  | DEFINED | 01,08 |
| DISNEY WALT CO               | COM      | 254687106 | 1,178   | 41,005     | SH  | DEFINED | 09    |
| DISNEY WALT CO               | COM      | 254687106 | 3,539   | 123,175    | SH  | DEFINED | 10    |
| DISNEY WALT CO               | COM      | 254687106 | 1,885   | 65,607     | SH  | OTHER   | 10    |
| DISTRIBUTED ENERGY SYS CORP  | COM      | 25475V104 | 129     | 37,850     | SH  | DEFINED | 01    |
| DISTRIBUTED ENERGY SYS CORP  | COM      | 25475V104 | 184     | 54,229     | SH  | DEFINED | 01,08 |
| DITECH COMMUNICATIONS CORP   | COM      | 25500M103 | 468     | 37,492     | SH  | DEFINED | 01    |
| DITECH COMMUNICATIONS CORP   | COM      | 25500M103 | 2,757   | 221,104    | SH  | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| DIVERSA CORP               | COM | 255064107 | 229   | 45,993  | SH | DEFINED | 01    |
| DIVERSA CORP               | COM | 255064107 | 956   | 192,045 | SH | DEFINED | 01,08 |
| DIXIE GROUP INC            | COM | 255519100 | 136   | 8,600   | SH | DEFINED | 01    |
| DIXIE GROUP INC            | COM | 255519100 | 47    | 3,000   | SH | OTHER   | 01    |
| DIXIE GROUP INC            | COM | 255519100 | 382   | 24,165  | SH | DEFINED | 01,08 |
| DOCUCORP INTL INC          | COM | 255911109 | 109   | 14,050  | SH | DEFINED | 01    |
| DOCUCORP INTL INC          | COM | 255911109 | 39    | 5,000   | SH | DEFINED | 04    |
| DOCUCORP INTL INC          | COM | 255911109 | 159   | 20,488  | SH | DEFINED | 01,08 |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 209   | 103,494 | SH | DEFINED | 01    |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 199   | 98,700  | SH | DEFINED | 04    |
| DOBSON COMMUNICATIONS CORP | COM | 256069105 | 1,604 | 794,195 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOLBY LABORATORIES INC       | COM | 25659T107 | 502     | 21,358    | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP              | COM | 256669102 | 13,174  | 601,259   | SH | DEFINED | 01    |
| DOLLAR GEN CORP              | COM | 256669102 | 9       | 400       | SH | OTHER   | 01    |
| DOLLAR GEN CORP              | COM | 256669102 | 7       | 300       | SH | DEFINED | 02    |
| DOLLAR GEN CORP              | COM | 256669102 | 7       | 300       | SH | DEFINED | 03    |
| DOLLAR GEN CORP              | COM | 256669102 | 41      | 1,875     | SH | DEFINED | 04    |
| DOLLAR GEN CORP              | COM | 256669102 | 8       | 380       | SH | OTHER   | 04    |
| DOLLAR GEN CORP              | COM | 256669102 | 142     | 6,498     | SH | DEFINED | 05    |
| DOLLAR GEN CORP              | COM | 256669102 | 20      | 900       | SH | OTHER   | 01,06 |
| DOLLAR GEN CORP              | COM | 256669102 | 59,401  | 2,711,139 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP              | COM | 256669102 | 50      | 2,265     | SH | DEFINED | 09    |
| DOLLAR GEN CORP              | COM | 256669102 | 62      | 2,811     | SH | DEFINED | 10    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2,464   | 75,166    | SH | DEFINED | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 49      | 1,500     | SH | OTHER   | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 6,618   | 201,906   | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC       | COM | 256747106 | 2,036   | 70,868    | SH | DEFINED | 01    |
| DOLLAR TREE STORES INC       | COM | 256747106 | 14      | 500       | SH | OTHER   | 01    |
| DOLLAR TREE STORES INC       | COM | 256747106 | 316     | 11,000    | SH | DEFINED | 04    |
| DOLLAR TREE STORES INC       | COM | 256747106 | 15,925  | 554,300   | SH | DEFINED | 01,08 |
| DOLLAR TREE STORES INC       | COM | 256747106 | 29      | 1,000     | SH | DEFINED | 09    |
| DOLLAR TREE STORES INC       | COM | 256747106 | 4       | 148       | SH | DEFINED | 10    |
| DOMINION HOMES INC           | COM | 257386102 | 281     | 16,617    | SH | DEFINED | 01    |
| DOMINION HOMES INC           | COM | 257386102 | 615     | 36,312    | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 115,694 | 1,554,405 | SH | DEFINED | 01    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 15,875  | 213,283   | SH | OTHER   | 01    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 6,824   | 91,689    | SH | DEFINED | 02    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 1,689   | 22,690    | SH | OTHER   | 02    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 8,487   | 114,027   | SH | DEFINED | 03    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 2,808   | 37,731    | SH | OTHER   | 03    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 27,342  | 367,357   | SH | DEFINED | 04    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 17,150  | 230,417   | SH | OTHER   | 04    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 15,092  | 202,769   | SH | DEFINED | 05    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 1,089   | 14,634    | SH | OTHER   | 05    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 76      | 1,025     | SH | OTHER   | 01,06 |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 230,730 | 3,099,960 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 173     | 2,324     | SH | DEFINED | 09    |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 16,519  | 221,940   | SH | DEFINED | 10    |

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|                         |     |               |         |           |    |                            |       |
|-------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| DOMINION RES INC VA NEW | COM | 25746U109     | 4,103   | 55,124    | SH | OTHER                      | 10    |
| FORM 13F                |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| DOMINOS PIZZA INC       | COM | 25754A201     | 326     | 17,416    | SH | DEFINED                    | 01    |
| DOMINOS PIZZA INC       | COM | 25754A201     | 2,261   | 120,962   | SH | DEFINED                    | 01,08 |
| DONALDSON INC           | COM | 257651109     | 1,702   | 52,725    | SH | DEFINED                    | 01    |
| DONALDSON INC           | COM | 257651109     | 2,299   | 71,230    | SH | OTHER                      | 01    |
| DONALDSON INC           | COM | 257651109     | 7       | 218       | SH | DEFINED                    | 02    |
| DONALDSON INC           | COM | 257651109     | 10,894  | 337,496   | SH | DEFINED                    | 01,08 |
| DONALDSON INC           | COM | 257651109     | 4       | 124       | SH | DEFINED                    | 10    |
| DONEGAL GROUP INC       | COM | 257701201     | 45      | 2,499     | SH | DEFINED                    | 01    |
| DONEGAL GROUP INC       | COM | 257701201     | 481     | 26,458    | SH | DEFINED                    | 01,08 |
| DONEGAL GROUP INC       | COM | 257701300     | 54      | 3,267     | SH | DEFINED                    | 01    |
| DONEGAL GROUP INC       | COM | 257701300     | 274     | 16,700    | SH | DEFINED                    | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101     | 105,277 | 3,329,437 | SH | DEFINED                    | 01    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 29,058  | 918,974   | SH | OTHER                      | 01    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 1,197   | 37,863    | SH | DEFINED                    | 02    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 1,095   | 34,635    | SH | OTHER                      | 02    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 631     | 19,970    | SH | DEFINED                    | 03    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 2,509   | 79,360    | SH | OTHER                      | 03    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 3,539   | 111,919   | SH | DEFINED                    | 04    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 1,495   | 47,295    | SH | OTHER                      | 04    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 501     | 15,845    | SH | DEFINED                    | 05    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 16      | 500       | SH | OTHER                      | 05    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 9       | 300       | SH | OTHER                      | 01,06 |
| DONNELLEY R R & SONS CO | COM | 257867101     | 58,953  | 1,864,421 | SH | DEFINED                    | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101     | 43      | 1,345     | SH | DEFINED                    | 09    |
| DONNELLEY R R & SONS CO | COM | 257867101     | 378     | 11,948    | SH | DEFINED                    | 10    |
| DOR BIOPHARMA INC       | COM | 258094101     | 4       | 11,400    | SH | DEFINED                    | 01    |
| DOR BIOPHARMA INC       | COM | 258094101     | 1       | 3,655     | SH | DEFINED                    | 01,08 |
| DORAL FINL CORP         | COM | 25811P100     | 876     | 40,010    | SH | DEFINED                    | 01    |
| DORAL FINL CORP         | COM | 25811P100     | 6,129   | 280,006   | SH | DEFINED                    | 01,08 |
| DORAL FINL CORP         | COM | 25811P100     | 3       | 153       | SH | DEFINED                    | 10    |
| DORCHESTER MINERALS LP  | COM | 25820R105     | 598     | 27,000    | SH | DEFINED                    | 01,08 |
| DOT HILL SYS CORP       | COM | 25848T109     | 356     | 59,841    | SH | DEFINED                    | 01    |
| DOT HILL SYS CORP       | COM | 25848T109     | 2       | 400       | SH | OTHER                      | 01    |
| DOT HILL SYS CORP       | COM | 25848T109     | 1,906   | 320,385   | SH | DEFINED                    | 01,08 |
| DOUBLE EAGLE PETE CO    | COM | 258570209     | 688     | 33,300    | SH | DEFINED                    | 01    |
| DOUBLE EAGLE PETE CO    | COM | 258570209     | 213     | 10,291    | SH | DEFINED                    | 01,08 |
| FORM 13F                |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| DOUBLECLICK INC         | COM | 258609304     | 1,056   | 137,131   | SH | DEFINED                    | 01    |
| DOUBLECLICK INC         | COM | 258609304     | 39      | 5,000     | SH | DEFINED                    | 04    |
| DOUBLECLICK INC         | COM | 258609304     | 6,274   | 814,840   | SH | DEFINED                    | 01,08 |
| DOV PHARMACEUTICAL INC  | COM | 259858108     | 168     | 12,306    | SH | DEFINED                    | 01    |
| DOV PHARMACEUTICAL INC  | COM | 259858108     | 1,488   | 108,742   | SH | DEFINED                    | 01,08 |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| DOVER CORP                   | COM | 260003108     | 58,032  | 1,535,640 | SH | DEFINED                    | 01    |
| DOVER CORP                   | COM | 260003108     | 9,533   | 252,251   | SH | OTHER                      | 01    |
| DOVER CORP                   | COM | 260003108     | 3,722   | 98,490    | SH | DEFINED                    | 02    |
| DOVER CORP                   | COM | 260003108     | 1,676   | 44,340    | SH | OTHER                      | 02    |
| DOVER CORP                   | COM | 260003108     | 2,873   | 76,022    | SH | DEFINED                    | 03    |
| DOVER CORP                   | COM | 260003108     | 837     | 22,155    | SH | OTHER                      | 03    |
| DOVER CORP                   | COM | 260003108     | 10,195  | 269,779   | SH | DEFINED                    | 04    |
| DOVER CORP                   | COM | 260003108     | 3,481   | 92,118    | SH | OTHER                      | 04    |
| DOVER CORP                   | COM | 260003108     | 6,708   | 177,500   | SH | DEFINED                    | 05    |
| DOVER CORP                   | COM | 260003108     | 826     | 21,856    | SH | OTHER                      | 05    |
| DOVER CORP                   | COM | 260003108     | 19      | 500       | SH | OTHER                      | 01,06 |
| DOVER CORP                   | COM | 260003108     | 69,392  | 1,836,242 | SH | DEFINED                    | 01,08 |
| DOVER CORP                   | COM | 260003108     | 1,105   | 29,242    | SH | DEFINED                    | 09    |
| DOVER CORP                   | COM | 260003108     | 5,314   | 140,617   | SH | DEFINED                    | 10    |
| DOVER CORP                   | COM | 260003108     | 1,987   | 52,572    | SH | OTHER                      | 10    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104     | 276     | 22,191    | SH | DEFINED                    | 01    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104     | 756     | 60,691    | SH | DEFINED                    | 01,08 |
| DOVER MOTORSPORTS INC        | COM | 260174107     | 160     | 31,600    | SH | DEFINED                    | 01    |
| DOVER MOTORSPORTS INC        | COM | 260174107     | 613     | 121,480   | SH | DEFINED                    | 01,08 |
| DOW CHEM CO                  | COM | 260543103     | 128,429 | 2,576,311 | SH | DEFINED                    | 01    |
| DOW CHEM CO                  | COM | 260543103     | 13,717  | 275,156   | SH | OTHER                      | 01    |
| DOW CHEM CO                  | COM | 260543103     | 5,126   | 102,837   | SH | DEFINED                    | 02    |
| DOW CHEM CO                  | COM | 260543103     | 958     | 19,227    | SH | OTHER                      | 02    |
| DOW CHEM CO                  | COM | 260543103     | 9,040   | 181,339   | SH | DEFINED                    | 03    |
| DOW CHEM CO                  | COM | 260543103     | 2,139   | 42,918    | SH | OTHER                      | 03    |
| DOW CHEM CO                  | COM | 260543103     | 23,741  | 476,247   | SH | DEFINED                    | 04    |
| DOW CHEM CO                  | COM | 260543103     | 10,966  | 219,973   | SH | OTHER                      | 04    |
| DOW CHEM CO                  | COM | 260543103     | 1,763   | 35,366    | SH | DEFINED                    | 05    |
| DOW CHEM CO                  | COM | 260543103     | 588     | 11,805    | SH | OTHER                      | 05    |
| DOW CHEM CO                  | COM | 260543103     | 125     | 2,511     | SH | OTHER                      | 01,06 |
| DOW CHEM CO                  | COM | 260543103     | 497,273 | 9,975,377 | SH | DEFINED                    | 01,08 |
| DOW CHEM CO                  | COM | 260543103     | 764     | 15,319    | SH | DEFINED                    | 09    |
| DOW CHEM CO                  | COM | 260543103     | 9,918   | 198,947   | SH | DEFINED                    | 10    |
| DOW CHEM CO                  | COM | 260543103     | 4,102   | 82,285    | SH | OTHER                      | 10    |
| FORM 13F                     |     |               |         |           |    |                            |       |
|                              |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| DOW JONES & CO INC           | COM | 260561105     | 4,989   | 133,505   | SH | DEFINED                    | 01    |
| DOW JONES & CO INC           | COM | 260561105     | 275     | 7,350     | SH | OTHER                      | 01    |
| DOW JONES & CO INC           | COM | 260561105     | 5       | 125       | SH | DEFINED                    | 03    |
| DOW JONES & CO INC           | COM | 260561105     | 1       | 25        | SH | DEFINED                    | 04    |
| DOW JONES & CO INC           | COM | 260561105     | 33      | 884       | SH | OTHER                      | 04    |
| DOW JONES & CO INC           | COM | 260561105     | 6       | 150       | SH | DEFINED                    | 05    |
| DOW JONES & CO INC           | COM | 260561105     | 7       | 175       | SH | OTHER                      | 01,06 |
| DOW JONES & CO INC           | COM | 260561105     | 23,118  | 618,615   | SH | DEFINED                    | 01,08 |
| DOW JONES & CO INC           | COM | 260561105     | 337     | 9,021     | SH | DEFINED                    | 09    |
| DOW JONES & CO INC           | COM | 260561105     | 14      | 365       | SH | DEFINED                    | 10    |
| DOWNEY FINL CORP             | COM | 261018105     | 3,238   | 52,620    | SH | DEFINED                    | 01    |
| DOWNEY FINL CORP             | COM | 261018105     | 31      | 500       | SH | DEFINED                    | 04    |
| DOWNEY FINL CORP             | COM | 261018105     | 22      | 360       | SH | OTHER                      | 01,06 |
| DOWNEY FINL CORP             | COM | 261018105     | 9,274   | 150,727   | SH | DEFINED                    | 01,08 |
| DRAXIS HEALTH INC            | COM | 26150J101     | 185     | 36,000    | SH | DEFINED                    | 04    |
| DRAXIS HEALTH INC            | COM | 26150J101     | 4       | 800       | SH | OTHER                      | 10    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103 | 154    | 3,775   | SH | DEFINED | 01    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103 | 5      | 125     | SH | DEFINED | 03    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103 | 56     | 1,375   | SH | OTHER   | 04    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103 | 2,455  | 60,298  | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103 | 4      | 100     | SH | DEFINED | 10    |
| DRESS BARN INC               | COM      | 261570105 | 996    | 54,646  | SH | DEFINED | 01    |
| DRESS BARN INC               | COM      | 261570105 | 10     | 550     | SH | DEFINED | 04    |
| DRESS BARN INC               | COM      | 261570105 | 7      | 400     | SH | OTHER   | 01,06 |
| DRESS BARN INC               | COM      | 261570105 | 4,094  | 224,705 | SH | DEFINED | 01,08 |
| DREW INDS INC                | COM      | 26168L205 | 471    | 12,497  | SH | DEFINED | 01    |
| DREW INDS INC                | COM      | 26168L205 | 4,126  | 109,601 | SH | DEFINED | 01,08 |
| DREYERS GRAND ICE CREAM HL I | COM      | 261877104 | 24,725 | 306,113 | SH | DEFINED | 01    |
| DREYERS GRAND ICE CREAM HL I | COM      | 261877104 | 81     | 1,000   | SH | OTHER   | 01    |
| DREYERS GRAND ICE CREAM HL I | COM      | 261877104 | 81     | 1,000   | SH | DEFINED | 09    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND | 26202F107 | 0      | 2,099   |    | DEFINED | 01    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND | 26202F107 | 0      | 5,748   |    | DEFINED | 03    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND | 26202F107 | 0      | 3,293   |    | DEFINED | 04    |
| DREYFUS STRATEGIC MUN BD FD  | UNDEFIND | 26202F107 | 1      | 15,019  |    | OTHER   | 04    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DRIL-QUIP INC                | COM | 262037104 | 550     | 17,878    | SH | DEFINED | 01    |
| DRIL-QUIP INC                | COM | 262037104 | 8       | 250       | SH | DEFINED | 04    |
| DRIL-QUIP INC                | COM | 262037104 | 8       | 250       | SH | OTHER   | 01,06 |
| DRIL-QUIP INC                | COM | 262037104 | 1,783   | 58,017    | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC            | COM | 262241102 | 181     | 70,019    | SH | DEFINED | 01    |
| DRUGSTORE COM INC            | COM | 262241102 | 898     | 348,028   | SH | DEFINED | 01,08 |
| DSL NET INC                  | COM | 262506108 | 2       | 13,200    | SH | DEFINED | 01    |
| DSL NET INC                  | COM | 262506108 | 12      | 91,851    | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 176,955 | 3,453,454 | SH | DEFINED | 01    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 23,034  | 449,530   | SH | OTHER   | 01    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 15,501  | 302,520   | SH | DEFINED | 02    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 5,848   | 114,138   | SH | OTHER   | 02    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 11,258  | 219,704   | SH | DEFINED | 03    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 5,357   | 104,550   | SH | OTHER   | 03    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 51,573  | 1,006,506 | SH | DEFINED | 04    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 27,252  | 531,848   | SH | OTHER   | 04    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 7,606   | 148,439   | SH | DEFINED | 05    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 1,035   | 20,206    | SH | OTHER   | 05    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 141     | 2,750     | SH | OTHER   | 01,06 |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 458,237 | 8,942,957 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 1,859   | 36,283    | SH | DEFINED | 09    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 17,804  | 347,454   | SH | DEFINED | 10    |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 4,069   | 79,403    | SH | OTHER   | 10    |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 85      | 4,600     | SH | DEFINED | 01    |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 123     | 6,650     | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL             | COM | 264147109 | 517     | 25,858    | SH | DEFINED | 01    |
| DUCOMMUN INC DEL             | COM | 264147109 | 1,495   | 74,737    | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DUKE ENERGY CORP             | COM | 264399106 | 59,031  | 2,107,500 | SH | DEFINED | 01    |
| DUKE ENERGY CORP             | COM | 264399106 | 2,982   | 106,456   | SH | OTHER   | 01    |
| DUKE ENERGY CORP             | COM | 264399106 | 1,119   | 39,964    | SH | DEFINED | 02    |
| DUKE ENERGY CORP             | COM | 264399106 | 556     | 19,860    | SH | OTHER   | 02    |
| DUKE ENERGY CORP             | COM | 264399106 | 2,404   | 85,810    | SH | DEFINED | 03    |
| DUKE ENERGY CORP             | COM | 264399106 | 588     | 20,995    | SH | OTHER   | 03    |
| DUKE ENERGY CORP             | COM | 264399106 | 3,098   | 110,620   | SH | DEFINED | 04    |
| DUKE ENERGY CORP             | COM | 264399106 | 2,333   | 83,279    | SH | OTHER   | 04    |
| DUKE ENERGY CORP             | COM | 264399106 | 4,588   | 163,799   | SH | DEFINED | 05    |
| DUKE ENERGY CORP             | COM | 264399106 | 161     | 5,758     | SH | OTHER   | 05    |
| DUKE ENERGY CORP             | COM | 264399106 | 74      | 2,625     | SH | OTHER   | 01,06 |
| DUKE ENERGY CORP             | COM | 264399106 | 243,120 | 8,679,764 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP             | COM | 264399106 | 816     | 29,126    | SH | DEFINED | 09    |
| DUKE ENERGY CORP             | COM | 264399106 | 1,134   | 40,471    | SH | DEFINED | 10    |
| DUKE ENERGY CORP             | COM | 264399106 | 255     | 9,100     | SH | OTHER   | 10    |
| DUKE REALTY CORP             | COM | 264411505 | 1,805   | 60,455    | SH | DEFINED | 01    |
| DUKE REALTY CORP             | COM | 264411505 | 849     | 28,454    | SH | OTHER   | 01    |
| DUKE REALTY CORP             | COM | 264411505 | 37      | 1,250     | SH | DEFINED | 02    |
| DUKE REALTY CORP             | COM | 264411505 | 16      | 550       | SH | OTHER   | 02    |
| DUKE REALTY CORP             | COM | 264411505 | 137     | 4,600     | SH | DEFINED | 03    |
| DUKE REALTY CORP             | COM | 264411505 | 2       | 75        | SH | OTHER   | 03    |
| DUKE REALTY CORP             | COM | 264411505 | 269     | 9,000     | SH | OTHER   | 04    |
| DUKE REALTY CORP             | COM | 264411505 | 13,510  | 452,584   | SH | DEFINED | 01,08 |
| DUKE REALTY CORP             | COM | 264411505 | 9       | 315       | SH | DEFINED | 09    |
| DUKE REALTY CORP             | COM | 264411505 | 6       | 200       | SH | DEFINED | 10    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 6,419   | 104,452   | SH | DEFINED | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,820   | 62,157    | SH | OTHER   | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 6       | 95        | SH | DEFINED | 02    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 421     | 6,850     | SH | OTHER   | 02    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 141     | 2,288     | SH | DEFINED | 03    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 495     | 8,050     | SH | OTHER   | 03    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 374     | 6,084     | SH | DEFINED | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 137     | 2,237     | SH | OTHER   | 04    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 22,138  | 360,261   | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 241     | 3,930     | SH | DEFINED | 09    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 6       | 100       | SH | DEFINED | 10    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 22      | 350       | SH | OTHER   | 10    |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 67      | 13,893    | SH | DEFINED | 01    |
| DURA AUTOMOTIVE SYSTEMS CORP | COM | 265903104 | 140     | 29,091    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 713    | 26,723  | SH | DEFINED | 01    |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 11     | 400     | SH | DEFINED | 04    |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 8      | 300     | SH | OTHER   | 01,06 |
| DUPONT PHOTOMASKS INC | COM | 26613X101 | 3,332  | 124,935 | SH | DEFINED | 01,08 |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 1,583  | 88,341  | SH | DEFINED | 01    |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 108    | 6,000   | SH | OTHER   | 04    |
| DUQUESNE LT HLDGS INC | COM | 266233105 | 10,920 | 609,356 | SH | DEFINED | 01,08 |
| DURATEK INC           | COM | 26658Q102 | 405    | 20,325  | SH | DEFINED | 01    |
| DURATEK INC           | COM | 26658Q102 | 1,414  | 70,854  | SH | DEFINED | 01,08 |
| DURECT CORP           | COM | 266605104 | 614    | 168,634 | SH | DEFINED | 01    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| DURECT CORP               | COM | 266605104 | 7     | 2,000   | SH | DEFINED | 02    |
| DURECT CORP               | COM | 266605104 | 829   | 227,792 | SH | DEFINED | 01,08 |
| DUSA PHARMACEUTICALS INC  | COM | 266898105 | 167   | 19,146  | SH | DEFINED | 01    |
| DUSA PHARMACEUTICALS INC  | COM | 266898105 | 775   | 88,751  | SH | DEFINED | 01,08 |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 14    | 9,300   | SH | DEFINED | 01    |
| DURASWITCH INDUSTRIES INC | COM | 266905207 | 10    | 6,837   | SH | DEFINED | 01,08 |
| DYAX CORP                 | COM | 26746E103 | 99    | 30,831  | SH | DEFINED | 01    |
| DYAX CORP                 | COM | 26746E103 | 656   | 203,655 | SH | DEFINED | 01,08 |
| DYCOM INDS INC            | COM | 267475101 | 1,202 | 52,288  | SH | DEFINED | 01    |
| DYCOM INDS INC            | COM | 267475101 | 16    | 700     | SH | DEFINED | 04    |
| DYCOM INDS INC            | COM | 267475101 | 9,073 | 394,655 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP        | COM | 267888105 | 151   | 4,300   | SH | DEFINED | 01    |
| DYNAMIC MATLS CORP        | COM | 267888105 | 269   | 7,636   | SH | DEFINED | 01,08 |
| DYNAMICS RESH CORP        | COM | 268057106 | 125   | 7,600   | SH | DEFINED | 01    |
| DYNAMICS RESH CORP        | COM | 268057106 | 342   | 20,833  | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 17    | 3,690   | SH | DEFINED | 04    |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 114   | 24,400  | SH | DEFINED | 01,08 |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| DYNEGY INC NEW     | COM | 26816Q101 | 3,465  | 886,249   | SH | DEFINED | 01    |
| DYNEGY INC NEW     | COM | 26816Q101 | 1      | 350       | SH | OTHER   | 01    |
| DYNEGY INC NEW     | COM | 26816Q101 | 2      | 500       | SH | DEFINED | 03    |
| DYNEGY INC NEW     | COM | 26816Q101 | 7      | 1,800     | SH | DEFINED | 04    |
| DYNEGY INC NEW     | COM | 26816Q101 | 3      | 800       | SH | DEFINED | 05    |
| DYNEGY INC NEW     | COM | 26816Q101 | 4      | 900       | SH | OTHER   | 01,06 |
| DYNEGY INC NEW     | COM | 26816Q101 | 12,159 | 3,109,632 | SH | DEFINED | 01,08 |
| DYNEGY INC NEW     | COM | 26816Q101 | 3      | 748       | SH | DEFINED | 09    |
| DYNEGY INC NEW     | COM | 26816Q101 | 2      | 482       | SH | DEFINED | 10    |
| DYNEX CAP INC      | COM | 26817Q506 | 126    | 16,974    | SH | DEFINED | 01    |
| DYNEX CAP INC      | COM | 26817Q506 | 114    | 15,472    | SH | DEFINED | 01,08 |
| ECC CAPITAL CORP   | COM | 26826M108 | 18     | 2,931     | SH | DEFINED | 01    |
| ECC CAPITAL CORP   | COM | 26826M108 | 448    | 74,595    | SH | DEFINED | 01,08 |
| EFC BANCORP INC    | COM | 268423100 | 279    | 10,925    | SH | DEFINED | 01    |
| EFC BANCORP INC    | COM | 268423100 | 186    | 7,290     | SH | DEFINED | 01,08 |
| EFJ INC            | COM | 26843B101 | 153    | 18,584    | SH | DEFINED | 01,08 |
| EGL INC            | COM | 268484102 | 5,473  | 240,052   | SH | DEFINED | 01    |
| EGL INC            | COM | 268484102 | 9      | 410       | SH | DEFINED | 02    |
| EGL INC            | COM | 268484102 | 8      | 350       | SH | DEFINED | 04    |
| EGL INC            | COM | 268484102 | 18     | 800       | SH | OTHER   | 01,06 |
| EGL INC            | COM | 268484102 | 5,635  | 247,142   | SH | DEFINED | 01,08 |
| EGL INC            | COM | 268484102 | 114    | 5,000     | SH | DEFINED | 10    |
| E-LOAN INC         | COM | 26861P107 | 39     | 14,700    | SH | DEFINED | 01    |
| E-LOAN INC         | COM | 26861P107 | 226    | 85,425    | SH | DEFINED | 01,08 |
| EMAK WORLDWIDE INC | COM | 26861V104 | 57     | 5,500     | SH | DEFINED | 01    |
| EMAK WORLDWIDE INC | COM | 26861V104 | 109    | 10,557    | SH | DEFINED | 01,08 |



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| FORM 13F             | DATE 03-31-05 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
|----------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| E M C CORP MASS      | COM           | 268648102                  | 123,510 | 10,025,201 | SH | DEFINED | 01    |
| E M C CORP MASS      | COM           | 268648102                  | 6,597   | 535,504    | SH | OTHER   | 01    |
| E M C CORP MASS      | COM           | 268648102                  | 3,749   | 304,326    | SH | DEFINED | 02    |
| E M C CORP MASS      | COM           | 268648102                  | 1,277   | 103,658    | SH | OTHER   | 02    |
| E M C CORP MASS      | COM           | 268648102                  | 5,511   | 447,351    | SH | DEFINED | 03    |
| E M C CORP MASS      | COM           | 268648102                  | 620     | 50,350     | SH | OTHER   | 03    |
| E M C CORP MASS      | COM           | 268648102                  | 10,691  | 867,810    | SH | DEFINED | 04    |
| E M C CORP MASS      | COM           | 268648102                  | 2,332   | 189,286    | SH | OTHER   | 04    |
| E M C CORP MASS      | COM           | 268648102                  | 5,641   | 457,913    | SH | DEFINED | 05    |
| E M C CORP MASS      | COM           | 268648102                  | 510     | 41,390     | SH | OTHER   | 05    |
| E M C CORP MASS      | COM           | 268648102                  | 83      | 6,725      | SH | OTHER   | 01,06 |
| E M C CORP MASS      | COM           | 268648102                  | 262,921 | 21,340,967 | SH | DEFINED | 01,08 |
| E M C CORP MASS      | COM           | 268648102                  | 893     | 72,466     | SH | DEFINED | 09    |
| E M C CORP MASS      | COM           | 268648102                  | 4,105   | 333,165    | SH | DEFINED | 10    |
| E M C CORP MASS      | COM           | 268648102                  | 456     | 37,022     | SH | OTHER   | 10    |
| EMC INS GROUP INC    | COM           | 268664109                  | 319     | 16,733     | SH | DEFINED | 01    |
| EMC INS GROUP INC    | COM           | 268664109                  | 744     | 39,055     | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM           | 26873N108                  | 1,207   | 88,735     | SH | DEFINED | 01    |
| EMS TECHNOLOGIES INC | COM           | 26873N108                  | 17      | 1,240      | SH | OTHER   | 01    |
| EMS TECHNOLOGIES INC | COM           | 26873N108                  | 1,006   | 73,943     | SH | DEFINED | 01,08 |
| ENSCO INTL INC       | COM           | 26874Q100                  | 2,292   | 60,858     | SH | DEFINED | 01    |
| ENSCO INTL INC       | COM           | 26874Q100                  | 169     | 4,500      | SH | OTHER   | 01    |
| ENSCO INTL INC       | COM           | 26874Q100                  | 3       | 90         | SH | DEFINED | 04    |
| ENSCO INTL INC       | COM           | 26874Q100                  | 28,551  | 758,135    | SH | DEFINED | 01,08 |
| ENSCO INTL INC       | COM           | 26874Q100                  | 10      | 270        | SH | DEFINED | 09    |
| ENSCO INTL INC       | COM           | 26874Q100                  | 8       | 200        | SH | DEFINED | 10    |
| ENI S P A            | COM           | 26874R108                  | 958     | 7,360      | SH | DEFINED | 01    |
| ENI S P A            | COM           | 26874R108                  | 7       | 51         | SH | DEFINED | 02    |
| ENI S P A            | COM           | 26874R108                  | 13      | 100        | SH | OTHER   | 02    |
| ENI S P A            | COM           | 26874R108                  | 190     | 1,463      | SH | DEFINED | 03    |
| ENI S P A            | COM           | 26874R108                  | 26      | 200        | SH | OTHER   | 03    |
| ENI S P A            | COM           | 26874R108                  | 210     | 1,614      | SH | DEFINED | 04    |
| ENI S P A            | COM           | 26874R108                  | 91      | 700        | SH | DEFINED | 05    |
| ENI S P A            | COM           | 26874R108                  | 29      | 221        | SH | DEFINED | 10    |

| FORM 13F                | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|-------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| EOG RES INC             | COM           | 26875P101                  | 20,970 | 430,237   | SH | DEFINED | 01    |
| EOG RES INC             | COM           | 26875P101                  | 2,427  | 49,800    | SH | OTHER   | 01    |
| EOG RES INC             | COM           | 26875P101                  | 8      | 160       | SH | DEFINED | 02    |
| EOG RES INC             | COM           | 26875P101                  | 39     | 800       | SH | OTHER   | 02    |
| EOG RES INC             | COM           | 26875P101                  | 12     | 250       | SH | DEFINED | 03    |
| EOG RES INC             | COM           | 26875P101                  | 2      | 50        | SH | DEFINED | 04    |
| EOG RES INC             | COM           | 26875P101                  | 13     | 260       | SH | DEFINED | 05    |
| EOG RES INC             | COM           | 26875P101                  | 78     | 1,600     | SH | OTHER   | 05    |
| EOG RES INC             | COM           | 26875P101                  | 29     | 600       | SH | OTHER   | 01,06 |
| EOG RES INC             | COM           | 26875P101                  | 99,902 | 2,049,698 | SH | DEFINED | 01,08 |
| EOG RES INC             | COM           | 26875P101                  | 290    | 5,950     | SH | DEFINED | 09    |
| EOG RES INC             | COM           | 26875P101                  | 21     | 440       | SH | DEFINED | 10    |
| EON COMMUNICATIONS CORP | COM           | 268763109                  | 4      | 2,300     | SH | DEFINED | 01    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| EON COMMUNICATIONS CORP  | COM | 268763109 | 24    | 12,753  | SH | DEFINED | 01,08 |
| EP MEDSYSTEMS INC        | COM | 26881P103 | 59    | 19,800  | SH | DEFINED | 01    |
| EP MEDSYSTEMS INC        | COM | 26881P103 | 80    | 26,726  | SH | DEFINED | 01,08 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 199   | 28,395  | SH | DEFINED | 01    |
| EPIX PHARMACEUTICALS INC | COM | 26881Q101 | 1,107 | 158,146 | SH | DEFINED | 01,08 |
| E PIPHANY INC            | COM | 26881V100 | 331   | 93,187  | SH | DEFINED | 01    |
| E PIPHANY INC            | COM | 26881V100 | 2     | 477     | SH | DEFINED | 04    |
| E PIPHANY INC            | COM | 26881V100 | 1,750 | 493,091 | SH | DEFINED | 01,08 |
| E PIPHANY INC            | COM | 26881V100 | 39    | 10,948  | SH | OTHER   | 10    |
| EPIQ SYS INC             | COM | 26882D109 | 285   | 21,989  | SH | DEFINED | 01    |
| EPIQ SYS INC             | COM | 26882D109 | 4     | 300     | SH | DEFINED | 04    |
| EPIQ SYS INC             | COM | 26882D109 | 1,570 | 120,946 | SH | DEFINED | 01,08 |
| ESB FINL CORP            | COM | 26884F102 | 125   | 9,194   | SH | DEFINED | 01    |
| ESB FINL CORP            | COM | 26884F102 | 264   | 19,440  | SH | DEFINED | 01,08 |
| ESS TECHNOLOGY INC       | COM | 269151106 | 584   | 110,829 | SH | DEFINED | 01    |
| ESS TECHNOLOGY INC       | COM | 269151106 | 11    | 2,000   | SH | DEFINED | 02    |
| ESS TECHNOLOGY INC       | COM | 269151106 | 4     | 700     | SH | DEFINED | 04    |
| ESS TECHNOLOGY INC       | COM | 269151106 | 3     | 575     | SH | OTHER   | 01,06 |
| ESS TECHNOLOGY INC       | COM | 269151106 | 1,599 | 303,491 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| E TRADE FINANCIAL CORP       | COM | 269246104 | 9,407  | 783,958   | SH | DEFINED | 01    |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 4      | 350       | SH | OTHER   | 01    |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 9      | 750       | SH | DEFINED | 03    |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 294    | 24,500    | SH | DEFINED | 04    |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 24     | 2,000     | SH | OTHER   | 04    |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 10     | 800       | SH | DEFINED | 05    |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 12     | 1,000     | SH | OTHER   | 01,06 |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 40,026 | 3,335,540 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 19     | 1,588     | SH | DEFINED | 09    |
| E TRADE FINANCIAL CORP       | COM | 269246104 | 7      | 566       | SH | DEFINED | 10    |
| EVCI CAREER COLLEGES INC     | COM | 26926P100 | 36     | 4,800     | SH | DEFINED | 01    |
| EVCI CAREER COLLEGES INC     | COM | 26926P100 | 75     | 9,877     | SH | DEFINED | 01,08 |
| E Z EM INC                   | COM | 269305405 | 182    | 15,300    | SH | DEFINED | 01    |
| E Z EM INC                   | COM | 269305405 | 393    | 32,976    | SH | DEFINED | 01,08 |
| EAGLE BROADBAND INC          | COM | 269437109 | 13     | 39,110    | SH | DEFINED | 01,08 |
| EAGLE HOSPITALITY PPTY TR IN | COM | 26959T102 | 205    | 22,900    | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC          | COM | 26969P108 | 6,235  | 77,036    | SH | DEFINED | 01    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 0      | 2         | SH | OTHER   | 01    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 45     | 550       | SH | DEFINED | 02    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 0      | 2         | SH | OTHER   | 02    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 12     | 150       | SH | OTHER   | 04    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 10,865 | 134,237   | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC          | COM | 26969P108 | 105    | 1,300     | SH | DEFINED | 09    |
| EAGLE MATERIALS INC          | COM | 26969P108 | 51     | 625       | SH | DEFINED | 10    |
| EARTHLINK INC                | COM | 270321102 | 1,679  | 186,556   | SH | DEFINED | 01    |
| EARTHLINK INC                | COM | 270321102 | 78     | 8,676     | SH | DEFINED | 04    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| EARTHLINK INC         | COM | 270321102 | 8,566  | 951,782 | SH | DEFINED | 01,08 |
| EARTHLINK INC         | COM | 270321102 | 5      | 600     | SH | DEFINED | 10    |
| EAST WEST BANCORP INC | COM | 27579R104 | 8,344  | 226,003 | SH | DEFINED | 01    |
| EAST WEST BANCORP INC | COM | 27579R104 | 8      | 220     | SH | DEFINED | 03    |
| EAST WEST BANCORP INC | COM | 27579R104 | 36     | 975     | SH | DEFINED | 04    |
| EAST WEST BANCORP INC | COM | 27579R104 | 18     | 475     | SH | DEFINED | 05    |
| EAST WEST BANCORP INC | COM | 27579R104 | 30     | 800     | SH | OTHER   | 01,06 |
| EAST WEST BANCORP INC | COM | 27579R104 | 14,142 | 383,049 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 55     | 1,495   | SH | DEFINED | 10    |
| EASTERN CO            | COM | 276317104 | 79     | 3,550   | SH | DEFINED | 01    |
| EASTERN CO            | COM | 276317104 | 199    | 8,984   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |          |           |        |           |     |         |       |
|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| EASTERN VA BANKSHARES INC | COM      | 277196101 | 32     | 1,400     | SH  | DEFINED | 01    |
| EASTERN VA BANKSHARES INC | COM      | 277196101 | 207    | 9,007     | SH  | DEFINED | 01,08 |
| EASTGROUP PPTY INC        | COM      | 277276101 | 1,807  | 47,925    | SH  | DEFINED | 01    |
| EASTGROUP PPTY INC        | COM      | 277276101 | 4,413  | 117,050   | SH  | DEFINED | 01,08 |
| EASTGROUP PPTY INC        | COM      | 277276101 | 23     | 600       | SH  | DEFINED | 10    |
| EASTMAN CHEM CO           | COM      | 277432100 | 10,654 | 180,576   | SH  | DEFINED | 01    |
| EASTMAN CHEM CO           | COM      | 277432100 | 332    | 5,627     | SH  | OTHER   | 01    |
| EASTMAN CHEM CO           | COM      | 277432100 | 22     | 380       | SH  | DEFINED | 02    |
| EASTMAN CHEM CO           | COM      | 277432100 | 77     | 1,300     | SH  | OTHER   | 02    |
| EASTMAN CHEM CO           | COM      | 277432100 | 1      | 25        | SH  | DEFINED | 03    |
| EASTMAN CHEM CO           | COM      | 277432100 | 93     | 1,578     | SH  | OTHER   | 03    |
| EASTMAN CHEM CO           | COM      | 277432100 | 90     | 1,523     | SH  | DEFINED | 04    |
| EASTMAN CHEM CO           | COM      | 277432100 | 265    | 4,490     | SH  | OTHER   | 04    |
| EASTMAN CHEM CO           | COM      | 277432100 | 9      | 150       | SH  | DEFINED | 05    |
| EASTMAN CHEM CO           | COM      | 277432100 | 12     | 200       | SH  | OTHER   | 01,06 |
| EASTMAN CHEM CO           | COM      | 277432100 | 39,760 | 673,903   | SH  | DEFINED | 01,08 |
| EASTMAN CHEM CO           | COM      | 277432100 | 33     | 559       | SH  | DEFINED | 09    |
| EASTMAN CHEM CO           | COM      | 277432100 | 10     | 163       | SH  | DEFINED | 10    |
| EASTMAN CHEM CO           | COM      | 277432100 | 35     | 600       | SH  | OTHER   | 10    |
| EASTMAN KODAK CO          | CONV DEB | 277461BE8 | 4,860  | 4,000,000 | PRN | DEFINED | 01    |
| EASTMAN KODAK CO          | COM      | 277461109 | 17,642 | 541,987   | SH  | DEFINED | 01    |
| EASTMAN KODAK CO          | COM      | 277461109 | 434    | 13,339    | SH  | OTHER   | 01    |
| EASTMAN KODAK CO          | COM      | 277461109 | 82     | 2,515     | SH  | DEFINED | 02    |
| EASTMAN KODAK CO          | COM      | 277461109 | 154    | 4,725     | SH  | OTHER   | 02    |
| EASTMAN KODAK CO          | COM      | 277461109 | 20     | 625       | SH  | DEFINED | 03    |
| EASTMAN KODAK CO          | COM      | 277461109 | 279    | 8,581     | SH  | OTHER   | 03    |
| EASTMAN KODAK CO          | COM      | 277461109 | 92     | 2,824     | SH  | DEFINED | 04    |
| EASTMAN KODAK CO          | COM      | 277461109 | 190    | 5,850     | SH  | OTHER   | 04    |
| EASTMAN KODAK CO          | COM      | 277461109 | 16     | 500       | SH  | DEFINED | 05    |
| EASTMAN KODAK CO          | COM      | 277461109 | 26     | 800       | SH  | OTHER   | 01,06 |
| EASTMAN KODAK CO          | COM      | 277461109 | 83,868 | 2,576,576 | SH  | DEFINED | 01,08 |
| EASTMAN KODAK CO          | COM      | 277461109 | 202    | 6,193     | SH  | DEFINED | 09    |
| EASTMAN KODAK CO          | COM      | 277461109 | 23     | 692       | SH  | DEFINED | 10    |
| EASTMAN KODAK CO          | COM      | 277461109 | 20     | 600       | SH  | OTHER   | 10    |
| EASYLINK SVCS CORP        | COM      | 27784T200 | 5      | 5,039     | SH  | DEFINED | 01    |
| EASYLINK SVCS CORP        | COM      | 27784T200 | 17     | 17,247    | SH  | DEFINED | 01,08 |

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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|                  |     |           |         |            |    |         |       |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| EATON CORP       | COM | 278058102 | 36,980  | 565,450    | SH | DEFINED | 01    |
| EATON CORP       | COM | 278058102 | 119     | 1,825      | SH | OTHER   | 01    |
| EATON CORP       | COM | 278058102 | 219     | 3,350      | SH | DEFINED | 02    |
| EATON CORP       | COM | 278058102 | 173     | 2,651      | SH | OTHER   | 02    |
| EATON CORP       | COM | 278058102 | 20      | 300        | SH | DEFINED | 03    |
| EATON CORP       | COM | 278058102 | 157     | 2,400      | SH | OTHER   | 03    |
| EATON CORP       | COM | 278058102 | 158     | 2,415      | SH | DEFINED | 04    |
| EATON CORP       | COM | 278058102 | 647     | 9,900      | SH | OTHER   | 04    |
| EATON CORP       | COM | 278058102 | 13      | 200        | SH | DEFINED | 05    |
| EATON CORP       | COM | 278058102 | 26      | 400        | SH | OTHER   | 01,06 |
| EATON CORP       | COM | 278058102 | 88,845  | 1,358,489  | SH | DEFINED | 01,08 |
| EATON CORP       | COM | 278058102 | 83      | 1,276      | SH | DEFINED | 09    |
| EATON CORP       | COM | 278058102 | 243     | 3,714      | SH | DEFINED | 10    |
| EATON CORP       | COM | 278058102 | 33      | 500        | SH | OTHER   | 10    |
|                  |     |           |         |            |    |         |       |
| EATON VANCE CORP | COM | 278265103 | 18,307  | 781,028    | SH | DEFINED | 01    |
| EATON VANCE CORP | COM | 278265103 | 4,797   | 204,660    | SH | OTHER   | 01    |
| EATON VANCE CORP | COM | 278265103 | 1,193   | 50,900     | SH | DEFINED | 02    |
| EATON VANCE CORP | COM | 278265103 | 178     | 7,600      | SH | OTHER   | 02    |
| EATON VANCE CORP | COM | 278265103 | 3,906   | 166,635    | SH | DEFINED | 03    |
| EATON VANCE CORP | COM | 278265103 | 714     | 30,450     | SH | OTHER   | 03    |
| EATON VANCE CORP | COM | 278265103 | 2,218   | 94,618     | SH | DEFINED | 04    |
| EATON VANCE CORP | COM | 278265103 | 1,521   | 64,910     | SH | OTHER   | 04    |
| EATON VANCE CORP | COM | 278265103 | 3,712   | 158,347    | SH | DEFINED | 05    |
| EATON VANCE CORP | COM | 278265103 | 430     | 18,325     | SH | OTHER   | 05    |
| EATON VANCE CORP | COM | 278265103 | 14,877  | 634,691    | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 1,293   | 55,170     | SH | DEFINED | 10    |
| EATON VANCE CORP | COM | 278265103 | 225     | 9,600      | SH | OTHER   | 10    |
|                  |     |           |         |            |    |         |       |
| EBAY INC         | COM | 278642103 | 132,008 | 3,542,887  | SH | DEFINED | 01    |
| EBAY INC         | COM | 278642103 | 6,763   | 181,504    | SH | OTHER   | 01    |
| EBAY INC         | COM | 278642103 | 1,746   | 46,865     | SH | DEFINED | 02    |
| EBAY INC         | COM | 278642103 | 233     | 6,250      | SH | OTHER   | 02    |
| EBAY INC         | COM | 278642103 | 8,335   | 223,706    | SH | DEFINED | 03    |
| EBAY INC         | COM | 278642103 | 984     | 26,415     | SH | OTHER   | 03    |
| EBAY INC         | COM | 278642103 | 19,857  | 532,928    | SH | DEFINED | 04    |
| EBAY INC         | COM | 278642103 | 9,548   | 256,255    | SH | OTHER   | 04    |
| EBAY INC         | COM | 278642103 | 3,081   | 82,680     | SH | DEFINED | 05    |
| EBAY INC         | COM | 278642103 | 339     | 9,110      | SH | OTHER   | 05    |
| EBAY INC         | COM | 278642103 | 127     | 3,400      | SH | OTHER   | 01,06 |
| EBAY INC         | COM | 278642103 | 390,117 | 10,470,137 | SH | DEFINED | 01,08 |
| EBAY INC         | COM | 278642103 | 1,104   | 29,634     | SH | DEFINED | 09    |
| EBAY INC         | COM | 278642103 | 6,526   | 175,155    | SH | DEFINED | 10    |
| EBAY INC         | COM | 278642103 | 1,502   | 40,300     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ECHELON CORP                | COM | 27874N105 | 334    | 48,825  | SH | DEFINED | 01    |
| ECHELON CORP                | COM | 27874N105 | 10     | 1,500   | SH | OTHER   | 01    |
| ECHELON CORP                | COM | 27874N105 | 1      | 200     | SH | DEFINED | 04    |
| ECHELON CORP                | COM | 27874N105 | 1,476  | 215,852 | SH | DEFINED | 01,08 |
| ECHELON CORP                | COM | 27874N105 | 34     | 5,000   | SH | DEFINED | 10    |
|                             |     |           |        |         |    |         |       |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 3,320  | 113,498 | SH | DEFINED | 01    |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 17     | 575     | SH | DEFINED | 02    |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 9      | 300     | SH | DEFINED | 03    |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 15     | 500     | SH | OTHER   | 04    |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 22,235 | 760,168 | SH | DEFINED | 01,08 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 119    | 4,069     | SH | DEFINED | 09    |
| ECHOSTAR COMMUNICATIONS NEW | COM | 278762109 | 111    | 3,800     | SH | DEFINED | 10    |
| ECLIPSYS CORP               | COM | 278856109 | 1,077  | 69,585    | SH | DEFINED | 01    |
| ECLIPSYS CORP               | COM | 278856109 | 3,855  | 249,015   | SH | DEFINED | 01,08 |
| ECOLAB INC                  | COM | 278865100 | 42,892 | 1,297,782 | SH | DEFINED | 01    |
| ECOLAB INC                  | COM | 278865100 | 7,258  | 219,611   | SH | OTHER   | 01    |
| ECOLAB INC                  | COM | 278865100 | 1,908  | 57,740    | SH | DEFINED | 02    |
| ECOLAB INC                  | COM | 278865100 | 222    | 6,720     | SH | OTHER   | 02    |
| ECOLAB INC                  | COM | 278865100 | 16,122 | 487,799   | SH | DEFINED | 03    |
| ECOLAB INC                  | COM | 278865100 | 2,410  | 72,906    | SH | OTHER   | 03    |
| ECOLAB INC                  | COM | 278865100 | 14,410 | 435,999   | SH | DEFINED | 04    |
| ECOLAB INC                  | COM | 278865100 | 3,722  | 112,605   | SH | OTHER   | 04    |
| ECOLAB INC                  | COM | 278865100 | 4,797  | 145,143   | SH | DEFINED | 05    |
| ECOLAB INC                  | COM | 278865100 | 370    | 11,207    | SH | OTHER   | 05    |
| ECOLAB INC                  | COM | 278865100 | 23     | 700       | SH | OTHER   | 01,06 |
| ECOLAB INC                  | COM | 278865100 | 66,752 | 2,019,713 | SH | DEFINED | 01,08 |
| ECOLAB INC                  | COM | 278865100 | 193    | 5,852     | SH | DEFINED | 09    |
| ECOLAB INC                  | COM | 278865100 | 3,478  | 105,223   | SH | DEFINED | 10    |
| ECOLAB INC                  | COM | 278865100 | 905    | 27,393    | SH | OTHER   | 10    |
| ECOLLEGE COM                | COM | 27887E100 | 269    | 20,823    | SH | DEFINED | 01    |
| ECOLLEGE COM                | COM | 27887E100 | 65     | 5,000     | SH | OTHER   | 01    |
| ECOLLEGE COM                | COM | 27887E100 | 1,720  | 132,934   | SH | DEFINED | 01,08 |
| EDEN BIOSCIENCE CORP        | COM | 279445100 | 18     | 27,400    | SH | DEFINED | 01    |
| EDEN BIOSCIENCE CORP        | COM | 279445100 | 50     | 76,700    | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC            | COM | 279765101 | 55     | 17,300    | SH | DEFINED | 01    |
| EDGAR ONLINE INC            | COM | 279765101 | 40     | 12,485    | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EDGE PETE CORP DEL       | COM | 279862106 | 331     | 20,018    | SH | DEFINED | 01    |
| EDGE PETE CORP DEL       | COM | 279862106 | 2       | 122       | SH | DEFINED | 05    |
| EDGE PETE CORP DEL       | COM | 279862106 | 2,279   | 137,603   | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 135     | 32,338    | SH | DEFINED | 01    |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 96      | 23,101    | SH | DEFINED | 01,08 |
| EDISON INTL              | COM | 281020107 | 20,320  | 585,250   | SH | DEFINED | 01    |
| EDISON INTL              | COM | 281020107 | 49      | 1,400     | SH | OTHER   | 01    |
| EDISON INTL              | COM | 281020107 | 201     | 5,790     | SH | DEFINED | 02    |
| EDISON INTL              | COM | 281020107 | 64      | 1,850     | SH | DEFINED | 03    |
| EDISON INTL              | COM | 281020107 | 556     | 16,000    | SH | OTHER   | 03    |
| EDISON INTL              | COM | 281020107 | 36      | 1,039     | SH | DEFINED | 04    |
| EDISON INTL              | COM | 281020107 | 250     | 7,200     | SH | OTHER   | 04    |
| EDISON INTL              | COM | 281020107 | 43      | 1,250     | SH | DEFINED | 05    |
| EDISON INTL              | COM | 281020107 | 28      | 800       | SH | OTHER   | 01,06 |
| EDISON INTL              | COM | 281020107 | 101,033 | 2,909,950 | SH | DEFINED | 01,08 |
| EDISON INTL              | COM | 281020107 | 271     | 7,795     | SH | DEFINED | 09    |
| EDISON INTL              | COM | 281020107 | 31      | 896       | SH | DEFINED | 10    |
| EDO CORP                 | COM | 281347104 | 1,109   | 36,894    | SH | DEFINED | 01    |
| EDO CORP                 | COM | 281347104 | 9       | 300       | SH | DEFINED | 04    |
| EDO CORP                 | COM | 281347104 | 30      | 1,000     | SH | OTHER   | 04    |
| EDO CORP                 | COM | 281347104 | 9       | 300       | SH | OTHER   | 01,06 |
| EDO CORP                 | COM | 281347104 | 4,228   | 140,705   | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| EDUCATE INC           | COM | 28138P100 | 270   | 19,459  | SH | DEFINED | 01    |
| EDUCATE INC           | COM | 28138P100 | 1,013 | 73,000  | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP   | COM | 28139T101 | 1,658 | 59,319  | SH | DEFINED | 01    |
| EDUCATION MGMT CORP   | COM | 28139T101 | 36    | 1,300   | SH | OTHER   | 01    |
| EDUCATION MGMT CORP   | COM | 28139T101 | 4     | 140     | SH | DEFINED | 05    |
| EDUCATION MGMT CORP   | COM | 28139T101 | 8,961 | 320,592 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP   | COM | 28139T101 | 3     | 120     | SH | DEFINED | 10    |
| EDUCATION RLTY TR INC | COM | 28140H104 | 17    | 1,052   | SH | DEFINED | 01    |
| EDUCATION RLTY TR INC | COM | 28140H104 | 278   | 16,710  | SH | DEFINED | 01,08 |
| EDUCATIONAL DEV CORP  | COM | 281479105 | 55    | 5,200   | SH | DEFINED | 01    |
| EDUCATIONAL DEV CORP  | COM | 281479105 | 94    | 8,983   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |          |           |        |           |     |         |       |
|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| EDWARDS LIFESCIENCES CORP | COM      | 28176E108 | 1,846  | 42,705    | SH  | DEFINED | 01    |
| EDWARDS LIFESCIENCES CORP | COM      | 28176E108 | 106    | 2,458     | SH  | OTHER   | 01    |
| EDWARDS LIFESCIENCES CORP | COM      | 28176E108 | 25     | 585       | SH  | DEFINED | 02    |
| EDWARDS LIFESCIENCES CORP | COM      | 28176E108 | 3      | 60        | SH  | OTHER   | 03    |
| EDWARDS LIFESCIENCES CORP | COM      | 28176E108 | 114    | 2,633     | SH  | DEFINED | 04    |
| EDWARDS LIFESCIENCES CORP | COM      | 28176E108 | 56     | 1,300     | SH  | OTHER   | 04    |
| EDWARDS LIFESCIENCES CORP | COM      | 28176E108 | 11,400 | 263,775   | SH  | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM      | 28176E108 | 56     | 1,285     | SH  | DEFINED | 10    |
| EDWARDS LIFESCIENCES CORP | COM      | 28176E108 | 61     | 1,400     | SH  | OTHER   | 10    |
| EDWARDS AG INC            | COM      | 281760108 | 1,582  | 35,319    | SH  | DEFINED | 01    |
| EDWARDS AG INC            | COM      | 281760108 | 94     | 2,100     | SH  | OTHER   | 01    |
| EDWARDS AG INC            | COM      | 281760108 | 134    | 3,000     | SH  | DEFINED | 02    |
| EDWARDS AG INC            | COM      | 281760108 | 104    | 2,313     | SH  | DEFINED | 04    |
| EDWARDS AG INC            | COM      | 281760108 | 13     | 300       | SH  | OTHER   | 04    |
| EDWARDS AG INC            | COM      | 281760108 | 17,352 | 387,317   | SH  | DEFINED | 01,08 |
| EDWARDS AG INC            | COM      | 281760108 | 9      | 200       | SH  | DEFINED | 10    |
| EFUNDS CORP               | COM      | 28224R101 | 3,763  | 168,615   | SH  | DEFINED | 01    |
| EFUNDS CORP               | COM      | 28224R101 | 18     | 800       | SH  | DEFINED | 02    |
| EFUNDS CORP               | COM      | 28224R101 | 26     | 1,180     | SH  | DEFINED | 04    |
| EFUNDS CORP               | COM      | 28224R101 | 11     | 500       | SH  | OTHER   | 01,06 |
| EFUNDS CORP               | COM      | 28224R101 | 7,680  | 344,066   | SH  | DEFINED | 01,08 |
| 8X8 INC NEW               | COM      | 282914100 | 45     | 26,700    | SH  | DEFINED | 01    |
| 8X8 INC NEW               | COM      | 282914100 | 1      | 500       | SH  | DEFINED | 04    |
| 8X8 INC NEW               | COM      | 282914100 | 76     | 45,808    | SH  | DEFINED | 01,08 |
| EL PASO CORP              | CONV DEB | 28336LAC3 | 528    | 1,000,000 | PRN | DEFINED | 01    |
| EL PASO CORP              | COM      | 28336L109 | 12,866 | 1,216,042 | SH  | DEFINED | 01    |
| EL PASO CORP              | COM      | 28336L109 | 125    | 11,834    | SH  | OTHER   | 01    |
| EL PASO CORP              | COM      | 28336L109 | 16     | 1,468     | SH  | DEFINED | 02    |
| EL PASO CORP              | COM      | 28336L109 | 4      | 350       | SH  | OTHER   | 02    |
| EL PASO CORP              | COM      | 28336L109 | 46     | 4,311     | SH  | DEFINED | 03    |
| EL PASO CORP              | COM      | 28336L109 | 13     | 1,238     | SH  | DEFINED | 04    |
| EL PASO CORP              | COM      | 28336L109 | 53     | 5,040     | SH  | DEFINED | 05    |
| EL PASO CORP              | COM      | 28336L109 | 1      | 100       | SH  | OTHER   | 05    |
| EL PASO CORP              | COM      | 28336L109 | 22     | 2,050     | SH  | OTHER   | 01,06 |
| EL PASO CORP              | COM      | 28336L109 | 60,255 | 5,695,210 | SH  | DEFINED | 01,08 |
| EL PASO CORP              | COM      | 28336L109 | 160    | 15,110    | SH  | DEFINED | 09    |
| EL PASO CORP              | COM      | 28336L109 | 108    | 10,180    | SH  | DEFINED | 10    |
| EL PASO CORP              | COM      | 28336L109 | 1      | 52        | SH  | OTHER   | 10    |

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| FORM 13F                | DATE 03-31-05 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|-------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| EL PASO ELEC CO         | COM           | 283677854                  | 1,708 | 89,883  | SH | DEFINED | 01    |
| EL PASO ELEC CO         | COM           | 283677854                  | 15    | 800     | SH | DEFINED | 04    |
| EL PASO ELEC CO         | COM           | 283677854                  | 14    | 750     | SH | OTHER   | 01,06 |
| EL PASO ELEC CO         | COM           | 283677854                  | 6,306 | 331,877 | SH | DEFINED | 01,08 |
| ELAN PLC                | COM           | 284131208                  | 87    | 26,725  | SH | DEFINED | 01    |
| ELAN PLC                | COM           | 284131208                  | 5     | 1,450   | SH | OTHER   | 01    |
| ELAN PLC                | COM           | 284131208                  | 1     | 300     | SH | DEFINED | 02    |
| ELAN PLC                | COM           | 284131208                  | 98    | 30,250  | SH | OTHER   | 03    |
| ELAN PLC                | COM           | 284131208                  | 12    | 3,800   | SH | DEFINED | 04    |
| ELAN PLC                | COM           | 284131208                  | 3     | 1,000   | SH | OTHER   | 04    |
| ELAN PLC                | COM           | 284131208                  | 80    | 24,700  | SH | DEFINED | 01,08 |
| ELAN PLC                | COM           | 284131208                  | 3     | 1,000   | SH | OTHER   | 10    |
| ELECSYS CORP            | COM           | 28473M100                  | 6     | 1,600   | SH | DEFINED | 01    |
| ELECSYS CORP            | COM           | 28473M100                  | 37    | 10,000  | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP       | COM           | 285218103                  | 509   | 37,957  | SH | DEFINED | 01    |
| ELECTRO RENT CORP       | COM           | 285218103                  | 1,988 | 148,114 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM           | 285229100                  | 788   | 40,650  | SH | DEFINED | 01    |
| ELECTRO SCIENTIFIC INDS | COM           | 285229100                  | 10    | 500     | SH | DEFINED | 04    |
| ELECTRO SCIENTIFIC INDS | COM           | 285229100                  | 9     | 450     | SH | OTHER   | 01,06 |
| ELECTRO SCIENTIFIC INDS | COM           | 285229100                  | 4,015 | 207,063 | SH | DEFINED | 01,08 |
| ELECTRO-SENSORS INC     | COM           | 285233102                  | 5     | 1,200   | SH | DEFINED | 01    |
| ELECTRO-SENSORS INC     | COM           | 285233102                  | 45    | 10,946  | SH | DEFINED | 01,08 |
| ELECTROGLAS INC         | COM           | 285324109                  | 79    | 19,950  | SH | DEFINED | 01    |
| ELECTROGLAS INC         | COM           | 285324109                  | 202   | 51,154  | SH | DEFINED | 01,08 |
| ELECTROGLAS INC         | COM           | 285324109                  | 15    | 3,700   | SH | OTHER   | 10    |

| FORM 13F                | DATE 03-31-05 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|-------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 48,156  | 930,015   | SH | DEFINED | 01    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 352     | 6,790     | SH | OTHER   | 01    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 1,666   | 32,174    | SH | DEFINED | 02    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 287     | 5,550     | SH | OTHER   | 02    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 3,310   | 63,917    | SH | DEFINED | 03    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 2,882   | 55,662    | SH | OTHER   | 03    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 8,864   | 171,189   | SH | DEFINED | 04    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 4,143   | 80,020    | SH | OTHER   | 04    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 137     | 2,645     | SH | DEFINED | 05    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 129     | 2,500     | SH | OTHER   | 05    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 41      | 800       | SH | OTHER   | 01,06 |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 141,018 | 2,723,409 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 115     | 2,225     | SH | DEFINED | 09    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 1,112   | 21,483    | SH | DEFINED | 10    |
| ELECTRONIC ARTS INC     | COM           | 285512109                  | 237     | 4,580     | SH | OTHER   | 10    |
| ELECTRONIC DATA SYS NEW | COM           | 285661104                  | 23,294  | 1,126,934 | SH | DEFINED | 01    |
| ELECTRONIC DATA SYS NEW | COM           | 285661104                  | 71      | 3,446     | SH | OTHER   | 01    |
| ELECTRONIC DATA SYS NEW | COM           | 285661104                  | 15      | 714       | SH | DEFINED | 02    |
| ELECTRONIC DATA SYS NEW | COM           | 285661104                  | 2       | 100       | SH | OTHER   | 02    |
| ELECTRONIC DATA SYS NEW | COM           | 285661104                  | 573     | 27,736    | SH | DEFINED | 03    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 39     | 1,898     | SH | DEFINED | 04    |
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 17     | 800       | SH | OTHER   | 04    |
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 472    | 22,835    | SH | DEFINED | 05    |
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 14     | 700       | SH | OTHER   | 05    |
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 28     | 1,350     | SH | OTHER   | 01,06 |
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 92,103 | 4,455,873 | SH | DEFINED | 01,08 |
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 77     | 3,730     | SH | DEFINED | 09    |
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 126    | 6,090     | SH | DEFINED | 10    |
| ELECTRONIC DATA SYS NEW      | COM | 285661104 | 29     | 1,400     | SH | OTHER   | 10    |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 1,319  | 30,702    | SH | DEFINED | 01    |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 13     | 300       | SH | DEFINED | 04    |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 4      | 100       | SH | OTHER   | 01,06 |
| ELECTRONICS BOUTIQUE HLDGS C | COM | 286045109 | 4,741  | 110,325   | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 1,196  | 67,053    | SH | DEFINED | 01    |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 7,067  | 396,128   | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 34     | 1,920     | SH | DEFINED | 10    |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 661    | 27,838    | SH | DEFINED | 01    |
| ELIZABETH ARDEN INC          | COM | 28660G106 | 4,110  | 173,111   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELKCORP                      | COM | 287456107 | 2,368 | 61,573  | SH | DEFINED | 01    |
| ELKCORP                      | COM | 287456107 | 12    | 300     | SH | DEFINED | 04    |
| ELKCORP                      | COM | 287456107 | 12    | 300     | SH | OTHER   | 01,06 |
| ELKCORP                      | COM | 287456107 | 9,240 | 240,241 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC         | COM | 288853104 | 197   | 8,769   | SH | DEFINED | 01    |
| ELLIS PERRY INTL INC         | COM | 288853104 | 1,544 | 68,812  | SH | DEFINED | 01,08 |
| ELOYALTY CORP                | COM | 290151307 | 44    | 7,057   | SH | DEFINED | 01    |
| ELOYALTY CORP                | COM | 290151307 | 79    | 12,630  | SH | DEFINED | 01,08 |
| EMAGIN CORP                  | COM | 29076N107 | 17    | 18,400  | SH | DEFINED | 01    |
| EMAGIN CORP                  | COM | 29076N107 | 51    | 55,573  | SH | DEFINED | 01,08 |
| EMAGEON INC                  | COM | 29076V109 | 200   | 11,150  | SH | DEFINED | 01    |
| EMAGEON INC                  | COM | 29076V109 | 1     | 80      | SH | DEFINED | 01,08 |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 318   | 48,270  | SH | DEFINED | 01    |
| EMBARCADERO TECHNOLOGIES INC | COM | 290787100 | 898   | 136,267 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 6     | 200     | SH | DEFINED | 01    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 48    | 1,525   | SH | DEFINED | 02    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 95    | 3,040   | SH | DEFINED | 03    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 3     | 100     | SH | DEFINED | 04    |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 196   | 6,250   | SH | DEFINED | 10    |
| EMBEX INC                    | COM | 290817105 | 80    | 6,800   | SH | DEFINED | 01    |
| EMBEX INC                    | COM | 290817105 | 163   | 13,936  | SH | DEFINED | 01,08 |
| EMCOR GROUP INC              | COM | 29084Q100 | 1,572 | 33,575  | SH | DEFINED | 01    |
| EMCOR GROUP INC              | COM | 29084Q100 | 14    | 300     | SH | DEFINED | 04    |
| EMCOR GROUP INC              | COM | 29084Q100 | 9     | 200     | SH | OTHER   | 01,06 |
| EMCOR GROUP INC              | COM | 29084Q100 | 5,089 | 108,689 | SH | DEFINED | 01,08 |
| EMCORE CORP                  | COM | 290846104 | 98    | 29,000  | SH | DEFINED | 01    |
| EMCORE CORP                  | COM | 290846104 | 244   | 72,313  | SH | DEFINED | 01,08 |



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|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| EMERGE INTERACTIVE INC | COM | 29088W103 | 5   | 6,338  | SH | DEFINED | 01    |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 2   | 2,000  | SH | DEFINED | 04    |
| EMERGE INTERACTIVE INC | COM | 29088W103 | 34  | 39,684 | SH | DEFINED | 01,08 |
| EMERITUS CORP          | COM | 291005106 | 125 | 9,500  | SH | DEFINED | 01    |
| EMERITUS CORP          | COM | 291005106 | 188 | 14,367 | SH | DEFINED | 01,08 |
| EMERITUS CORP          | COM | 291005106 | 5   | 400    | SH | OTHER   | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMERSON ELEC CO            | COM | 291011104 | 95,508  | 1,470,937 | SH | DEFINED | 01    |
| EMERSON ELEC CO            | COM | 291011104 | 15,710  | 241,949   | SH | OTHER   | 01    |
| EMERSON ELEC CO            | COM | 291011104 | 4,935   | 76,004    | SH | DEFINED | 02    |
| EMERSON ELEC CO            | COM | 291011104 | 3,208   | 49,403    | SH | OTHER   | 02    |
| EMERSON ELEC CO            | COM | 291011104 | 5,598   | 86,215    | SH | DEFINED | 03    |
| EMERSON ELEC CO            | COM | 291011104 | 3,427   | 52,781    | SH | OTHER   | 03    |
| EMERSON ELEC CO            | COM | 291011104 | 18,276  | 281,480   | SH | DEFINED | 04    |
| EMERSON ELEC CO            | COM | 291011104 | 11,140  | 171,571   | SH | OTHER   | 04    |
| EMERSON ELEC CO            | COM | 291011104 | 2,889   | 44,501    | SH | DEFINED | 05    |
| EMERSON ELEC CO            | COM | 291011104 | 406     | 6,250     | SH | OTHER   | 05    |
| EMERSON ELEC CO            | COM | 291011104 | 71      | 1,100     | SH | OTHER   | 01,06 |
| EMERSON ELEC CO            | COM | 291011104 | 314,132 | 4,838,008 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO            | COM | 291011104 | 1,190   | 18,330    | SH | DEFINED | 09    |
| EMERSON ELEC CO            | COM | 291011104 | 11,734  | 180,724   | SH | DEFINED | 10    |
| EMERSON ELEC CO            | COM | 291011104 | 2,739   | 42,183    | SH | OTHER   | 10    |
| EMERSON RADIO CORP         | COM | 291087203 | 100     | 28,300    | SH | DEFINED | 01    |
| EMERSON RADIO CORP         | COM | 291087203 | 143     | 40,731    | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 68      | 18,400    | SH | DEFINED | 01    |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 140     | 38,222    | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 952     | 49,529    | SH | DEFINED | 01    |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 88      | 4,602     | SH | DEFINED | 02    |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 40      | 2,100     | SH | DEFINED | 03    |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 163     | 8,500     | SH | DEFINED | 04    |
| EMMIS COMMUNICATIONS CORP  | COM | 291525103 | 8,028   | 417,691   | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO        | COM | 291641108 | 1,562   | 67,133    | SH | DEFINED | 01    |
| EMPIRE DIST ELEC CO        | COM | 291641108 | 4       | 160       | SH | DEFINED | 04    |
| EMPIRE DIST ELEC CO        | COM | 291641108 | 5,171   | 222,293   | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO        | COM | 291641108 | 35      | 1,500     | SH | DEFINED | 10    |
| EMPIRE RESORTS INC         | COM | 292052107 | 53      | 7,282     | SH | DEFINED | 01    |
| EMPIRE RESORTS INC         | COM | 292052107 | 412     | 57,053    | SH | DEFINED | 01,08 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 21      | 6,100     | SH | DEFINED | 01    |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 30      | 8,528     | SH | DEFINED | 01,08 |
| EMULEX CORP                | COM | 292475209 | 5,184   | 275,171   | SH | DEFINED | 01    |
| EMULEX CORP                | COM | 292475209 | 9,089   | 482,447   | SH | DEFINED | 01,08 |

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|                              |     |           |     |       |    |         |    |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 259 | 5,200 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 15  | 300   | SH | DEFINED | 02 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 45  | 900   | SH | OTHER   | 03 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 565    | 11,350  | SH | DEFINED | 04    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 35     | 701     | SH | OTHER   | 04    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 15     | 300     | SH | DEFINED | 05    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 105    | 2,100   | SH | DEFINED | 10    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 414    | 8,472   | SH | DEFINED | 01,08 |
| ENCANA CORP                  | COM | 292505104 | 42,696 | 606,302 | SH | DEFINED | 01    |
| ENCANA CORP                  | COM | 292505104 | 6,833  | 97,026  | SH | OTHER   | 01    |
| ENCANA CORP                  | COM | 292505104 | 4,914  | 69,780  | SH | DEFINED | 02    |
| ENCANA CORP                  | COM | 292505104 | 1,778  | 25,250  | SH | OTHER   | 02    |
| ENCANA CORP                  | COM | 292505104 | 8,431  | 119,722 | SH | DEFINED | 03    |
| ENCANA CORP                  | COM | 292505104 | 1,005  | 14,269  | SH | OTHER   | 03    |
| ENCANA CORP                  | COM | 292505104 | 20,452 | 290,423 | SH | DEFINED | 04    |
| ENCANA CORP                  | COM | 292505104 | 7,447  | 105,745 | SH | OTHER   | 04    |
| ENCANA CORP                  | COM | 292505104 | 4,698  | 66,715  | SH | DEFINED | 05    |
| ENCANA CORP                  | COM | 292505104 | 624    | 8,860   | SH | OTHER   | 05    |
| ENCANA CORP                  | COM | 292505104 | 4,475  | 63,545  | SH | DEFINED | 10    |
| ENCANA CORP                  | COM | 292505104 | 1,768  | 25,105  | SH | OTHER   | 10    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 805    | 19,484  | SH | DEFINED | 01    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 14     | 350     | SH | DEFINED | 02    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 4      | 100     | SH | DEFINED | 04    |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 6,149  | 148,881 | SH | DEFINED | 01,08 |
| ENCORE ACQUISITION CO        | COM | 29255W100 | 21     | 500     | SH | DEFINED | 10    |
| ENCORE CAP GROUP INC         | COM | 292554102 | 807    | 55,447  | SH | DEFINED | 01    |
| ENCORE CAP GROUP INC         | COM | 292554102 | 1,102  | 75,727  | SH | DEFINED | 01,08 |
| ENCORE MED CORP              | COM | 29256E109 | 152    | 28,304  | SH | DEFINED | 01    |
| ENCORE MED CORP              | COM | 29256E109 | 1,127  | 209,557 | SH | DEFINED | 01,08 |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 691    | 67,610  | SH | DEFINED | 01    |
| ENCYSIVE PHARMACEUTICALS INC | COM | 29256X107 | 4,027  | 394,074 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP             | COM | 292562105 | 327    | 32,071  | SH | DEFINED | 01    |
| ENCORE WIRE CORP             | COM | 292562105 | 8      | 800     | SH | OTHER   | 04    |
| ENCORE WIRE CORP             | COM | 292562105 | 1,398  | 137,079 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENDESA S A                   | COM | 29258N107 | 224   | 9,927   | SH | DEFINED | 01    |
| ENDESA S A                   | COM | 29258N107 | 13    | 590     | SH | OTHER   | 02    |
| ENDESA S A                   | COM | 29258N107 | 145   | 6,405   | SH | DEFINED | 03    |
| ENDESA S A                   | COM | 29258N107 | 31    | 1,375   | SH | OTHER   | 03    |
| ENDESA S A                   | COM | 29258N107 | 66    | 2,929   | SH | DEFINED | 04    |
| ENDESA S A                   | COM | 29258N107 | 6     | 250     | SH | OTHER   | 04    |
| ENDESA S A                   | COM | 29258N107 | 86    | 3,820   | SH | DEFINED | 05    |
| ENDESA S A                   | COM | 29258N107 | 27    | 1,196   | SH | DEFINED | 10    |
| ENDWAVE CORP                 | COM | 29264A206 | 155   | 6,525   | SH | DEFINED | 01    |
| ENDWAVE CORP                 | COM | 29264A206 | 36    | 1,500   | SH | OTHER   | 01    |
| ENDWAVE CORP                 | COM | 29264A206 | 281   | 11,828  | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,652 | 73,250  | SH | DEFINED | 01    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 29    | 1,300   | SH | OTHER   | 01    |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2,979 | 132,117 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1     | 50      | SH | DEFINED | 10    |
| ENERGEN CORP                 | COM | 29265N108 | 3,411 | 51,215  | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGEN CORP                 | COM | 29265N108 | 100    | 1,500   | SH | OTHER   | 02    |
| ENERGEN CORP                 | COM | 29265N108 | 2      | 25      | SH | DEFINED | 03    |
| ENERGEN CORP                 | COM | 29265N108 | 40     | 600     | SH | DEFINED | 04    |
| ENERGEN CORP                 | COM | 29265N108 | 38     | 570     | SH | OTHER   | 01,06 |
| ENERGEN CORP                 | COM | 29265N108 | 18,341 | 275,395 | SH | DEFINED | 01,08 |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 362    | 7,550   | SH | DEFINED | 01    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 80     | 1,664   | SH | DEFINED | 04    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 23     | 475     | SH | OTHER   | 04    |
| ENEL SOCIETA PER AZIONI      | COM | 29265W108 | 2      | 41      | SH | DEFINED | 10    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 646    | 28,406  | SH | DEFINED | 01    |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 3,479  | 153,044 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 57     | 2,500   | SH | DEFINED | 10    |
| ENERGY EAST CORP             | COM | 29266M109 | 1,408  | 53,683  | SH | DEFINED | 01    |
| ENERGY EAST CORP             | COM | 29266M109 | 29     | 1,100   | SH | OTHER   | 01    |
| ENERGY EAST CORP             | COM | 29266M109 | 16     | 616     | SH | DEFINED | 04    |
| ENERGY EAST CORP             | COM | 29266M109 | 45     | 1,705   | SH | OTHER   | 04    |
| ENERGY EAST CORP             | COM | 29266M109 | 19,621 | 748,304 | SH | DEFINED | 01,08 |
| ENERGY EAST CORP             | COM | 29266M109 | 363    | 13,836  | SH | DEFINED | 09    |
| ENERGY EAST CORP             | COM | 29266M109 | 58     | 2,215   | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGIZER HLDGS INC        | COM | 29266R108 | 6,690  | 111,880 | SH | DEFINED | 01    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 122    | 2,033   | SH | OTHER   | 01    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 786    | 13,145  | SH | DEFINED | 02    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 33     | 549     | SH | OTHER   | 02    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 125    | 2,085   | SH | DEFINED | 04    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 46     | 771     | SH | OTHER   | 04    |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 23,558 | 393,941 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC        | COM | 29266R108 | 17     | 288     | SH | DEFINED | 10    |
| ENDOLOGIX INC              | COM | 29266S106 | 76     | 13,300  | SH | DEFINED | 01    |
| ENDOLOGIX INC              | COM | 29266S106 | 178    | 30,962  | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD        | COM | 29270U105 | 508    | 19,568  | SH | DEFINED | 01    |
| ENERGY PARTNERS LTD        | COM | 29270U105 | 5,949  | 229,057 | SH | DEFINED | 01,08 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 288    | 9,200   | SH | DEFINED | 01    |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 63     | 2,000   | SH | DEFINED | 04    |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 125    | 4,000   | SH | OTHER   | 04    |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 35     | 1,125   | SH | DEFINED | 05    |
| ENERPLUS RES FD            | COM | 29274D604 | 54     | 1,500   | SH | DEFINED | 01    |
| ENERPLUS RES FD            | COM | 29274D604 | 87     | 2,400   | SH | DEFINED | 02    |
| ENERPLUS RES FD            | COM | 29274D604 | 45     | 1,250   | SH | OTHER   | 02    |
| ENERPLUS RES FD            | COM | 29274D604 | 101    | 2,775   | SH | DEFINED | 04    |
| ENERPLUS RES FD            | COM | 29274D604 | 74     | 2,035   | SH | OTHER   | 04    |
| ENERPLUS RES FD            | COM | 29274D604 | 7      | 200     | SH | DEFINED | 10    |
| ENERPLUS RES FD            | COM | 29274D604 | 58     | 1,600   | SH | OTHER   | 10    |
| ENERSYS                    | COM | 29275Y102 | 61     | 4,686   | SH | DEFINED | 01    |
| ENERSYS                    | COM | 29275Y102 | 376    | 28,700  | SH | DEFINED | 01,08 |
| ENGELHARD CORP             | COM | 292845104 | 6,490  | 216,109 | SH | DEFINED | 01    |
| ENGELHARD CORP             | COM | 292845104 | 7      | 225     | SH | OTHER   | 01    |
| ENGELHARD CORP             | COM | 292845104 | 250    | 8,325   | SH | DEFINED | 03    |
| ENGELHARD CORP             | COM | 292845104 | 2      | 50      | SH | DEFINED | 04    |

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|                |     |           |        |           |    |         |       |
|----------------|-----|-----------|--------|-----------|----|---------|-------|
| ENGELHARD CORP | COM | 292845104 | 30     | 1,000     | SH | OTHER   | 04    |
| ENGELHARD CORP | COM | 292845104 | 3      | 100       | SH | DEFINED | 05    |
| ENGELHARD CORP | COM | 292845104 | 9      | 300       | SH | OTHER   | 01,06 |
| ENGELHARD CORP | COM | 292845104 | 30,788 | 1,025,250 | SH | DEFINED | 01,08 |
| ENGELHARD CORP | COM | 292845104 | 93     | 3,108     | SH | DEFINED | 09    |
| ENGELHARD CORP | COM | 292845104 | 50     | 1,670     | SH | DEFINED | 10    |

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|                            |     |           |       |           |    |         |       |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 6,079 | 113,575   | SH | DEFINED | 01    |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 118   | 2,200     | SH | OTHER   | 01    |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 21    | 385       | SH | DEFINED | 02    |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 24    | 450       | SH | DEFINED | 04    |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 20    | 375       | SH | OTHER   | 01,06 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 9,171 | 171,350   | SH | DEFINED | 01,08 |
| ENGINEERED SUPPORT SYS INC | COM | 292866100 | 3     | 47        | SH | DEFINED | 10    |
| ENERGYSOUTH INC            | COM | 292970100 | 271   | 9,474     | SH | DEFINED | 01    |
| ENERGYSOUTH INC            | COM | 292970100 | 1,094 | 38,199    | SH | DEFINED | 01,08 |
| ENESCO GROUP INC           | COM | 292973104 | 263   | 39,498    | SH | DEFINED | 01    |
| ENESCO GROUP INC           | COM | 292973104 | 1     | 200       | SH | DEFINED | 04    |
| ENESCO GROUP INC           | COM | 292973104 | 1     | 225       | SH | OTHER   | 01,06 |
| ENESCO GROUP INC           | COM | 292973104 | 187   | 28,131    | SH | DEFINED | 01,08 |
| ENGLOBAL CORP              | COM | 293306106 | 47    | 20,300    | SH | DEFINED | 01    |
| ENGLOBAL CORP              | COM | 293306106 | 30    | 13,000    | SH | DEFINED | 01,08 |
| ENNIS INC                  | COM | 293389102 | 648   | 38,316    | SH | DEFINED | 01    |
| ENNIS INC                  | COM | 293389102 | 7     | 405       | SH | OTHER   | 04    |
| ENNIS INC                  | COM | 293389102 | 2,116 | 125,038   | SH | DEFINED | 01,08 |
| ENPRO INDS INC             | COM | 29355X107 | 859   | 31,233    | SH | DEFINED | 01    |
| ENPRO INDS INC             | COM | 29355X107 | 32    | 1,150     | SH | DEFINED | 02    |
| ENPRO INDS INC             | COM | 29355X107 | 22    | 800       | SH | DEFINED | 03    |
| ENPRO INDS INC             | COM | 29355X107 | 3,506 | 127,503   | SH | DEFINED | 01,08 |
| ENSTAR GROUP INC GA        | COM | 29358R107 | 98    | 1,626     | SH | DEFINED | 01    |
| ENSTAR GROUP INC GA        | COM | 29358R107 | 617   | 10,276    | SH | DEFINED | 01,08 |
| ENTEGRIS INC               | COM | 29362U104 | 690   | 69,797    | SH | DEFINED | 01    |
| ENTEGRIS INC               | COM | 29362U104 | 16    | 1,650     | SH | DEFINED | 02    |
| ENTEGRIS INC               | COM | 29362U104 | 3,457 | 349,534   | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC     | COM | 293637104 | 474   | 338,769   | SH | DEFINED | 01    |
| ENTERASYS NETWORKS INC     | COM | 293637104 | 90    | 64,000    | SH | DEFINED | 04    |
| ENTERASYS NETWORKS INC     | COM | 293637104 | 0     | 14        | SH | OTHER   | 04    |
| ENTERASYS NETWORKS INC     | COM | 293637104 | 0     | 7         | SH | DEFINED | 05    |
| ENTERASYS NETWORKS INC     | COM | 293637104 | 1,796 | 1,282,798 | SH | DEFINED | 01,08 |
| ENTERASYS NETWORKS INC     | COM | 293637104 | 1     | 1,050     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 997   | 28,062  | SH | DEFINED | 01    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 21    | 600     | SH | OTHER   | 01    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 7,119 | 200,417 | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 2     | 50      | SH | DEFINED | 10    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ENERGY CORP NEW              | COM | 29364G103     | 31,893  | 451,352   | SH | DEFINED                    | 01    |
| ENERGY CORP NEW              | COM | 29364G103     | 1,196   | 16,925    | SH | OTHER                      | 01    |
| ENERGY CORP NEW              | COM | 29364G103     | 161     | 2,272     | SH | DEFINED                    | 02    |
| ENERGY CORP NEW              | COM | 29364G103     | 11      | 150       | SH | OTHER                      | 02    |
| ENERGY CORP NEW              | COM | 29364G103     | 3,216   | 45,515    | SH | DEFINED                    | 03    |
| ENERGY CORP NEW              | COM | 29364G103     | 387     | 5,480     | SH | OTHER                      | 03    |
| ENERGY CORP NEW              | COM | 29364G103     | 967     | 13,690    | SH | DEFINED                    | 04    |
| ENERGY CORP NEW              | COM | 29364G103     | 712     | 10,075    | SH | OTHER                      | 04    |
| ENERGY CORP NEW              | COM | 29364G103     | 55      | 775       | SH | DEFINED                    | 05    |
| ENERGY CORP NEW              | COM | 29364G103     | 42      | 600       | SH | OTHER                      | 01,06 |
| ENERGY CORP NEW              | COM | 29364G103     | 147,832 | 2,092,164 | SH | DEFINED                    | 01,08 |
| ENERGY CORP NEW              | COM | 29364G103     | 595     | 8,421     | SH | DEFINED                    | 09    |
| ENERGY CORP NEW              | COM | 29364G103     | 367     | 5,195     | SH | DEFINED                    | 10    |
| ENERGY CORP NEW              | COM | 29364G103     | 297     | 4,200     | SH | OTHER                      | 10    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 1,029   | 40,032    | SH | DEFINED                    | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 1       | 40        | SH | OTHER                      | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 113     | 4,405     | SH | DEFINED                    | 02    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 15      | 600       | SH | OTHER                      | 02    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 16      | 634       | SH | DEFINED                    | 04    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 177     | 6,878     | SH | OTHER                      | 04    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 98      | 3,814     | SH | DEFINED                    | 05    |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 4,819   | 187,495   | SH | DEFINED                    | 01,08 |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107     | 179     | 6,961     | SH | DEFINED                    | 10    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105     | 1,220   | 29,436    | SH | DEFINED                    | 01    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105     | 19      | 450       | SH | DEFINED                    | 04    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105     | 6       | 135       | SH | OTHER                      | 04    |
| ENTERTAINMENT PPTYS TR       | COM | 29380T105     | 5,736   | 138,462   | SH | DEFINED                    | 01,08 |
| ENTREMED INC                 | COM | 29382F103     | 44      | 20,800    | SH | DEFINED                    | 01    |
| ENTREMED INC                 | COM | 29382F103     | 24      | 11,350    | SH | DEFINED                    | 04    |
| ENTREMED INC                 | COM | 29382F103     | 110     | 52,270    | SH | DEFINED                    | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107     | 611     | 68,850    | SH | DEFINED                    | 01    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107     | 101     | 11,400    | SH | DEFINED                    | 03    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107     | 91      | 10,300    | SH | DEFINED                    | 04    |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107     | 3,541   | 399,184   | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| ENTRUST INC                  | COM | 293848107     | 327     | 87,312    | SH | DEFINED                    | 01    |
| ENTRUST INC                  | COM | 293848107     | 1,603   | 427,484   | SH | DEFINED                    | 01,08 |
| ENZON PHARMACEUTICALS INC    | COM | 293904108     | 555     | 54,456    | SH | DEFINED                    | 01    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108     | 15      | 1,515     | SH | DEFINED                    | 02    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108     | 197     | 19,300    | SH | DEFINED                    | 04    |
| ENZON PHARMACEUTICALS INC    | COM | 293904108     | 4,140   | 406,259   | SH | DEFINED                    | 01,08 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101     | 43      | 8,300     | SH | DEFINED                    | 01    |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101     | 66      | 12,781    | SH | DEFINED                    | 01,08 |
| ENZO BIOCHEM INC             | COM | 294100102     | 522     | 36,228    | SH | DEFINED                    | 01    |
| ENZO BIOCHEM INC             | COM | 294100102     | 4       | 250       | SH | DEFINED                    | 04    |
| ENZO BIOCHEM INC             | COM | 294100102     | 44      | 3,037     | SH | OTHER                      | 04    |
| ENZO BIOCHEM INC             | COM | 294100102     | 7       | 491       | SH | OTHER                      | 01,06 |
| ENZO BIOCHEM INC             | COM | 294100102     | 2,824   | 195,856   | SH | DEFINED                    | 01,08 |
| EON LABS INC                 | COM | 29412E100     | 298     | 9,870     | SH | DEFINED                    | 01    |
| EON LABS INC                 | COM | 29412E100     | 3       | 100       | SH | OTHER                      | 01    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| EON LABS INC         | COM | 29412E100 | 30     | 1,000     | SH | OTHER   | 04    |
| EON LABS INC         | COM | 29412E100 | 2,097  | 69,356    | SH | DEFINED | 01,08 |
| EPIMMUNE INC         | COM | 29425Y101 | 2      | 1,800     | SH | DEFINED | 01    |
| EPIMMUNE INC         | COM | 29425Y101 | 12     | 10,219    | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 953    | 72,918    | SH | DEFINED | 01    |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 4,435  | 339,510   | SH | DEFINED | 01,08 |
| EPLUS INC            | COM | 294268107 | 210    | 18,020    | SH | DEFINED | 01    |
| EPLUS INC            | COM | 294268107 | 189    | 16,211    | SH | DEFINED | 01,08 |
| EQUIFAX INC          | COM | 294429105 | 7,449  | 242,710   | SH | DEFINED | 01    |
| EQUIFAX INC          | COM | 294429105 | 45     | 1,470     | SH | OTHER   | 01    |
| EQUIFAX INC          | COM | 294429105 | 144    | 4,700     | SH | DEFINED | 02    |
| EQUIFAX INC          | COM | 294429105 | 87     | 2,839     | SH | DEFINED | 03    |
| EQUIFAX INC          | COM | 294429105 | 9      | 305       | SH | DEFINED | 04    |
| EQUIFAX INC          | COM | 294429105 | 64     | 2,080     | SH | OTHER   | 04    |
| EQUIFAX INC          | COM | 294429105 | 6      | 200       | SH | DEFINED | 05    |
| EQUIFAX INC          | COM | 294429105 | 6      | 200       | SH | OTHER   | 01,06 |
| EQUIFAX INC          | COM | 294429105 | 36,268 | 1,181,743 | SH | DEFINED | 01,08 |
| EQUIFAX INC          | COM | 294429105 | 206    | 6,723     | SH | DEFINED | 10    |
| EQUIFAX INC          | COM | 294429105 | 147    | 4,800     | SH | OTHER   | 10    |
| EQUINIX INC          | COM | 29444U502 | 526    | 12,423    | SH | DEFINED | 01    |
| EQUINIX INC          | COM | 29444U502 | 2,649  | 62,576    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| EQUITABLE RES INC            | COM | 294549100 | 1,664  | 28,976  | SH | DEFINED | 01    |
| EQUITABLE RES INC            | COM | 294549100 | 7      | 125     | SH | OTHER   | 01    |
| EQUITABLE RES INC            | COM | 294549100 | 14     | 250     | SH | DEFINED | 02    |
| EQUITABLE RES INC            | COM | 294549100 | 14     | 250     | SH | OTHER   | 02    |
| EQUITABLE RES INC            | COM | 294549100 | 34     | 600     | SH | DEFINED | 03    |
| EQUITABLE RES INC            | COM | 294549100 | 26     | 450     | SH | OTHER   | 04    |
| EQUITABLE RES INC            | COM | 294549100 | 18,438 | 320,997 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC            | COM | 294549100 | 333    | 5,800   | SH | DEFINED | 09    |
| EQUITABLE RES INC            | COM | 294549100 | 313    | 5,450   | SH | DEFINED | 10    |
| EQUITEX INC                  | COM | 294592407 | 21     | 4,935   | SH | DEFINED | 01    |
| EQUITEX INC                  | COM | 294592407 | 117    | 27,450  | SH | DEFINED | 04    |
| EQUITEX INC                  | COM | 294592407 | 18     | 4,281   | SH | DEFINED | 01,08 |
| EQUITY INCOME FD             | COM | 294700703 | 520    | 6,529   | SH | OTHER   | 01    |
| EQUITY INCOME FD             | COM | 294700703 | 40     | 500     | SH | DEFINED | 02    |
| EQUITY INCOME FD             | COM | 294700703 | 43     | 544     | SH | OTHER   | 02    |
| EQUITY INCOME FD             | COM | 294700703 | 176    | 2,205   | SH | DEFINED | 03    |
| EQUITY INCOME FD             | COM | 294700703 | 137    | 1,716   | SH | DEFINED | 04    |
| EQUITY INCOME FD             | COM | 294700703 | 614    | 7,707   | SH | OTHER   | 04    |
| EQUITY INNS INC              | COM | 294703103 | 544    | 49,364  | SH | DEFINED | 01    |
| EQUITY INNS INC              | COM | 294703103 | 3,159  | 286,401 | SH | DEFINED | 01,08 |
| EQUITY INNS INC              | COM | 294703103 | 4      | 350     | SH | DEFINED | 10    |
| EQUITY LIFESTYLE PPTYS INC   | COM | 29472R108 | 953    | 27,049  | SH | DEFINED | 01    |
| EQUITY LIFESTYLE PPTYS INC   | COM | 29472R108 | 5,205  | 147,665 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 28,423 | 943,358 | SH | DEFINED | 01    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,547  | 51,339  | SH | OTHER   | 01    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 338    | 11,212  | SH | DEFINED | 02    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 112     | 3,710     | SH | OTHER   | 02    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 1,951   | 64,766    | SH | DEFINED | 03    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 162     | 5,375     | SH | OTHER   | 03    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 915     | 30,365    | SH | DEFINED | 04    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 621     | 20,621    | SH | OTHER   | 04    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 153     | 5,085     | SH | DEFINED | 05    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 79      | 2,610     | SH | OTHER   | 05    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 38      | 1,275     | SH | OTHER   | 01,06 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 117,652 | 3,904,807 | SH | DEFINED | 01,08 |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 285     | 9,459     | SH | DEFINED | 09    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 171     | 5,686     | SH | DEFINED | 10    |
| EQUITY OFFICE PROPERTIES TRU | COM | 294741103 | 270     | 8,950     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUITY ONE              | COM | 294752100 | 4,982  | 241,940   | SH | DEFINED | 01    |
| EQUITY ONE              | COM | 294752100 | 5,455  | 264,953   | SH | DEFINED | 01,08 |
| EQUITY ONE              | COM | 294752100 | 178    | 8,653     | SH | DEFINED | 10    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 22,145 | 687,506   | SH | DEFINED | 01    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 1,227  | 38,085    | SH | OTHER   | 01    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 360    | 11,168    | SH | DEFINED | 02    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 205    | 6,379     | SH | OTHER   | 02    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 449    | 13,952    | SH | DEFINED | 03    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 274    | 8,510     | SH | OTHER   | 03    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 201    | 6,225     | SH | DEFINED | 04    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 171    | 5,300     | SH | OTHER   | 04    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 17     | 540       | SH | DEFINED | 05    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 62     | 1,910     | SH | OTHER   | 05    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 26     | 800       | SH | OTHER   | 01,06 |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 81,581 | 2,532,785 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 70     | 2,175     | SH | DEFINED | 09    |
| EQUITY RESIDENTIAL      | COM | 29476L107 | 59     | 1,837     | SH | DEFINED | 10    |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 696    | 59,077    | SH | DEFINED | 01    |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 3,952  | 335,467   | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 22     | 1,906     | SH | DEFINED | 09    |
| ERICSSON L M TEL CO     | COM | 294821608 | 7,275  | 257,990   | SH | DEFINED | 01    |
| ERICSSON L M TEL CO     | COM | 294821608 | 14     | 480       | SH | OTHER   | 01    |
| ERICSSON L M TEL CO     | COM | 294821608 | 19     | 660       | SH | OTHER   | 03    |
| ERICSSON L M TEL CO     | COM | 294821608 | 57     | 2,030     | SH | DEFINED | 04    |
| ERICSSON L M TEL CO     | COM | 294821608 | 75     | 2,649     | SH | OTHER   | 04    |
| ERICSSON L M TEL CO     | COM | 294821608 | 804    | 28,525    | SH | DEFINED | 01,08 |
| ERIE INDY CO            | COM | 29530P102 | 320    | 6,135     | SH | DEFINED | 01    |
| ERIE INDY CO            | COM | 29530P102 | 5      | 100       | SH | OTHER   | 01    |
| ERIE INDY CO            | COM | 29530P102 | 3,973  | 76,222    | SH | DEFINED | 01,08 |
| ESCALADE INC            | COM | 296056104 | 216    | 15,861    | SH | DEFINED | 01    |
| ESCALADE INC            | COM | 296056104 | 928    | 68,049    | SH | DEFINED | 01,08 |
| ESCALON MED CORP        | COM | 296074305 | 4      | 700       | SH | DEFINED | 01    |
| ESCALON MED CORP        | COM | 296074305 | 60     | 11,289    | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC   | COM | 296315104 | 2,690  | 33,476    | SH | DEFINED | 01    |
| ESCO TECHNOLOGIES INC   | COM | 296315104 | 7      | 85        | SH | OTHER   | 01    |
| ESCO TECHNOLOGIES INC   | COM | 296315104 | 16     | 204       | SH | DEFINED | 04    |
| ESCO TECHNOLOGIES INC   | COM | 296315104 | 7,374  | 91,768    | SH | DEFINED | 01,08 |

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| FORM 13F                    | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ESPEED INC                  | COM           | 296643109                  | 319    | 34,679  | SH | DEFINED | 01    |
| ESPEED INC                  | COM           | 296643109                  | 138    | 15,000  | SH | OTHER   | 03    |
| ESPEED INC                  | COM           | 296643109                  | 1,846  | 200,616 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC           | COM           | 297178105                  | 1,871  | 27,070  | SH | DEFINED | 01    |
| ESSEX PPTY TR INC           | COM           | 297178105                  | 138    | 2,000   | SH | OTHER   | 01    |
| ESSEX PPTY TR INC           | COM           | 297178105                  | 3      | 43      | SH | DEFINED | 02    |
| ESSEX PPTY TR INC           | COM           | 297178105                  | 14     | 200     | SH | DEFINED | 04    |
| ESSEX PPTY TR INC           | COM           | 297178105                  | 5      | 75      | SH | DEFINED | 05    |
| ESSEX PPTY TR INC           | COM           | 297178105                  | 21     | 300     | SH | OTHER   | 01,06 |
| ESSEX PPTY TR INC           | COM           | 297178105                  | 10,928 | 158,154 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM           | 297425100                  | 6,274  | 181,590 | SH | DEFINED | 01    |
| ESTERLINE TECHNOLOGIES CORP | COM           | 297425100                  | 17     | 500     | SH | DEFINED | 04    |
| ESTERLINE TECHNOLOGIES CORP | COM           | 297425100                  | 12     | 350     | SH | OTHER   | 01,06 |
| ESTERLINE TECHNOLOGIES CORP | COM           | 297425100                  | 5,708  | 165,224 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC   | COM           | 297602104                  | 1,134  | 35,443  | SH | DEFINED | 01    |
| ETHAN ALLEN INTERIORS INC   | COM           | 297602104                  | 5      | 150     | SH | DEFINED | 03    |
| ETHAN ALLEN INTERIORS INC   | COM           | 297602104                  | 22     | 700     | SH | DEFINED | 04    |
| ETHAN ALLEN INTERIORS INC   | COM           | 297602104                  | 14     | 450     | SH | OTHER   | 01,06 |
| ETHAN ALLEN INTERIORS INC   | COM           | 297602104                  | 7,268  | 227,114 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC   | COM           | 297602104                  | 136    | 4,235   | SH | DEFINED | 09    |
| EUROBANCSHARES INC          | COM           | 298716101                  | 71     | 4,222   | SH | DEFINED | 01    |
| EUROBANCSHARES INC          | COM           | 298716101                  | 563    | 33,300  | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC       | COM           | 298736109                  | 2,750  | 96,336  | SH | DEFINED | 01    |
| EURONET WORLDWIDE INC       | COM           | 298736109                  | 18     | 640     | SH | DEFINED | 02    |
| EURONET WORLDWIDE INC       | COM           | 298736109                  | 8      | 280     | SH | DEFINED | 05    |
| EURONET WORLDWIDE INC       | COM           | 298736109                  | 5,400  | 189,152 | SH | DEFINED | 01,08 |
| EVANS & SUTHERLAND COMPUTER | COM           | 299096107                  | 84     | 15,200  | SH | DEFINED | 01    |
| EVANS & SUTHERLAND COMPUTER | COM           | 299096107                  | 114    | 20,803  | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC         | COM           | 30033R108                  | 40     | 5,600   | SH | DEFINED | 01    |
| EVERGREEN SOLAR INC         | COM           | 30033R108                  | 13     | 1,800   | SH | OTHER   | 01    |
| EVERGREEN SOLAR INC         | COM           | 30033R108                  | 438    | 61,887  | SH | DEFINED | 01,08 |
| EVOLVING SYS INC            | COM           | 30049R100                  | 52     | 19,300  | SH | DEFINED | 01    |
| EVOLVING SYS INC            | COM           | 30049R100                  | 117    | 43,780  | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP         | COM           | 30063P105                  | 54     | 15,100  | SH | DEFINED | 01    |
| EXACT SCIENCES CORP         | COM           | 30063P105                  | 113    | 31,778  | SH | DEFINED | 01,08 |

| FORM 13F             | DATE 03-31-05 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|----------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| EXACTECH INC         | COM           | 30064E109                  | 199   | 11,755  | SH | DEFINED | 01    |
| EXACTECH INC         | COM           | 30064E109                  | 755   | 44,511  | SH | DEFINED | 01,08 |
| EXAR CORP            | COM           | 300645108                  | 765   | 57,082  | SH | DEFINED | 01    |
| EXAR CORP            | COM           | 300645108                  | 9     | 650     | SH | DEFINED | 04    |
| EXAR CORP            | COM           | 300645108                  | 9     | 675     | SH | OTHER   | 01,06 |
| EXAR CORP            | COM           | 300645108                  | 4,075 | 304,087 | SH | DEFINED | 01,08 |
| EXCEL TECHNOLOGY INC | COM           | 30067T103                  | 457   | 18,582  | SH | DEFINED | 01    |



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXCEL TECHNOLOGY INC         | COM | 30067T103 | 2,254   | 91,719    | SH | DEFINED | 01,08 |
| EXCHANGE NATL BANCSHARES INC | COM | 301309100 | 17      | 590       | SH | DEFINED | 01    |
| EXCHANGE NATL BANCSHARES INC | COM | 301309100 | 184     | 6,347     | SH | DEFINED | 01,08 |
| EXELON CORP                  | COM | 30161N101 | 109,780 | 2,392,252 | SH | DEFINED | 01    |
| EXELON CORP                  | COM | 30161N101 | 8,598   | 187,369   | SH | OTHER   | 01    |
| EXELON CORP                  | COM | 30161N101 | 1,687   | 36,765    | SH | DEFINED | 02    |
| EXELON CORP                  | COM | 30161N101 | 365     | 7,958     | SH | OTHER   | 02    |
| EXELON CORP                  | COM | 30161N101 | 19,241  | 419,290   | SH | DEFINED | 03    |
| EXELON CORP                  | COM | 30161N101 | 4,078   | 88,869    | SH | OTHER   | 03    |
| EXELON CORP                  | COM | 30161N101 | 18,731  | 408,165   | SH | DEFINED | 04    |
| EXELON CORP                  | COM | 30161N101 | 6,524   | 142,169   | SH | OTHER   | 04    |
| EXELON CORP                  | COM | 30161N101 | 1,167   | 25,430    | SH | DEFINED | 05    |
| EXELON CORP                  | COM | 30161N101 | 89      | 1,940     | SH | OTHER   | 05    |
| EXELON CORP                  | COM | 30161N101 | 85      | 1,849     | SH | OTHER   | 01,06 |
| EXELON CORP                  | COM | 30161N101 | 281,246 | 6,128,700 | SH | DEFINED | 01,08 |
| EXELON CORP                  | COM | 30161N101 | 401     | 8,740     | SH | DEFINED | 09    |
| EXELON CORP                  | COM | 30161N101 | 3,970   | 86,507    | SH | DEFINED | 10    |
| EXELON CORP                  | COM | 30161N101 | 1,355   | 29,528    | SH | OTHER   | 10    |
| EXELIXIS INC                 | COM | 30161Q104 | 592     | 87,370    | SH | DEFINED | 01    |
| EXELIXIS INC                 | COM | 30161Q104 | 31      | 4,500     | SH | OTHER   | 03    |
| EXELIXIS INC                 | COM | 30161Q104 | 2,713   | 400,186   | SH | DEFINED | 01,08 |
| EXTENDED SYSTEMS INC         | COM | 301973103 | 66      | 13,700    | SH | DEFINED | 01    |
| EXTENDED SYSTEMS INC         | COM | 301973103 | 115     | 23,890    | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES           | COM | 302051206 | 141     | 10,957    | SH | DEFINED | 01    |
| EXIDE TECHNOLOGIES           | COM | 302051206 | 0       | 30        | SH | DEFINED | 04    |
| EXIDE TECHNOLOGIES           | COM | 302051206 | 1,848   | 143,218   | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| EXPEDITORS INTL WASH INC | COM | 302130109 | 41,193 | 769,239 | SH | DEFINED | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4,847  | 90,513  | SH | OTHER   | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,079  | 57,490  | SH | DEFINED | 02    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 945    | 17,650  | SH | OTHER   | 02    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,984  | 37,051  | SH | DEFINED | 03    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 149    | 2,775   | SH | OTHER   | 03    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,444  | 45,644  | SH | DEFINED | 04    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,689  | 31,540  | SH | OTHER   | 04    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,070  | 38,650  | SH | DEFINED | 05    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 97     | 1,820   | SH | OTHER   | 05    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 30,855 | 576,194 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 12     | 225     | SH | DEFINED | 09    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4,659  | 86,995  | SH | DEFINED | 10    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,223  | 41,505  | SH | OTHER   | 10    |
| EXPLORATION CO           | COM | 302133202 | 122    | 21,200  | SH | DEFINED | 01    |
| EXPLORATION CO           | COM | 302133202 | 302    | 52,546  | SH | DEFINED | 01,08 |
| EXPONENT INC             | COM | 30214U102 | 278    | 11,656  | SH | DEFINED | 01    |
| EXPONENT INC             | COM | 30214U102 | 736    | 30,791  | SH | DEFINED | 01,08 |
| EXPRESSJET HOLDINGS INC  | COM | 30218U108 | 675    | 59,155  | SH | DEFINED | 01    |
| EXPRESSJET HOLDINGS INC  | COM | 30218U108 | 2,953  | 258,790 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC      | COM | 302182100 | 12,316 | 141,255 | SH | DEFINED | 01    |
| EXPRESS SCRIPTS INC      | COM | 302182100 | 102    | 1,175   | SH | OTHER   | 01    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| EXPRESS SCRIPTS INC         | COM | 302182100 | 11     | 125     | SH | DEFINED | 03    |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 44     | 500     | SH | DEFINED | 04    |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 9      | 100     | SH | DEFINED | 05    |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 58,802 | 674,407 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 183    | 2,101   | SH | DEFINED | 09    |
| EXPRESS SCRIPTS INC         | COM | 302182100 | 10     | 114     | SH | DEFINED | 10    |
| EXTRA SPACE STORAGE INC     | COM | 30225T102 | 177    | 13,094  | SH | DEFINED | 01    |
| EXTRA SPACE STORAGE INC     | COM | 30225T102 | 1,669  | 123,616 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC        | COM | 30226D106 | 789    | 133,960 | SH | DEFINED | 01    |
| EXTREME NETWORKS INC        | COM | 30226D106 | 23     | 3,900   | SH | OTHER   | 01    |
| EXTREME NETWORKS INC        | COM | 30226D106 | 6      | 1,000   | SH | DEFINED | 03    |
| EXTREME NETWORKS INC        | COM | 30226D106 | 4,574  | 776,492 | SH | DEFINED | 01,08 |
| EYETECH PHARMACEUTICALS INC | COM | 302297106 | 129    | 4,675   | SH | DEFINED | 01    |
| EYETECH PHARMACEUTICALS INC | COM | 302297106 | 7      | 250     | SH | OTHER   | 02    |
| EYETECH PHARMACEUTICALS INC | COM | 302297106 | 963    | 35,017  | SH | DEFINED | 01,08 |

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|                      |     |           |           |            |    |         |       |
|----------------------|-----|-----------|-----------|------------|----|---------|-------|
| EZCORP INC           | COM | 302301106 | 98        | 7,400      | SH | DEFINED | 01    |
| EZCORP INC           | COM | 302301106 | 217       | 16,340     | SH | DEFINED | 01,08 |
| EZCORP INC           | COM | 302301106 | 13        | 1,000      | SH | DEFINED | 10    |
| EXXON MOBIL CORP     | COM | 30231G102 | 1,001,282 | 16,800,028 | SH | DEFINED | 01    |
| EXXON MOBIL CORP     | COM | 30231G102 | 137,202   | 2,302,051  | SH | OTHER   | 01    |
| EXXON MOBIL CORP     | COM | 30231G102 | 49,783    | 835,286    | SH | DEFINED | 02    |
| EXXON MOBIL CORP     | COM | 30231G102 | 25,440    | 426,840    | SH | OTHER   | 02    |
| EXXON MOBIL CORP     | COM | 30231G102 | 84,979    | 1,425,827  | SH | DEFINED | 03    |
| EXXON MOBIL CORP     | COM | 30231G102 | 42,327    | 710,184    | SH | OTHER   | 03    |
| EXXON MOBIL CORP     | COM | 30231G102 | 247,875   | 4,158,971  | SH | DEFINED | 04    |
| EXXON MOBIL CORP     | COM | 30231G102 | 196,079   | 3,289,908  | SH | OTHER   | 04    |
| EXXON MOBIL CORP     | COM | 30231G102 | 56,105    | 941,361    | SH | DEFINED | 05    |
| EXXON MOBIL CORP     | COM | 30231G102 | 6,206     | 104,135    | SH | OTHER   | 05    |
| EXXON MOBIL CORP     | COM | 30231G102 | 1,016     | 17,044     | SH | OTHER   | 01,06 |
| EXXON MOBIL CORP     | COM | 30231G102 | 3,566,662 | 59,843,327 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP     | COM | 30231G102 | 13,044    | 218,855    | SH | DEFINED | 09    |
| EXXON MOBIL CORP     | COM | 30231G102 | 92,446    | 1,551,115  | SH | DEFINED | 10    |
| EXXON MOBIL CORP     | COM | 30231G102 | 65,520    | 1,099,337  | SH | OTHER   | 10    |
| FBL FINL GROUP INC   | COM | 30239F106 | 1,261     | 45,033     | SH | DEFINED | 01    |
| FBL FINL GROUP INC   | COM | 30239F106 | 2,546     | 90,938     | SH | DEFINED | 01,08 |
| FEI CO               | COM | 30241L109 | 1,041     | 44,978     | SH | DEFINED | 01    |
| FEI CO               | COM | 30241L109 | 13        | 550        | SH | DEFINED | 04    |
| FEI CO               | COM | 30241L109 | 11        | 475        | SH | OTHER   | 01,06 |
| FEI CO               | COM | 30241L109 | 4,695     | 202,816    | SH | DEFINED | 01,08 |
| FFLC BANCORP INC     | COM | 30242W104 | 197       | 4,750      | SH | DEFINED | 01    |
| FFLC BANCORP INC     | COM | 30242W104 | 349       | 8,417      | SH | DEFINED | 01,08 |
| FLIR SYS INC         | COM | 302445101 | 935       | 30,860     | SH | DEFINED | 01    |
| FLIR SYS INC         | COM | 302445101 | 35        | 1,150      | SH | DEFINED | 04    |
| FLIR SYS INC         | COM | 302445101 | 182       | 6,000      | SH | OTHER   | 04    |
| FLIR SYS INC         | COM | 302445101 | 27        | 900        | SH | OTHER   | 01,06 |
| FLIR SYS INC         | COM | 302445101 | 5,945     | 196,191    | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 955       | 28,784     | SH | DEFINED | 01    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 711       | 21,438     | SH | OTHER   | 01    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1     | 34      | SH | OTHER   | 02    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 9,744 | 293,669 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 3     | 100     | SH | DEFINED | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| F M C CORP                  | COM | 302491303 | 2,564   | 47,969    | SH | DEFINED | 01    |
| F M C CORP                  | COM | 302491303 | 528     | 9,875     | SH | OTHER   | 01    |
| F M C CORP                  | COM | 302491303 | 17      | 310       | SH | DEFINED | 02    |
| F M C CORP                  | COM | 302491303 | 1       | 20        | SH | OTHER   | 02    |
| F M C CORP                  | COM | 302491303 | 14,640  | 273,909   | SH | DEFINED | 01,08 |
| FMS FINL CORP               | COM | 302509104 | 140     | 7,100     | SH | DEFINED | 01    |
| FMS FINL CORP               | COM | 302509104 | 197     | 9,978     | SH | DEFINED | 01,08 |
| FNB CORP PA                 | COM | 302520101 | 697     | 36,416    | SH | DEFINED | 01    |
| FNB CORP PA                 | COM | 302520101 | 30      | 1,575     | SH | DEFINED | 02    |
| FNB CORP PA                 | COM | 302520101 | 85      | 4,447     | SH | DEFINED | 04    |
| FNB CORP PA                 | COM | 302520101 | 5,495   | 286,963   | SH | DEFINED | 01,08 |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 14      | 625       | SH | DEFINED | 01    |
| FNB FINANCIAL SERVICES CORP | COM | 302526108 | 239     | 10,616    | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC          | COM | 302563101 | 561     | 17,460    | SH | DEFINED | 01    |
| FPIC INS GROUP INC          | COM | 302563101 | 133     | 4,137     | SH | DEFINED | 04    |
| FPIC INS GROUP INC          | COM | 302563101 | 1,739   | 54,098    | SH | DEFINED | 01,08 |
| FPL GROUP INC               | COM | 302571104 | 29,419  | 732,720   | SH | DEFINED | 01    |
| FPL GROUP INC               | COM | 302571104 | 1,821   | 45,358    | SH | OTHER   | 01    |
| FPL GROUP INC               | COM | 302571104 | 1,187   | 29,576    | SH | DEFINED | 02    |
| FPL GROUP INC               | COM | 302571104 | 99      | 2,460     | SH | OTHER   | 02    |
| FPL GROUP INC               | COM | 302571104 | 1,093   | 27,217    | SH | DEFINED | 03    |
| FPL GROUP INC               | COM | 302571104 | 297     | 7,396     | SH | OTHER   | 03    |
| FPL GROUP INC               | COM | 302571104 | 3,843   | 95,707    | SH | DEFINED | 04    |
| FPL GROUP INC               | COM | 302571104 | 4,165   | 103,734   | SH | OTHER   | 04    |
| FPL GROUP INC               | COM | 302571104 | 96      | 2,400     | SH | DEFINED | 05    |
| FPL GROUP INC               | COM | 302571104 | 32      | 800       | SH | OTHER   | 05    |
| FPL GROUP INC               | COM | 302571104 | 40      | 1,000     | SH | OTHER   | 01,06 |
| FPL GROUP INC               | COM | 302571104 | 134,991 | 3,362,159 | SH | DEFINED | 01,08 |
| FPL GROUP INC               | COM | 302571104 | 310     | 7,722     | SH | DEFINED | 09    |
| FPL GROUP INC               | COM | 302571104 | 898     | 22,376    | SH | DEFINED | 10    |
| FPL GROUP INC               | COM | 302571104 | 779     | 19,400    | SH | OTHER   | 10    |
| FSI INTL INC                | COM | 302633102 | 163     | 38,618    | SH | DEFINED | 01    |
| FSI INTL INC                | COM | 302633102 | 811     | 191,646   | SH | DEFINED | 01,08 |
| FTD GROUP INC               | COM | 30267U108 | 12      | 1,010     | SH | DEFINED | 01    |
| FTD GROUP INC               | COM | 30267U108 | 176     | 14,501    | SH | DEFINED | 01,08 |
| FX ENERGY INC               | COM | 302695101 | 469     | 40,967    | SH | DEFINED | 01    |
| FX ENERGY INC               | COM | 302695101 | 2,093   | 182,930   | SH | DEFINED | 01,08 |

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|               |     |           |    |        |    |         |       |
|---------------|-----|-----------|----|--------|----|---------|-------|
| FAB INDS INC  | COM | 302747100 | 21 | 5,340  | SH | DEFINED | 01    |
| FAB INDS INC  | COM | 302747100 | 50 | 12,525 | SH | DEFINED | 01,08 |
| F N B CORP VA | COM | 302930102 | 90 | 3,476  | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| F N B CORP VA                | COM | 302930102 | 872    | 33,824  | SH | DEFINED | 01,08 |
| FTI CONSULTING INC           | COM | 302941109 | 863    | 41,810  | SH | DEFINED | 01    |
| FTI CONSULTING INC           | COM | 302941109 | 5,424  | 262,806 | SH | DEFINED | 01,08 |
| FACTORY CARD OUTLET & PARTY  | COM | 303051106 | 163    | 14,457  | SH | DEFINED | 01    |
| FACTSET RESH SYS INC         | COM | 303075105 | 1,761  | 53,359  | SH | DEFINED | 01    |
| FACTSET RESH SYS INC         | COM | 303075105 | 4      | 120     | SH | DEFINED | 02    |
| FACTSET RESH SYS INC         | COM | 303075105 | 23     | 700     | SH | DEFINED | 04    |
| FACTSET RESH SYS INC         | COM | 303075105 | 8      | 237     | SH | OTHER   | 01,06 |
| FACTSET RESH SYS INC         | COM | 303075105 | 6,999  | 212,036 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC         | COM | 303075105 | 26     | 787     | SH | DEFINED | 10    |
| FAIR ISAAC CORP              | COM | 303250104 | 1,834  | 53,249  | SH | DEFINED | 01    |
| FAIR ISAAC CORP              | COM | 303250104 | 1,400  | 40,655  | SH | OTHER   | 01    |
| FAIR ISAAC CORP              | COM | 303250104 | 11     | 324     | SH | DEFINED | 02    |
| FAIR ISAAC CORP              | COM | 303250104 | 64     | 1,867   | SH | OTHER   | 03    |
| FAIR ISAAC CORP              | COM | 303250104 | 1      | 27      | SH | DEFINED | 04    |
| FAIR ISAAC CORP              | COM | 303250104 | 7      | 200     | SH | OTHER   | 04    |
| FAIR ISAAC CORP              | COM | 303250104 | 11,229 | 326,042 | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP              | COM | 303250104 | 4      | 112     | SH | DEFINED | 10    |
| FAIR ISAAC CORP              | COM | 303250104 | 26     | 750     | SH | OTHER   | 10    |
| FAIRCHILD CORP               | COM | 303698104 | 86     | 27,865  | SH | DEFINED | 01    |
| FAIRCHILD CORP               | COM | 303698104 | 164    | 52,886  | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 788    | 51,418  | SH | DEFINED | 01    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 29     | 1,900   | SH | OTHER   | 01    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 280    | 18,272  | SH | DEFINED | 04    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 115    | 7,500   | SH | OTHER   | 04    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 8,590  | 560,350 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3      | 200     | SH | DEFINED | 10    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 16     | 1,084   | SH | DEFINED | 01    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 7      | 500     | SH | DEFINED | 04    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 498    | 33,249  | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 312    | 52,180  | SH | DEFINED | 01    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 1,356  | 227,216 | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 12,042 | 396,628   | SH | DEFINED | 01    |
| FAMILY DLR STORES INC | COM | 307000109 | 837    | 27,568    | SH | OTHER   | 01    |
| FAMILY DLR STORES INC | COM | 307000109 | 829    | 27,320    | SH | DEFINED | 02    |
| FAMILY DLR STORES INC | COM | 307000109 | 414    | 13,625    | SH | OTHER   | 02    |
| FAMILY DLR STORES INC | COM | 307000109 | 122    | 4,015     | SH | DEFINED | 03    |
| FAMILY DLR STORES INC | COM | 307000109 | 23     | 770       | SH | OTHER   | 03    |
| FAMILY DLR STORES INC | COM | 307000109 | 2,785  | 91,720    | SH | DEFINED | 04    |
| FAMILY DLR STORES INC | COM | 307000109 | 940    | 30,957    | SH | OTHER   | 04    |
| FAMILY DLR STORES INC | COM | 307000109 | 3,223  | 106,165   | SH | DEFINED | 05    |
| FAMILY DLR STORES INC | COM | 307000109 | 105    | 3,450     | SH | OTHER   | 05    |
| FAMILY DLR STORES INC | COM | 307000109 | 15     | 500       | SH | OTHER   | 01,06 |
| FAMILY DLR STORES INC | COM | 307000109 | 42,802 | 1,409,805 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 39     | 1,299     | SH | DEFINED | 09    |
| FAMILY DLR STORES INC | COM | 307000109 | 9      | 280       | SH | DEFINED | 10    |
| FAMOUS DAVES AMER INC | COM | 307068106 | 162    | 11,500    | SH | DEFINED | 01    |
| FAMOUS DAVES AMER INC | COM | 307068106 | 331    | 23,511    | SH | DEFINED | 01,08 |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FARGO ELECTRONICS INC | COM | 30744P102 | 144    | 9,800   | SH | DEFINED | 01    |
| FARGO ELECTRONICS INC | COM | 30744P102 | 306    | 20,872  | SH | DEFINED | 01,08 |
| FARMER BROS CO        | COM | 307675108 | 377    | 15,760  | SH | DEFINED | 01    |
| FARMER BROS CO        | COM | 307675108 | 1,268  | 52,937  | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP   | COM | 309562106 | 388    | 11,491  | SH | DEFINED | 01    |
| FARMERS CAP BK CORP   | COM | 309562106 | 1,108  | 32,795  | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 566    | 24,035  | SH | DEFINED | 01    |
| FARO TECHNOLOGIES INC | COM | 311642102 | 2,212  | 93,963  | SH | DEFINED | 01,08 |
| FASTENAL CO           | COM | 311900104 | 9,418  | 170,309 | SH | DEFINED | 01    |
| FASTENAL CO           | COM | 311900104 | 440    | 7,950   | SH | OTHER   | 01    |
| FASTENAL CO           | COM | 311900104 | 4,792  | 86,652  | SH | DEFINED | 02    |
| FASTENAL CO           | COM | 311900104 | 297    | 5,375   | SH | OTHER   | 02    |
| FASTENAL CO           | COM | 311900104 | 1,016  | 18,370  | SH | DEFINED | 03    |
| FASTENAL CO           | COM | 311900104 | 278    | 5,025   | SH | DEFINED | 04    |
| FASTENAL CO           | COM | 311900104 | 227    | 4,100   | SH | OTHER   | 04    |
| FASTENAL CO           | COM | 311900104 | 5      | 90      | SH | DEFINED | 05    |
| FASTENAL CO           | COM | 311900104 | 18,164 | 328,462 | SH | DEFINED | 01,08 |
| FASTENAL CO           | COM | 311900104 | 283    | 5,111   | SH | DEFINED | 10    |
| FEATHERLITE INC       | COM | 313054108 | 34     | 4,800   | SH | DEFINED | 01    |
| FEATHERLITE INC       | COM | 313054108 | 57     | 8,175   | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDDERS CORP             | COM | 313135501 | 82      | 29,530    | SH | DEFINED | 01    |
| FEDDERS CORP             | COM | 313135501 | 1       | 400       | SH | DEFINED | 04    |
| FEDDERS CORP             | COM | 313135501 | 1       | 435       | SH | OTHER   | 01,06 |
| FEDDERS CORP             | COM | 313135501 | 170     | 60,980    | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP   | COM | 313148108 | 18      | 1,300     | SH | DEFINED | 01    |
| FEDERAL AGRIC MTG CORP   | COM | 313148108 | 207     | 14,714    | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 145     | 8,286     | SH | DEFINED | 01    |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 953     | 54,486    | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 89,914  | 1,422,689 | SH | DEFINED | 01    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 4,917   | 77,807    | SH | OTHER   | 01    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 570     | 9,016     | SH | DEFINED | 02    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 70      | 1,100     | SH | OTHER   | 02    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,625   | 25,711    | SH | DEFINED | 03    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 406     | 6,425     | SH | OTHER   | 03    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 341     | 5,402     | SH | DEFINED | 04    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,011   | 15,992    | SH | OTHER   | 04    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 508     | 8,040     | SH | DEFINED | 05    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 67      | 1,065     | SH | OTHER   | 05    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 123     | 1,950     | SH | OTHER   | 01,06 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 391,714 | 6,198,002 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 754     | 11,938    | SH | DEFINED | 09    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 662     | 10,479    | SH | DEFINED | 10    |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 422     | 6,670     | SH | OTHER   | 10    |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 137,301 | 2,521,604 | SH | DEFINED | 01    |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 12,215  | 224,340   | SH | OTHER   | 01    |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 4,659   | 85,569    | SH | DEFINED | 02    |
| FEDERAL NATL MTG ASSN    | COM | 313586109 | 1,747   | 32,091    | SH | OTHER   | 02    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,279   | 115,309   | SH | DEFINED | 03    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 4,294   | 78,858    | SH | OTHER   | 03    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 19,881  | 365,116   | SH | DEFINED | 04    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 15,800  | 290,171   | SH | OTHER   | 04    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3,929   | 72,155    | SH | DEFINED | 05    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,091   | 20,035    | SH | OTHER   | 05    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 132     | 2,425     | SH | OTHER   | 01,06 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 470,532 | 8,641,534 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,286   | 23,621    | SH | DEFINED | 09    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 5,796   | 106,443   | SH | DEFINED | 10    |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,450   | 26,631    | SH | OTHER   | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| FEDERAL REALTY INVT TR | COM | 313747206 | 814   | 16,837  | SH | DEFINED | 01    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 17    | 358     | SH | DEFINED | 02    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 50    | 1,034   | SH | DEFINED | 04    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 19    | 400     | SH | DEFINED | 05    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 6,342 | 131,166 | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 5     | 100     | SH | DEFINED | 10    |
| FEDERAL REALTY INVT TR | COM | 313747206 | 4     | 75      | SH | OTHER   | 10    |

|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,443 | 95,092  | SH | DEFINED | 01    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 42    | 2,800   | SH | OTHER   | 01    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 9     | 600     | SH | DEFINED | 02    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 163   | 10,770  | SH | DEFINED | 03    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 30    | 2,000   | SH | OTHER   | 03    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 671   | 44,254  | SH | DEFINED | 04    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 115   | 7,600   | SH | OTHER   | 04    |
| FEDERAL SIGNAL CORP | COM | 313855108 | 6,063 | 399,674 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 116   | 7,650   | SH | DEFINED | 10    |

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 20,423 | 320,919   | SH | DEFINED | 01    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 185    | 2,900     | SH | OTHER   | 01    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 5      | 80        | SH | DEFINED | 02    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 32     | 505       | SH | DEFINED | 03    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 107    | 1,682     | SH | DEFINED | 04    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 6      | 100       | SH | OTHER   | 04    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 16     | 250       | SH | DEFINED | 05    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 32     | 500       | SH | OTHER   | 01,06 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 99,265 | 1,559,784 | SH | DEFINED | 01,08 |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 483    | 7,587     | SH | DEFINED | 09    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 24     | 380       | SH | DEFINED | 10    |
| FEDERATED DEPT STORES INC DE | COM | 31410H101 | 16     | 250       | SH | OTHER   | 10    |

|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FEDERATED INVS INC PA | COM | 314211103 | 5,376  | 189,893 | SH | DEFINED | 01    |
| FEDERATED INVS INC PA | COM | 314211103 | 12     | 430     | SH | OTHER   | 01    |
| FEDERATED INVS INC PA | COM | 314211103 | 4      | 125     | SH | DEFINED | 03    |
| FEDERATED INVS INC PA | COM | 314211103 | 1      | 50      | SH | DEFINED | 04    |
| FEDERATED INVS INC PA | COM | 314211103 | 0      | 11      | SH | OTHER   | 05    |
| FEDERATED INVS INC PA | COM | 314211103 | 6      | 200     | SH | OTHER   | 01,06 |
| FEDERATED INVS INC PA | COM | 314211103 | 25,055 | 885,025 | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 2      | 69      | SH | DEFINED | 10    |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| FEDEX CORP | COM | 31428X106 | 80,642 | 858,352 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 3,448  | 36,703  | SH | OTHER   | 01 |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| FEDEX CORP                  | COM | 31428X106     | 772     | 8,216     | SH | DEFINED                    | 02    |
| FEDEX CORP                  | COM | 31428X106     | 183     | 1,950     | SH | OTHER                      | 02    |
| FEDEX CORP                  | COM | 31428X106     | 6,687   | 71,180    | SH | DEFINED                    | 03    |
| FEDEX CORP                  | COM | 31428X106     | 421     | 4,480     | SH | OTHER                      | 03    |
| FEDEX CORP                  | COM | 31428X106     | 16,927  | 180,170   | SH | DEFINED                    | 04    |
| FEDEX CORP                  | COM | 31428X106     | 6,232   | 66,338    | SH | OTHER                      | 04    |
| FEDEX CORP                  | COM | 31428X106     | 240     | 2,550     | SH | DEFINED                    | 05    |
| FEDEX CORP                  | COM | 31428X106     | 72      | 769       | SH | OTHER                      | 01,06 |
| FEDEX CORP                  | COM | 31428X106     | 247,672 | 2,636,215 | SH | DEFINED                    | 01,08 |
| FEDEX CORP                  | COM | 31428X106     | 846     | 9,001     | SH | DEFINED                    | 09    |
| FEDEX CORP                  | COM | 31428X106     | 3,632   | 38,664    | SH | DEFINED                    | 10    |
| FEDEX CORP                  | COM | 31428X106     | 815     | 8,675     | SH | OTHER                      | 10    |
| FELCOR LODGING TR INC       | COM | 31430F101     | 849     | 68,282    | SH | DEFINED                    | 01    |
| FELCOR LODGING TR INC       | COM | 31430F101     | 4,205   | 338,290   | SH | DEFINED                    | 01,08 |
| FERRO CORP                  | COM | 315405100     | 844     | 44,837    | SH | DEFINED                    | 01    |
| FERRO CORP                  | COM | 315405100     | 38      | 2,000     | SH | DEFINED                    | 02    |
| FERRO CORP                  | COM | 315405100     | 6,639   | 352,781   | SH | DEFINED                    | 01,08 |
| FERRO CORP                  | COM | 315405100     | 14      | 750       | SH | OTHER                      | 10    |
| F5 NETWORKS INC             | COM | 315616102     | 2,509   | 49,685    | SH | DEFINED                    | 01    |
| F5 NETWORKS INC             | COM | 315616102     | 16,289  | 322,620   | SH | DEFINED                    | 01,08 |
| FIBERNET TELECOM GRP INC    | COM | 315653303     | 0       | 713       | SH | DEFINED                    | 01    |
| FIBERNET TELECOM GRP INC    | COM | 315653303     | 10      | 16,685    | SH | DEFINED                    | 01,08 |
| FIBERSTARS INC              | COM | 315662106     | 48      | 5,100     | SH | DEFINED                    | 01    |
| FIBERSTARS INC              | COM | 315662106     | 96      | 10,095    | SH | DEFINED                    | 01,08 |
| FIDELITY BANCORP INC        | COM | 315831107     | 83      | 3,367     | SH | DEFINED                    | 01    |
| FIDELITY BANCORP INC        | COM | 315831107     | 148     | 6,025     | SH | DEFINED                    | 01,08 |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107     | 455     | 19,808    | SH | DEFINED                    | 01    |
| FIDELITY BANKSHARES INC NEW | COM | 31604Q107     | 2,896   | 126,021   | SH | DEFINED                    | 01,08 |
| FIDELITY NATL FINL INC      | COM | 316326107     | 1,997   | 60,613    | SH | DEFINED                    | 01    |
| FIDELITY NATL FINL INC      | COM | 316326107     | 8       | 250       | SH | OTHER                      | 02    |
| FIDELITY NATL FINL INC      | COM | 316326107     | 13      | 400       | SH | DEFINED                    | 04    |
| FIDELITY NATL FINL INC      | COM | 316326107     | 50      | 1,508     | SH | DEFINED                    | 05    |
| FIDELITY NATL FINL INC      | COM | 316326107     | 28,017  | 850,547   | SH | DEFINED                    | 01,08 |
| FIDELITY NATL FINL INC      | COM | 316326107     | 15      | 464       | SH | DEFINED                    | 09    |
| FIDELITY NATL FINL INC      | COM | 316326107     | 17      | 530       | SH | DEFINED                    | 10    |
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| FIDELITY SOUTHN CORP NEW    | COM | 316394105     | 216     | 12,837    | SH | DEFINED                    | 01    |
| FIDELITY SOUTHN CORP NEW    | COM | 316394105     | 34      | 2,000     | SH | DEFINED                    | 04    |
| FIDELITY SOUTHN CORP NEW    | COM | 316394105     | 247     | 14,717    | SH | DEFINED                    | 01,08 |
| FIELDSTONE INVT CORP        | COM | 31659U300     | 905     | 62,300    | SH | DEFINED                    | 01,08 |
| FIFTH THIRD BANCORP         | COM | 316773100     | 64,657  | 1,504,355 | SH | DEFINED                    | 01    |
| FIFTH THIRD BANCORP         | COM | 316773100     | 16,107  | 374,764   | SH | OTHER                      | 01    |
| FIFTH THIRD BANCORP         | COM | 316773100     | 5,744   | 133,651   | SH | DEFINED                    | 02    |
| FIFTH THIRD BANCORP         | COM | 316773100     | 2,304   | 53,598    | SH | OTHER                      | 02    |
| FIFTH THIRD BANCORP         | COM | 316773100     | 4,713   | 109,652   | SH | DEFINED                    | 03    |
| FIFTH THIRD BANCORP         | COM | 316773100     | 929     | 21,625    | SH | OTHER                      | 03    |
| FIFTH THIRD BANCORP         | COM | 316773100     | 13,533  | 314,860   | SH | DEFINED                    | 04    |
| FIFTH THIRD BANCORP         | COM | 316773100     | 5,220   | 121,456   | SH | OTHER                      | 04    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP    | COM | 316773100 | 4,776   | 111,121   | SH | DEFINED | 05    |
| FIFTH THIRD BANCORP    | COM | 316773100 | 273     | 6,355     | SH | OTHER   | 05    |
| FIFTH THIRD BANCORP    | COM | 316773100 | 32      | 750       | SH | OTHER   | 01,06 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 199,621 | 4,644,511 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP    | COM | 316773100 | 324     | 7,541     | SH | DEFINED | 09    |
| FIFTH THIRD BANCORP    | COM | 316773100 | 9,934   | 231,124   | SH | DEFINED | 10    |
| FIFTH THIRD BANCORP    | COM | 316773100 | 4,203   | 97,790    | SH | OTHER   | 10    |
| FILENET CORP           | COM | 316869106 | 1,349   | 59,233    | SH | DEFINED | 01    |
| FILENET CORP           | COM | 316869106 | 18      | 800       | SH | DEFINED | 04    |
| FILENET CORP           | COM | 316869106 | 14      | 630       | SH | OTHER   | 01,06 |
| FILENET CORP           | COM | 316869106 | 6,771   | 297,216   | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP     | COM | 317492106 | 1,249   | 35,316    | SH | DEFINED | 01    |
| FINANCIAL FED CORP     | COM | 317492106 | 14      | 400       | SH | DEFINED | 04    |
| FINANCIAL FED CORP     | COM | 317492106 | 11      | 325       | SH | OTHER   | 01,06 |
| FINANCIAL FED CORP     | COM | 317492106 | 3,836   | 108,454   | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC   | COM | 317585404 | 301     | 15,185    | SH | DEFINED | 01    |
| FINANCIAL INSTNS INC   | COM | 317585404 | 973     | 49,119    | SH | DEFINED | 01,08 |
| FINDWHAT COM           | COM | 317794105 | 291     | 28,061    | SH | DEFINED | 01    |
| FINDWHAT COM           | COM | 317794105 | 24      | 2,350     | SH | DEFINED | 04    |
| FINDWHAT COM           | COM | 317794105 | 1,959   | 188,915   | SH | DEFINED | 01,08 |
| FINISAR                | COM | 31787A101 | 264     | 211,570   | SH | DEFINED | 01    |
| FINISAR                | COM | 31787A101 | 1,310   | 1,048,136 | SH | DEFINED | 01,08 |
| FINLAY ENTERPRISES INC | COM | 317884203 | 227     | 17,214    | SH | DEFINED | 01    |
| FINLAY ENTERPRISES INC | COM | 317884203 | 204     | 15,524    | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| FINISH LINE INC         | COM | 317923100 | 1,293  | 55,858  | SH | DEFINED | 01    |
| FINISH LINE INC         | COM | 317923100 | 17     | 750     | SH | DEFINED | 04    |
| FINISH LINE INC         | COM | 317923100 | 6,976  | 301,326 | SH | DEFINED | 01,08 |
| FIRST ADVANTAGE CORP    | COM | 31845F100 | 41     | 1,949   | SH | DEFINED | 01    |
| FIRST ADVANTAGE CORP    | COM | 31845F100 | 274    | 13,068  | SH | DEFINED | 01,08 |
| FIRST ACCEPTANCE CORP   | COM | 318457108 | 167    | 15,771  | SH | DEFINED | 01    |
| FIRST ACCEPTANCE CORP   | COM | 318457108 | 1,536  | 144,868 | SH | DEFINED | 01,08 |
| FIRST ALBANY COS INC    | COM | 318465101 | 492    | 53,717  | SH | DEFINED | 01    |
| FIRST ALBANY COS INC    | COM | 318465101 | 180    | 19,688  | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 962    | 29,216  | SH | DEFINED | 01    |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 267    | 8,100   | SH | OTHER   | 01    |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 10     | 296     | SH | DEFINED | 04    |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 12,469 | 378,531 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF  | COM | 318522307 | 496    | 15,071  | SH | DEFINED | 10    |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 63     | 13,500  | SH | DEFINED | 01    |
| FIRST AVIATION SVCS INC | COM | 31865W108 | 37     | 7,978   | SH | DEFINED | 01,08 |
| FIRST BANCORP P R       | COM | 318672102 | 2,241  | 53,037  | SH | DEFINED | 01    |
| FIRST BANCORP P R       | COM | 318672102 | 38     | 900     | SH | DEFINED | 04    |
| FIRST BANCORP P R       | COM | 318672102 | 211    | 5,000   | SH | OTHER   | 04    |
| FIRST BANCORP P R       | COM | 318672102 | 26     | 615     | SH | OTHER   | 01,06 |
| FIRST BANCORP P R       | COM | 318672102 | 10,924 | 258,554 | SH | DEFINED | 01,08 |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST BANCORP N C            | COM | 318910106 | 381   | 16,839  | SH | DEFINED | 01    |
| FIRST BANCORP N C            | COM | 318910106 | 1,403 | 61,948  | SH | DEFINED | 01,08 |
| FIRST BANCORP N C            | COM | 318910106 | 45    | 2,000   | SH | OTHER   | 10    |
| FIRST BUSEY CORP             | COM | 319383105 | 580   | 29,961  | SH | DEFINED | 01    |
| FIRST BUSEY CORP             | COM | 319383105 | 1,853 | 95,740  | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 1,157 | 54,659  | SH | DEFINED | 01    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 1,864 | 88,034  | SH | DEFINED | 01,08 |
| FIRST CHARTER CORP           | COM | 319439105 | 1,812 | 80,218  | SH | DEFINED | 01    |
| FIRST CHARTER CORP           | COM | 319439105 | 3,931 | 174,007 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3,139 | 21,447  | SH | DEFINED | 01    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 5,826 | 39,799  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 2,300   | 167,916   | SH | DEFINED | 01    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 5,589   | 407,932   | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 171     | 6,087     | SH | DEFINED | 01    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,014   | 36,134    | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 1,572   | 35,494    | SH | DEFINED | 01    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 177     | 4,003     | SH | DEFINED | 03    |
| FIRST CMNTY BANCORP CALIF    | COM | 31983B101 | 4,503   | 101,654   | SH | DEFINED | 01,08 |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 124     | 23,750    | SH | DEFINED | 01    |
| FIRST CONSULTING GROUP INC   | COM | 31986R103 | 217     | 41,814    | SH | DEFINED | 01,08 |
| FIRST DATA CORP              | COM | 319963104 | 139,649 | 3,552,511 | SH | DEFINED | 01    |
| FIRST DATA CORP              | COM | 319963104 | 28,173  | 716,688   | SH | OTHER   | 01    |
| FIRST DATA CORP              | COM | 319963104 | 8,052   | 204,846   | SH | DEFINED | 02    |
| FIRST DATA CORP              | COM | 319963104 | 1,809   | 46,023    | SH | OTHER   | 02    |
| FIRST DATA CORP              | COM | 319963104 | 9,029   | 229,677   | SH | DEFINED | 03    |
| FIRST DATA CORP              | COM | 319963104 | 3,062   | 77,889    | SH | OTHER   | 03    |
| FIRST DATA CORP              | COM | 319963104 | 25,581  | 650,738   | SH | DEFINED | 04    |
| FIRST DATA CORP              | COM | 319963104 | 8,623   | 219,363   | SH | OTHER   | 04    |
| FIRST DATA CORP              | COM | 319963104 | 6,043   | 153,738   | SH | DEFINED | 05    |
| FIRST DATA CORP              | COM | 319963104 | 1,373   | 34,935    | SH | OTHER   | 05    |
| FIRST DATA CORP              | COM | 319963104 | 76      | 1,938     | SH | OTHER   | 01,06 |
| FIRST DATA CORP              | COM | 319963104 | 287,807 | 7,321,475 | SH | DEFINED | 01,08 |
| FIRST DATA CORP              | COM | 319963104 | 1,066   | 27,110    | SH | DEFINED | 09    |
| FIRST DATA CORP              | COM | 319963104 | 9,506   | 241,833   | SH | DEFINED | 10    |
| FIRST DATA CORP              | COM | 319963104 | 1,392   | 35,421    | SH | OTHER   | 10    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 727     | 27,975    | SH | DEFINED | 01    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 324     | 12,480    | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 213     | 9,000     | SH | DEFINED | 01    |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 259     | 10,944    | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 862     | 19,321    | SH | DEFINED | 01    |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 3,416   | 76,543    | SH | DEFINED | 01,08 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 109     | 5,000     | SH | DEFINED | 01    |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 142     | 6,496     | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST FINL BANCORP OH | COM | 320209109 | 1,454 | 79,677  | SH | DEFINED | 01    |
| FIRST FINL BANCORP OH | COM | 320209109 | 53    | 2,917   | SH | DEFINED | 04    |
| FIRST FINL BANCORP OH | COM | 320209109 | 9,329 | 511,179 | SH | OTHER   | 04    |
| FIRST FINL BANCORP OH | COM | 320209109 | 4,656 | 255,148 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST FINL CORP IND          | COM | 320218100 | 2,147  | 72,641    | SH | DEFINED | 01    |
| FIRST FINL CORP IND          | COM | 320218100 | 2,397  | 81,113    | SH | DEFINED | 01,08 |
| FIRST FINL SVC CORP          | COM | 32022D108 | 41     | 1,580     | SH | DEFINED | 01    |
| FIRST FINL SVC CORP          | COM | 32022D108 | 174    | 6,675     | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC         | COM | 320239106 | 536    | 19,294    | SH | DEFINED | 01    |
| FIRST FINL HLDGS INC         | COM | 320239106 | 2,233  | 80,384    | SH | DEFINED | 01,08 |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 642    | 38,054    | SH | DEFINED | 01    |
| FIRST HORIZON PHARMACEUTICAL | COM | 32051K106 | 3,523  | 208,734   | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 10,248 | 251,247   | SH | DEFINED | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 77     | 1,884     | SH | OTHER   | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 4      | 99        | SH | DEFINED | 02    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 44     | 1,074     | SH | DEFINED | 03    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 49     | 1,200     | SH | OTHER   | 03    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 139    | 3,400     | SH | DEFINED | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 6      | 150       | SH | OTHER   | 04    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 73     | 1,800     | SH | DEFINED | 05    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 12     | 300       | SH | OTHER   | 01,06 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 48,624 | 1,192,064 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 41     | 1,009     | SH | DEFINED | 09    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 9      | 220       | SH | DEFINED | 10    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,198  | 58,104    | SH | DEFINED | 01    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 11,252 | 297,425   | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4      | 100       | SH | OTHER   | 10    |
| FIRST IND CORP               | COM | 32054R108 | 1,238  | 51,148    | SH | DEFINED | 01    |
| FIRST IND CORP               | COM | 32054R108 | 885    | 36,553    | SH | OTHER   | 01    |
| FIRST IND CORP               | COM | 32054R108 | 36     | 1,496     | SH | DEFINED | 02    |
| FIRST IND CORP               | COM | 32054R108 | 2,184  | 90,243    | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP           | COM | 320734106 | 282    | 6,663     | SH | DEFINED | 01    |
| FIRST LONG IS CORP           | COM | 320734106 | 743    | 17,551    | SH | DEFINED | 01,08 |
| FIRST M & F CORP             | COM | 320744105 | 377    | 11,036    | SH | DEFINED | 01    |
| FIRST M & F CORP             | COM | 320744105 | 281    | 8,232     | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 5,707  | 99,200    | SH | DEFINED | 01    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 6      | 100       | SH | OTHER   | 01    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 144    | 2,500     | SH | OTHER   | 04    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 2,107  | 36,633    | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 3      | 50        | SH | DEFINED | 10    |

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|                       |     |           |     |       |    |         |       |
|-----------------------|-----|-----------|-----|-------|----|---------|-------|
| FIRST MARINER BANCORP | COM | 320795107 | 73  | 4,100 | SH | DEFINED | 01    |
| FIRST MARINER BANCORP | COM | 320795107 | 130 | 7,309 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST MERCHANTS CORP         | COM | 320817109 | 1,429 | 55,187  | SH | DEFINED | 01    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 9     | 330     | SH | DEFINED | 02    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 2,732 | 105,490 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 6,014 | 185,147 | SH | DEFINED | 01    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 9,530 | 293,424 | SH | OTHER   | 01    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 59    | 1,813   | SH | DEFINED | 04    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 23    | 700     | SH | OTHER   | 01,06 |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 8,978 | 276,427 | SH | DEFINED | 01,08 |
| FIRST MUTUAL BANCSHARES INC  | COM | 32190E102 | 150   | 5,864   | SH | DEFINED | 01    |
| FIRST MUTUAL BANCSHARES INC  | COM | 32190E102 | 313   | 12,258  | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 1,904 | 144,133 | SH | DEFINED | 01    |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 9,304 | 704,313 | SH | DEFINED | 01,08 |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 321   | 10,963  | SH | DEFINED | 01    |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 330   | 11,250  | SH | OTHER   | 04    |
| FIRST OAK BROOK BANCSHARES I | COM | 335847208 | 1,196 | 40,850  | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 41    | 1,800   | SH | DEFINED | 01    |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 231   | 10,100  | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP           | COM | 33610T109 | 739   | 40,377  | SH | DEFINED | 01    |
| FIRST PL FINL CORP           | COM | 33610T109 | 1,518 | 82,971  | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP           | COM | 33610T109 | 16    | 857     | SH | OTHER   | 10    |
| FIRST REGL BANCORP           | COM | 33615C101 | 139   | 2,200   | SH | DEFINED | 01    |
| FIRST REGL BANCORP           | COM | 33615C101 | 270   | 4,281   | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO   | COM | 336158100 | 2,110 | 65,178  | SH | DEFINED | 01    |
| FIRST REP BK SAN FRANCISCO   | COM | 336158100 | 15    | 450     | SH | DEFINED | 04    |
| FIRST REP BK SAN FRANCISCO   | COM | 336158100 | 13    | 412     | SH | OTHER   | 01,06 |
| FIRST REP BK SAN FRANCISCO   | COM | 336158100 | 4,281 | 132,254 | SH | DEFINED | 01,08 |
| FIRST ST BANCORPORATION      | COM | 336453105 | 403   | 23,724  | SH | DEFINED | 01    |
| FIRST ST BANCORPORATION      | COM | 336453105 | 1,713 | 100,912 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA   | COM | 33646W100 | 52    | 1,850   | SH | DEFINED | 01    |
| FIRST SOUTH BANCORP INC VA   | COM | 33646W100 | 309   | 10,909  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| 1ST SOURCE CORP              | COM | 336901103 | 1,504 | 70,529  | SH | DEFINED | 01    |
| 1ST SOURCE CORP              | COM | 336901103 | 11    | 500     | SH | OTHER   | 02    |
| 1ST SOURCE CORP              | COM | 336901103 | 2,374 | 111,305 | SH | DEFINED | 01,08 |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 29    | 7,260   | SH | DEFINED | 01    |
| FIRST UN REAL EST EQ&MTG INV | COM | 337400105 | 223   | 55,164  | SH | DEFINED | 01,08 |
| FIRST UTD CORP               | COM | 33741H107 | 119   | 5,901   | SH | DEFINED | 01    |
| FIRST UTD CORP               | COM | 33741H107 | 204   | 10,103  | SH | DEFINED | 01,08 |
| FIRSTCITY FINL CORP          | COM | 33761X107 | 203   | 15,800  | SH | DEFINED | 01    |
| FIRSTCITY FINL CORP          | COM | 33761X107 | 122   | 9,491   | SH | DEFINED | 01,08 |
| FIRSTWAVE TECHNOLOGIES INC   | COM | 33762N207 | 7     | 2,700   | SH | DEFINED | 01    |
| FIRSTWAVE TECHNOLOGIES INC   | COM | 33762N207 | 26    | 10,094  | SH | DEFINED | 01,08 |
| FIRSTBANK NW CORP            | COM | 33762X106 | 136   | 4,854   | SH | DEFINED | 01    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRSTBANK NW CORP         | COM | 33762X106 | 69     | 2,451     | SH | DEFINED | 01,08 |
| FISERV INC                | COM | 337738108 | 33,297 | 836,609   | SH | DEFINED | 01    |
| FISERV INC                | COM | 337738108 | 13,659 | 343,203   | SH | OTHER   | 01    |
| FISERV INC                | COM | 337738108 | 4,597  | 115,510   | SH | DEFINED | 02    |
| FISERV INC                | COM | 337738108 | 1,424  | 35,787    | SH | OTHER   | 02    |
| FISERV INC                | COM | 337738108 | 2,439  | 61,277    | SH | DEFINED | 03    |
| FISERV INC                | COM | 337738108 | 386    | 9,695     | SH | OTHER   | 03    |
| FISERV INC                | COM | 337738108 | 25,600 | 643,212   | SH | DEFINED | 04    |
| FISERV INC                | COM | 337738108 | 11,583 | 291,028   | SH | OTHER   | 04    |
| FISERV INC                | COM | 337738108 | 1,573  | 39,535    | SH | DEFINED | 05    |
| FISERV INC                | COM | 337738108 | 43     | 1,075     | SH | OTHER   | 05    |
| FISERV INC                | COM | 337738108 | 20     | 500       | SH | OTHER   | 01,06 |
| FISERV INC                | COM | 337738108 | 71,565 | 1,798,112 | SH | DEFINED | 01,08 |
| FISERV INC                | COM | 337738108 | 55     | 1,378     | SH | DEFINED | 09    |
| FISERV INC                | COM | 337738108 | 2,082  | 52,300    | SH | DEFINED | 10    |
| FISERV INC                | COM | 337738108 | 99     | 2,485     | SH | OTHER   | 10    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 426    | 8,241     | SH | DEFINED | 01    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 59     | 1,150     | SH | DEFINED | 02    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 112    | 2,175     | SH | DEFINED | 03    |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,979  | 38,271    | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP        | COM | 337907109 | 4,228  | 82,888    | SH | DEFINED | 01    |
| FIRSTFED FINL CORP        | COM | 337907109 | 15     | 300       | SH | DEFINED | 04    |
| FIRSTFED FINL CORP        | COM | 337907109 | 17     | 325       | SH | OTHER   | 01,06 |
| FIRSTFED FINL CORP        | COM | 337907109 | 7,101  | 139,203   | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTMERIT CORP            | COM | 337915102 | 711     | 26,569    | SH | DEFINED | 01    |
| FIRSTMERIT CORP            | COM | 337915102 | 3       | 100       | SH | OTHER   | 01    |
| FIRSTMERIT CORP            | COM | 337915102 | 13      | 500       | SH | OTHER   | 02    |
| FIRSTMERIT CORP            | COM | 337915102 | 10,327  | 385,903   | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP            | COM | 337915102 | 291     | 10,890    | SH | DEFINED | 10    |
| FIRSTMERIT CORP            | COM | 337915102 | 690     | 25,800    | SH | OTHER   | 10    |
| FLAGSTAR BANCORP INC       | COM | 337930101 | 1,265   | 64,712    | SH | DEFINED | 01    |
| FLAGSTAR BANCORP INC       | COM | 337930101 | 11      | 550       | SH | DEFINED | 04    |
| FLAGSTAR BANCORP INC       | COM | 337930101 | 17      | 875       | SH | OTHER   | 01,06 |
| FLAGSTAR BANCORP INC       | COM | 337930101 | 6,349   | 324,739   | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP           | COM | 337932107 | 26,083  | 621,770   | SH | DEFINED | 01    |
| FIRSTENERGY CORP           | COM | 337932107 | 235     | 5,600     | SH | OTHER   | 01    |
| FIRSTENERGY CORP           | COM | 337932107 | 12      | 281       | SH | DEFINED | 02    |
| FIRSTENERGY CORP           | COM | 337932107 | 5       | 109       | SH | OTHER   | 02    |
| FIRSTENERGY CORP           | COM | 337932107 | 182     | 4,327     | SH | DEFINED | 03    |
| FIRSTENERGY CORP           | COM | 337932107 | 231     | 5,500     | SH | OTHER   | 03    |
| FIRSTENERGY CORP           | COM | 337932107 | 76      | 1,802     | SH | DEFINED | 04    |
| FIRSTENERGY CORP           | COM | 337932107 | 157     | 3,745     | SH | OTHER   | 04    |
| FIRSTENERGY CORP           | COM | 337932107 | 8       | 200       | SH | DEFINED | 05    |
| FIRSTENERGY CORP           | COM | 337932107 | 44      | 1,050     | SH | OTHER   | 01,06 |
| FIRSTENERGY CORP           | COM | 337932107 | 126,101 | 3,005,983 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP           | COM | 337932107 | 98      | 2,335     | SH | DEFINED | 09    |
| FIRSTENERGY CORP           | COM | 337932107 | 42      | 999       | SH | DEFINED | 10    |
| FIRSTENERGY CORP           | COM | 337932107 | 42      | 1,000     | SH | OTHER   | 10    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 13,415  | 235,687   | SH | DEFINED | 01    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 174     | 3,049     | SH | OTHER   | 01    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 11      | 200       | SH | DEFINED | 03    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 6      | 114     | SH | DEFINED | 04    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 55,561 | 976,118 | SH | DEFINED | 01,08 |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 44     | 765     | SH | DEFINED | 09    |
| FISHER SCIENTIFIC INTL INC | COM | 338032204 | 8      | 148     | SH | DEFINED | 10    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 66     | 7,787   | SH | DEFINED | 01    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 2      | 200     | SH | DEFINED | 02    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 103    | 12,229  | SH | DEFINED | 01,08 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0      | 50      | SH | DEFINED | 10    |
| FLAG FINL CORP             | COM | 33832H107 | 52     | 3,500   | SH | DEFINED | 01    |
| FLAG FINL CORP             | COM | 33832H107 | 185    | 12,384  | SH | DEFINED | 01,08 |
| FLANDERS CORP              | COM | 338494107 | 373    | 33,047  | SH | DEFINED | 01    |
| FLANDERS CORP              | COM | 338494107 | 1,175  | 104,140 | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 533    | 61,258  | SH | DEFINED | 01    |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 170    | 19,550  | SH | DEFINED | 04    |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 8      | 900     | SH | OTHER   | 01,06 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 3,372  | 387,559 | SH | DEFINED | 01,08 |
| FLEXSTEEL INDS INC        | COM | 339382103 | 352    | 21,423  | SH | DEFINED | 01    |
| FLEXSTEEL INDS INC        | COM | 339382103 | 250    | 15,231  | SH | DEFINED | 01,08 |
| FLORIDA EAST COAST INDS   | COM | 340632108 | 1,726  | 40,634  | SH | DEFINED | 01    |
| FLORIDA EAST COAST INDS   | COM | 340632108 | 4      | 100     | SH | DEFINED | 02    |
| FLORIDA EAST COAST INDS   | COM | 340632108 | 21     | 484     | SH | DEFINED | 04    |
| FLORIDA EAST COAST INDS   | COM | 340632108 | 5,995  | 141,134 | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC     | COM | 341140101 | 746    | 12,685  | SH | DEFINED | 01    |
| FLORIDA ROCK INDS INC     | COM | 341140101 | 124    | 2,100   | SH | DEFINED | 04    |
| FLORIDA ROCK INDS INC     | COM | 341140101 | 35     | 600     | SH | OTHER   | 01,06 |
| FLORIDA ROCK INDS INC     | COM | 341140101 | 5,552  | 94,397  | SH | DEFINED | 01,08 |
| FLORIDA ROCK INDS INC     | COM | 341140101 | 4      | 75      | SH | DEFINED | 10    |
| FLUOR CORP NEW            | COM | 343412102 | 8,047  | 145,177 | SH | DEFINED | 01    |
| FLUOR CORP NEW            | COM | 343412102 | 10     | 175     | SH | OTHER   | 01    |
| FLUOR CORP NEW            | COM | 343412102 | 310    | 5,600   | SH | DEFINED | 03    |
| FLUOR CORP NEW            | COM | 343412102 | 141    | 2,548   | SH | OTHER   | 04    |
| FLUOR CORP NEW            | COM | 343412102 | 6      | 100     | SH | DEFINED | 05    |
| FLUOR CORP NEW            | COM | 343412102 | 14     | 250     | SH | OTHER   | 01,06 |
| FLUOR CORP NEW            | COM | 343412102 | 39,855 | 719,022 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW            | COM | 343412102 | 35     | 627     | SH | DEFINED | 09    |
| FLUOR CORP NEW            | COM | 343412102 | 19     | 346     | SH | DEFINED | 10    |
| FLUOR CORP NEW            | COM | 343412102 | 11     | 200     | SH | OTHER   | 10    |
| FLOW INTL CORP            | COM | 343468104 | 156    | 25,900  | SH | DEFINED | 01    |
| FLOW INTL CORP            | COM | 343468104 | 278    | 46,215  | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC         | COM | 343498101 | 4,855  | 172,106 | SH | DEFINED | 01    |
| FLOWERS FOODS INC         | COM | 343498101 | 20     | 700     | SH | DEFINED | 04    |
| FLOWERS FOODS INC         | COM | 343498101 | 774    | 27,444  | SH | OTHER   | 04    |
| FLOWERS FOODS INC         | COM | 343498101 | 7,488  | 265,422 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC         | COM | 343498101 | 310    | 11,000  | SH | DEFINED | 09    |
| FLOWERS FOODS INC         | COM | 343498101 | 215    | 7,632   | SH | DEFINED | 10    |
| FLOWSERVE CORP            | COM | 34354P105 | 2,960  | 114,437 | SH | DEFINED | 01    |
| FLOWSERVE CORP            | COM | 34354P105 | 10     | 400     | SH | OTHER   | 04    |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| FLOWSERVE CORP | COM | 34354P105 | 10,770 | 416,304 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP | COM | 34354P105 | 12     | 448     | SH | DEFINED | 10    |

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|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| FLUSHING FINL CORP          | COM | 343873105 | 489     | 26,847     | SH | DEFINED | 01    |
| FLUSHING FINL CORP          | COM | 343873105 | 2,070   | 113,755    | SH | DEFINED | 01,08 |
| FLYI INC                    | COM | 34407T104 | 81      | 63,594     | SH | DEFINED | 01    |
| FLYI INC                    | COM | 34407T104 | 34      | 26,700     | SH | DEFINED | 04    |
| FLYI INC                    | COM | 34407T104 | 421     | 331,850    | SH | DEFINED | 01,08 |
| FLYI INC                    | COM | 34407T104 | 1       | 500        | SH | OTHER   | 10    |
| FOAMEX INTL INC             | COM | 344123104 | 41      | 20,814     | SH | DEFINED | 01    |
| FOAMEX INTL INC             | COM | 344123104 | 86      | 43,181     | SH | DEFINED | 01,08 |
| FOCUS ENHANCEMENTS INC      | COM | 344159108 | 26      | 26,274     | SH | DEFINED | 01    |
| FOCUS ENHANCEMENTS INC      | COM | 344159108 | 63      | 63,329     | SH | DEFINED | 01,08 |
| FONAR CORP                  | COM | 344437108 | 12      | 9,100      | SH | DEFINED | 01    |
| FONAR CORP                  | COM | 344437108 | 3       | 2,400      | SH | OTHER   | 01    |
| FONAR CORP                  | COM | 344437108 | 183     | 134,628    | SH | DEFINED | 01,08 |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 9       | 7,500      | SH | DEFINED | 01    |
| FOOD TECHNOLOGY SERVICE INC | COM | 344798103 | 15      | 13,335     | SH | DEFINED | 01,08 |
| FOOT LOCKER INC             | COM | 344849104 | 2,788   | 95,158     | SH | DEFINED | 01    |
| FOOT LOCKER INC             | COM | 344849104 | 3       | 100        | SH | OTHER   | 01    |
| FOOT LOCKER INC             | COM | 344849104 | 147     | 5,000      | SH | DEFINED | 03    |
| FOOT LOCKER INC             | COM | 344849104 | 152     | 5,191      | SH | DEFINED | 04    |
| FOOT LOCKER INC             | COM | 344849104 | 636     | 21,700     | SH | OTHER   | 04    |
| FOOT LOCKER INC             | COM | 344849104 | 22,226  | 758,579    | SH | DEFINED | 01,08 |
| FOOT LOCKER INC             | COM | 344849104 | 6       | 200        | SH | DEFINED | 10    |
| FOOTHILL INDPT BANCORP      | COM | 344905104 | 179     | 7,113      | SH | DEFINED | 01    |
| FOOTHILL INDPT BANCORP      | COM | 344905104 | 258     | 10,222     | SH | DEFINED | 01,08 |
| FORD MTR CO DEL             | COM | 345370860 | 38,786  | 3,423,272  | SH | DEFINED | 01    |
| FORD MTR CO DEL             | COM | 345370860 | 30      | 2,650      | SH | OTHER   | 01    |
| FORD MTR CO DEL             | COM | 345370860 | 23      | 2,045      | SH | DEFINED | 02    |
| FORD MTR CO DEL             | COM | 345370860 | 9       | 773        | SH | OTHER   | 02    |
| FORD MTR CO DEL             | COM | 345370860 | 99      | 8,769      | SH | DEFINED | 03    |
| FORD MTR CO DEL             | COM | 345370860 | 77      | 6,831      | SH | DEFINED | 04    |
| FORD MTR CO DEL             | COM | 345370860 | 64      | 5,628      | SH | OTHER   | 04    |
| FORD MTR CO DEL             | COM | 345370860 | 24      | 2,075      | SH | DEFINED | 05    |
| FORD MTR CO DEL             | COM | 345370860 | 49      | 4,300      | SH | OTHER   | 01,06 |
| FORD MTR CO DEL             | COM | 345370860 | 184,393 | 16,274,788 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL             | COM | 345370860 | 407     | 35,962     | SH | DEFINED | 09    |
| FORD MTR CO DEL             | COM | 345370860 | 152     | 13,377     | SH | DEFINED | 10    |
| FORD MTR CO DEL             | COM | 345370860 | 454     | 40,070     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                       |          |           |       |         |  |         |       |
|-----------------------|----------|-----------|-------|---------|--|---------|-------|
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 5,259 | 116,000 |  | DEFINED | 01    |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 27    | 585     |  | DEFINED | 02    |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 45    | 1,000   |  | OTHER   | 02    |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 0     | 10      |  | DEFINED | 01,08 |
| FORD MTR CO CAP TR II | CONV PFD | 345395206 | 268   | 5,900   |  | DEFINED | 10    |

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|                             |          |           |         |           |    |         |       |
|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| FORD MTR CO CAP TR II       | CONV PFD | 345395206 | 467     | 10,300    |    | OTHER   | 10    |
| FOREST CITY ENTERPRISES INC | COM      | 345550107 | 547     | 8,580     | SH | DEFINED | 01    |
| FOREST CITY ENTERPRISES INC | COM      | 345550107 | 4,999   | 78,348    | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM      | 345550107 | 3       | 50        | SH | DEFINED | 10    |
| FOREST CITY ENTERPRISES INC | COM      | 345550107 | 249     | 3,900     | SH | OTHER   | 10    |
| FOREST LABS INC             | COM      | 345838106 | 73,041  | 1,976,743 | SH | DEFINED | 01    |
| FOREST LABS INC             | COM      | 345838106 | 6,778   | 183,443   | SH | OTHER   | 01    |
| FOREST LABS INC             | COM      | 345838106 | 4,367   | 118,179   | SH | DEFINED | 02    |
| FOREST LABS INC             | COM      | 345838106 | 1,142   | 30,895    | SH | OTHER   | 02    |
| FOREST LABS INC             | COM      | 345838106 | 5,553   | 150,279   | SH | DEFINED | 03    |
| FOREST LABS INC             | COM      | 345838106 | 923     | 24,993    | SH | OTHER   | 03    |
| FOREST LABS INC             | COM      | 345838106 | 12,029  | 325,547   | SH | DEFINED | 04    |
| FOREST LABS INC             | COM      | 345838106 | 3,365   | 91,063    | SH | OTHER   | 04    |
| FOREST LABS INC             | COM      | 345838106 | 6,477   | 175,303   | SH | DEFINED | 05    |
| FOREST LABS INC             | COM      | 345838106 | 408     | 11,037    | SH | OTHER   | 05    |
| FOREST LABS INC             | COM      | 345838106 | 30      | 800       | SH | OTHER   | 01,06 |
| FOREST LABS INC             | COM      | 345838106 | 113,319 | 3,066,808 | SH | DEFINED | 01,08 |
| FOREST LABS INC             | COM      | 345838106 | 289     | 7,818     | SH | DEFINED | 09    |
| FOREST LABS INC             | COM      | 345838106 | 1,153   | 31,202    | SH | DEFINED | 10    |
| FOREST LABS INC             | COM      | 345838106 | 349     | 9,440     | SH | OTHER   | 10    |
| FOREST OIL CORP             | COM      | 346091705 | 2,423   | 59,815    | SH | DEFINED | 01    |
| FOREST OIL CORP             | COM      | 346091705 | 41      | 1,000     | SH | OTHER   | 04    |
| FOREST OIL CORP             | COM      | 346091705 | 16,298  | 402,425   | SH | DEFINED | 01,08 |
| FORGENT NETWORKS INC        | COM      | 34629U103 | 86      | 40,700    | SH | DEFINED | 01    |
| FORGENT NETWORKS INC        | COM      | 34629U103 | 4       | 2,000     | SH | OTHER   | 01    |
| FORGENT NETWORKS INC        | COM      | 34629U103 | 96      | 45,494    | SH | DEFINED | 01,08 |
| FORMFACTOR INC              | COM      | 346375108 | 643     | 28,406    | SH | DEFINED | 01    |
| FORMFACTOR INC              | COM      | 346375108 | 4,220   | 186,382   | SH | DEFINED | 01,08 |
| FORRESTER RESH INC          | COM      | 346563109 | 361     | 25,667    | SH | DEFINED | 01    |
| FORRESTER RESH INC          | COM      | 346563109 | 1,574   | 111,773   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 27,884 | 345,823   | SH | DEFINED | 01    |
| FORTUNE BRANDS INC | COM | 349631101 | 2,158  | 26,761    | SH | OTHER   | 01    |
| FORTUNE BRANDS INC | COM | 349631101 | 2,924  | 36,259    | SH | DEFINED | 02    |
| FORTUNE BRANDS INC | COM | 349631101 | 1,896  | 23,510    | SH | OTHER   | 02    |
| FORTUNE BRANDS INC | COM | 349631101 | 8,247  | 102,276   | SH | DEFINED | 03    |
| FORTUNE BRANDS INC | COM | 349631101 | 1,224  | 15,181    | SH | OTHER   | 03    |
| FORTUNE BRANDS INC | COM | 349631101 | 13,814 | 171,323   | SH | DEFINED | 04    |
| FORTUNE BRANDS INC | COM | 349631101 | 9,056  | 112,314   | SH | OTHER   | 04    |
| FORTUNE BRANDS INC | COM | 349631101 | 16     | 200       | SH | DEFINED | 05    |
| FORTUNE BRANDS INC | COM | 349631101 | 32     | 400       | SH | OTHER   | 01,06 |
| FORTUNE BRANDS INC | COM | 349631101 | 99,213 | 1,230,478 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 96     | 1,188     | SH | DEFINED | 09    |
| FORTUNE BRANDS INC | COM | 349631101 | 2,793  | 34,635    | SH | DEFINED | 10    |
| FORTUNE BRANDS INC | COM | 349631101 | 400    | 4,955     | SH | OTHER   | 10    |
| FORWARD AIR CORP   | COM | 349853101 | 2,333  | 54,787    | SH | DEFINED | 01    |
| FORWARD AIR CORP   | COM | 349853101 | 5      | 125       | SH | DEFINED | 02    |
| FORWARD AIR CORP   | COM | 349853101 | 17     | 400       | SH | DEFINED | 04    |
| FORWARD AIR CORP   | COM | 349853101 | 10     | 225       | SH | OTHER   | 01,06 |
| FORWARD AIR CORP   | COM | 349853101 | 6,154  | 144,533   | SH | DEFINED | 01,08 |
| FORWARD AIR CORP   | COM | 349853101 | 51     | 1,205     | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FORWARD INDS INC N Y      | COM | 349862300 | 154   | 11,893  | SH | DEFINED | 01,08 |
| FOSSIL INC                | COM | 349882100 | 2,999 | 115,668 | SH | DEFINED | 01    |
| FOSSIL INC                | COM | 349882100 | 26    | 1,000   | SH | DEFINED | 04    |
| FOSSIL INC                | COM | 349882100 | 28    | 1,070   | SH | OTHER   | 01,06 |
| FOSSIL INC                | COM | 349882100 | 3,910 | 150,817 | SH | DEFINED | 01,08 |
| FOSTER L B CO             | COM | 350060109 | 128   | 13,900  | SH | DEFINED | 01    |
| FOSTER L B CO             | COM | 350060109 | 216   | 23,345  | SH | DEFINED | 01,08 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 255   | 10,843  | SH | DEFINED | 01    |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 664   | 28,233  | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 622   | 62,875  | SH | DEFINED | 01    |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 35    | 3,500   | SH | OTHER   | 01    |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 136   | 13,735  | SH | DEFINED | 04    |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 3,973 | 401,312 | SH | DEFINED | 01,08 |
| FOUNDRY NETWORKS INC      | COM | 35063R100 | 2     | 175     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| 4 KIDS ENTMT INC           | COM | 350865101 | 697   | 31,540  | SH | DEFINED | 01    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 24    | 1,100   | SH | OTHER   | 01    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 6     | 250     | SH | DEFINED | 04    |
| 4 KIDS ENTMT INC           | COM | 350865101 | 5     | 225     | SH | OTHER   | 01,06 |
| 4 KIDS ENTMT INC           | COM | 350865101 | 2,467 | 111,568 | SH | DEFINED | 01,08 |
| FOUR SEASONS HOTEL INC     | COM | 35100E104 | 1,018 | 14,401  | SH | DEFINED | 01    |
| FOUR SEASONS HOTEL INC     | COM | 35100E104 | 7     | 100     | SH | DEFINED | 10    |
| FOX ENTMT GROUP INC        | COM | 35138T107 | 2,164 | 59,545  | SH | DEFINED | 01    |
| FOX ENTMT GROUP INC        | COM | 35138T107 | 15    | 400     | SH | OTHER   | 01    |
| FOX ENTMT GROUP INC        | COM | 35138T107 | 75    | 2,075   | SH | DEFINED | 02    |
| FOX ENTMT GROUP INC        | COM | 35138T107 | 568   | 15,630  | SH | DEFINED | 03    |
| FOX ENTMT GROUP INC        | COM | 35138T107 | 172   | 4,735   | SH | OTHER   | 03    |
| FOX ENTMT GROUP INC        | COM | 35138T107 | 411   | 11,300  | SH | DEFINED | 04    |
| FOX ENTMT GROUP INC        | COM | 35138T107 | 18    | 500     | SH | OTHER   | 04    |
| FOX ENTMT GROUP INC        | COM | 35138T107 | 2,311 | 63,570  | SH | DEFINED | 01,08 |
| FOX ENTMT GROUP INC        | COM | 35138T107 | 11    | 296     | SH | DEFINED | 10    |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 74    | 2,620   | SH | DEFINED | 01    |
| FOXHOLLOW TECHNOLOGIES INC | COM | 35166A103 | 711   | 25,200  | SH | DEFINED | 01,08 |
| FRANCE TELECOM             | COM | 35177Q105 | 146   | 4,900   | SH | DEFINED | 01    |
| FRANCE TELECOM             | COM | 35177Q105 | 16    | 520     | SH | DEFINED | 02    |
| FRANCE TELECOM             | COM | 35177Q105 | 48    | 1,600   | SH | DEFINED | 04    |
| FRANKLIN BK CORP DEL       | COM | 352451108 | 99    | 5,723   | SH | DEFINED | 01    |
| FRANKLIN BK CORP DEL       | COM | 352451108 | 955   | 55,360  | SH | DEFINED | 01,08 |
| FRANKLIN COVEY CO          | COM | 353469109 | 70    | 30,223  | SH | DEFINED | 01    |
| FRANKLIN COVEY CO          | COM | 353469109 | 91    | 39,387  | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC          | COM | 353514102 | 1,036 | 27,455  | SH | DEFINED | 01    |
| FRANKLIN ELEC INC          | COM | 353514102 | 32    | 850     | SH | DEFINED | 02    |
| FRANKLIN ELEC INC          | COM | 353514102 | 38    | 1,000   | SH | DEFINED | 03    |
| FRANKLIN ELEC INC          | COM | 353514102 | 4,411 | 116,901 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC          | COM | 353514102 | 126   | 3,348   | SH | DEFINED | 10    |



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|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 42 | 10,700 | SH | DEFINED | 01    |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 71 | 18,348 | SH | DEFINED | 01,08 |

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|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN RES INC | COM | 354613101 | 49,157  | 716,046   | SH | DEFINED | 01    |
| FRANKLIN RES INC | COM | 354613101 | 1,096   | 15,960    | SH | OTHER   | 01    |
| FRANKLIN RES INC | COM | 354613101 | 3,669   | 53,450    | SH | DEFINED | 02    |
| FRANKLIN RES INC | COM | 354613101 | 534     | 7,780     | SH | OTHER   | 02    |
| FRANKLIN RES INC | COM | 354613101 | 4,170   | 60,750    | SH | DEFINED | 03    |
| FRANKLIN RES INC | COM | 354613101 | 2,022   | 29,450    | SH | OTHER   | 03    |
| FRANKLIN RES INC | COM | 354613101 | 10,615  | 154,632   | SH | DEFINED | 04    |
| FRANKLIN RES INC | COM | 354613101 | 2,622   | 38,195    | SH | OTHER   | 04    |
| FRANKLIN RES INC | COM | 354613101 | 2,519   | 36,688    | SH | DEFINED | 05    |
| FRANKLIN RES INC | COM | 354613101 | 819     | 11,930    | SH | OTHER   | 05    |
| FRANKLIN RES INC | COM | 354613101 | 41      | 600       | SH | OTHER   | 01,06 |
| FRANKLIN RES INC | COM | 354613101 | 120,813 | 1,759,835 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 111     | 1,622     | SH | DEFINED | 09    |
| FRANKLIN RES INC | COM | 354613101 | 4,089   | 59,566    | SH | DEFINED | 10    |
| FRANKLIN RES INC | COM | 354613101 | 160     | 2,330     | SH | OTHER   | 10    |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| FREDS INC | COM | 356108100 | 965   | 56,182  | SH | DEFINED | 01    |
| FREDS INC | COM | 356108100 | 19    | 1,085   | SH | DEFINED | 02    |
| FREDS INC | COM | 356108100 | 10    | 600     | SH | DEFINED | 04    |
| FREDS INC | COM | 356108100 | 2     | 120     | SH | DEFINED | 05    |
| FREDS INC | COM | 356108100 | 11    | 625     | SH | OTHER   | 01,06 |
| FREDS INC | COM | 356108100 | 5,256 | 306,107 | SH | DEFINED | 01,08 |

|                               |     |           |        |           |    |         |       |
|-------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 20,736 | 523,506   | SH | DEFINED | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 105    | 2,650     | SH | OTHER   | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 79     | 2,000     | SH | DEFINED | 02    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 52     | 1,325     | SH | OTHER   | 02    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 18     | 450       | SH | DEFINED | 03    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 40     | 1,000     | SH | OTHER   | 03    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4      | 100       | SH | DEFINED | 04    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 10     | 250       | SH | OTHER   | 04    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 16     | 400       | SH | DEFINED | 05    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 22     | 550       | SH | OTHER   | 01,06 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 62,435 | 1,576,240 | SH | DEFINED | 01,08 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 66     | 1,665     | SH | DEFINED | 09    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 323    | 8,158     | SH | DEFINED | 10    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 48     | 1,200     | SH | OTHER   | 10    |

|                             |     |           |       |        |    |         |    |
|-----------------------------|-----|-----------|-------|--------|----|---------|----|
| FREESCALE SEMICONDUCTOR INC | COM | 35687M107 | 1,465 | 86,450 | SH | DEFINED | 01 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M107 | 2     | 100    | SH | OTHER   | 01 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M107 | 78    | 4,622  | SH | DEFINED | 03 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M107 | 1     | 75     | SH | OTHER   | 05 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M107 | 3     | 200    | SH | DEFINED | 10 |

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|                             |     |           |        |         |    |         |    |
|-----------------------------|-----|-----------|--------|---------|----|---------|----|
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 16,042 | 929,990 | SH | DEFINED | 01 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 5,945  | 344,610 | SH | OTHER   | 01 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 661    | 38,320  | SH | DEFINED | 02 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 212    | 12,280  | SH | OTHER   | 02 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 123    | 7,113   | SH | DEFINED | 03 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 79     | 4,591   | SH | OTHER   | 03 |
| FREESCALE SEMICONDUCTOR INC | COM | 35687M206 | 3,059  | 177,305 | SH | DEFINED | 04 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| FREESCALE SEMICONDUCTOR INC  | COM | 35687M206     | 112    | 6,473     | SH | OTHER                      | 04    |
| FREESCALE SEMICONDUCTOR INC  | COM | 35687M206     | 32     | 1,856     | SH | DEFINED                    | 05    |
| FREESCALE SEMICONDUCTOR INC  | COM | 35687M206     | 7      | 387       | SH | OTHER                      | 05    |
| FREESCALE SEMICONDUCTOR INC  | COM | 35687M206     | 22     | 1,266     | SH | OTHER                      | 01,06 |
| FREESCALE SEMICONDUCTOR INC  | COM | 35687M206     | 57,616 | 3,340,075 | SH | DEFINED                    | 01,08 |
| FREESCALE SEMICONDUCTOR INC  | COM | 35687M206     | 16     | 936       | SH | DEFINED                    | 09    |
| FREESCALE SEMICONDUCTOR INC  | COM | 35687M206     | 26     | 1,481     | SH | DEFINED                    | 10    |
| FREESCALE SEMICONDUCTOR INC  | COM | 35687M206     | 67     | 3,909     | SH | OTHER                      | 10    |
| FREMONT GEN CORP             | COM | 357288109     | 551    | 25,065    | SH | DEFINED                    | 01    |
| FREMONT GEN CORP             | COM | 357288109     | 2      | 100       | SH | OTHER                      | 01    |
| FREMONT GEN CORP             | COM | 357288109     | 27     | 1,250     | SH | DEFINED                    | 04    |
| FREMONT GEN CORP             | COM | 357288109     | 25     | 1,145     | SH | OTHER                      | 01,06 |
| FREMONT GEN CORP             | COM | 357288109     | 5,248  | 238,674   | SH | DEFINED                    | 01,08 |
| FREMONT GEN CORP             | COM | 357288109     | 2      | 100       | SH | DEFINED                    | 10    |
| FREQUENCY ELECTRS INC        | COM | 358010106     | 70     | 6,600     | SH | DEFINED                    | 01    |
| FREQUENCY ELECTRS INC        | COM | 358010106     | 219    | 20,537    | SH | DEFINED                    | 01,08 |
| FRESH BRANDS INC             | COM | 35803U108     | 55     | 7,500     | SH | DEFINED                    | 01    |
| FRESH BRANDS INC             | COM | 35803U108     | 65     | 8,881     | SH | DEFINED                    | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108     | 930    | 58,590    | SH | DEFINED                    | 01    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108     | 3      | 200       | SH | DEFINED                    | 02    |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108     | 6,453  | 406,646   | SH | DEFINED                    | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108     | 21     | 1,300     | SH | DEFINED                    | 10    |
| FRIEDMAN INDS INC            | COM | 358435105     | 78     | 11,482    | SH | DEFINED                    | 01    |
| FRIEDMAN INDS INC            | COM | 358435105     | 161    | 23,593    | SH | DEFINED                    | 01,08 |
| FRIENDLY ICE CREAM CORP NEW  | COM | 358497105     | 68     | 8,400     | SH | DEFINED                    | 01    |
| FRIENDLY ICE CREAM CORP NEW  | COM | 358497105     | 8      | 1,000     | SH | DEFINED                    | 04    |
| FRIENDLY ICE CREAM CORP NEW  | COM | 358497105     | 56     | 6,833     | SH | DEFINED                    | 01,08 |
| FRISCHS RESTAURANTS INC      | COM | 358748101     | 182    | 7,000     | SH | DEFINED                    | 01    |
| FRISCHS RESTAURANTS INC      | COM | 358748101     | 348    | 13,394    | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 03-31-05 |        |           |    | NORTHERN TRUST CORPORATION |       |
| FRONTIER AIRLINES INC NEW    | COM | 359065109     | 452    | 43,126    | SH | DEFINED                    | 01    |
| FRONTIER AIRLINES INC NEW    | COM | 359065109     | 6      | 600       | SH | DEFINED                    | 04    |
| FRONTIER AIRLINES INC NEW    | COM | 359065109     | 6      | 575       | SH | OTHER                      | 01,06 |
| FRONTIER AIRLINES INC NEW    | COM | 359065109     | 3,010  | 287,214   | SH | DEFINED                    | 01,08 |
| FRONTIER FINL CORP WASH      | COM | 35907K105     | 879    | 23,183    | SH | DEFINED                    | 01    |
| FRONTIER FINL CORP WASH      | COM | 35907K105     | 3,528  | 93,095    | SH | DEFINED                    | 01,08 |
| FRONTIER OIL CORP            | COM | 35914P105     | 1,378  | 38,014    | SH | DEFINED                    | 01    |
| FRONTIER OIL CORP            | COM | 35914P105     | 16     | 450       | SH | DEFINED                    | 04    |
| FRONTIER OIL CORP            | COM | 35914P105     | 11     | 300       | SH | OTHER                      | 01,06 |
| FRONTIER OIL CORP            | COM | 35914P105     | 7,511  | 207,136   | SH | DEFINED                    | 01,08 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104     | 323    | 28,000    | SH | DEFINED                    | 01    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104     | 386    | 33,510    | SH | DEFINED                    | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106     | 594    | 59,562    | SH | DEFINED                    | 01    |
| FUELCELL ENERGY INC          | COM | 35952H106     | 5      | 500       | SH | DEFINED                    | 02    |
| FUELCELL ENERGY INC          | COM | 35952H106     | 20     | 2,000     | SH | OTHER                      | 04    |
| FUELCELL ENERGY INC          | COM | 35952H106     | 3,258  | 326,416   | SH | DEFINED                    | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106     | 70     | 7,000     | SH | DEFINED                    | 09    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FULLER H B CO             | COM | 359694106 | 2,083 | 71,820  | SH | DEFINED | 01    |
| FULLER H B CO             | COM | 359694106 | 16    | 550     | SH | DEFINED | 04    |
| FULLER H B CO             | COM | 359694106 | 7     | 250     | SH | OTHER   | 01,06 |
| FULLER H B CO             | COM | 359694106 | 6,610 | 227,947 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA       | COM | 360271100 | 739   | 33,915  | SH | DEFINED | 01    |
| FULTON FINL CORP PA       | COM | 360271100 | 428   | 19,635  | SH | OTHER   | 01    |
| FULTON FINL CORP PA       | COM | 360271100 | 22    | 991     | SH | DEFINED | 02    |
| FULTON FINL CORP PA       | COM | 360271100 | 10    | 473     | SH | DEFINED | 04    |
| FULTON FINL CORP PA       | COM | 360271100 | 22    | 1,009   | SH | OTHER   | 04    |
| FULTON FINL CORP PA       | COM | 360271100 | 8,146 | 373,819 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA       | COM | 360271100 | 4     | 187     | SH | DEFINED | 10    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1,053 | 48,290  | SH | DEFINED | 01    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 23    | 1,075   | SH | DEFINED | 04    |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 8,265 | 378,956 | SH | DEFINED | 01,08 |
| G & K SVCS INC            | COM | 361268105 | 1,344 | 33,358  | SH | DEFINED | 01    |
| G & K SVCS INC            | COM | 361268105 | 16    | 400     | SH | DEFINED | 04    |
| G & K SVCS INC            | COM | 361268105 | 15    | 375     | SH | OTHER   | 01,06 |
| G & K SVCS INC            | COM | 361268105 | 5,927 | 147,102 | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GATX CORP               | COM | 361448103 | 3,621  | 109,107 | SH | DEFINED | 01    |
| GATX CORP               | COM | 361448103 | 38     | 1,148   | SH | OTHER   | 01    |
| GATX CORP               | COM | 361448103 | 7      | 200     | SH | DEFINED | 02    |
| GATX CORP               | COM | 361448103 | 5      | 137     | SH | DEFINED | 04    |
| GATX CORP               | COM | 361448103 | 7      | 220     | SH | OTHER   | 04    |
| GATX CORP               | COM | 361448103 | 13,553 | 408,349 | SH | DEFINED | 01,08 |
| GATX CORP               | COM | 361448103 | 20     | 600     | SH | DEFINED | 10    |
| G B & T BANCSHARES INC  | COM | 361462104 | 133    | 6,150   | SH | DEFINED | 01    |
| G B & T BANCSHARES INC  | COM | 361462104 | 1,028  | 47,438  | SH | DEFINED | 01,08 |
| GEO GROUP INC           | COM | 36159R103 | 723    | 25,289  | SH | DEFINED | 01    |
| GEO GROUP INC           | COM | 36159R103 | 191    | 6,666   | SH | DEFINED | 04    |
| GEO GROUP INC           | COM | 36159R103 | 1,914  | 66,962  | SH | DEFINED | 01,08 |
| GFI GROUP INC           | COM | 361652209 | 13     | 479     | SH | DEFINED | 01    |
| GFI GROUP INC           | COM | 361652209 | 256    | 9,552   | SH | DEFINED | 01,08 |
| GMH CMNTYS TR           | COM | 36188G102 | 155    | 13,269  | SH | DEFINED | 01    |
| GMH CMNTYS TR           | COM | 36188G102 | 1,851  | 158,060 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP      | COM | 36225V104 | 82     | 11,407  | SH | DEFINED | 01    |
| GP STRATEGIES CORP      | COM | 36225V104 | 165    | 22,971  | SH | DEFINED | 01,08 |
| GSE SYS INC             | COM | 36227K106 | 18     | 9,500   | SH | DEFINED | 01    |
| GSE SYS INC             | COM | 36227K106 | 14     | 7,665   | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 52     | 6,400   | SH | DEFINED | 01    |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 74     | 9,122   | SH | DEFINED | 01,08 |
| GSI COMMERCE INC        | COM | 36238G102 | 573    | 42,378  | SH | DEFINED | 01    |
| GSI COMMERCE INC        | COM | 36238G102 | 1,835  | 135,591 | SH | DEFINED | 01,08 |
| GTSI CORP               | COM | 36238K103 | 167    | 17,100  | SH | DEFINED | 01    |
| GTSI CORP               | COM | 36238K103 | 134    | 13,694  | SH | DEFINED | 01,08 |

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|                         |     |           |       |        |    |         |       |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 61    | 58,200 | SH | DEFINED | 01    |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 46    | 43,499 | SH | DEFINED | 01,08 |
| GABELLI ASSET MGMT INC  | COM | 36239Y102 | 416   | 9,317  | SH | DEFINED | 01    |
| GABELLI ASSET MGMT INC  | COM | 36239Y102 | 2,372 | 53,134 | SH | DEFINED | 01,08 |
| GABELLI EQUITY TR INC   | COM | 362397101 | 28    | 3,111  | SH | DEFINED | 04    |
| GABELLI EQUITY TR INC   | COM | 362397101 | 158   | 17,500 | SH | OTHER   | 04    |
| GABELLI EQUITY TR INC   | COM | 362397101 | 20    | 2,205  | SH | DEFINED | 05    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GABLES RESIDENTIAL TR        | COM | 362418105 | 2,480  | 74,481  | SH | DEFINED | 01    |
| GABLES RESIDENTIAL TR        | COM | 362418105 | 28     | 837     | SH | DEFINED | 04    |
| GABLES RESIDENTIAL TR        | COM | 362418105 | 16     | 475     | SH | OTHER   | 01,06 |
| GABLES RESIDENTIAL TR        | COM | 362418105 | 6,264  | 188,109 | SH | DEFINED | 01,08 |
| GAIAM INC                    | COM | 36268Q103 | 42     | 7,550   | SH | DEFINED | 01    |
| GAIAM INC                    | COM | 36268Q103 | 91     | 16,369  | SH | DEFINED | 01,08 |
| GAIAM INC                    | COM | 36268Q103 | 0      | 30      | SH | OTHER   | 10    |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 3      | 1,200   | SH | DEFINED | 01    |
| GALAXY NUTRITIONAL FOODS INC | COM | 36317Q104 | 48     | 20,969  | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 1,469  | 50,990  | SH | DEFINED | 01    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 608    | 21,100  | SH | OTHER   | 01    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 925    | 32,125  | SH | DEFINED | 02    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 853    | 29,625  | SH | OTHER   | 02    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 462    | 16,055  | SH | DEFINED | 03    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 307    | 10,675  | SH | OTHER   | 03    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 508    | 17,629  | SH | DEFINED | 04    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 458    | 15,900  | SH | OTHER   | 04    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 56     | 1,935   | SH | DEFINED | 05    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 13,052 | 453,192 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 3      | 100     | SH | DEFINED | 10    |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 29     | 1,000   | SH | OTHER   | 10    |
| GALLAHER GROUP PLC           | COM | 363595109 | 118    | 2,072   | SH | DEFINED | 01    |
| GALLAHER GROUP PLC           | COM | 363595109 | 169    | 2,966   | SH | OTHER   | 01    |
| GALLAHER GROUP PLC           | COM | 363595109 | 321    | 5,624   | SH | DEFINED | 02    |
| GALLAHER GROUP PLC           | COM | 363595109 | 194    | 3,400   | SH | OTHER   | 02    |
| GALLAHER GROUP PLC           | COM | 363595109 | 250    | 4,379   | SH | DEFINED | 03    |
| GALLAHER GROUP PLC           | COM | 363595109 | 108    | 1,900   | SH | OTHER   | 03    |
| GALLAHER GROUP PLC           | COM | 363595109 | 388    | 6,800   | SH | DEFINED | 04    |
| GALLAHER GROUP PLC           | COM | 363595109 | 689    | 12,092  | SH | OTHER   | 04    |
| GALLAHER GROUP PLC           | COM | 363595109 | 11     | 200     | SH | DEFINED | 05    |
| GALLAHER GROUP PLC           | COM | 363595109 | 40     | 700     | SH | DEFINED | 10    |
| GALLAHER GROUP PLC           | COM | 363595109 | 28     | 500     | SH | OTHER   | 10    |
| GALLERY OF HISTORY INC       | COM | 363812108 | 6      | 2,000   | SH | DEFINED | 01    |
| GALLERY OF HISTORY INC       | COM | 363812108 | 22     | 8,093   | SH | DEFINED | 01,08 |
| GAMETECH INTERNATIONAL INC   | COM | 36466D102 | 52     | 17,400  | SH | DEFINED | 01    |
| GAMETECH INTERNATIONAL INC   | COM | 36466D102 | 46     | 15,477  | SH | DEFINED | 01,08 |
| GAMESTOP CORP                | COM | 36466R101 | 1,536  | 69,330  | SH | DEFINED | 01    |
| GAMESTOP CORP                | COM | 36466R101 | 1,138  | 51,356  | SH | DEFINED | 01,08 |

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| FORM 13F           | DATE 03-31-05 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|--------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| GAMESTOP CORP      | COM           | 36466R200                  | 726     | 32,577    | SH | DEFINED | 01    |
| GAMESTOP CORP      | COM           | 36466R200                  | 21      | 942       | SH | OTHER   | 01    |
| GAMESTOP CORP      | COM           | 36466R200                  | 37      | 1,650     | SH | DEFINED | 04    |
| GAMESTOP CORP      | COM           | 36466R200                  | 4,444   | 199,286   | SH | DEFINED | 01,08 |
| GANDER MOUNTAIN CO | COM           | 36471P108                  | 83      | 6,318     | SH | DEFINED | 01    |
| GANDER MOUNTAIN CO | COM           | 36471P108                  | 684     | 52,199    | SH | DEFINED | 01,08 |
| GANNETT INC        | COM           | 364730101                  | 63,856  | 807,490   | SH | DEFINED | 01    |
| GANNETT INC        | COM           | 364730101                  | 13,601  | 171,986   | SH | OTHER   | 01    |
| GANNETT INC        | COM           | 364730101                  | 7,795   | 98,573    | SH | DEFINED | 02    |
| GANNETT INC        | COM           | 364730101                  | 2,939   | 37,160    | SH | OTHER   | 02    |
| GANNETT INC        | COM           | 364730101                  | 5,380   | 68,038    | SH | DEFINED | 03    |
| GANNETT INC        | COM           | 364730101                  | 3,185   | 40,277    | SH | OTHER   | 03    |
| GANNETT INC        | COM           | 364730101                  | 14,363  | 181,620   | SH | DEFINED | 04    |
| GANNETT INC        | COM           | 364730101                  | 12,996  | 164,341   | SH | OTHER   | 04    |
| GANNETT INC        | COM           | 364730101                  | 5,259   | 66,500    | SH | DEFINED | 05    |
| GANNETT INC        | COM           | 364730101                  | 517     | 6,541     | SH | OTHER   | 05    |
| GANNETT INC        | COM           | 364730101                  | 55      | 700       | SH | OTHER   | 01,06 |
| GANNETT INC        | COM           | 364730101                  | 185,266 | 2,342,766 | SH | DEFINED | 01,08 |
| GANNETT INC        | COM           | 364730101                  | 846     | 10,697    | SH | DEFINED | 09    |
| GANNETT INC        | COM           | 364730101                  | 14,373  | 181,754   | SH | DEFINED | 10    |
| GANNETT INC        | COM           | 364730101                  | 3,962   | 50,103    | SH | OTHER   | 10    |
| GAP INC DEL        | COM           | 364760108                  | 31,660  | 1,449,648 | SH | DEFINED | 01    |
| GAP INC DEL        | COM           | 364760108                  | 536     | 24,542    | SH | OTHER   | 01    |
| GAP INC DEL        | COM           | 364760108                  | 1,190   | 54,469    | SH | DEFINED | 02    |
| GAP INC DEL        | COM           | 364760108                  | 46      | 2,125     | SH | OTHER   | 02    |
| GAP INC DEL        | COM           | 364760108                  | 2,291   | 104,920   | SH | DEFINED | 03    |
| GAP INC DEL        | COM           | 364760108                  | 656     | 30,020    | SH | OTHER   | 03    |
| GAP INC DEL        | COM           | 364760108                  | 2,191   | 100,298   | SH | DEFINED | 04    |
| GAP INC DEL        | COM           | 364760108                  | 1,084   | 49,635    | SH | OTHER   | 04    |
| GAP INC DEL        | COM           | 364760108                  | 76      | 3,500     | SH | DEFINED | 05    |
| GAP INC DEL        | COM           | 364760108                  | 56      | 2,550     | SH | OTHER   | 01,06 |
| GAP INC DEL        | COM           | 364760108                  | 135,595 | 6,208,571 | SH | DEFINED | 01,08 |
| GAP INC DEL        | COM           | 364760108                  | 249     | 11,414    | SH | DEFINED | 09    |
| GAP INC DEL        | COM           | 364760108                  | 847     | 38,789    | SH | DEFINED | 10    |
| GAP INC DEL        | COM           | 364760108                  | 207     | 9,475     | SH | OTHER   | 10    |

| FORM 13F           | DATE 03-31-05 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| GARDNER DENVER INC | COM           | 365558105                  | 1,399 | 35,420  | SH | DEFINED | 01    |
| GARDNER DENVER INC | COM           | 365558105                  | 5     | 125     | SH | DEFINED | 02    |
| GARDNER DENVER INC | COM           | 365558105                  | 180   | 4,566   | SH | OTHER   | 03    |
| GARDNER DENVER INC | COM           | 365558105                  | 12    | 300     | SH | DEFINED | 04    |
| GARDNER DENVER INC | COM           | 365558105                  | 38    | 972     | SH | OTHER   | 04    |
| GARDNER DENVER INC | COM           | 365558105                  | 12    | 300     | SH | OTHER   | 01,06 |
| GARDNER DENVER INC | COM           | 365558105                  | 4,639 | 117,407 | SH | DEFINED | 01,08 |
| GARTNER INC        | COM           | 366651107                  | 512   | 53,496  | SH | DEFINED | 01    |
| GARTNER INC        | COM           | 366651107                  | 5,362 | 560,303 | SH | DEFINED | 01,08 |
| GARTNER INC        | COM           | 366651206                  | 349   | 37,369  | SH | DEFINED | 01    |
| GARTNER INC        | COM           | 366651206                  | 78    | 8,304   | SH | OTHER   | 01    |
| GARTNER INC        | COM           | 366651206                  | 58    | 6,250   | SH | DEFINED | 02    |
| GARTNER INC        | COM           | 366651206                  | 3     | 286     | SH | OTHER   | 02    |
| GARTNER INC        | COM           | 366651206                  | 39    | 4,200   | SH | DEFINED | 03    |

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|                             |      |           |                            |           |    |         |       |
|-----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| GATEWAY INC                 | COM  | 367626108 | 2,597                      | 644,522   | SH | DEFINED | 01    |
| GATEWAY INC                 | COM  | 367626108 | 2                          | 375       | SH | OTHER   | 01    |
| GATEWAY INC                 | COM  | 367626108 | 2                          | 550       | SH | DEFINED | 03    |
| GATEWAY INC                 | COM  | 367626108 | 64                         | 15,800    | SH | DEFINED | 04    |
| GATEWAY INC                 | COM  | 367626108 | 3                          | 650       | SH | DEFINED | 05    |
| GATEWAY INC                 | COM  | 367626108 | 3                          | 800       | SH | OTHER   | 01,06 |
| GATEWAY INC                 | COM  | 367626108 | 12,672                     | 3,144,422 | SH | DEFINED | 01,08 |
| GATEWAY INC                 | COM  | 367626108 | 3                          | 825       | SH | DEFINED | 09    |
| GATEWAY INC                 | COM  | 367626108 | 1                          | 178       | SH | DEFINED | 10    |
|                             |      |           |                            |           |    |         |       |
| GAYLORD ENTMT CO NEW        | COM  | 367905106 | 1,908                      | 47,217    | SH | DEFINED | 01    |
| GAYLORD ENTMT CO NEW        | COM  | 367905106 | 8,319                      | 205,918   | SH | DEFINED | 01,08 |
|                             |      |           |                            |           |    |         |       |
| GEHL CO                     | COM  | 368483103 | 171                        | 6,300     | SH | DEFINED | 01    |
| GEHL CO                     | COM  | 368483103 | 285                        | 10,538    | SH | DEFINED | 01,08 |
|                             |      |           |                            |           |    |         |       |
| GEN-PROBE INC NEW           | COM  | 36866T103 | 7,707                      | 172,958   | SH | DEFINED | 01    |
| GEN-PROBE INC NEW           | COM  | 36866T103 | 4                          | 100       | SH | OTHER   | 01    |
| GEN-PROBE INC NEW           | COM  | 36866T103 | 6                          | 125       | SH | DEFINED | 03    |
| GEN-PROBE INC NEW           | COM  | 36866T103 | 8                          | 175       | SH | DEFINED | 04    |
| GEN-PROBE INC NEW           | COM  | 36866T103 | 12                         | 280       | SH | DEFINED | 05    |
| GEN-PROBE INC NEW           | COM  | 36866T103 | 10,406                     | 233,539   | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW           | COM  | 36866T103 | 54                         | 1,205     | SH | DEFINED | 10    |
|                             |      |           |                            |           |    |         |       |
| FORM 13F                    | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |           |    |         |       |
|                             |      |           |                            |           |    |         |       |
| GEMSTAR-TV GUIDE INTL INC   | COM  | 36866W106 | 459                        | 105,518   | SH | DEFINED | 01    |
| GEMSTAR-TV GUIDE INTL INC   | COM  | 36866W106 | 0                          | 100       | SH | OTHER   | 01    |
| GEMSTAR-TV GUIDE INTL INC   | COM  | 36866W106 | 5                          | 1,037     | SH | OTHER   | 04    |
| GEMSTAR-TV GUIDE INTL INC   | COM  | 36866W106 | 3,229                      | 742,328   | SH | DEFINED | 01,08 |
| GEMSTAR-TV GUIDE INTL INC   | COM  | 36866W106 | 2                          | 350       | SH | DEFINED | 10    |
|                             |      |           |                            |           |    |         |       |
| GENAERA CORP                | COM  | 36867G100 | 131                        | 57,411    | SH | DEFINED | 01    |
| GENAERA CORP                | COM  | 36867G100 | 781                        | 342,407   | SH | DEFINED | 01,08 |
|                             |      |           |                            |           |    |         |       |
| GENAISSANCE PHARMACEUTICALS | COM  | 36867W105 | 21                         | 16,700    | SH | DEFINED | 01    |
| GENAISSANCE PHARMACEUTICALS | COM  | 36867W105 | 44                         | 35,282    | SH | DEFINED | 01,08 |
|                             |      |           |                            |           |    |         |       |
| GENCORP INC                 | COM  | 368682100 | 1,287                      | 64,368    | SH | DEFINED | 01    |
| GENCORP INC                 | COM  | 368682100 | 19                         | 950       | SH | DEFINED | 04    |
| GENCORP INC                 | COM  | 368682100 | 15                         | 760       | SH | OTHER   | 01,06 |
| GENCORP INC                 | COM  | 368682100 | 6,612                      | 330,590   | SH | DEFINED | 01,08 |
|                             |      |           |                            |           |    |         |       |
| GENE LOGIC INC              | COM  | 368689105 | 69                         | 21,958    | SH | DEFINED | 01    |
| GENE LOGIC INC              | COM  | 368689105 | 0                          | 100       | SH | DEFINED | 04    |
| GENE LOGIC INC              | COM  | 368689105 | 150                        | 47,618    | SH | DEFINED | 01,08 |
|                             |      |           |                            |           |    |         |       |
| GENELABS TECHNOLOGIES INC   | COM  | 368706107 | 46                         | 77,135    | SH | DEFINED | 01    |
| GENELABS TECHNOLOGIES INC   | COM  | 368706107 | 230                        | 382,589   | SH | DEFINED | 01,08 |
|                             |      |           |                            |           |    |         |       |
| GENENCOR INTL INC           | COM  | 368709101 | 3,487                      | 181,344   | SH | DEFINED | 01    |
| GENENCOR INTL INC           | COM  | 368709101 | 4                          | 200       | SH | DEFINED | 03    |
| GENENCOR INTL INC           | COM  | 368709101 | 4                          | 219       | SH | DEFINED | 04    |
| GENENCOR INTL INC           | COM  | 368709101 | 1,943                      | 101,018   | SH | DEFINED | 01,08 |
|                             |      |           |                            |           |    |         |       |
| GENENTECH INC               | COM  | 368710406 | 25,556                     | 451,437   | SH | DEFINED | 01    |
| GENENTECH INC               | COM  | 368710406 | 4,967                      | 87,748    | SH | OTHER   | 01    |
| GENENTECH INC               | COM  | 368710406 | 3,877                      | 68,478    | SH | DEFINED | 02    |
| GENENTECH INC               | COM  | 368710406 | 638                        | 11,265    | SH | OTHER   | 02    |

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|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| GENENTECH INC | COM | 368710406 | 6,451  | 113,947   | SH | DEFINED | 03    |
| GENENTECH INC | COM | 368710406 | 869    | 15,352    | SH | OTHER   | 03    |
| GENENTECH INC | COM | 368710406 | 13,414 | 236,951   | SH | DEFINED | 04    |
| GENENTECH INC | COM | 368710406 | 3,478  | 61,435    | SH | OTHER   | 04    |
| GENENTECH INC | COM | 368710406 | 1,110  | 19,604    | SH | DEFINED | 05    |
| GENENTECH INC | COM | 368710406 | 49     | 860       | SH | OTHER   | 05    |
| GENENTECH INC | COM | 368710406 | 80,388 | 1,420,026 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 667    | 11,786    | SH | DEFINED | 09    |
| GENENTECH INC | COM | 368710406 | 3,619  | 63,937    | SH | DEFINED | 10    |
| GENENTECH INC | COM | 368710406 | 150    | 2,650     | SH | OTHER   | 10    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL AMERN INVS INC     | COM | 368802104 | 194     | 6,300     | SH | OTHER   | 01    |
| GENERAL AMERN INVS INC     | COM | 368802104 | 19      | 620       | SH | DEFINED | 10    |
| GENERAL BINDING CORP       | COM | 369154109 | 355     | 16,922    | SH | DEFINED | 01    |
| GENERAL BINDING CORP       | COM | 369154109 | 168     | 8,000     | SH | OTHER   | 01    |
| GENERAL BINDING CORP       | COM | 369154109 | 1,041   | 49,559    | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 670     | 55,491    | SH | DEFINED | 01    |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 3,110   | 257,645   | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 663     | 72,636    | SH | DEFINED | 01    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 9       | 1,000     | SH | DEFINED | 04    |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 8       | 925       | SH | OTHER   | 01,06 |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 2,646   | 289,798   | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 78,197  | 730,474   | SH | DEFINED | 01    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 12,467  | 116,463   | SH | OTHER   | 01    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 10,852  | 101,369   | SH | DEFINED | 02    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 2,919   | 27,266    | SH | OTHER   | 02    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 4,810   | 44,934    | SH | DEFINED | 03    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 1,104   | 10,316    | SH | OTHER   | 03    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 18,007  | 168,214   | SH | DEFINED | 04    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 10,474  | 97,840    | SH | OTHER   | 04    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 3,263   | 30,485    | SH | DEFINED | 05    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 310     | 2,900     | SH | OTHER   | 05    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 54      | 500       | SH | OTHER   | 01,06 |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 187,412 | 1,750,693 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 404     | 3,772     | SH | DEFINED | 09    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 6,890   | 64,363    | SH | DEFINED | 10    |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 1,257   | 11,745    | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                 |     |           |           |            |    |         |       |
|-----------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL ELEC CO | COM | 369604103 | 1,181,885 | 32,775,524 | SH | DEFINED | 01    |
| GENERAL ELEC CO | COM | 369604103 | 235,495   | 6,530,646  | SH | OTHER   | 01    |
| GENERAL ELEC CO | COM | 369604103 | 61,211    | 1,697,487  | SH | DEFINED | 02    |
| GENERAL ELEC CO | COM | 369604103 | 32,651    | 905,457    | SH | OTHER   | 02    |
| GENERAL ELEC CO | COM | 369604103 | 98,380    | 2,728,236  | SH | DEFINED | 03    |
| GENERAL ELEC CO | COM | 369604103 | 56,008    | 1,553,201  | SH | OTHER   | 03    |
| GENERAL ELEC CO | COM | 369604103 | 279,291   | 7,745,170  | SH | DEFINED | 04    |
| GENERAL ELEC CO | COM | 369604103 | 202,836   | 5,624,962  | SH | OTHER   | 04    |
| GENERAL ELEC CO | COM | 369604103 | 39,267    | 1,088,928  | SH | DEFINED | 05    |
| GENERAL ELEC CO | COM | 369604103 | 6,244     | 173,154    | SH | OTHER   | 05    |
| GENERAL ELEC CO | COM | 369604103 | 1,051     | 29,150     | SH | OTHER   | 01,06 |
| GENERAL ELEC CO | COM | 369604103 | 3,533,764 | 97,996,783 | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL ELEC CO          | COM | 369604103 | 8,361   | 231,863   | SH | DEFINED | 09    |
| GENERAL ELEC CO          | COM | 369604103 | 111,170 | 3,082,925 | SH | DEFINED | 10    |
| GENERAL ELEC CO          | COM | 369604103 | 48,167  | 1,335,738 | SH | OTHER   | 10    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 2,632   | 77,175    | SH | DEFINED | 01    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 685     | 20,080    | SH | OTHER   | 01    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 60      | 1,760     | SH | DEFINED | 03    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1       | 34        | SH | DEFINED | 04    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 303     | 8,900     | SH | OTHER   | 04    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 267     | 7,821     | SH | DEFINED | 05    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 137     | 4,023     | SH | OTHER   | 05    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 26,122  | 766,038   | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 21      | 604       | SH | DEFINED | 09    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 762     | 22,350    | SH | DEFINED | 10    |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 161     | 4,711     | SH | OTHER   | 10    |
| GENERAL MLS INC          | COM | 370334104 | 52,623  | 1,070,660 | SH | DEFINED | 01    |
| GENERAL MLS INC          | COM | 370334104 | 8,148   | 165,783   | SH | OTHER   | 01    |
| GENERAL MLS INC          | COM | 370334104 | 3,950   | 80,369    | SH | DEFINED | 02    |
| GENERAL MLS INC          | COM | 370334104 | 999     | 20,330    | SH | OTHER   | 02    |
| GENERAL MLS INC          | COM | 370334104 | 5,797   | 117,946   | SH | DEFINED | 03    |
| GENERAL MLS INC          | COM | 370334104 | 4,377   | 89,050    | SH | OTHER   | 03    |
| GENERAL MLS INC          | COM | 370334104 | 13,202  | 268,615   | SH | DEFINED | 04    |
| GENERAL MLS INC          | COM | 370334104 | 6,851   | 139,391   | SH | OTHER   | 04    |
| GENERAL MLS INC          | COM | 370334104 | 4,171   | 84,855    | SH | DEFINED | 05    |
| GENERAL MLS INC          | COM | 370334104 | 178     | 3,620     | SH | OTHER   | 05    |
| GENERAL MLS INC          | COM | 370334104 | 52      | 1,050     | SH | OTHER   | 01,06 |
| GENERAL MLS INC          | COM | 370334104 | 227,161 | 4,621,793 | SH | DEFINED | 01,08 |
| GENERAL MLS INC          | COM | 370334104 | 373     | 7,594     | SH | DEFINED | 09    |
| GENERAL MLS INC          | COM | 370334104 | 6,924   | 140,872   | SH | DEFINED | 10    |
| GENERAL MLS INC          | COM | 370334104 | 2,239   | 45,555    | SH | OTHER   | 10    |

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|                           |          |           |         |           |    |         |       |
|---------------------------|----------|-----------|---------|-----------|----|---------|-------|
| GENERAL MTRS CORP         | COM      | 370442105 | 31,130  | 1,059,217 | SH | DEFINED | 01    |
| GENERAL MTRS CORP         | COM      | 370442105 | 208     | 7,084     | SH | OTHER   | 01    |
| GENERAL MTRS CORP         | COM      | 370442105 | 56      | 1,920     | SH | DEFINED | 02    |
| GENERAL MTRS CORP         | COM      | 370442105 | 53      | 1,796     | SH | OTHER   | 02    |
| GENERAL MTRS CORP         | COM      | 370442105 | 165     | 5,620     | SH | DEFINED | 03    |
| GENERAL MTRS CORP         | COM      | 370442105 | 93      | 3,157     | SH | OTHER   | 03    |
| GENERAL MTRS CORP         | COM      | 370442105 | 144     | 4,905     | SH | DEFINED | 04    |
| GENERAL MTRS CORP         | COM      | 370442105 | 195     | 6,632     | SH | OTHER   | 04    |
| GENERAL MTRS CORP         | COM      | 370442105 | 31      | 1,050     | SH | DEFINED | 05    |
| GENERAL MTRS CORP         | COM      | 370442105 | 146,235 | 4,975,689 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP         | COM      | 370442105 | 473     | 16,103    | SH | DEFINED | 09    |
| GENERAL MTRS CORP         | COM      | 370442105 | 251     | 8,555     | SH | DEFINED | 10    |
| GENERAL MTRS CORP         | COM      | 370442105 | 74      | 2,503     | SH | OTHER   | 10    |
| GENERAL MTRS CORP         | CONV PFD | 370442717 | 2,704   | 130,000   |    | DEFINED | 01    |
| GENERAL MTRS CORP         | CONV PFD | 370442717 | 6       | 300       |    | DEFINED | 03    |
| GENESCO INC               | COM      | 371532102 | 1,111   | 39,082    | SH | DEFINED | 01    |
| GENESCO INC               | COM      | 371532102 | 68      | 2,400     | SH | DEFINED | 04    |
| GENESCO INC               | COM      | 371532102 | 11      | 400       | SH | OTHER   | 01,06 |
| GENESCO INC               | COM      | 371532102 | 4,500   | 158,342   | SH | DEFINED | 01,08 |
| GENESE & WYO INC          | COM      | 371559105 | 812     | 31,338    | SH | DEFINED | 01    |
| GENESE & WYO INC          | COM      | 371559105 | 2,656   | 102,527   | SH | DEFINED | 01,08 |
| GENESIS MICROCHIP INC DEL | COM      | 37184C103 | 552     | 38,216    | SH | DEFINED | 01    |



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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GENESIS MICROCHIP INC DEL | COM | 37184C103 | 3,296  | 228,088 | SH | DEFINED | 01,08 |
| GENESIS HEALTHCARE CORP   | COM | 37184D101 | 1,280  | 29,838  | SH | DEFINED | 01    |
| GENESIS HEALTHCARE CORP   | COM | 37184D101 | 5,602  | 130,619 | SH | DEFINED | 01,08 |
| GENTEX CORP               | COM | 371901109 | 2,357  | 73,889  | SH | DEFINED | 01    |
| GENTEX CORP               | COM | 371901109 | 164    | 5,150   | SH | OTHER   | 01    |
| GENTEX CORP               | COM | 371901109 | 13,343 | 418,266 | SH | DEFINED | 01,08 |
| GENTEX CORP               | COM | 371901109 | 119    | 3,741   | SH | DEFINED | 09    |
| GENTEX CORP               | COM | 371901109 | 156    | 4,900   | SH | DEFINED | 10    |
| GENTEX CORP               | COM | 371901109 | 15     | 480     | SH | OTHER   | 10    |
| GENITOPE CORP             | COM | 37229P507 | 882    | 70,580  | SH | DEFINED | 01    |
| GENITOPE CORP             | COM | 37229P507 | 69     | 5,500   | SH | DEFINED | 01,08 |
| GENLYTE GROUP INC         | COM | 372302109 | 3,304  | 36,724  | SH | DEFINED | 01    |
| GENLYTE GROUP INC         | COM | 372302109 | 9,755  | 108,421 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENTA INC                   | COM | 37245M207 | 86     | 76,246    | SH | DEFINED | 01    |
| GENTA INC                   | COM | 37245M207 | 665    | 588,846   | SH | DEFINED | 01,08 |
| GENVEC INC                  | COM | 37246C109 | 45     | 26,148    | SH | DEFINED | 01    |
| GENVEC INC                  | COM | 37246C109 | 3      | 1,500     | SH | OTHER   | 01    |
| GENVEC INC                  | COM | 37246C109 | 3      | 1,911     | SH | OTHER   | 03    |
| GENVEC INC                  | COM | 37246C109 | 141    | 81,727    | SH | DEFINED | 01,08 |
| GENUINE PARTS CO            | COM | 372460105 | 17,217 | 395,883   | SH | DEFINED | 01    |
| GENUINE PARTS CO            | COM | 372460105 | 4,345  | 99,902    | SH | OTHER   | 01    |
| GENUINE PARTS CO            | COM | 372460105 | 697    | 16,031    | SH | DEFINED | 02    |
| GENUINE PARTS CO            | COM | 372460105 | 862    | 19,822    | SH | OTHER   | 02    |
| GENUINE PARTS CO            | COM | 372460105 | 2,160  | 49,664    | SH | DEFINED | 03    |
| GENUINE PARTS CO            | COM | 372460105 | 978    | 22,496    | SH | OTHER   | 03    |
| GENUINE PARTS CO            | COM | 372460105 | 243    | 5,581     | SH | DEFINED | 04    |
| GENUINE PARTS CO            | COM | 372460105 | 901    | 20,719    | SH | OTHER   | 04    |
| GENUINE PARTS CO            | COM | 372460105 | 9      | 200       | SH | DEFINED | 05    |
| GENUINE PARTS CO            | COM | 372460105 | 4      | 95        | SH | OTHER   | 05    |
| GENUINE PARTS CO            | COM | 372460105 | 17     | 400       | SH | OTHER   | 01,06 |
| GENUINE PARTS CO            | COM | 372460105 | 66,675 | 1,533,112 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO            | COM | 372460105 | 310    | 7,133     | SH | DEFINED | 09    |
| GENUINE PARTS CO            | COM | 372460105 | 335    | 7,710     | SH | DEFINED | 10    |
| GENUINE PARTS CO            | COM | 372460105 | 233    | 5,350     | SH | OTHER   | 10    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 569    | 35,170    | SH | DEFINED | 01    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 7      | 450       | SH | DEFINED | 04    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1      | 33        | SH | OTHER   | 04    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3,198  | 197,623   | SH | DEFINED | 01,08 |
| GENWORTH FINL INC           | COM | 37247D106 | 3,286  | 119,418   | SH | DEFINED | 01    |
| GENWORTH FINL INC           | COM | 37247D106 | 3      | 100       | SH | OTHER   | 01    |
| GENWORTH FINL INC           | COM | 37247D106 | 165    | 6,000     | SH | DEFINED | 03    |
| GENWORTH FINL INC           | COM | 37247D106 | 498    | 18,100    | SH | OTHER   | 04    |
| GENWORTH FINL INC           | COM | 37247D106 | 12,718 | 462,133   | SH | DEFINED | 01,08 |
| GEORESOURCES INC            | COM | 372476101 | 1      | 100       | SH | DEFINED | 01    |
| GEORESOURCES INC            | COM | 372476101 | 115    | 11,782    | SH | DEFINED | 01,08 |
| GEOPHARMA INC               | COM | 37250A106 | 61     | 20,129    | SH | DEFINED | 01,08 |

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| FORM 13F              | DATE 03-31-05 | NORTHERN TRUST CORPORATION         |
|-----------------------|---------------|------------------------------------|
| GENZYME CORP          | COM 372917104 | 43,944 767,707 SH DEFINED 01       |
| GENZYME CORP          | COM 372917104 | 8,108 141,654 SH OTHER 01          |
| GENZYME CORP          | COM 372917104 | 1,490 26,036 SH DEFINED 02         |
| GENZYME CORP          | COM 372917104 | 160 2,800 SH OTHER 02              |
| GENZYME CORP          | COM 372917104 | 2,790 48,745 SH DEFINED 03         |
| GENZYME CORP          | COM 372917104 | 1,671 29,200 SH OTHER 03           |
| GENZYME CORP          | COM 372917104 | 5,515 96,345 SH DEFINED 04         |
| GENZYME CORP          | COM 372917104 | 910 15,893 SH OTHER 04             |
| GENZYME CORP          | COM 372917104 | 192 3,360 SH DEFINED 05            |
| GENZYME CORP          | COM 372917104 | 1 20 SH OTHER 05                   |
| GENZYME CORP          | COM 372917104 | 44 775 SH OTHER 01,06              |
| GENZYME CORP          | COM 372917104 | 125,554 2,193,460 SH DEFINED 01,08 |
| GENZYME CORP          | COM 372917104 | 352 6,142 SH DEFINED 09            |
| GENZYME CORP          | COM 372917104 | 436 7,610 SH DEFINED 10            |
| GENZYME CORP          | COM 372917104 | 123 2,154 SH OTHER 10              |
| GEORGIA GULF CORP     | COM 373200203 | 3,213 69,876 SH DEFINED 01         |
| GEORGIA GULF CORP     | COM 373200203 | 25 550 SH DEFINED 04               |
| GEORGIA GULF CORP     | COM 373200203 | 24 525 SH OTHER 01,06              |
| GEORGIA GULF CORP     | COM 373200203 | 9,829 213,776 SH DEFINED 01,08     |
| GEORGIA PAC CORP      | COM 373298108 | 18,146 511,290 SH DEFINED 01       |
| GEORGIA PAC CORP      | COM 373298108 | 870 24,501 SH OTHER 01             |
| GEORGIA PAC CORP      | COM 373298108 | 82 2,300 SH DEFINED 02             |
| GEORGIA PAC CORP      | COM 373298108 | 25 691 SH DEFINED 03               |
| GEORGIA PAC CORP      | COM 373298108 | 33 925 SH DEFINED 04               |
| GEORGIA PAC CORP      | COM 373298108 | 709 19,988 SH OTHER 04             |
| GEORGIA PAC CORP      | COM 373298108 | 14 400 SH DEFINED 05               |
| GEORGIA PAC CORP      | COM 373298108 | 25 700 SH OTHER 01,06              |
| GEORGIA PAC CORP      | COM 373298108 | 80,419 2,265,970 SH DEFINED 01,08  |
| GEORGIA PAC CORP      | COM 373298108 | 215 6,048 SH DEFINED 09            |
| GEORGIA PAC CORP      | COM 373298108 | 165 4,656 SH DEFINED 10            |
| GEORGIA PAC CORP      | COM 373298108 | 35 1,000 SH OTHER 10               |
| GERBER SCIENTIFIC INC | COM 373730100 | 182 25,027 SH DEFINED 01           |
| GERBER SCIENTIFIC INC | COM 373730100 | 2 300 SH DEFINED 04                |
| GERBER SCIENTIFIC INC | COM 373730100 | 2 300 SH OTHER 01,06               |
| GERBER SCIENTIFIC INC | COM 373730100 | 440 60,389 SH DEFINED 01,08        |
| GERMAN AMERN BANCORP  | COM 373865104 | 105 6,781 SH DEFINED 01            |
| GERMAN AMERN BANCORP  | COM 373865104 | 771 49,727 SH DEFINED 01,08        |

| FORM 13F            | DATE 03-31-05 | NORTHERN TRUST CORPORATION     |
|---------------------|---------------|--------------------------------|
| GERON CORP          | COM 374163103 | 293 48,034 SH DEFINED 01       |
| GERON CORP          | COM 374163103 | 2 300 SH DEFINED 02            |
| GERON CORP          | COM 374163103 | 2 300 SH OTHER 04              |
| GERON CORP          | COM 374163103 | 2,078 340,163 SH DEFINED 01,08 |
| GETTY IMAGES INC    | COM 374276103 | 7,811 109,849 SH DEFINED 01    |
| GETTY IMAGES INC    | COM 374276103 | 55 770 SH OTHER 01             |
| GETTY IMAGES INC    | COM 374276103 | 5 75 SH OTHER 02               |
| GETTY IMAGES INC    | COM 374276103 | 8,073 113,533 SH DEFINED 01,08 |
| GETTY IMAGES INC    | COM 374276103 | 92 1,295 SH DEFINED 10         |
| GETTY RLTY CORP NEW | COM 374297109 | 619 24,243 SH DEFINED 01       |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| GETTY RLTY CORP NEW | COM | 374297109 | 3,335   | 130,515   | SH | DEFINED | 01,08 |
| GEVITY HR INC       | COM | 374393106 | 1,004   | 52,494    | SH | DEFINED | 01    |
| GEVITY HR INC       | COM | 374393106 | 19      | 1,000     | SH | DEFINED | 04    |
| GEVITY HR INC       | COM | 374393106 | 3,304   | 172,801   | SH | DEFINED | 01,08 |
| GEVITY HR INC       | COM | 374393106 | 96      | 5,000     | SH | DEFINED | 10    |
| GIANT INDS INC      | COM | 374508109 | 619     | 24,100    | SH | DEFINED | 01    |
| GIANT INDS INC      | COM | 374508109 | 2,107   | 81,990    | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC  | COM | 374689107 | 2,524   | 115,027   | SH | DEFINED | 01    |
| GIBRALTAR INDS INC  | COM | 374689107 | 4,570   | 208,304   | SH | DEFINED | 01,08 |
| GIGA TRONICS INC    | COM | 375175106 | 23      | 5,700     | SH | DEFINED | 01    |
| GIGA TRONICS INC    | COM | 375175106 | 93      | 22,820    | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 36,491  | 1,019,302 | SH | DEFINED | 01    |
| GILEAD SCIENCES INC | COM | 375558103 | 534     | 14,920    | SH | OTHER   | 01    |
| GILEAD SCIENCES INC | COM | 375558103 | 14      | 390       | SH | DEFINED | 02    |
| GILEAD SCIENCES INC | COM | 375558103 | 5       | 140       | SH | OTHER   | 02    |
| GILEAD SCIENCES INC | COM | 375558103 | 168     | 4,697     | SH | DEFINED | 03    |
| GILEAD SCIENCES INC | COM | 375558103 | 212     | 5,930     | SH | DEFINED | 04    |
| GILEAD SCIENCES INC | COM | 375558103 | 322     | 9,000     | SH | OTHER   | 04    |
| GILEAD SCIENCES INC | COM | 375558103 | 14      | 390       | SH | DEFINED | 05    |
| GILEAD SCIENCES INC | COM | 375558103 | 49      | 1,375     | SH | OTHER   | 01,06 |
| GILEAD SCIENCES INC | COM | 375558103 | 139,127 | 3,886,243 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 434     | 12,116    | SH | DEFINED | 09    |
| GILEAD SCIENCES INC | COM | 375558103 | 56      | 1,563     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GILLETTE CO             | COM | 375766102 | 144,336 | 2,859,273 | SH | DEFINED | 01    |
| GILLETTE CO             | COM | 375766102 | 36,439  | 721,850   | SH | OTHER   | 01    |
| GILLETTE CO             | COM | 375766102 | 6,596   | 130,660   | SH | DEFINED | 02    |
| GILLETTE CO             | COM | 375766102 | 3,021   | 59,839    | SH | OTHER   | 02    |
| GILLETTE CO             | COM | 375766102 | 5,093   | 100,882   | SH | DEFINED | 03    |
| GILLETTE CO             | COM | 375766102 | 5,977   | 118,396   | SH | OTHER   | 03    |
| GILLETTE CO             | COM | 375766102 | 14,914  | 295,447   | SH | DEFINED | 04    |
| GILLETTE CO             | COM | 375766102 | 10,111  | 200,297   | SH | OTHER   | 04    |
| GILLETTE CO             | COM | 375766102 | 1,830   | 36,243    | SH | DEFINED | 05    |
| GILLETTE CO             | COM | 375766102 | 723     | 14,320    | SH | OTHER   | 05    |
| GILLETTE CO             | COM | 375766102 | 131     | 2,600     | SH | OTHER   | 01,06 |
| GILLETTE CO             | COM | 375766102 | 444,260 | 8,800,711 | SH | DEFINED | 01,08 |
| GILLETTE CO             | COM | 375766102 | 1,183   | 23,435    | SH | DEFINED | 09    |
| GILLETTE CO             | COM | 375766102 | 5,570   | 110,337   | SH | DEFINED | 10    |
| GILLETTE CO             | COM | 375766102 | 1,125   | 22,285    | SH | OTHER   | 10    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 383     | 9,000     | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 913     | 29,922    | SH | DEFINED | 01    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 4,734   | 155,197   | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 180     | 8,496     | SH | DEFINED | 01    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 1,021   | 48,094    | SH | DEFINED | 01,08 |
| GLAMIS GOLD LTD         | COM | 376775102 | 7       | 450       | SH | DEFINED | 02    |
| GLAMIS GOLD LTD         | COM | 376775102 | 1,763   | 112,967   | SH | DEFINED | 01,08 |
| GLATFELTER              | COM | 377316104 | 811     | 54,953    | SH | DEFINED | 01    |
| GLATFELTER              | COM | 377316104 | 3,954   | 268,038   | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 12,128 | 264,113 | SH | DEFINED | 01    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 2,781  | 60,564  | SH | OTHER   | 01    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 2,228  | 48,511  | SH | DEFINED | 02    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 890    | 19,382  | SH | OTHER   | 02    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 4,401  | 95,846  | SH | DEFINED | 03    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 3,256  | 70,903  | SH | OTHER   | 03    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 7,537  | 164,132 | SH | DEFINED | 04    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 14,265 | 310,656 | SH | OTHER   | 04    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 1,362  | 29,658  | SH | DEFINED | 05    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 552    | 12,024  | SH | OTHER   | 05    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 1,469  | 31,994  | SH | DEFINED | 10    |
| GLAXOSMITHKLINE PLC       | COM | 37733W105 | 928    | 20,199  | SH | OTHER   | 10    |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 95     | 53,011  | SH | DEFINED | 01    |
| GLENAYRE TECHNOLOGIES INC | COM | 377899109 | 163    | 91,323  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GLENBOROUGH RLTY TR INC    | COM | 37803P105 | 1,078 | 56,381  | SH | DEFINED | 01    |
| GLENBOROUGH RLTY TR INC    | COM | 37803P105 | 191   | 10,000  | SH | OTHER   | 01    |
| GLENBOROUGH RLTY TR INC    | COM | 37803P105 | 11    | 550     | SH | DEFINED | 04    |
| GLENBOROUGH RLTY TR INC    | COM | 37803P105 | 10    | 525     | SH | OTHER   | 01,06 |
| GLENBOROUGH RLTY TR INC    | COM | 37803P105 | 3,792 | 198,312 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR           | COM | 379302102 | 1,058 | 44,642  | SH | DEFINED | 01    |
| GLIMCHER RLTY TR           | COM | 379302102 | 6,164 | 260,086 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD            | COM | 379336100 | 1,052 | 111,885 | SH | DEFINED | 01    |
| GLOBAL INDS LTD            | COM | 379336100 | 200   | 21,300  | SH | DEFINED | 04    |
| GLOBAL INDS LTD            | COM | 379336100 | 5,347 | 568,881 | SH | DEFINED | 01,08 |
| GLOBAL IMAGING SYSTEMS     | COM | 37934A100 | 1,047 | 29,527  | SH | DEFINED | 01    |
| GLOBAL IMAGING SYSTEMS     | COM | 37934A100 | 14    | 400     | SH | DEFINED | 04    |
| GLOBAL IMAGING SYSTEMS     | COM | 37934A100 | 11    | 300     | SH | OTHER   | 01,06 |
| GLOBAL IMAGING SYSTEMS     | COM | 37934A100 | 7,814 | 220,355 | SH | DEFINED | 01,08 |
| GLOBAL E POINT INC         | COM | 37940U108 | 14    | 4,939   | SH | DEFINED | 01    |
| GLOBAL E POINT INC         | COM | 37940U108 | 22    | 8,027   | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC            | COM | 37940X102 | 9,845 | 152,663 | SH | DEFINED | 01    |
| GLOBAL PMTS INC            | COM | 37940X102 | 6     | 100     | SH | OTHER   | 01    |
| GLOBAL PMTS INC            | COM | 37940X102 | 6     | 90      | SH | DEFINED | 03    |
| GLOBAL PMTS INC            | COM | 37940X102 | 87    | 1,350   | SH | DEFINED | 04    |
| GLOBAL PMTS INC            | COM | 37940X102 | 23    | 355     | SH | DEFINED | 05    |
| GLOBAL PMTS INC            | COM | 37940X102 | 34    | 524     | SH | OTHER   | 01,06 |
| GLOBAL PMTS INC            | COM | 37940X102 | 6,793 | 105,331 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC            | COM | 37940X102 | 94    | 1,461   | SH | DEFINED | 10    |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 416   | 43,444  | SH | DEFINED | 01    |
| GLOBAL POWER EQUIPMENT INC | COM | 37941P108 | 1,969 | 205,539 | SH | DEFINED | 01,08 |
| GLOBAL SIGNAL INC          | COM | 37944Q103 | 119   | 3,973   | SH | DEFINED | 01    |
| GLOBAL SIGNAL INC          | COM | 37944Q103 | 7     | 250     | SH | OTHER   | 04    |
| GLOBAL SIGNAL INC          | COM | 37944Q103 | 1,318 | 44,000  | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC      | COM | 37956X103 | 78    | 13,050  | SH | DEFINED | 01    |
| GLOBECOMM SYSTEMS INC      | COM | 37956X103 | 189   | 31,722  | SH | DEFINED | 01,08 |
| GLOWPOINT INC              | COM | 379887102 | 32    | 24,013  | SH | DEFINED | 01    |

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|                           |      |           |         |           |    |                            |       |
|---------------------------|------|-----------|---------|-----------|----|----------------------------|-------|
| GLOWPOINT INC             | COM  | 379887102 | 62      | 45,717    | SH | DEFINED                    | 01,08 |
| FORM 13F                  | DATE | 03-31-05  |         |           |    | NORTHERN TRUST CORPORATION |       |
| GOLD BANC CORP INC        | COM  | 379907108 | 1,650   | 117,586   | SH | DEFINED                    | 01    |
| GOLD BANC CORP INC        | COM  | 379907108 | 10      | 700       | SH | DEFINED                    | 04    |
| GOLD BANC CORP INC        | COM  | 379907108 | 8       | 600       | SH | OTHER                      | 01,06 |
| GOLD BANC CORP INC        | COM  | 379907108 | 4,626   | 329,732   | SH | DEFINED                    | 01,08 |
| GOLD KIST INC             | COM  | 380614107 | 110     | 6,922     | SH | DEFINED                    | 01    |
| GOLD KIST INC             | COM  | 380614107 | 638     | 40,100    | SH | DEFINED                    | 01,08 |
| GOLD RESV INC             | COM  | 38068N108 | 86      | 21,575    | SH | DEFINED                    | 01,08 |
| GOLDCORP INC NEW          | COM  | 380956409 | 14      | 1,000     | SH | OTHER                      | 02    |
| GOLDCORP INC NEW          | COM  | 380956409 | 60      | 4,225     | SH | DEFINED                    | 04    |
| GOLDCORP INC NEW          | COM  | 380956409 | 71      | 5,000     | SH | OTHER                      | 04    |
| GOLDEN ENTERPRISES INC    | COM  | 381010107 | 88      | 24,200    | SH | DEFINED                    | 01    |
| GOLDEN ENTERPRISES INC    | COM  | 381010107 | 101     | 27,764    | SH | DEFINED                    | 01,08 |
| GOLDEN TELECOM INC        | COM  | 38122G107 | 235     | 9,167     | SH | DEFINED                    | 01    |
| GOLDEN TELECOM INC        | COM  | 38122G107 | 5       | 200       | SH | OTHER                      | 01    |
| GOLDEN TELECOM INC        | COM  | 38122G107 | 1,863   | 72,763    | SH | DEFINED                    | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 32,907  | 543,924   | SH | DEFINED                    | 01    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 101     | 1,675     | SH | OTHER                      | 01    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 117     | 1,940     | SH | DEFINED                    | 02    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 73      | 1,200     | SH | OTHER                      | 02    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 5,708   | 94,348    | SH | DEFINED                    | 03    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 434     | 7,170     | SH | OTHER                      | 03    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 550     | 9,085     | SH | DEFINED                    | 04    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 877     | 14,500    | SH | OTHER                      | 04    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 172     | 2,840     | SH | DEFINED                    | 05    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 48      | 800       | SH | OTHER                      | 01,06 |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 154,224 | 2,549,153 | SH | DEFINED                    | 01,08 |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 105     | 1,740     | SH | DEFINED                    | 09    |
| GOLDEN WEST FINL CORP DEL | COM  | 381317106 | 74      | 1,224     | SH | DEFINED                    | 10    |
| GOLDFIELD CORP            | COM  | 381370105 | 7       | 12,300    | SH | DEFINED                    | 01    |
| GOLDFIELD CORP            | COM  | 381370105 | 50      | 93,400    | SH | DEFINED                    | 01,08 |
| FORM 13F                  | DATE | 03-31-05  |         |           |    | NORTHERN TRUST CORPORATION |       |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 245,019 | 2,227,652 | SH | DEFINED                    | 01    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 22,112  | 201,036   | SH | OTHER                      | 01    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 22,652  | 205,942   | SH | DEFINED                    | 02    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 3,556   | 32,327    | SH | OTHER                      | 02    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 26,308  | 239,187   | SH | DEFINED                    | 03    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 3,875   | 35,226    | SH | OTHER                      | 03    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 78,373  | 712,544   | SH | DEFINED                    | 04    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 19,467  | 176,986   | SH | OTHER                      | 04    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 13,510  | 122,826   | SH | DEFINED                    | 05    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 2,111   | 19,193    | SH | OTHER                      | 05    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 137     | 1,250     | SH | OTHER                      | 01,06 |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 418,879 | 3,808,335 | SH | DEFINED                    | 01,08 |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 495     | 4,498     | SH | DEFINED                    | 09    |
| GOLDMAN SACHS GROUP INC   | COM  | 38141G104 | 22,815  | 207,432   | SH | DEFINED                    | 10    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| GOLDMAN SACHS GROUP INC      | COM | 38141G104     | 2,882  | 26,205    | SH | OTHER                      | 10    |
| GOLF TR AMER INC             | COM | 38168B103     | 17     | 9,000     | SH | DEFINED                    | 01    |
| GOLF TR AMER INC             | COM | 38168B103     | 18     | 9,597     | SH | DEFINED                    | 01,08 |
| GOODRICH CORP                | COM | 382388106     | 9,197  | 240,201   | SH | DEFINED                    | 01    |
| GOODRICH CORP                | COM | 382388106     | 28     | 725       | SH | OTHER                      | 01    |
| GOODRICH CORP                | COM | 382388106     | 9      | 225       | SH | DEFINED                    | 03    |
| GOODRICH CORP                | COM | 382388106     | 2      | 50        | SH | DEFINED                    | 04    |
| GOODRICH CORP                | COM | 382388106     | 7      | 175       | SH | DEFINED                    | 05    |
| GOODRICH CORP                | COM | 382388106     | 11     | 300       | SH | OTHER                      | 01,06 |
| GOODRICH CORP                | COM | 382388106     | 38,179 | 997,103   | SH | DEFINED                    | 01,08 |
| GOODRICH CORP                | COM | 382388106     | 17     | 443       | SH | DEFINED                    | 10    |
| GOODRICH PETE CORP           | COM | 382410405     | 207    | 9,800     | SH | DEFINED                    | 01    |
| GOODRICH PETE CORP           | COM | 382410405     | 525    | 24,857    | SH | DEFINED                    | 01,08 |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 4,979  | 372,945   | SH | DEFINED                    | 01    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 2      | 175       | SH | OTHER                      | 01    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 4      | 270       | SH | DEFINED                    | 02    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 3      | 200       | SH | DEFINED                    | 03    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 3      | 200       | SH | DEFINED                    | 04    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 3      | 200       | SH | OTHER                      | 04    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 17     | 1,250     | SH | DEFINED                    | 05    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 7      | 500       | SH | OTHER                      | 01,06 |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 26,069 | 1,952,755 | SH | DEFINED                    | 01,08 |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 5      | 377       | SH | DEFINED                    | 09    |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101     | 0      | 26        | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 03-31-05 |        |           |    | NORTHERN TRUST CORPORATION |       |
| GOODYS FAMILY CLOTHING INC   | COM | 382588101     | 415    | 46,025    | SH | DEFINED                    | 01    |
| GOODYS FAMILY CLOTHING INC   | COM | 382588101     | 1      | 150       | SH | DEFINED                    | 04    |
| GOODYS FAMILY CLOTHING INC   | COM | 382588101     | 5      | 550       | SH | OTHER                      | 01,06 |
| GOODYS FAMILY CLOTHING INC   | COM | 382588101     | 1,990  | 220,675   | SH | DEFINED                    | 01,08 |
| GOOGLE INC                   | COM | 38259P508     | 13,075 | 72,431    | SH | DEFINED                    | 01    |
| GOOGLE INC                   | COM | 38259P508     | 197    | 1,090     | SH | OTHER                      | 01    |
| GOOGLE INC                   | COM | 38259P508     | 126    | 700       | SH | DEFINED                    | 02    |
| GOOGLE INC                   | COM | 38259P508     | 18     | 100       | SH | OTHER                      | 02    |
| GOOGLE INC                   | COM | 38259P508     | 975    | 5,399     | SH | DEFINED                    | 03    |
| GOOGLE INC                   | COM | 38259P508     | 4,237  | 23,474    | SH | DEFINED                    | 04    |
| GOOGLE INC                   | COM | 38259P508     | 3,114  | 17,250    | SH | OTHER                      | 04    |
| GOOGLE INC                   | COM | 38259P508     | 14     | 76        | SH | DEFINED                    | 05    |
| GOOGLE INC                   | COM | 38259P508     | 1      | 5         | SH | OTHER                      | 05    |
| GOOGLE INC                   | COM | 38259P508     | 25,487 | 141,196   | SH | DEFINED                    | 01,08 |
| GOOGLE INC                   | COM | 38259P508     | 14     | 78        | SH | DEFINED                    | 09    |
| GOOGLE INC                   | COM | 38259P508     | 3,041  | 16,845    | SH | DEFINED                    | 10    |
| GOOGLE INC                   | COM | 38259P508     | 18     | 100       | SH | OTHER                      | 10    |
| GOREMOTE INTERNET COMMUNICAT | COM | 382859106     | 30     | 19,909    | SH | DEFINED                    | 01    |
| GOREMOTE INTERNET COMMUNICAT | COM | 382859106     | 73     | 47,972    | SH | DEFINED                    | 01,08 |
| GORMAN RUPP CO               | COM | 383082104     | 426    | 19,868    | SH | DEFINED                    | 01    |
| GORMAN RUPP CO               | COM | 383082104     | 4      | 175       | SH | OTHER                      | 01    |
| GORMAN RUPP CO               | COM | 383082104     | 1,130  | 52,675    | SH | DEFINED                    | 01,08 |
| GORMAN RUPP CO               | COM | 383082104     | 27     | 1,250     | SH | DEFINED                    | 10    |
| GOTTSCHALKS INC              | COM | 383485109     | 154    | 14,900    | SH | DEFINED                    | 01    |
| GOTTSCHALKS INC              | COM | 383485109     | 219    | 21,150    | SH | DEFINED                    | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 124    | 12,444  | SH | DEFINED | 01    |
| GOVERNMENT PPTYS TR INC | COM | 38374W107 | 1,086  | 108,988 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW  | COM | 38388F108 | 725    | 85,149  | SH | DEFINED | 01    |
| GRACE W R & CO DEL NEW  | COM | 38388F108 | 4,088  | 479,789 | SH | DEFINED | 01,08 |
| GRACO INC               | COM | 384109104 | 1,515  | 37,548  | SH | DEFINED | 01    |
| GRACO INC               | COM | 384109104 | 544    | 13,470  | SH | OTHER   | 01    |
| GRACO INC               | COM | 384109104 | 32     | 804     | SH | DEFINED | 02    |
| GRACO INC               | COM | 384109104 | 8      | 200     | SH | DEFINED | 04    |
| GRACO INC               | COM | 384109104 | 8      | 200     | SH | OTHER   | 04    |
| GRACO INC               | COM | 384109104 | 1      | 16      | SH | OTHER   | 05    |
| GRACO INC               | COM | 384109104 | 14,037 | 347,790 | SH | DEFINED | 01,08 |
| GRACO INC               | COM | 384109104 | 4      | 103     | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAFTECH INTL LTD          | COM | 384313102 | 636    | 111,798 | SH | DEFINED | 01    |
| GRAFTECH INTL LTD          | COM | 384313102 | 11     | 2,000   | SH | OTHER   | 01    |
| GRAFTECH INTL LTD          | COM | 384313102 | 74     | 13,000  | SH | DEFINED | 02    |
| GRAFTECH INTL LTD          | COM | 384313102 | 49     | 8,650   | SH | DEFINED | 03    |
| GRAFTECH INTL LTD          | COM | 384313102 | 110    | 19,400  | SH | DEFINED | 04    |
| GRAFTECH INTL LTD          | COM | 384313102 | 3,439  | 604,352 | SH | DEFINED | 01,08 |
| GRAINGER W W INC           | COM | 384802104 | 26,668 | 428,265 | SH | DEFINED | 01    |
| GRAINGER W W INC           | COM | 384802104 | 11,092 | 178,124 | SH | OTHER   | 01    |
| GRAINGER W W INC           | COM | 384802104 | 5,058  | 81,230  | SH | DEFINED | 02    |
| GRAINGER W W INC           | COM | 384802104 | 610    | 9,800   | SH | OTHER   | 02    |
| GRAINGER W W INC           | COM | 384802104 | 1,206  | 19,367  | SH | DEFINED | 03    |
| GRAINGER W W INC           | COM | 384802104 | 822    | 13,200  | SH | OTHER   | 03    |
| GRAINGER W W INC           | COM | 384802104 | 11,944 | 191,807 | SH | DEFINED | 04    |
| GRAINGER W W INC           | COM | 384802104 | 4,715  | 75,725  | SH | OTHER   | 04    |
| GRAINGER W W INC           | COM | 384802104 | 44     | 700     | SH | DEFINED | 05    |
| GRAINGER W W INC           | COM | 384802104 | 87     | 1,400   | SH | OTHER   | 05    |
| GRAINGER W W INC           | COM | 384802104 | 22     | 350     | SH | OTHER   | 01,06 |
| GRAINGER W W INC           | COM | 384802104 | 48,502 | 778,898 | SH | DEFINED | 01,08 |
| GRAINGER W W INC           | COM | 384802104 | 532    | 8,539   | SH | DEFINED | 09    |
| GRAINGER W W INC           | COM | 384802104 | 151    | 2,429   | SH | DEFINED | 10    |
| GRAINGER W W INC           | COM | 384802104 | 184    | 2,950   | SH | OTHER   | 10    |
| GRAMERCY CAP CORP          | COM | 384871109 | 112    | 5,747   | SH | DEFINED | 01    |
| GRAMERCY CAP CORP          | COM | 384871109 | 741    | 38,000  | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC         | COM | 387328107 | 1,007  | 38,327  | SH | DEFINED | 01    |
| GRANITE CONSTR INC         | COM | 387328107 | 6,766  | 257,567 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC          | COM | 38821G101 | 2,211  | 91,518  | SH | DEFINED | 01    |
| GRANT PRIDECO INC          | COM | 38821G101 | 3      | 118     | SH | OTHER   | 01    |
| GRANT PRIDECO INC          | COM | 38821G101 | 104    | 4,300   | SH | DEFINED | 04    |
| GRANT PRIDECO INC          | COM | 38821G101 | 13,234 | 547,783 | SH | DEFINED | 01,08 |
| GRANT PRIDECO INC          | COM | 38821G101 | 16     | 652     | SH | DEFINED | 10    |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 305    | 69,256  | SH | DEFINED | 01    |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 1,845  | 418,373 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING CORP DEL | COM | 388688103 | 11     | 2,500   | SH | DEFINED | 10    |
| GRAY TELEVISION INC        | COM | 389375106 | 826    | 57,075  | SH | DEFINED | 01    |
| GRAY TELEVISION INC        | COM | 389375106 | 3,676  | 254,041 | SH | DEFINED | 01,08 |

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|                     |     |           |    |       |    |         |       |
|---------------------|-----|-----------|----|-------|----|---------|-------|
| GRAY TELEVISION INC | COM | 389375205 | 99 | 7,600 | SH | DEFINED | 01    |
| GRAY TELEVISION INC | COM | 389375205 | 63 | 4,832 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT AMERN FINL RES INC     | COM | 389915109 | 1,283  | 75,758  | SH | DEFINED | 01    |
| GREAT AMERN FINL RES INC     | COM | 389915109 | 1,777  | 104,889 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 542    | 36,354  | SH | DEFINED | 01    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1      | 41      | SH | OTHER   | 02    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 10     | 650     | SH | DEFINED | 04    |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 7      | 450     | SH | OTHER   | 01,06 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 2,412  | 161,862 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 3,777  | 117,596 | SH | DEFINED | 01    |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 3      | 100     | SH | OTHER   | 01    |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 6      | 190     | SH | DEFINED | 02    |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 4      | 125     | SH | DEFINED | 03    |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 49     | 1,525   | SH | DEFINED | 04    |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 35     | 1,100   | SH | OTHER   | 04    |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 1      | 40      | SH | DEFINED | 05    |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 3      | 100     | SH | OTHER   | 01,06 |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 18,950 | 589,970 | SH | DEFINED | 01,08 |
| GREAT LAKES CHEM CORP        | COM | 390568103 | 0      | 9       | SH | DEFINED | 10    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 622    | 19,151  | SH | DEFINED | 01    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 2,150  | 66,222  | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 866    | 28,333  | SH | DEFINED | 01    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 3      | 100     | SH | OTHER   | 01    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 31     | 1,000   | SH | DEFINED | 02    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 6      | 200     | SH | OTHER   | 02    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 98     | 3,200   | SH | OTHER   | 04    |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 11,940 | 390,443 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 54     | 1,772   | SH | DEFINED | 10    |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 2,416  | 96,839  | SH | DEFINED | 01    |
| GREAT WOLF RESORTS INC       | COM | 391523107 | 529    | 21,203  | SH | DEFINED | 01,08 |
| GREATER BAY BANCORP          | COM | 391648102 | 3,491  | 143,002 | SH | DEFINED | 01    |
| GREATER BAY BANCORP          | COM | 391648102 | 2      | 75      | SH | DEFINED | 04    |
| GREATER BAY BANCORP          | COM | 391648102 | 11,081 | 453,960 | SH | DEFINED | 01,08 |
| GREATER COMMUNITY BANCORP    | COM | 39167M108 | 10     | 650     | SH | DEFINED | 01    |
| GREATER COMMUNITY BANCORP    | COM | 39167M108 | 193    | 12,051  | SH | DEFINED | 01,08 |
| GREATER DEL VY HLDGS         | COM | 391688108 | 126    | 4,330   | SH | DEFINED | 01    |
| GREATER DEL VY HLDGS         | COM | 391688108 | 162    | 5,568   | SH | DEFINED | 01,08 |

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|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 166 | 6,900  | SH | DEFINED | 01    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 292 | 12,184 | SH | DEFINED | 01,08 |
| GREEN MOUNTAIN PWR CORP      | COM | 393154109 | 243 | 8,283  | SH | DEFINED | 01    |
| GREEN MOUNTAIN PWR CORP      | COM | 393154109 | 3   | 100    | SH | DEFINED | 04    |
| GREEN MOUNTAIN PWR CORP      | COM | 393154109 | 3   | 100    | SH | OTHER   | 01,06 |
| GREEN MOUNTAIN PWR CORP      | COM | 393154109 | 393 | 13,412 | SH | DEFINED | 01,08 |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GREENBRIER COS INC         | COM | 393657101 | 2,023  | 57,658    | SH | DEFINED | 01    |
| GREENBRIER COS INC         | COM | 393657101 | 35     | 1,000     | SH | DEFINED | 03    |
| GREENBRIER COS INC         | COM | 393657101 | 1,899  | 54,118    | SH | DEFINED | 01,08 |
| GREENFIELD ONLINE INC      | COM | 395150105 | 46     | 2,349     | SH | DEFINED | 01    |
| GREENFIELD ONLINE INC      | COM | 395150105 | 664    | 33,800    | SH | DEFINED | 01,08 |
| GREENHILL & CO INC         | COM | 395259104 | 54     | 1,500     | SH | DEFINED | 01    |
| GREENHILL & CO INC         | COM | 395259104 | 963    | 26,900    | SH | DEFINED | 01,08 |
| GREIF INC                  | COM | 397624107 | 3,691  | 52,973    | SH | DEFINED | 01    |
| GREIF INC                  | COM | 397624107 | 815    | 11,700    | SH | OTHER   | 02    |
| GREIF INC                  | COM | 397624107 | 6,858  | 98,422    | SH | DEFINED | 01,08 |
| GREY WOLF INC              | COM | 397888108 | 1,653  | 251,203   | SH | DEFINED | 01    |
| GREY WOLF INC              | COM | 397888108 | 7      | 1,000     | SH | OTHER   | 01    |
| GREY WOLF INC              | COM | 397888108 | 10,366 | 1,575,413 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 94     | 3,600     | SH | DEFINED | 01    |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 182    | 7,018     | SH | DEFINED | 01,08 |
| GRIFFON CORP               | COM | 398433102 | 1,114  | 52,027    | SH | DEFINED | 01    |
| GRIFFON CORP               | COM | 398433102 | 5      | 250       | SH | DEFINED | 04    |
| GRIFFON CORP               | COM | 398433102 | 9      | 437       | SH | OTHER   | 01,06 |
| GRIFFON CORP               | COM | 398433102 | 5,030  | 234,943   | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 842    | 32,021    | SH | DEFINED | 01    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 7      | 250       | SH | DEFINED | 04    |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 9      | 350       | SH | OTHER   | 01,06 |
| GROUP 1 AUTOMOTIVE INC     | COM | 398905109 | 3,340  | 127,005   | SH | DEFINED | 01,08 |
| GTECH HLDGS CORP           | COM | 400518106 | 1,505  | 63,981    | SH | DEFINED | 01    |
| GTECH HLDGS CORP           | COM | 400518106 | 2      | 100       | SH | OTHER   | 01    |
| GTECH HLDGS CORP           | COM | 400518106 | 9      | 400       | SH | DEFINED | 04    |
| GTECH HLDGS CORP           | COM | 400518106 | 13,257 | 563,397   | SH | DEFINED | 01,08 |
| GTECH HLDGS CORP           | COM | 400518106 | 3      | 146       | SH | DEFINED | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GTX INC DEL                 | COM | 40052B108 | 1      | 100       | SH | DEFINED | 01    |
| GTX INC DEL                 | COM | 40052B108 | 205    | 22,528    | SH | DEFINED | 01,08 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 135    | 6,000     | SH | DEFINED | 01    |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 146    | 6,492     | SH | DEFINED | 01,08 |
| GUESS INC                   | COM | 401617105 | 432    | 31,560    | SH | DEFINED | 01    |
| GUESS INC                   | COM | 401617105 | 1,385  | 101,059   | SH | DEFINED | 01,08 |
| GUIDANT CORP                | COM | 401698105 | 94,690 | 1,281,320 | SH | DEFINED | 01    |
| GUIDANT CORP                | COM | 401698105 | 4,907  | 66,402    | SH | OTHER   | 01    |
| GUIDANT CORP                | COM | 401698105 | 3,767  | 50,979    | SH | DEFINED | 02    |
| GUIDANT CORP                | COM | 401698105 | 1,061  | 14,360    | SH | OTHER   | 02    |
| GUIDANT CORP                | COM | 401698105 | 6,597  | 89,271    | SH | DEFINED | 03    |
| GUIDANT CORP                | COM | 401698105 | 2,141  | 28,970    | SH | OTHER   | 03    |
| GUIDANT CORP                | COM | 401698105 | 7,195  | 97,356    | SH | DEFINED | 04    |
| GUIDANT CORP                | COM | 401698105 | 4,640  | 62,794    | SH | OTHER   | 04    |
| GUIDANT CORP                | COM | 401698105 | 6,729  | 91,060    | SH | DEFINED | 05    |
| GUIDANT CORP                | COM | 401698105 | 800    | 10,820    | SH | OTHER   | 05    |
| GUIDANT CORP                | COM | 401698105 | 67     | 900       | SH | OTHER   | 01,06 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GUIDANT CORP                 | COM | 401698105 | 213,490 | 2,888,910 | SH | DEFINED | 01,08 |
| GUIDANT CORP                 | COM | 401698105 | 159     | 2,149     | SH | DEFINED | 09    |
| GUIDANT CORP                 | COM | 401698105 | 8,224   | 111,279   | SH | DEFINED | 10    |
| GUIDANT CORP                 | COM | 401698105 | 1,729   | 23,398    | SH | OTHER   | 10    |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 112     | 48,529    | SH | DEFINED | 01    |
| GUILFORD PHARMACEUTICALS INC | COM | 401829106 | 882     | 383,433   | SH | DEFINED | 01,08 |
| GUITAR CTR MGMT INC          | COM | 402040109 | 2,022   | 36,883    | SH | DEFINED | 01    |
| GUITAR CTR MGMT INC          | COM | 402040109 | 22      | 400       | SH | DEFINED | 04    |
| GUITAR CTR MGMT INC          | COM | 402040109 | 7       | 125       | SH | OTHER   | 01,06 |
| GUITAR CTR MGMT INC          | COM | 402040109 | 9,864   | 179,902   | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC  | COM | 402307102 | 426     | 18,145    | SH | DEFINED | 01    |
| GULF ISLAND FABRICATION INC  | COM | 402307102 | 1,506   | 64,184    | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC  | COM | 402307102 | 5       | 200       | SH | OTHER   | 10    |
| GULFMARK OFFSHORE INC        | COM | 402629109 | 1,083   | 41,817    | SH | DEFINED | 01    |
| GULFMARK OFFSHORE INC        | COM | 402629109 | 1       | 56        | SH | OTHER   | 01    |
| GULFMARK OFFSHORE INC        | COM | 402629109 | 155     | 6,000     | SH | DEFINED | 04    |
| GULFMARK OFFSHORE INC        | COM | 402629109 | 2,417   | 93,267    | SH | DEFINED | 01,08 |

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|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| GYMBOREE CORP     | COM | 403777105 | 633     | 50,501    | SH | DEFINED | 01    |
| GYMBOREE CORP     | COM | 403777105 | 7       | 550       | SH | DEFINED | 04    |
| GYMBOREE CORP     | COM | 403777105 | 5       | 400       | SH | OTHER   | 01,06 |
| GYMBOREE CORP     | COM | 403777105 | 3,213   | 256,210   | SH | DEFINED | 01,08 |
| HCA INC           | COM | 404119109 | 71,054  | 1,326,384 | SH | DEFINED | 01    |
| HCA INC           | COM | 404119109 | 565     | 10,540    | SH | OTHER   | 01    |
| HCA INC           | COM | 404119109 | 1,062   | 19,825    | SH | DEFINED | 03    |
| HCA INC           | COM | 404119109 | 222     | 4,145     | SH | DEFINED | 04    |
| HCA INC           | COM | 404119109 | 37      | 700       | SH | DEFINED | 05    |
| HCA INC           | COM | 404119109 | 70      | 1,300     | SH | OTHER   | 01,06 |
| HCA INC           | COM | 404119109 | 203,012 | 3,789,663 | SH | DEFINED | 01,08 |
| HCA INC           | COM | 404119109 | 365     | 6,818     | SH | DEFINED | 09    |
| HCA INC           | COM | 404119109 | 66      | 1,232     | SH | DEFINED | 10    |
| HCC INS HLDGS INC | COM | 404132102 | 1,454   | 40,199    | SH | DEFINED | 01    |
| HCC INS HLDGS INC | COM | 404132102 | 1,595   | 44,117    | SH | OTHER   | 01    |
| HCC INS HLDGS INC | COM | 404132102 | 108     | 3,000     | SH | DEFINED | 02    |
| HCC INS HLDGS INC | COM | 404132102 | 5       | 145       | SH | DEFINED | 04    |
| HCC INS HLDGS INC | COM | 404132102 | 14,788  | 408,973   | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 16      | 450       | SH | DEFINED | 10    |
| HEI INC           | COM | 404160103 | 18      | 6,000     | SH | DEFINED | 01    |
| HEI INC           | COM | 404160103 | 35      | 11,714    | SH | DEFINED | 01,08 |
| HF FINL CORP      | COM | 404172108 | 130     | 6,270     | SH | DEFINED | 01    |
| HF FINL CORP      | COM | 404172108 | 127     | 6,108     | SH | DEFINED | 01,08 |
| HMN FINL INC      | COM | 40424G108 | 226     | 7,290     | SH | DEFINED | 01    |
| HMN FINL INC      | COM | 40424G108 | 244     | 7,883     | SH | DEFINED | 01,08 |
| HMS HLDGS CORP    | COM | 40425J101 | 108     | 14,600    | SH | DEFINED | 01    |
| HMS HLDGS CORP    | COM | 40425J101 | 224     | 30,316    | SH | DEFINED | 01,08 |
| HNI CORP          | COM | 404251100 | 1,080   | 24,031    | SH | DEFINED | 01    |
| HNI CORP          | COM | 404251100 | 10,737  | 238,861   | SH | DEFINED | 01,08 |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| HNI CORP      | COM | 404251100 | 4     | 100     | SH | DEFINED | 10    |
| HRPT PPTYS TR | COM | 40426W101 | 1,058 | 88,870  | SH | DEFINED | 01    |
| HRPT PPTYS TR | COM | 40426W101 | 1     | 100     | SH | OTHER   | 01    |
| HRPT PPTYS TR | COM | 40426W101 | 5,484 | 460,491 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 105   | 8,850   | SH | DEFINED | 10    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| HSBC HLDGS PLC | COM | 404280406 | 8,709 | 109,686 | SH | DEFINED | 01    |
| HSBC HLDGS PLC | COM | 404280406 | 2,631 | 33,142  | SH | OTHER   | 01    |
| HSBC HLDGS PLC | COM | 404280406 | 57    | 714     | SH | DEFINED | 02    |
| HSBC HLDGS PLC | COM | 404280406 | 154   | 1,942   | SH | OTHER   | 02    |
| HSBC HLDGS PLC | COM | 404280406 | 232   | 2,927   | SH | DEFINED | 03    |
| HSBC HLDGS PLC | COM | 404280406 | 102   | 1,284   | SH | OTHER   | 03    |
| HSBC HLDGS PLC | COM | 404280406 | 887   | 11,168  | SH | DEFINED | 04    |
| HSBC HLDGS PLC | COM | 404280406 | 1,564 | 19,701  | SH | OTHER   | 04    |
| HSBC HLDGS PLC | COM | 404280406 | 7     | 87      | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 786   | 9,902   | SH | DEFINED | 10    |
| HSBC HLDGS PLC | COM | 404280406 | 56    | 700     | SH | OTHER   | 10    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| HAEMONETICS CORP | COM | 405024100 | 1,230 | 29,172  | SH | DEFINED | 01    |
| HAEMONETICS CORP | COM | 405024100 | 5     | 118     | SH | DEFINED | 02    |
| HAEMONETICS CORP | COM | 405024100 | 19    | 450     | SH | DEFINED | 04    |
| HAEMONETICS CORP | COM | 405024100 | 13    | 300     | SH | OTHER   | 01,06 |
| HAEMONETICS CORP | COM | 405024100 | 6,632 | 157,305 | SH | DEFINED | 01,08 |

|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| HAGGAR CORP | COM | 405173105 | 184 | 9,100  | SH | DEFINED | 01    |
| HAGGAR CORP | COM | 405173105 | 2   | 100    | SH | DEFINED | 04    |
| HAGGAR CORP | COM | 405173105 | 61  | 3,000  | SH | DEFINED | 05    |
| HAGGAR CORP | COM | 405173105 | 3   | 125    | SH | OTHER   | 01,06 |
| HAGGAR CORP | COM | 405173105 | 256 | 12,658 | SH | DEFINED | 01,08 |

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 712   | 38,192  | SH | DEFINED | 01    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 21    | 1,100   | SH | OTHER   | 02    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 10    | 550     | SH | DEFINED | 04    |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 6     | 300     | SH | OTHER   | 01,06 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 4,630 | 248,376 | SH | DEFINED | 01,08 |

|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| HALLIBURTON CO | COM | 406216101 | 57,833  | 1,337,181 | SH | DEFINED | 01    |
| HALLIBURTON CO | COM | 406216101 | 590     | 13,645    | SH | OTHER   | 01    |
| HALLIBURTON CO | COM | 406216101 | 371     | 8,574     | SH | DEFINED | 02    |
| HALLIBURTON CO | COM | 406216101 | 90      | 2,090     | SH | OTHER   | 02    |
| HALLIBURTON CO | COM | 406216101 | 2,255   | 52,135    | SH | DEFINED | 03    |
| HALLIBURTON CO | COM | 406216101 | 184     | 4,265     | SH | OTHER   | 03    |
| HALLIBURTON CO | COM | 406216101 | 8,000   | 184,960   | SH | DEFINED | 04    |
| HALLIBURTON CO | COM | 406216101 | 3,152   | 72,880    | SH | OTHER   | 04    |
| HALLIBURTON CO | COM | 406216101 | 1,982   | 45,819    | SH | DEFINED | 05    |
| HALLIBURTON CO | COM | 406216101 | 62      | 1,445     | SH | OTHER   | 05    |
| HALLIBURTON CO | COM | 406216101 | 57      | 1,325     | SH | OTHER   | 01,06 |
| HALLIBURTON CO | COM | 406216101 | 274,924 | 6,356,626 | SH | DEFINED | 01,08 |
| HALLIBURTON CO | COM | 406216101 | 322     | 7,445     | SH | DEFINED | 09    |
| HALLIBURTON CO | COM | 406216101 | 2,894   | 66,906    | SH | DEFINED | 10    |
| HALLIBURTON CO | COM | 406216101 | 436     | 10,085    | SH | OTHER   | 10    |

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|                    |     |           |     |       |    |         |    |
|--------------------|-----|-----------|-----|-------|----|---------|----|
| HALLWOOD GROUP INC | COM | 406364406 | 313 | 2,410 | SH | DEFINED | 01 |
|--------------------|-----|-----------|-----|-------|----|---------|----|

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HALLWOOD GROUP INC          | COM | 406364406 | 243   | 1,870   | SH | DEFINED | 01,08 |
| HAMPSHIRE GROUP LTD         | COM | 408859106 | 156   | 3,909   | SH | DEFINED | 01    |
| HAMPSHIRE GROUP LTD         | COM | 408859106 | 179   | 4,497   | SH | DEFINED | 01,08 |
| HANCOCK FABRICS INC         | COM | 409900107 | 215   | 28,923  | SH | DEFINED | 01    |
| HANCOCK FABRICS INC         | COM | 409900107 | 2     | 300     | SH | OTHER   | 01,06 |
| HANCOCK FABRICS INC         | COM | 409900107 | 1,116 | 150,019 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO             | COM | 410120109 | 4,848 | 149,184 | SH | DEFINED | 01    |
| HANCOCK HLDG CO             | COM | 410120109 | 6,860 | 211,089 | SH | DEFINED | 01,08 |
| HANDLEMAN CO DEL            | COM | 410252100 | 1,311 | 69,123  | SH | DEFINED | 01    |
| HANDLEMAN CO DEL            | COM | 410252100 | 3,485 | 183,793 | SH | DEFINED | 01,08 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 479   | 80,541  | SH | DEFINED | 01    |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 984   | 165,331 | SH | DEFINED | 01,08 |
| HANMI FINL CORP             | COM | 410495105 | 1,790 | 108,160 | SH | DEFINED | 01    |
| HANMI FINL CORP             | COM | 410495105 | 4,383 | 264,827 | SH | DEFINED | 01,08 |
| HANOVER CAP MTG HLDGS INC   | COM | 410761100 | 17    | 1,600   | SH | DEFINED | 01    |
| HANOVER CAP MTG HLDGS INC   | COM | 410761100 | 160   | 15,097  | SH | DEFINED | 01,08 |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 837   | 69,374  | SH | DEFINED | 01    |
| HANOVER COMPRESSOR CO       | COM | 410768105 | 6,886 | 570,480 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP             | COM | 411310105 | 689   | 11,486  | SH | DEFINED | 01    |
| HANSEN NAT CORP             | COM | 411310105 | 3,626 | 60,480  | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC   | COM | 411901101 | 1,857 | 54,453  | SH | DEFINED | 01    |
| HARBOR FLA BANCSHARES INC   | COM | 411901101 | 4,366 | 128,035 | SH | DEFINED | 01,08 |
| HARBOR FLA BANCSHARES INC   | COM | 411901101 | 3     | 100     | SH | DEFINED | 10    |
| HARDINGE INC                | COM | 412324303 | 190   | 14,100  | SH | DEFINED | 01    |
| HARDINGE INC                | COM | 412324303 | 194   | 14,341  | SH | DEFINED | 01,08 |
| HARKEN ENERGY CORP          | COM | 412552309 | 12    | 23,866  | SH | DEFINED | 01    |
| HARKEN ENERGY CORP          | COM | 412552309 | 32    | 65,210  | SH | DEFINED | 01,08 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARLAND JOHN H CO   | COM | 412693103 | 1,532  | 44,592    | SH | DEFINED | 01    |
| HARLAND JOHN H CO   | COM | 412693103 | 14     | 400       | SH | DEFINED | 04    |
| HARLAND JOHN H CO   | COM | 412693103 | 31     | 900       | SH | OTHER   | 04    |
| HARLAND JOHN H CO   | COM | 412693103 | 14     | 410       | SH | OTHER   | 01,06 |
| HARLAND JOHN H CO   | COM | 412693103 | 6,919  | 201,373   | SH | DEFINED | 01,08 |
| HARLAND JOHN H CO   | COM | 412693103 | 21     | 600       | SH | DEFINED | 10    |
| HARLEY DAVIDSON INC | COM | 412822108 | 77,145 | 1,335,608 | SH | DEFINED | 01    |
| HARLEY DAVIDSON INC | COM | 412822108 | 16,878 | 292,210   | SH | OTHER   | 01    |
| HARLEY DAVIDSON INC | COM | 412822108 | 646    | 11,185    | SH | DEFINED | 02    |
| HARLEY DAVIDSON INC | COM | 412822108 | 202    | 3,500     | SH | OTHER   | 02    |
| HARLEY DAVIDSON INC | COM | 412822108 | 4,833  | 83,676    | SH | DEFINED | 03    |
| HARLEY DAVIDSON INC | COM | 412822108 | 979    | 16,949    | SH | OTHER   | 03    |
| HARLEY DAVIDSON INC | COM | 412822108 | 27,330 | 473,162   | SH | DEFINED | 04    |
| HARLEY DAVIDSON INC | COM | 412822108 | 18,615 | 322,283   | SH | OTHER   | 04    |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,631  | 28,238    | SH | DEFINED | 05    |
| HARLEY DAVIDSON INC | COM | 412822108 | 69     | 1,200     | SH | OTHER   | 05    |
| HARLEY DAVIDSON INC | COM | 412822108 | 46     | 800       | SH | OTHER   | 01,06 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARLEY DAVIDSON INC         | COM | 412822108 | 151,955 | 2,630,803 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC         | COM | 412822108 | 1,580   | 27,354    | SH | DEFINED | 09    |
| HARLEY DAVIDSON INC         | COM | 412822108 | 6,253   | 108,252   | SH | DEFINED | 10    |
| HARLEY DAVIDSON INC         | COM | 412822108 | 1,101   | 19,064    | SH | OTHER   | 10    |
| HARLEYSVILLE GROUP INC      | COM | 412824104 | 672     | 33,834    | SH | DEFINED | 01    |
| HARLEYSVILLE GROUP INC      | COM | 412824104 | 2,358   | 118,738   | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA   | COM | 412850109 | 718     | 33,783    | SH | DEFINED | 01    |
| HARLEYSVILLE NATL CORP PA   | COM | 412850109 | 3,608   | 169,777   | SH | DEFINED | 01,08 |
| HARLEYSVILLE SVGS FINL CORP | COM | 412865107 | 76      | 4,067     | SH | DEFINED | 01    |
| HARLEYSVILLE SVGS FINL CORP | COM | 412865107 | 38      | 2,033     | SH | DEFINED | 02    |
| HARLEYSVILLE SVGS FINL CORP | COM | 412865107 | 118     | 6,298     | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC        | COM | 413086109 | 3,076   | 34,775    | SH | DEFINED | 01    |
| HARMAN INTL INDS INC        | COM | 413086109 | 487     | 5,500     | SH | OTHER   | 01    |
| HARMAN INTL INDS INC        | COM | 413086109 | 27,671  | 312,804   | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC        | COM | 413086109 | 16      | 178       | SH | DEFINED | 09    |
| HARMAN INTL INDS INC        | COM | 413086109 | 61      | 686       | SH | DEFINED | 10    |
| HARMONIC INC                | COM | 413160102 | 3,708   | 387,862   | SH | DEFINED | 01    |
| HARMONIC INC                | COM | 413160102 | 59      | 6,170     | SH | OTHER   | 01    |
| HARMONIC INC                | COM | 413160102 | 14      | 1,500     | SH | DEFINED | 04    |
| HARMONIC INC                | COM | 413160102 | 31      | 3,200     | SH | OTHER   | 04    |
| HARMONIC INC                | COM | 413160102 | 11      | 1,150     | SH | OTHER   | 01,06 |
| HARMONIC INC                | COM | 413160102 | 4,969   | 519,808   | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HARRAHS ENTMT INC         | COM | 413619107 | 29,151 | 451,398 | SH | DEFINED | 01    |
| HARRAHS ENTMT INC         | COM | 413619107 | 216    | 3,350   | SH | OTHER   | 01    |
| HARRAHS ENTMT INC         | COM | 413619107 | 742    | 11,490  | SH | DEFINED | 02    |
| HARRAHS ENTMT INC         | COM | 413619107 | 45     | 700     | SH | OTHER   | 02    |
| HARRAHS ENTMT INC         | COM | 413619107 | 7,492  | 116,007 | SH | DEFINED | 03    |
| HARRAHS ENTMT INC         | COM | 413619107 | 1,037  | 16,061  | SH | OTHER   | 03    |
| HARRAHS ENTMT INC         | COM | 413619107 | 4,813  | 74,530  | SH | DEFINED | 04    |
| HARRAHS ENTMT INC         | COM | 413619107 | 594    | 9,205   | SH | OTHER   | 04    |
| HARRAHS ENTMT INC         | COM | 413619107 | 224    | 3,465   | SH | DEFINED | 05    |
| HARRAHS ENTMT INC         | COM | 413619107 | 13     | 200     | SH | OTHER   | 01,06 |
| HARRAHS ENTMT INC         | COM | 413619107 | 61,978 | 959,714 | SH | DEFINED | 01,08 |
| HARRAHS ENTMT INC         | COM | 413619107 | 146    | 2,265   | SH | DEFINED | 09    |
| HARRAHS ENTMT INC         | COM | 413619107 | 227    | 3,511   | SH | DEFINED | 10    |
| HARRAHS ENTMT INC         | COM | 413619107 | 5      | 75      | SH | OTHER   | 10    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 183    | 15,196  | SH | DEFINED | 01    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1,346  | 111,798 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL           | COM | 413875105 | 906    | 27,736  | SH | DEFINED | 01    |
| HARRIS CORP DEL           | COM | 413875105 | 10     | 300     | SH | DEFINED | 02    |
| HARRIS CORP DEL           | COM | 413875105 | 23     | 700     | SH | DEFINED | 04    |
| HARRIS CORP DEL           | COM | 413875105 | 140    | 4,300   | SH | OTHER   | 04    |
| HARRIS CORP DEL           | COM | 413875105 | 98     | 3,000   | SH | OTHER   | 05    |
| HARRIS CORP DEL           | COM | 413875105 | 12,468 | 381,881 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL           | COM | 413875105 | 3      | 100     | SH | DEFINED | 10    |
| HARRIS INTERACTIVE INC    | COM | 414549105 | 278    | 60,395  | SH | DEFINED | 01    |
| HARRIS INTERACTIVE INC    | COM | 414549105 | 2,239  | 485,668 | SH | DEFINED | 01,08 |
| HARSCO CORP               | COM | 415864107 | 1,341  | 22,488  | SH | DEFINED | 01    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| HARSCO CORP     | COM | 415864107 | 6      | 100     | SH | OTHER   | 01    |
| HARSCO CORP     | COM | 415864107 | 2      | 30      | SH | DEFINED | 03    |
| HARSCO CORP     | COM | 415864107 | 10     | 160     | SH | OTHER   | 04    |
| HARSCO CORP     | COM | 415864107 | 12,006 | 201,403 | SH | DEFINED | 01,08 |
| HARSCO CORP     | COM | 415864107 | 3      | 50      | SH | DEFINED | 10    |
|                 |     |           |        |         |    |         |       |
| HARTE-HANKS INC | COM | 416196103 | 721    | 26,170  | SH | DEFINED | 01    |
| HARTE-HANKS INC | COM | 416196103 | 3      | 100     | SH | OTHER   | 01    |
| HARTE-HANKS INC | COM | 416196103 | 2      | 65      | SH | DEFINED | 04    |
| HARTE-HANKS INC | COM | 416196103 | 8,110  | 294,284 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 3      | 97      | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 96,851  | 1,412,646 | SH | DEFINED | 01    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8,139   | 118,717   | SH | OTHER   | 01    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,600   | 37,918    | SH | DEFINED | 02    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 276     | 4,030     | SH | OTHER   | 02    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 9,666   | 140,985   | SH | DEFINED | 03    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,619   | 23,617    | SH | OTHER   | 03    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 35,415  | 516,562   | SH | DEFINED | 04    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 11,524  | 168,093   | SH | OTHER   | 04    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7,943   | 115,860   | SH | DEFINED | 05    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 690     | 10,065    | SH | OTHER   | 05    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 65      | 950       | SH | OTHER   | 01,06 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 257,587 | 3,757,103 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 135     | 1,963     | SH | DEFINED | 09    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7,109   | 103,683   | SH | DEFINED | 10    |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 863     | 12,590    | SH | OTHER   | 10    |
|                              |     |           |         |           |    |         |       |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 259     | 66,679    | SH | DEFINED | 01    |
| HARVARD BIOSCIENCE INC       | COM | 416906105 | 217     | 55,737    | SH | DEFINED | 01,08 |
|                              |     |           |         |           |    |         |       |
| HARTMARX CORP                | COM | 417119104 | 373     | 39,106    | SH | DEFINED | 01    |
| HARTMARX CORP                | COM | 417119104 | 14      | 1,500     | SH | OTHER   | 01    |
| HARTMARX CORP                | COM | 417119104 | 1,742   | 182,613   | SH | DEFINED | 01,08 |
|                              |     |           |         |           |    |         |       |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2,048   | 172,268   | SH | DEFINED | 01    |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 3,175   | 267,041   | SH | DEFINED | 01,08 |
|                              |     |           |         |           |    |         |       |
| HASBRO INC                   | COM | 418056107 | 6,509   | 318,274   | SH | DEFINED | 01    |
| HASBRO INC                   | COM | 418056107 | 585     | 28,600    | SH | OTHER   | 01    |
| HASBRO INC                   | COM | 418056107 | 4       | 180       | SH | DEFINED | 02    |
| HASBRO INC                   | COM | 418056107 | 2       | 100       | SH | OTHER   | 02    |
| HASBRO INC                   | COM | 418056107 | 10      | 472       | SH | DEFINED | 03    |
| HASBRO INC                   | COM | 418056107 | 7       | 320       | SH | DEFINED | 04    |
| HASBRO INC                   | COM | 418056107 | 2       | 100       | SH | DEFINED | 05    |
| HASBRO INC                   | COM | 418056107 | 8       | 400       | SH | OTHER   | 01,06 |
| HASBRO INC                   | COM | 418056107 | 30,274  | 1,480,367 | SH | DEFINED | 01,08 |
| HASBRO INC                   | COM | 418056107 | 7       | 331       | SH | DEFINED | 10    |
|                              |     |           |         |           |    |         |       |
| HASTINGS ENTMT INC           | COM | 418365102 | 62      | 9,300     | SH | DEFINED | 01    |
| HASTINGS ENTMT INC           | COM | 418365102 | 116     | 17,406    | SH | DEFINED | 01,08 |
|                              |     |           |         |           |    |         |       |
| HAUPPAUGE DIGITAL INC        | COM | 419131107 | 59      | 13,900    | SH | DEFINED | 01    |
| HAUPPAUGE DIGITAL INC        | COM | 419131107 | 53      | 12,424    | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HAVERTY FURNITURE INC     | COM | 419596101 | 561   | 36,763  | SH | DEFINED | 01    |
| HAVERTY FURNITURE INC     | COM | 419596101 | 27    | 1,750   | SH | DEFINED | 04    |
| HAVERTY FURNITURE INC     | COM | 419596101 | 3     | 225     | SH | OTHER   | 01,06 |
| HAVERTY FURNITURE INC     | COM | 419596101 | 1,840 | 120,681 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC     | COM | 419596101 | 632   | 41,452  | SH | DEFINED | 10    |
| HAWAIIAN ELEC INDUSTRIES  | COM | 419870100 | 794   | 31,128  | SH | DEFINED | 01    |
| HAWAIIAN ELEC INDUSTRIES  | COM | 419870100 | 3     | 100     | SH | OTHER   | 01    |
| HAWAIIAN ELEC INDUSTRIES  | COM | 419870100 | 5     | 200     | SH | OTHER   | 03    |
| HAWAIIAN ELEC INDUSTRIES  | COM | 419870100 | 107   | 4,200   | SH | OTHER   | 04    |
| HAWAIIAN ELEC INDUSTRIES  | COM | 419870100 | 9,584 | 375,545 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES  | COM | 419870100 | 39    | 1,512   | SH | DEFINED | 10    |
| HAWAIIAN ELEC INDUSTRIES  | COM | 419870100 | 77    | 3,000   | SH | OTHER   | 10    |
| HAWAIIAN HOLDINGS INC     | COM | 419879101 | 262   | 40,100  | SH | DEFINED | 01    |
| HAWAIIAN HOLDINGS INC     | COM | 419879101 | 286   | 43,748  | SH | DEFINED | 01,08 |
| HAWK CORP                 | COM | 420089104 | 64    | 6,300   | SH | DEFINED | 01    |
| HAWK CORP                 | COM | 420089104 | 141   | 13,860  | SH | DEFINED | 01,08 |
| HAWKINS INC               | COM | 420261109 | 194   | 16,301  | SH | DEFINED | 01    |
| HAWKINS INC               | COM | 420261109 | 265   | 22,272  | SH | DEFINED | 01,08 |
| HAYES LEMMERZ INTL INC    | COM | 420781304 | 164   | 31,465  | SH | DEFINED | 01    |
| HAYES LEMMERZ INTL INC    | COM | 420781304 | 974   | 187,401 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 1,577 | 65,024  | SH | DEFINED | 01    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 97    | 4,000   | SH | DEFINED | 05    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 97    | 4,000   | SH | OTHER   | 05    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 2,698 | 111,271 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1,110 | 47,279  | SH | DEFINED | 01    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 386   | 16,440  | SH | OTHER   | 01    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 291   | 12,400  | SH | DEFINED | 03    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 1     | 38      | SH | DEFINED | 04    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 23    | 1,000   | SH | DEFINED | 05    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 9,043 | 385,302 | SH | DEFINED | 01,08 |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 536   | 22,831  | SH | DEFINED | 10    |
| HEALTH CARE PPTY INVS INC | COM | 421915109 | 5     | 200     | SH | OTHER   | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 17,839 | 681,383   | SH | DEFINED | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,705  | 65,124    | SH | OTHER   | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 113    | 4,300     | SH | DEFINED | 02    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 24     | 900       | SH | OTHER   | 02    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,000  | 38,188    | SH | DEFINED | 03    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 371    | 14,170    | SH | OTHER   | 03    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 3,978  | 151,951   | SH | DEFINED | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2,334  | 89,136    | SH | OTHER   | 04    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 208    | 7,939     | SH | DEFINED | 05    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 293    | 11,175    | SH | OTHER   | 05    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 13     | 500       | SH | OTHER   | 01,06 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 54,939 | 2,098,492 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 52     | 1,984     | SH | DEFINED | 09    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,425  | 54,440    | SH | DEFINED | 10    |
| HEALTHCARE RLTY TR        | COM | 421946104 | 4,599  | 126,218   | SH | DEFINED | 01    |
| HEALTHCARE RLTY TR        | COM | 421946104 | 109    | 3,000     | SH | OTHER   | 01    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTHCARE RLTY TR   | COM | 421946104 | 27     | 730     | SH | DEFINED | 03    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 23     | 625     | SH | OTHER   | 03    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 5      | 150     | SH | OTHER   | 04    |
| HEALTHCARE RLTY TR   | COM | 421946104 | 11,709 | 321,315 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR   | COM | 421946104 | 91     | 2,500   | SH | DEFINED | 10    |
| HEADWATERS INC       | COM | 42210P102 | 1,481  | 45,122  | SH | DEFINED | 01    |
| HEADWATERS INC       | COM | 42210P102 | 20     | 600     | SH | DEFINED | 04    |
| HEADWATERS INC       | COM | 42210P102 | 33     | 1,000   | SH | OTHER   | 04    |
| HEADWATERS INC       | COM | 42210P102 | 21     | 625     | SH | OTHER   | 01,06 |
| HEADWATERS INC       | COM | 42210P102 | 8,736  | 266,168 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 468    | 14,629  | SH | DEFINED | 01    |
| HEALTH CARE REIT INC | COM | 42217K106 | 10     | 300     | SH | OTHER   | 01    |
| HEALTH CARE REIT INC | COM | 42217K106 | 48     | 1,500   | SH | OTHER   | 03    |
| HEALTH CARE REIT INC | COM | 42217K106 | 16     | 500     | SH | DEFINED | 04    |
| HEALTH CARE REIT INC | COM | 42217K106 | 4      | 136     | SH | OTHER   | 04    |
| HEALTH CARE REIT INC | COM | 42217K106 | 4,317  | 134,906 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 19     | 600     | SH | DEFINED | 10    |
| HEALTH EXTRAS INC    | COM | 422211102 | 650    | 39,035  | SH | DEFINED | 01    |
| HEALTH EXTRAS INC    | COM | 422211102 | 2,908  | 174,662 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEALTH NET INC               | COM | 42222G108 | 1,358  | 41,503  | SH | DEFINED | 01    |
| HEALTH NET INC               | COM | 42222G108 | 430    | 13,150  | SH | OTHER   | 01    |
| HEALTH NET INC               | COM | 42222G108 | 9      | 260     | SH | DEFINED | 03    |
| HEALTH NET INC               | COM | 42222G108 | 12     | 352     | SH | DEFINED | 04    |
| HEALTH NET INC               | COM | 42222G108 | 19,362 | 591,929 | SH | DEFINED | 01,08 |
| HEALTH NET INC               | COM | 42222G108 | 3      | 100     | SH | DEFINED | 10    |
| HEALTHTRONICS INC            | COM | 42222L107 | 719    | 66,826  | SH | DEFINED | 01    |
| HEALTHTRONICS INC            | COM | 42222L107 | 639    | 59,385  | SH | DEFINED | 01,08 |
| HEALTHSTREAM INC             | COM | 42222N103 | 15     | 5,400   | SH | DEFINED | 01    |
| HEALTHSTREAM INC             | COM | 42222N103 | 24     | 8,670   | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 177    | 6,945   | SH | DEFINED | 01    |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 3      | 100     | SH | OTHER   | 01    |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1,972  | 77,332  | SH | DEFINED | 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM | 422317107 | 1      | 50      | SH | DEFINED | 10    |
| HEARTLAND FINL USA INC       | COM | 42234Q102 | 141    | 7,097   | SH | DEFINED | 01    |
| HEARTLAND FINL USA INC       | COM | 42234Q102 | 51     | 2,550   | SH | OTHER   | 04    |
| HEARTLAND FINL USA INC       | COM | 42234Q102 | 594    | 29,899  | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 1,460  | 76,231  | SH | DEFINED | 01    |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 21     | 1,100   | SH | DEFINED | 04    |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 22     | 1,149   | SH | OTHER   | 01,06 |
| HEARTLAND EXPRESS INC        | COM | 422347104 | 6,996  | 365,344 | SH | DEFINED | 01,08 |
| HECLA MNG CO                 | COM | 422704106 | 1,054  | 192,321 | SH | DEFINED | 01    |
| HECLA MNG CO                 | COM | 422704106 | 4      | 667     | SH | OTHER   | 01    |
| HECLA MNG CO                 | COM | 422704106 | 4,871  | 888,857 | SH | DEFINED | 01,08 |
| HECTOR COMMUNICATIONS CORP   | COM | 422730101 | 187    | 8,700   | SH | DEFINED | 01    |
| HECTOR COMMUNICATIONS CORP   | COM | 422730101 | 168    | 7,823   | SH | DEFINED | 01,08 |
| HEICO CORP NEW               | COM | 422806109 | 695    | 34,564  | SH | DEFINED | 01    |



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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| HEICO CORP NEW | COM | 422806109 | 20    | 1,000   | SH | DEFINED | 04    |
| HEICO CORP NEW | COM | 422806109 | 2,218 | 110,370 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806208 | 187   | 11,752  | SH | DEFINED | 01    |
| HEICO CORP NEW | COM | 422806208 | 1     | 77      | SH | DEFINED | 02    |
| HEICO CORP NEW | COM | 422806208 | 246   | 15,492  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,066   | 28,998    | SH | DEFINED | 01    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 15      | 400       | SH | DEFINED | 04    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 11      | 300       | SH | OTHER   | 01,06 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,084   | 138,259   | SH | DEFINED | 01,08 |
| HEINZ H J CO                 | COM | 423074103 | 25,832  | 701,200   | SH | DEFINED | 01    |
| HEINZ H J CO                 | COM | 423074103 | 6,738   | 182,900   | SH | OTHER   | 01    |
| HEINZ H J CO                 | COM | 423074103 | 197     | 5,344     | SH | DEFINED | 02    |
| HEINZ H J CO                 | COM | 423074103 | 273     | 7,400     | SH | OTHER   | 02    |
| HEINZ H J CO                 | COM | 423074103 | 237     | 6,439     | SH | DEFINED | 03    |
| HEINZ H J CO                 | COM | 423074103 | 166     | 4,500     | SH | OTHER   | 03    |
| HEINZ H J CO                 | COM | 423074103 | 1,158   | 31,431    | SH | DEFINED | 04    |
| HEINZ H J CO                 | COM | 423074103 | 249     | 6,770     | SH | OTHER   | 04    |
| HEINZ H J CO                 | COM | 423074103 | 20      | 550       | SH | DEFINED | 05    |
| HEINZ H J CO                 | COM | 423074103 | 35      | 950       | SH | OTHER   | 01,06 |
| HEINZ H J CO                 | COM | 423074103 | 112,305 | 3,048,442 | SH | DEFINED | 01,08 |
| HEINZ H J CO                 | COM | 423074103 | 351     | 9,539     | SH | DEFINED | 09    |
| HEINZ H J CO                 | COM | 423074103 | 991     | 26,908    | SH | DEFINED | 10    |
| HEINZ H J CO                 | COM | 423074103 | 85      | 2,300     | SH | OTHER   | 10    |
| HELIX TECHNOLOGY CORP        | COM | 423319102 | 554     | 35,779    | SH | DEFINED | 01    |
| HELIX TECHNOLOGY CORP        | COM | 423319102 | 7       | 450       | SH | DEFINED | 04    |
| HELIX TECHNOLOGY CORP        | COM | 423319102 | 5       | 300       | SH | OTHER   | 01,06 |
| HELIX TECHNOLOGY CORP        | COM | 423319102 | 3,188   | 206,083   | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC        | COM | 423452101 | 2,799   | 70,532    | SH | DEFINED | 01    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 4       | 100       | SH | OTHER   | 01    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 5       | 135       | SH | DEFINED | 02    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 41      | 1,034     | SH | DEFINED | 04    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 79      | 2,000     | SH | OTHER   | 04    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 16,612  | 418,542   | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC        | COM | 423452101 | 40      | 1,000     | SH | DEFINED | 10    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103 | 38      | 25,200    | SH | DEFINED | 01    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103 | 84      | 56,067    | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 1,014   | 56,383    | SH | DEFINED | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 45      | 2,505     | SH | OTHER   | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 7,052   | 391,983   | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 2       | 100       | SH | DEFINED | 10    |
| HERITAGE COMMERCE CORP       | COM | 426927109 | 213     | 11,552    | SH | DEFINED | 01    |
| HERITAGE COMMERCE CORP       | COM | 426927109 | 354     | 19,225    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|              |     |           |       |         |    |         |    |
|--------------|-----|-----------|-------|---------|----|---------|----|
| HERCULES INC | COM | 427056106 | 3,942 | 272,073 | SH | DEFINED | 01 |
| HERCULES INC | COM | 427056106 | 255   | 17,600  | SH | OTHER   | 01 |
| HERCULES INC | COM | 427056106 | 21    | 1,420   | SH | DEFINED | 02 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HERCULES INC               | COM | 427056106 | 3       | 175       | SH | DEFINED | 03    |
| HERCULES INC               | COM | 427056106 | 6       | 438       | SH | DEFINED | 04    |
| HERCULES INC               | COM | 427056106 | 3       | 200       | SH | DEFINED | 05    |
| HERCULES INC               | COM | 427056106 | 4       | 300       | SH | OTHER   | 01,06 |
| HERCULES INC               | COM | 427056106 | 19,066  | 1,315,798 | SH | DEFINED | 01,08 |
| HERCULES INC               | COM | 427056106 | 7       | 467       | SH | DEFINED | 10    |
| HERCULES INC               | COM | 427056106 | 290     | 20,000    | SH | OTHER   | 10    |
| HERITAGE FINL CORP WASH    | COM | 42722X106 | 198     | 8,800     | SH | DEFINED | 01    |
| HERITAGE FINL CORP WASH    | COM | 42722X106 | 303     | 13,450    | SH | DEFINED | 01,08 |
| HERITAGE PPTY INVNT TR INC | COM | 42725M107 | 2,014   | 67,864    | SH | DEFINED | 01    |
| HERITAGE PPTY INVNT TR INC | COM | 42725M107 | 5,389   | 181,558   | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL        | COM | 427398102 | 936     | 54,721    | SH | DEFINED | 01    |
| HERLEY INDS INC DEL        | COM | 427398102 | 3,168   | 185,138   | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR      | COM | 427825104 | 39      | 3,900     | SH | DEFINED | 01    |
| HERSHA HOSPITALITY TR      | COM | 427825104 | 112     | 11,222    | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP         | COM | 427866108 | 26,012  | 430,238   | SH | DEFINED | 01    |
| HERSHEY FOODS CORP         | COM | 427866108 | 493     | 8,150     | SH | OTHER   | 01    |
| HERSHEY FOODS CORP         | COM | 427866108 | 254     | 4,205     | SH | DEFINED | 02    |
| HERSHEY FOODS CORP         | COM | 427866108 | 163     | 2,700     | SH | OTHER   | 02    |
| HERSHEY FOODS CORP         | COM | 427866108 | 135     | 2,225     | SH | DEFINED | 03    |
| HERSHEY FOODS CORP         | COM | 427866108 | 145     | 2,400     | SH | OTHER   | 03    |
| HERSHEY FOODS CORP         | COM | 427866108 | 4,193   | 69,358    | SH | DEFINED | 04    |
| HERSHEY FOODS CORP         | COM | 427866108 | 1,450   | 23,980    | SH | OTHER   | 04    |
| HERSHEY FOODS CORP         | COM | 427866108 | 24      | 400       | SH | DEFINED | 05    |
| HERSHEY FOODS CORP         | COM | 427866108 | 42      | 700       | SH | OTHER   | 01,06 |
| HERSHEY FOODS CORP         | COM | 427866108 | 110,400 | 1,826,006 | SH | DEFINED | 01,08 |
| HERSHEY FOODS CORP         | COM | 427866108 | 105     | 1,738     | SH | DEFINED | 09    |
| HERSHEY FOODS CORP         | COM | 427866108 | 626     | 10,346    | SH | DEFINED | 10    |
| HERSHEY FOODS CORP         | COM | 427866108 | 54      | 900       | SH | OTHER   | 10    |
| HESKA CORP                 | COM | 42805E108 | 33      | 43,400    | SH | DEFINED | 01    |
| HESKA CORP                 | COM | 42805E108 | 37      | 49,270    | SH | DEFINED | 01,08 |

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|                    |     |           |         |            |    |         |       |
|--------------------|-----|-----------|---------|------------|----|---------|-------|
| HEWITT ASSOCS INC  | COM | 42822Q100 | 774     | 29,092     | SH | DEFINED | 01    |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 59      | 2,200      | SH | OTHER   | 01    |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 17      | 640        | SH | DEFINED | 04    |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 27      | 1,000      | SH | OTHER   | 04    |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 2,458   | 92,391     | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC  | COM | 42822Q100 | 1       | 50         | SH | DEFINED | 10    |
| HEWLETT PACKARD CO | COM | 428236103 | 144,474 | 6,584,942  | SH | DEFINED | 01    |
| HEWLETT PACKARD CO | COM | 428236103 | 12,670  | 577,493    | SH | OTHER   | 01    |
| HEWLETT PACKARD CO | COM | 428236103 | 4,102   | 186,986    | SH | DEFINED | 02    |
| HEWLETT PACKARD CO | COM | 428236103 | 2,420   | 110,303    | SH | OTHER   | 02    |
| HEWLETT PACKARD CO | COM | 428236103 | 8,361   | 381,095    | SH | DEFINED | 03    |
| HEWLETT PACKARD CO | COM | 428236103 | 7,353   | 335,157    | SH | OTHER   | 03    |
| HEWLETT PACKARD CO | COM | 428236103 | 18,813  | 857,495    | SH | DEFINED | 04    |
| HEWLETT PACKARD CO | COM | 428236103 | 9,689   | 441,619    | SH | OTHER   | 04    |
| HEWLETT PACKARD CO | COM | 428236103 | 2,711   | 123,548    | SH | DEFINED | 05    |
| HEWLETT PACKARD CO | COM | 428236103 | 326     | 14,848     | SH | OTHER   | 05    |
| HEWLETT PACKARD CO | COM | 428236103 | 187     | 8,544      | SH | OTHER   | 01,06 |
| HEWLETT PACKARD CO | COM | 428236103 | 665,516 | 30,333,433 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,118   | 96,540     | SH | DEFINED | 09    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HEWLETT PACKARD CO         | COM | 428236103 | 7,847  | 357,665 | SH | DEFINED | 10    |
| HEWLETT PACKARD CO         | COM | 428236103 | 1,615  | 73,623  | SH | OTHER   | 10    |
| HEXCEL CORP NEW            | COM | 428291108 | 733    | 47,238  | SH | DEFINED | 01    |
| HEXCEL CORP NEW            | COM | 428291108 | 4,695  | 302,689 | SH | DEFINED | 01,08 |
| HI / FN INC                | COM | 428358105 | 71     | 9,751   | SH | DEFINED | 01    |
| HI / FN INC                | COM | 428358105 | 163    | 22,514  | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC      | COM | 42840B101 | 124    | 5,650   | SH | DEFINED | 01    |
| HI-TECH PHARMACAL INC      | COM | 42840B101 | 275    | 12,503  | SH | DEFINED | 01,08 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 1,141  | 37,980  | SH | DEFINED | 01    |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 12     | 400     | SH | DEFINED | 04    |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 11     | 375     | SH | OTHER   | 01,06 |
| HIBBETT SPORTING GOODS INC | COM | 428565105 | 5,154  | 171,575 | SH | DEFINED | 01,08 |
| HIBERNIA CORP              | COM | 428656102 | 1,654  | 51,663  | SH | DEFINED | 01    |
| HIBERNIA CORP              | COM | 428656102 | 3      | 100     | SH | OTHER   | 01    |
| HIBERNIA CORP              | COM | 428656102 | 32     | 1,000   | SH | DEFINED | 03    |
| HIBERNIA CORP              | COM | 428656102 | 27,656 | 863,978 | SH | DEFINED | 01,08 |
| HIBERNIA CORP              | COM | 428656102 | 153    | 4,765   | SH | DEFINED | 09    |
| HIBERNIA CORP              | COM | 428656102 | 3      | 97      | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HICKORY TECH CORP         | COM | 429060106 | 154    | 15,200  | SH | DEFINED | 01    |
| HICKORY TECH CORP         | COM | 429060106 | 315    | 31,000  | SH | DEFINED | 03    |
| HICKORY TECH CORP         | COM | 429060106 | 243    | 23,913  | SH | DEFINED | 01,08 |
| HICKORY TECH CORP         | COM | 429060106 | 3      | 300     | SH | DEFINED | 10    |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 236    | 22,848  | SH | DEFINED | 01    |
| HIGHLAND HOSPITALITY CORP | COM | 430141101 | 1,766  | 170,583 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 1,819  | 67,805  | SH | DEFINED | 01    |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 33     | 1,225   | SH | OTHER   | 01    |
| HIGHWOODS PPTYS INC       | COM | 431284108 | 13,881 | 517,574 | SH | DEFINED | 01,08 |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 1,784  | 49,834  | SH | DEFINED | 01    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 61     | 1,700   | SH | DEFINED | 02    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 41     | 1,150   | SH | DEFINED | 03    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 21     | 600     | SH | DEFINED | 04    |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 14     | 400     | SH | OTHER   | 01,06 |
| HILB ROGAL & HOBBS CO     | COM | 431294107 | 10,458 | 292,115 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC      | COM | 431573104 | 1,585  | 28,571  | SH | DEFINED | 01    |
| HILLENBRAND INDS INC      | COM | 431573104 | 17     | 300     | SH | OTHER   | 01    |
| HILLENBRAND INDS INC      | COM | 431573104 | 513    | 9,243   | SH | DEFINED | 04    |
| HILLENBRAND INDS INC      | COM | 431573104 | 111    | 2,000   | SH | OTHER   | 05    |
| HILLENBRAND INDS INC      | COM | 431573104 | 16,421 | 296,027 | SH | DEFINED | 01,08 |
| HILLENBRAND INDS INC      | COM | 431573104 | 543    | 9,798   | SH | DEFINED | 09    |
| HILLENBRAND INDS INC      | COM | 431573104 | 100    | 1,800   | SH | DEFINED | 10    |
| HILTON HOTELS CORP        | COM | 432848109 | 18,169 | 812,916 | SH | DEFINED | 01    |
| HILTON HOTELS CORP        | COM | 432848109 | 8      | 350     | SH | OTHER   | 01    |
| HILTON HOTELS CORP        | COM | 432848109 | 3      | 114     | SH | DEFINED | 02    |
| HILTON HOTELS CORP        | COM | 432848109 | 95     | 4,262   | SH | DEFINED | 03    |
| HILTON HOTELS CORP        | COM | 432848109 | 2,615  | 117,024 | SH | OTHER   | 03    |
| HILTON HOTELS CORP        | COM | 432848109 | 3      | 125     | SH | DEFINED | 04    |
| HILTON HOTELS CORP        | COM | 432848109 | 174    | 7,800   | SH | OTHER   | 04    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HILTON HOTELS CORP     | COM | 432848109 | 4      | 200       | SH | DEFINED | 05    |
| HILTON HOTELS CORP     | COM | 432848109 | 22     | 1,000     | SH | OTHER   | 01,06 |
| HILTON HOTELS CORP     | COM | 432848109 | 76,679 | 3,430,847 | SH | DEFINED | 01,08 |
| HILTON HOTELS CORP     | COM | 432848109 | 244    | 10,919    | SH | DEFINED | 09    |
| HILTON HOTELS CORP     | COM | 432848109 | 58     | 2,591     | SH | DEFINED | 10    |
| HILTON HOTELS CORP     | COM | 432848109 | 56     | 2,500     | SH | OTHER   | 10    |
| HINES HORTICULTURE INC | COM | 433245107 | 108    | 25,400    | SH | DEFINED | 01    |
| HINES HORTICULTURE INC | COM | 433245107 | 131    | 30,752    | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HIRSCH INTL CORP            | COM | 433550100 | 9     | 8,300   | SH | DEFINED | 01    |
| HIRSCH INTL CORP            | COM | 433550100 | 23    | 21,400  | SH | DEFINED | 01,08 |
| HITACHI LIMITED             | COM | 433578507 | 285   | 4,582   | SH | DEFINED | 01    |
| HITACHI LIMITED             | COM | 433578507 | 23    | 370     | SH | DEFINED | 02    |
| HITACHI LIMITED             | COM | 433578507 | 15    | 235     | SH | OTHER   | 02    |
| HITACHI LIMITED             | COM | 433578507 | 139   | 2,230   | SH | DEFINED | 03    |
| HITACHI LIMITED             | COM | 433578507 | 25    | 400     | SH | OTHER   | 03    |
| HITACHI LIMITED             | COM | 433578507 | 45    | 720     | SH | DEFINED | 04    |
| HITACHI LIMITED             | COM | 433578507 | 82    | 1,325   | SH | DEFINED | 05    |
| HITACHI LIMITED             | COM | 433578507 | 55    | 893     | SH | DEFINED | 10    |
| HOLLINGER INTL INC          | COM | 435569108 | 1,167 | 107,068 | SH | DEFINED | 01    |
| HOLLINGER INTL INC          | COM | 435569108 | 8     | 720     | SH | OTHER   | 01    |
| HOLLINGER INTL INC          | COM | 435569108 | 4,770 | 437,620 | SH | DEFINED | 01,08 |
| HOLLY CORP                  | COM | 435758305 | 1,451 | 38,919  | SH | DEFINED | 01    |
| HOLLY CORP                  | COM | 435758305 | 5,802 | 155,685 | SH | DEFINED | 01,08 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 106   | 15,003  | SH | DEFINED | 01    |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 902   | 128,068 | SH | DEFINED | 01,08 |
| HOLLYWOOD ENTMT CORP        | COM | 436141105 | 1,041 | 79,061  | SH | DEFINED | 01    |
| HOLLYWOOD ENTMT CORP        | COM | 436141105 | 5,075 | 385,317 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP        | COM | 436233100 | 115   | 22,800  | SH | DEFINED | 01    |
| HOLLYWOOD MEDIA CORP        | COM | 436233100 | 65    | 12,992  | SH | DEFINED | 01,08 |
| HOLOGIC INC                 | COM | 436440101 | 931   | 29,200  | SH | DEFINED | 01    |
| HOLOGIC INC                 | COM | 436440101 | 13    | 400     | SH | DEFINED | 04    |
| HOLOGIC INC                 | COM | 436440101 | 12    | 375     | SH | OTHER   | 01,06 |
| HOLOGIC INC                 | COM | 436440101 | 4,131 | 129,603 | SH | DEFINED | 01,08 |
| HOME FED BANCORP            | COM | 436926109 | 113   | 4,500   | SH | DEFINED | 01    |
| HOME FED BANCORP            | COM | 436926109 | 482   | 19,237  | SH | OTHER   | 01    |
| HOME FED BANCORP            | COM | 436926109 | 194   | 7,756   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                |     |           |         |           |    |         |    |
|----------------|-----|-----------|---------|-----------|----|---------|----|
| HOME DEPOT INC | COM | 437076102 | 269,902 | 7,058,109 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 58,724  | 1,535,660 | SH | OTHER   | 01 |
| HOME DEPOT INC | COM | 437076102 | 20,475  | 535,436   | SH | DEFINED | 02 |
| HOME DEPOT INC | COM | 437076102 | 6,831   | 178,644   | SH | OTHER   | 02 |
| HOME DEPOT INC | COM | 437076102 | 27,493  | 718,952   | SH | DEFINED | 03 |
| HOME DEPOT INC | COM | 437076102 | 9,873   | 258,178   | SH | OTHER   | 03 |
| HOME DEPOT INC | COM | 437076102 | 100,743 | 2,634,504 | SH | DEFINED | 04 |

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|                     |     |           |         |            |    |         |       |
|---------------------|-----|-----------|---------|------------|----|---------|-------|
| HOME DEPOT INC      | COM | 437076102 | 63,798  | 1,668,367  | SH | OTHER   | 04    |
| HOME DEPOT INC      | COM | 437076102 | 11,978  | 313,237    | SH | DEFINED | 05    |
| HOME DEPOT INC      | COM | 437076102 | 2,412   | 63,070     | SH | OTHER   | 05    |
| HOME DEPOT INC      | COM | 437076102 | 226     | 5,900      | SH | OTHER   | 01,06 |
| HOME DEPOT INC      | COM | 437076102 | 746,934 | 19,532,792 | SH | DEFINED | 01,08 |
| HOME DEPOT INC      | COM | 437076102 | 3,441   | 89,980     | SH | DEFINED | 09    |
| HOME DEPOT INC      | COM | 437076102 | 38,410  | 1,004,455  | SH | DEFINED | 10    |
| HOME DEPOT INC      | COM | 437076102 | 9,066   | 237,078    | SH | OTHER   | 10    |
| HOME PROPERTIES INC | COM | 437306103 | 2,396   | 61,752     | SH | DEFINED | 01    |
| HOME PROPERTIES INC | COM | 437306103 | 62      | 1,600      | SH | DEFINED | 03    |
| HOME PROPERTIES INC | COM | 437306103 | 12      | 305        | SH | DEFINED | 04    |
| HOME PROPERTIES INC | COM | 437306103 | 8,398   | 216,446    | SH | DEFINED | 01,08 |
| HOME BANC CORP GA   | COM | 43738R109 | 180     | 20,353     | SH | DEFINED | 01    |
| HOME BANC CORP GA   | COM | 43738R109 | 1,604   | 181,400    | SH | DEFINED | 01,08 |
| HOMESTORE INC       | COM | 437852106 | 328     | 147,669    | SH | DEFINED | 01    |
| HOMESTORE INC       | COM | 437852106 | 1,388   | 625,169    | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD     | COM | 438128308 | 323     | 12,910     | SH | DEFINED | 01    |
| HONDA MOTOR LTD     | COM | 438128308 | 175     | 7,000      | SH | DEFINED | 03    |
| HONDA MOTOR LTD     | COM | 438128308 | 58      | 2,315      | SH | DEFINED | 04    |
| HONDA MOTOR LTD     | COM | 438128308 | 38      | 1,500      | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONEYWELL INTL INC           | COM | 438516106 | 65,560  | 1,761,883 | SH | DEFINED | 01    |
| HONEYWELL INTL INC           | COM | 438516106 | 3,632   | 97,601    | SH | OTHER   | 01    |
| HONEYWELL INTL INC           | COM | 438516106 | 636     | 17,099    | SH | DEFINED | 02    |
| HONEYWELL INTL INC           | COM | 438516106 | 269     | 7,234     | SH | OTHER   | 02    |
| HONEYWELL INTL INC           | COM | 438516106 | 2,293   | 61,615    | SH | DEFINED | 03    |
| HONEYWELL INTL INC           | COM | 438516106 | 345     | 9,265     | SH | OTHER   | 03    |
| HONEYWELL INTL INC           | COM | 438516106 | 7,374   | 198,172   | SH | DEFINED | 04    |
| HONEYWELL INTL INC           | COM | 438516106 | 3,727   | 100,148   | SH | OTHER   | 04    |
| HONEYWELL INTL INC           | COM | 438516106 | 1,516   | 40,750    | SH | DEFINED | 05    |
| HONEYWELL INTL INC           | COM | 438516106 | 187     | 5,030     | SH | OTHER   | 05    |
| HONEYWELL INTL INC           | COM | 438516106 | 100     | 2,700     | SH | OTHER   | 01,06 |
| HONEYWELL INTL INC           | COM | 438516106 | 359,904 | 9,672,227 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC           | COM | 438516106 | 625     | 16,792    | SH | DEFINED | 09    |
| HONEYWELL INTL INC           | COM | 438516106 | 3,359   | 90,284    | SH | DEFINED | 10    |
| HONEYWELL INTL INC           | COM | 438516106 | 500     | 13,435    | SH | OTHER   | 10    |
| HOOKE FURNITURE CORP         | COM | 439038100 | 69      | 3,664     | SH | DEFINED | 01    |
| HOOKE FURNITURE CORP         | COM | 439038100 | 546     | 28,923    | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC            | COM | 439104100 | 335     | 87,697    | SH | DEFINED | 01    |
| HOOPER HOLMES INC            | COM | 439104100 | 15      | 3,890     | SH | DEFINED | 02    |
| HOOPER HOLMES INC            | COM | 439104100 | 1       | 350       | SH | DEFINED | 04    |
| HOOPER HOLMES INC            | COM | 439104100 | 1,443   | 377,819   | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC           | COM | 439734104 | 106     | 6,400     | SH | DEFINED | 01    |
| HOPFED BANCORP INC           | COM | 439734104 | 103     | 6,218     | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,492   | 84,079    | SH | DEFINED | 01    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 6,432   | 362,598   | SH | DEFINED | 01,08 |
| HORIZON FINL CORP WASH       | COM | 44041F105 | 354     | 18,848    | SH | DEFINED | 01    |
| HORIZON FINL CORP WASH       | COM | 44041F105 | 1,128   | 60,081    | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HORIZON OFFSHORE INC         | COM | 44043J105 | 10     | 25,900  | SH | DEFINED | 01    |
| HORIZON OFFSHORE INC         | COM | 44043J105 | 17     | 41,271  | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP            | COM | 440452100 | 933    | 29,998  | SH | DEFINED | 01    |
| HORMEL FOODS CORP            | COM | 440452100 | 3      | 100     | SH | OTHER   | 01    |
| HORMEL FOODS CORP            | COM | 440452100 | 12,743 | 409,596 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP            | COM | 440452100 | 3      | 100     | SH | DEFINED | 10    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 49     | 1,950   | SH | DEFINED | 01    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 85     | 3,378   | SH | DEFINED | 04    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 717    | 28,600  | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 15     | 600     | SH | OTHER   | 10    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOSPITALITY PPTYS TR   | COM | 44106M102 | 1,077  | 26,680    | SH | DEFINED | 01    |
| HOSPITALITY PPTYS TR   | COM | 44106M102 | 287    | 7,100     | SH | OTHER   | 01    |
| HOSPITALITY PPTYS TR   | COM | 44106M102 | 20     | 500       | SH | DEFINED | 02    |
| HOSPITALITY PPTYS TR   | COM | 44106M102 | 23     | 570       | SH | OTHER   | 02    |
| HOSPITALITY PPTYS TR   | COM | 44106M102 | 47     | 1,160     | SH | DEFINED | 04    |
| HOSPITALITY PPTYS TR   | COM | 44106M102 | 12     | 300       | SH | DEFINED | 05    |
| HOSPITALITY PPTYS TR   | COM | 44106M102 | 12,602 | 312,089   | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR   | COM | 44106M102 | 125    | 3,100     | SH | DEFINED | 10    |
| HOSPIRA INC            | COM | 441060100 | 16,692 | 517,253   | SH | DEFINED | 01    |
| HOSPIRA INC            | COM | 441060100 | 7,454  | 230,991   | SH | OTHER   | 01    |
| HOSPIRA INC            | COM | 441060100 | 257    | 7,955     | SH | DEFINED | 02    |
| HOSPIRA INC            | COM | 441060100 | 6,296  | 195,103   | SH | OTHER   | 02    |
| HOSPIRA INC            | COM | 441060100 | 290    | 9,000     | SH | DEFINED | 03    |
| HOSPIRA INC            | COM | 441060100 | 294    | 9,110     | SH | OTHER   | 03    |
| HOSPIRA INC            | COM | 441060100 | 830    | 25,723    | SH | DEFINED | 04    |
| HOSPIRA INC            | COM | 441060100 | 1,783  | 55,241    | SH | OTHER   | 04    |
| HOSPIRA INC            | COM | 441060100 | 95     | 2,954     | SH | DEFINED | 05    |
| HOSPIRA INC            | COM | 441060100 | 60     | 1,850     | SH | OTHER   | 05    |
| HOSPIRA INC            | COM | 441060100 | 11     | 340       | SH | OTHER   | 01,06 |
| HOSPIRA INC            | COM | 441060100 | 44,596 | 1,381,963 | SH | DEFINED | 01,08 |
| HOSPIRA INC            | COM | 441060100 | 43     | 1,345     | SH | DEFINED | 09    |
| HOSPIRA INC            | COM | 441060100 | 677    | 20,977    | SH | DEFINED | 10    |
| HOSPIRA INC            | COM | 441060100 | 14,817 | 459,142   | SH | OTHER   | 10    |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2,666  | 161,017   | SH | DEFINED | 01    |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2      | 100       | SH | OTHER   | 01    |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 2      | 134       | SH | DEFINED | 02    |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 31     | 1,891     | SH | OTHER   | 02    |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 6      | 340       | SH | DEFINED | 04    |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 19,575 | 1,182,050 | SH | DEFINED | 01,08 |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 10     | 604       | SH | DEFINED | 09    |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 7      | 450       | SH | DEFINED | 10    |
| HOST MARRIOTT CORP NEW | COM | 44107P104 | 14     | 830       | SH | OTHER   | 10    |
| HOT TOPIC INC          | COM | 441339108 | 1,393  | 63,749    | SH | DEFINED | 01    |
| HOT TOPIC INC          | COM | 441339108 | 19     | 850       | SH | DEFINED | 04    |
| HOT TOPIC INC          | COM | 441339108 | 15     | 675       | SH | OTHER   | 01,06 |
| HOT TOPIC INC          | COM | 441339108 | 7,258  | 332,173   | SH | DEFINED | 01,08 |
| HOUSEVALUES INC        | COM | 44183Y102 | 210    | 16,700    | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HOUSTON EXPL CO           | COM | 442120101 | 5,573  | 97,861  | SH | DEFINED | 01    |
| HOUSTON EXPL CO           | COM | 442120101 | 7      | 129     | SH | DEFINED | 04    |
| HOUSTON EXPL CO           | COM | 442120101 | 6,696  | 117,570 | SH | DEFINED | 01,08 |
| HOUSTON EXPL CO           | COM | 442120101 | 85     | 1,496   | SH | DEFINED | 09    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 5,297  | 103,865 | SH | DEFINED | 01    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 10,566 | 207,169 | SH | DEFINED | 01,08 |
| HUB GROUP INC             | COM | 443320106 | 920    | 14,686  | SH | DEFINED | 01    |
| HUB GROUP INC             | COM | 443320106 | 3,027  | 48,304  | SH | DEFINED | 01,08 |
| HUBBELL INC               | COM | 443510201 | 1,134  | 22,197  | SH | DEFINED | 01    |
| HUBBELL INC               | COM | 443510201 | 343    | 6,720   | SH | OTHER   | 01    |
| HUBBELL INC               | COM | 443510201 | 4      | 75      | SH | DEFINED | 04    |
| HUBBELL INC               | COM | 443510201 | 12     | 240     | SH | OTHER   | 04    |
| HUBBELL INC               | COM | 443510201 | 14,362 | 281,047 | SH | DEFINED | 01,08 |
| HUBBELL INC               | COM | 443510201 | 56     | 1,096   | SH | DEFINED | 10    |
| HUBBELL INC               | COM | 443510201 | 307    | 6,000   | SH | OTHER   | 10    |
| HUDSON CITY BANCORP       | COM | 443683107 | 1,164  | 31,860  | SH | DEFINED | 01    |
| HUDSON CITY BANCORP       | COM | 443683107 | 4      | 100     | SH | OTHER   | 01    |
| HUDSON CITY BANCORP       | COM | 443683107 | 6,505  | 177,968 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP       | COM | 443683107 | 5      | 146     | SH | DEFINED | 10    |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 324    | 18,949  | SH | DEFINED | 01    |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 2,403  | 140,636 | SH | DEFINED | 01,08 |
| HUDSON TECHNOLOGIES INC   | COM | 444144109 | 43     | 50,000  | SH | DEFINED | 04    |
| HUDSON TECHNOLOGIES INC   | COM | 444144109 | 3      | 3,700   | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP     | COM | 444165104 | 600    | 17,027  | SH | DEFINED | 01    |
| HUDSON UNITED BANCORP     | COM | 444165104 | 4      | 100     | SH | OTHER   | 01    |
| HUDSON UNITED BANCORP     | COM | 444165104 | 36     | 1,011   | SH | DEFINED | 04    |
| HUDSON UNITED BANCORP     | COM | 444165104 | 23     | 650     | SH | OTHER   | 01,06 |
| HUDSON UNITED BANCORP     | COM | 444165104 | 5,745  | 162,991 | SH | DEFINED | 01,08 |
| HUDSON UNITED BANCORP     | COM | 444165104 | 3      | 89      | SH | DEFINED | 10    |
| HUGHES SUPPLY INC         | COM | 444482103 | 532    | 17,891  | SH | DEFINED | 01    |
| HUGHES SUPPLY INC         | COM | 444482103 | 34     | 1,150   | SH | DEFINED | 04    |
| HUGHES SUPPLY INC         | COM | 444482103 | 21     | 700     | SH | OTHER   | 01,06 |
| HUGHES SUPPLY INC         | COM | 444482103 | 6,018  | 202,284 | SH | DEFINED | 01,08 |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUGOTON RTY TR TEX | COM | 444717102 | 100    | 3,400     | SH | DEFINED | 01    |
| HUGOTON RTY TR TEX | COM | 444717102 | 472    | 16,000    | SH | OTHER   | 01    |
| HUGOTON RTY TR TEX | COM | 444717102 | 133    | 4,500     | SH | DEFINED | 04    |
| HUGOTON RTY TR TEX | COM | 444717102 | 4      | 125       | SH | OTHER   | 04    |
| HUGOTON RTY TR TEX | COM | 444717102 | 1,577  | 53,477    | SH | DEFINED | 01,08 |
| HUMANA INC         | COM | 444859102 | 10,409 | 325,903   | SH | DEFINED | 01    |
| HUMANA INC         | COM | 444859102 | 18     | 550       | SH | OTHER   | 01    |
| HUMANA INC         | COM | 444859102 | 14     | 450       | SH | DEFINED | 03    |
| HUMANA INC         | COM | 444859102 | 109    | 3,397     | SH | DEFINED | 04    |
| HUMANA INC         | COM | 444859102 | 11     | 350       | SH | DEFINED | 05    |
| HUMANA INC         | COM | 444859102 | 16     | 500       | SH | OTHER   | 01,06 |
| HUMANA INC         | COM | 444859102 | 44,355 | 1,388,690 | SH | DEFINED | 01,08 |
| HUMANA INC         | COM | 444859102 | 23     | 719       | SH | DEFINED | 09    |
| HUMANA INC         | COM | 444859102 | 6      | 175       | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 908    | 98,531  | SH | DEFINED | 01    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 3      | 300     | SH | DEFINED | 02    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 9      | 1,000   | SH | OTHER   | 03    |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 6,668  | 723,231 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC  | COM | 444903108 | 2      | 200     | SH | OTHER   | 10    |
| HUMPHREY HOSPITALITY TR    | COM | 445467103 | 49     | 12,890  | SH | DEFINED | 01    |
| HUMPHREY HOSPITALITY TR    | COM | 445467103 | 42     | 11,071  | SH | DEFINED | 01,08 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 169    | 9,500   | SH | DEFINED | 01    |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 293    | 16,408  | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 5,379  | 122,898 | SH | DEFINED | 01    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 9      | 200     | SH | OTHER   | 04    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 12,888 | 294,440 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 109    | 2,490   | SH | DEFINED | 09    |
| HUNT J B TRANS SVCS INC    | COM | 445658107 | 4      | 100     | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 10,945 | 457,951   | SH | DEFINED | 01    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 342    | 14,303    | SH | OTHER   | 01    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 24     | 1,000     | SH | OTHER   | 02    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 18     | 745       | SH | DEFINED | 03    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 227    | 9,506     | SH | DEFINED | 04    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 727    | 30,403    | SH | OTHER   | 04    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 10     | 400       | SH | DEFINED | 05    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 14     | 600       | SH | OTHER   | 01,06 |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 52,538 | 2,198,234 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 308    | 12,883    | SH | DEFINED | 09    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 1,440  | 60,250    | SH | DEFINED | 10    |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 267    | 11,182    | SH | OTHER   | 10    |
| HUNTSMAN CORP              | COM | 447011107 | 303    | 13,000    | SH | DEFINED | 01    |
| HUNTSMAN CORP              | COM | 447011107 | 1,359  | 58,260    | SH | DEFINED | 01,08 |
| HURCO COMPANIES INC        | COM | 447324104 | 102    | 7,300     | SH | DEFINED | 01    |
| HURCO COMPANIES INC        | COM | 447324104 | 320    | 22,905    | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 175    | 8,450     | SH | DEFINED | 01    |
| HURON CONSULTING GROUP INC | COM | 447462102 | 350    | 16,900    | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC  | COM | 448407106 | 6,310  | 181,424   | SH | DEFINED | 01    |
| HUTCHINSON TECHNOLOGY INC  | COM | 448407106 | 16     | 450       | SH | DEFINED | 04    |
| HUTCHINSON TECHNOLOGY INC  | COM | 448407106 | 14     | 400       | SH | OTHER   | 01,06 |
| HUTCHINSON TECHNOLOGY INC  | COM | 448407106 | 7,731  | 222,287   | SH | DEFINED | 01,08 |
| HUTTIG BLDG PRODS INC      | COM | 448451104 | 180    | 16,433    | SH | DEFINED | 01    |
| HUTTIG BLDG PRODS INC      | COM | 448451104 | 340    | 31,117    | SH | DEFINED | 01,08 |
| HYDRIL                     | COM | 448774109 | 1,292  | 22,120    | SH | DEFINED | 01    |
| HYDRIL                     | COM | 448774109 | 10     | 175       | SH | DEFINED | 02    |
| HYDRIL                     | COM | 448774109 | 5,841  | 100,000   | SH | OTHER   | 03    |
| HYDRIL                     | COM | 448774109 | 23     | 400       | SH | DEFINED | 04    |
| HYDRIL                     | COM | 448774109 | 22     | 375       | SH | OTHER   | 01,06 |
| HYDRIL                     | COM | 448774109 | 8,185  | 140,137   | SH | DEFINED | 01,08 |
| IDT CORP                   | COM | 448947101 | 124    | 8,706     | SH | DEFINED | 01    |
| IDT CORP                   | COM | 448947101 | 657    | 46,234    | SH | DEFINED | 01,08 |



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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| IDT CORP      | COM | 448947309 | 194   | 13,106  | SH | DEFINED | 01    |
| IDT CORP      | COM | 448947309 | 1,261 | 85,285  | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 1,098 | 232,167 | SH | DEFINED | 01    |
| HYPERCOM CORP | COM | 44913M105 | 1,511 | 319,395 | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 8,973  | 203,419   | SH | DEFINED | 01    |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 31     | 700       | SH | DEFINED | 04    |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 24     | 550       | SH | OTHER   | 01,06 |
| HYPERION SOLUTIONS CORP | COM | 44914M104 | 12,356 | 280,112   | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP     | COM | 44919P102 | 6,518  | 292,666   | SH | DEFINED | 01    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 13     | 600       | SH | OTHER   | 01    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 66     | 2,950     | SH | DEFINED | 02    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 31     | 1,400     | SH | OTHER   | 02    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 561    | 25,200    | SH | DEFINED | 03    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 159    | 7,125     | SH | OTHER   | 03    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 6,642  | 298,270   | SH | DEFINED | 04    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 2,110  | 94,725    | SH | OTHER   | 04    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 29     | 1,280     | SH | DEFINED | 05    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 31,529 | 1,415,749 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP     | COM | 44919P102 | 25     | 1,140     | SH | DEFINED | 09    |
| IAC INTERACTIVECORP     | COM | 44919P102 | 12     | 543       | SH | DEFINED | 10    |
| ICT GROUP INC           | COM | 44929Y101 | 140    | 12,400    | SH | DEFINED | 01    |
| ICT GROUP INC           | COM | 44929Y101 | 23     | 2,000     | SH | OTHER   | 01    |
| ICT GROUP INC           | COM | 44929Y101 | 219    | 19,429    | SH | DEFINED | 01,08 |
| ICO INC NEW             | COM | 449293109 | 97     | 28,800    | SH | DEFINED | 01    |
| ICO INC NEW             | COM | 449293109 | 161    | 47,788    | SH | DEFINED | 01,08 |
| ICOS CORP               | COM | 449295104 | 476    | 21,191    | SH | DEFINED | 01    |
| ICOS CORP               | COM | 449295104 | 43     | 1,900     | SH | OTHER   | 01    |
| ICOS CORP               | COM | 449295104 | 7      | 322       | SH | DEFINED | 02    |
| ICOS CORP               | COM | 449295104 | 135    | 6,000     | SH | OTHER   | 03    |
| ICOS CORP               | COM | 449295104 | 3,705  | 164,970   | SH | DEFINED | 01,08 |
| ICOS CORP               | COM | 449295104 | 32     | 1,433     | SH | DEFINED | 10    |
| ICOS CORP               | COM | 449295104 | 3      | 140       | SH | OTHER   | 10    |
| ICU MED INC             | COM | 44930G107 | 568    | 15,993    | SH | DEFINED | 01    |
| ICU MED INC             | COM | 44930G107 | 9      | 250       | SH | DEFINED | 04    |
| ICU MED INC             | COM | 44930G107 | 8      | 225       | SH | OTHER   | 01,06 |
| ICU MED INC             | COM | 44930G107 | 5,858  | 165,016   | SH | DEFINED | 01,08 |
| ICAD INC                | COM | 44934S107 | 60     | 15,800    | SH | DEFINED | 01    |
| ICAD INC                | COM | 44934S107 | 175    | 46,048    | SH | DEFINED | 01,08 |
| I D SYSTEMS INC         | COM | 449489103 | 73     | 6,600     | SH | DEFINED | 01    |
| I D SYSTEMS INC         | COM | 449489103 | 22     | 2,000     | SH | OTHER   | 01    |
| I D SYSTEMS INC         | COM | 449489103 | 125    | 11,280    | SH | DEFINED | 01,08 |

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|              |     |           |       |        |    |         |    |
|--------------|-----|-----------|-------|--------|----|---------|----|
| IDX SYS CORP | COM | 449491109 | 1,135 | 32,689 | SH | DEFINED | 01 |
| IDX SYS CORP | COM | 449491109 | 104   | 3,000  | SH | OTHER   | 04 |

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|                   |          |           |        |           |    |         |       |
|-------------------|----------|-----------|--------|-----------|----|---------|-------|
| IDX SYS CORP      | COM      | 449491109 | 4,972  | 143,161   | SH | DEFINED | 01,08 |
| I-FLOW CORP       | COM      | 449520303 | 278    | 17,575    | SH | DEFINED | 01    |
| I-FLOW CORP       | COM      | 449520303 | 1,688  | 106,653   | SH | DEFINED | 01,08 |
| IGI INC           | COM      | 449575109 | 5      | 3,800     | SH | DEFINED | 01    |
| IGI INC           | COM      | 449575109 | 30     | 21,402    | SH | DEFINED | 01,08 |
| IHOP CORP         | COM      | 449623107 | 1,436  | 30,113    | SH | DEFINED | 01    |
| IHOP CORP         | COM      | 449623107 | 17     | 350       | SH | DEFINED | 02    |
| IHOP CORP         | COM      | 449623107 | 19     | 400       | SH | DEFINED | 03    |
| IHOP CORP         | COM      | 449623107 | 14     | 300       | SH | DEFINED | 04    |
| IHOP CORP         | COM      | 449623107 | 14     | 300       | SH | OTHER   | 01,06 |
| IHOP CORP         | COM      | 449623107 | 6,228  | 130,626   | SH | DEFINED | 01,08 |
| I-MANY INC        | COM      | 44973Q103 | 54     | 33,700    | SH | DEFINED | 01    |
| I-MANY INC        | COM      | 44973Q103 | 101    | 63,750    | SH | DEFINED | 01,08 |
| I-MANY INC        | COM      | 44973Q103 | 3      | 2,000     | SH | DEFINED | 10    |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 1      | 7,400     |    | DEFINED | 01    |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 1      | 15,879    |    | OTHER   | 01    |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0      | 1,000     |    | OTHER   | 02    |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 1      | 17,721    |    | DEFINED | 04    |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 1      | 9,109     |    | OTHER   | 04    |
| IPIX CORP         | COM      | 44982L103 | 5      | 1,730     | SH | DEFINED | 01    |
| IPIX CORP         | COM      | 44982L103 | 44     | 15,048    | SH | DEFINED | 01,08 |
| IMS HEALTH INC    | COM      | 449934108 | 19,954 | 818,142   | SH | DEFINED | 01    |
| IMS HEALTH INC    | COM      | 449934108 | 6,716  | 275,339   | SH | OTHER   | 01    |
| IMS HEALTH INC    | COM      | 449934108 | 62     | 2,550     | SH | DEFINED | 02    |
| IMS HEALTH INC    | COM      | 449934108 | 661    | 27,104    | SH | OTHER   | 02    |
| IMS HEALTH INC    | COM      | 449934108 | 51     | 2,111     | SH | DEFINED | 03    |
| IMS HEALTH INC    | COM      | 449934108 | 22     | 900       | SH | OTHER   | 03    |
| IMS HEALTH INC    | COM      | 449934108 | 816    | 33,440    | SH | DEFINED | 04    |
| IMS HEALTH INC    | COM      | 449934108 | 73     | 3,000     | SH | OTHER   | 04    |
| IMS HEALTH INC    | COM      | 449934108 | 9      | 375       | SH | DEFINED | 05    |
| IMS HEALTH INC    | COM      | 449934108 | 18     | 725       | SH | OTHER   | 01,06 |
| IMS HEALTH INC    | COM      | 449934108 | 51,463 | 2,110,004 | SH | DEFINED | 01,08 |
| IMS HEALTH INC    | COM      | 449934108 | 49     | 2,013     | SH | DEFINED | 09    |
| IMS HEALTH INC    | COM      | 449934108 | 23     | 940       | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| ITC DELTACOM INC         | COM | 45031T401 | 0      | 8       | SH | DEFINED | 04    |
| ITC DELTACOM INC         | COM | 45031T401 | 11     | 14,500  | SH | DEFINED | 01,08 |
| ISTAR FINL INC           | COM | 45031U101 | 1,494  | 36,269  | SH | DEFINED | 01    |
| ISTAR FINL INC           | COM | 45031U101 | 4      | 100     | SH | OTHER   | 01    |
| ISTAR FINL INC           | COM | 45031U101 | 249    | 6,050   | SH | DEFINED | 03    |
| ISTAR FINL INC           | COM | 45031U101 | 41     | 1,000   | SH | OTHER   | 03    |
| ISTAR FINL INC           | COM | 45031U101 | 15,620 | 379,299 | SH | DEFINED | 01,08 |
| ISTAR FINL INC           | COM | 45031U101 | 6      | 146     | SH | DEFINED | 10    |
| I-SECTOR CORP            | COM | 45031W107 | 9      | 1,800   | SH | DEFINED | 01    |
| I-SECTOR CORP            | COM | 45031W107 | 46     | 8,800   | SH | DEFINED | 01,08 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 87     | 8,820   | SH | DEFINED | 01    |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 491    | 49,692  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ITLA CAP CORP                | COM | 450565106 | 1,587 | 31,761  | SH | DEFINED | 01    |
| ITLA CAP CORP                | COM | 450565106 | 2,316 | 46,357  | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,169 | 24,100  | SH | DEFINED | 01    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 102   | 2,100   | SH | OTHER   | 01    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1     | 15      | SH | OTHER   | 05    |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 9,917 | 204,468 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2     | 50      | SH | DEFINED | 10    |
| IVAX DIAGNOSTICS INC         | COM | 45070W109 | 73    | 18,000  | SH | DEFINED | 01    |
| IVAX DIAGNOSTICS INC         | COM | 45070W109 | 12    | 3,000   | SH | OTHER   | 03    |
| IVAX DIAGNOSTICS INC         | COM | 45070W109 | 142   | 35,130  | SH | DEFINED | 01,08 |
| IXIA                         | COM | 45071R109 | 1,216 | 68,820  | SH | DEFINED | 01    |
| IXIA                         | COM | 45071R109 | 3,434 | 194,337 | SH | DEFINED | 01,08 |
| IBERIABANK CORP              | COM | 450828108 | 721   | 12,816  | SH | DEFINED | 01    |
| IBERIABANK CORP              | COM | 450828108 | 2,363 | 42,005  | SH | DEFINED | 01,08 |
| IBIS TECHNOLOGY CORP         | COM | 450909106 | 22    | 10,100  | SH | DEFINED | 01    |
| IBIS TECHNOLOGY CORP         | COM | 450909106 | 47    | 21,198  | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ITT INDS INC IND           | COM | 450911102 | 115,596 | 1,280,979 | SH | DEFINED | 01    |
| ITT INDS INC IND           | COM | 450911102 | 9,731   | 107,832   | SH | OTHER   | 01    |
| ITT INDS INC IND           | COM | 450911102 | 3,920   | 43,440    | SH | DEFINED | 02    |
| ITT INDS INC IND           | COM | 450911102 | 1,464   | 16,220    | SH | OTHER   | 02    |
| ITT INDS INC IND           | COM | 450911102 | 3,254   | 36,057    | SH | DEFINED | 03    |
| ITT INDS INC IND           | COM | 450911102 | 282     | 3,125     | SH | OTHER   | 03    |
| ITT INDS INC IND           | COM | 450911102 | 23,521  | 260,651   | SH | DEFINED | 04    |
| ITT INDS INC IND           | COM | 450911102 | 5,651   | 62,623    | SH | OTHER   | 04    |
| ITT INDS INC IND           | COM | 450911102 | 2,533   | 28,073    | SH | DEFINED | 05    |
| ITT INDS INC IND           | COM | 450911102 | 184     | 2,042     | SH | OTHER   | 05    |
| ITT INDS INC IND           | COM | 450911102 | 18      | 200       | SH | OTHER   | 01,06 |
| ITT INDS INC IND           | COM | 450911102 | 73,794  | 817,755   | SH | DEFINED | 01,08 |
| ITT INDS INC IND           | COM | 450911102 | 60      | 662       | SH | DEFINED | 09    |
| ITT INDS INC IND           | COM | 450911102 | 9,428   | 104,473   | SH | DEFINED | 10    |
| ITT INDS INC IND           | COM | 450911102 | 1,207   | 13,380    | SH | OTHER   | 10    |
| ICON PUB LTD CO            | COM | 45103T107 | 1,188   | 31,675    | SH | DEFINED | 01,08 |
| ICORIA INC                 | COM | 451045108 | 11      | 30,200    | SH | DEFINED | 01    |
| ICORIA INC                 | COM | 451045108 | 13      | 37,306    | SH | DEFINED | 01,08 |
| IDACORP INC                | COM | 451107106 | 944     | 33,264    | SH | DEFINED | 01    |
| IDACORP INC                | COM | 451107106 | 9       | 300       | SH | DEFINED | 03    |
| IDACORP INC                | COM | 451107106 | 28      | 1,000     | SH | OTHER   | 04    |
| IDACORP INC                | COM | 451107106 | 10,610  | 373,980   | SH | DEFINED | 01,08 |
| IDACORP INC                | COM | 451107106 | 3       | 100       | SH | OTHER   | 10    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 365     | 18,400    | SH | DEFINED | 01,08 |
| IDEX CORP                  | COM | 45167R104 | 2,912   | 72,171    | SH | DEFINED | 01    |
| IDEX CORP                  | COM | 45167R104 | 242     | 6,000     | SH | OTHER   | 01    |
| IDEX CORP                  | COM | 45167R104 | 64      | 1,596     | SH | DEFINED | 02    |
| IDEX CORP                  | COM | 45167R104 | 28      | 700       | SH | DEFINED | 03    |
| IDEX CORP                  | COM | 45167R104 | 39      | 970       | SH | DEFINED | 04    |
| IDEX CORP                  | COM | 45167R104 | 26      | 650       | SH | OTHER   | 01,06 |
| IDEX CORP                  | COM | 45167R104 | 13,486  | 334,222   | SH | DEFINED | 01,08 |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| IDEX CORP      | COM | 45167R104 | 14    | 335     | SH | DEFINED | 10    |
| IDEXX LABS INC | COM | 45168D104 | 3,317 | 61,243  | SH | DEFINED | 01    |
| IDEXX LABS INC | COM | 45168D104 | 8     | 150     | SH | DEFINED | 02    |
| IDEXX LABS INC | COM | 45168D104 | 30    | 550     | SH | DEFINED | 04    |
| IDEXX LABS INC | COM | 45168D104 | 11    | 200     | SH | OTHER   | 04    |
| IDEXX LABS INC | COM | 45168D104 | 25    | 465     | SH | OTHER   | 01,06 |
| IDEXX LABS INC | COM | 45168D104 | 5,610 | 103,574 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 3     | 50      | SH | DEFINED | 10    |

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|                           |     |           |           |            |    |         |       |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| IGATE CORP                | COM | 45169U105 | 217       | 58,126     | SH | DEFINED | 01    |
| IGATE CORP                | COM | 45169U105 | 634       | 169,841    | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 507       | 51,227     | SH | DEFINED | 01    |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 3,663     | 370,424    | SH | DEFINED | 01,08 |
| IKON OFFICE SOLUTIONS INC | COM | 451713101 | 2         | 225        | SH | DEFINED | 10    |
| IDENTIX INC               | COM | 451906101 | 612       | 121,115    | SH | DEFINED | 01    |
| IDENTIX INC               | COM | 451906101 | 5         | 1,000      | SH | OTHER   | 02    |
| IDENTIX INC               | COM | 451906101 | 20        | 4,000      | SH | OTHER   | 04    |
| IDENTIX INC               | COM | 451906101 | 3,234     | 640,387    | SH | DEFINED | 01,08 |
| IDENTIX INC               | COM | 451906101 | 5         | 1,000      | SH | DEFINED | 10    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 149,780   | 1,672,954  | SH | DEFINED | 01    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 3,031,086 | 33,855,537 | SH | OTHER   | 01    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 2,148     | 23,988     | SH | DEFINED | 02    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 517       | 5,772      | SH | OTHER   | 02    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 650       | 7,263      | SH | DEFINED | 03    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 730       | 8,158      | SH | DEFINED | 04    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 1,680     | 18,767     | SH | OTHER   | 04    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 18        | 200        | SH | DEFINED | 05    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 269       | 3,000      | SH | OTHER   | 05    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 72        | 800        | SH | OTHER   | 01,06 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 218,268   | 2,437,932  | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 477       | 5,328      | SH | DEFINED | 09    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 719       | 8,031      | SH | DEFINED | 10    |
| ILLINOIS TOOL WKS INC     | COM | 452308109 | 403       | 4,497      | SH | OTHER   | 10    |
| ILLUMINA INC              | COM | 452327109 | 341       | 42,230     | SH | DEFINED | 01    |
| ILLUMINA INC              | COM | 452327109 | 24        | 3,000      | SH | OTHER   | 01    |
| ILLUMINA INC              | COM | 452327109 | 5         | 600        | SH | OTHER   | 02    |
| ILLUMINA INC              | COM | 452327109 | 1,431     | 177,164    | SH | DEFINED | 01,08 |
| IMAGE ENTMT INC           | COM | 452439201 | 151       | 27,600     | SH | DEFINED | 01    |
| IMAGE ENTMT INC           | COM | 452439201 | 283       | 51,804     | SH | DEFINED | 01,08 |
| IMATION CORP              | COM | 45245A107 | 1,117     | 32,152     | SH | DEFINED | 01    |
| IMATION CORP              | COM | 45245A107 | 177       | 5,102      | SH | OTHER   | 01    |
| IMATION CORP              | COM | 45245A107 | 3         | 100        | SH | DEFINED | 02    |
| IMATION CORP              | COM | 45245A107 | 1         | 40         | SH | OTHER   | 03    |
| IMATION CORP              | COM | 45245A107 | 20        | 575        | SH | DEFINED | 04    |
| IMATION CORP              | COM | 45245A107 | 47        | 1,351      | SH | OTHER   | 04    |
| IMATION CORP              | COM | 45245A107 | 83        | 2,400      | SH | OTHER   | 05    |
| IMATION CORP              | COM | 45245A107 | 9,593     | 276,070    | SH | DEFINED | 01,08 |
| IMATION CORP              | COM | 45245A107 | 8         | 216        | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMCLONE SYS INC              | COM | 45245W109 | 960    | 27,822  | SH | DEFINED | 01    |
| IMCLONE SYS INC              | COM | 45245W109 | 14     | 400     | SH | OTHER   | 01    |
| IMCLONE SYS INC              | COM | 45245W109 | 52     | 1,500   | SH | DEFINED | 04    |
| IMCLONE SYS INC              | COM | 45245W109 | 6,074  | 176,057 | SH | DEFINED | 01,08 |
| IMCLONE SYS INC              | COM | 45245W109 | 11     | 307     | SH | DEFINED | 09    |
| IMERGENT INC                 | COM | 45247Q100 | 21     | 2,120   | SH | DEFINED | 01    |
| IMERGENT INC                 | COM | 45247Q100 | 158    | 16,131  | SH | DEFINED | 01,08 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 882    | 25,250  | SH | DEFINED | 01    |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 0      | 8       | SH | OTHER   | 01    |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 16     | 450     | SH | DEFINED | 04    |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 28     | 800     | SH | OTHER   | 04    |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 8      | 234     | SH | OTHER   | 01,06 |
| IMAGISTICS INTERNATIONAL INC | COM | 45247T104 | 4,395  | 125,835 | SH | DEFINED | 01,08 |
| IMMTECH INTL INC             | COM | 452519101 | 24     | 1,900   | SH | DEFINED | 01    |
| IMMTECH INTL INC             | COM | 452519101 | 178    | 14,301  | SH | DEFINED | 01,08 |
| IMMUNE RESPONSE CORP DEL     | COM | 45252T205 | 7      | 8,775   | SH | DEFINED | 01    |
| IMMUNE RESPONSE CORP DEL     | COM | 45252T205 | 19     | 24,624  | SH | DEFINED | 01,08 |
| IMMERSION CORP               | COM | 452521107 | 80     | 13,300  | SH | DEFINED | 01    |
| IMMERSION CORP               | COM | 452521107 | 242    | 40,355  | SH | DEFINED | 01,08 |
| IMMUCOR INC                  | COM | 452526106 | 1,928  | 63,861  | SH | DEFINED | 01    |
| IMMUCOR INC                  | COM | 452526106 | 24     | 800     | SH | DEFINED | 04    |
| IMMUCOR INC                  | COM | 452526106 | 5      | 150     | SH | OTHER   | 01,06 |
| IMMUCOR INC                  | COM | 452526106 | 10,660 | 353,084 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC                | COM | 45253H101 | 281    | 53,797  | SH | DEFINED | 01    |
| IMMUNOGEN INC                | COM | 45253H101 | 1,433  | 274,006 | SH | DEFINED | 01,08 |
| IMPAC MTG HLDGS INC          | COM | 45254P102 | 4,725  | 246,375 | SH | DEFINED | 01    |
| IMPAC MTG HLDGS INC          | COM | 45254P102 | 2      | 85      | SH | OTHER   | 01    |
| IMPAC MTG HLDGS INC          | COM | 45254P102 | 2      | 100     | SH | OTHER   | 03    |
| IMPAC MTG HLDGS INC          | COM | 45254P102 | 10,490 | 546,937 | SH | DEFINED | 01,08 |
| IMPAC MED SYS INC            | COM | 45255A104 | 64     | 2,700   | SH | DEFINED | 01    |
| IMPAC MED SYS INC            | COM | 45255A104 | 332    | 13,943  | SH | DEFINED | 01,08 |
| IMPACO TECHNOLOGIES INC      | COM | 45255W106 | 63     | 11,800  | SH | DEFINED | 01    |
| IMPACO TECHNOLOGIES INC      | COM | 45255W106 | 152    | 28,223  | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,010 | 63,102  | SH | DEFINED | 01    |
| IMPAX LABORATORIES INC | COM | 45256B101 | 5,797 | 362,323 | SH | DEFINED | 01,08 |
| IMMUNICON CORP DEL     | COM | 45260A107 | 14    | 2,400   | SH | DEFINED | 01    |
| IMMUNICON CORP DEL     | COM | 45260A107 | 151   | 25,596  | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC       | COM | 452907108 | 163   | 67,270  | SH | DEFINED | 01    |
| IMMUNOMEDICS INC       | COM | 452907108 | 782   | 321,768 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD       | COM | 453038408 | 53    | 700     | SH | DEFINED | 01    |
| IMPERIAL OIL LTD       | COM | 453038408 | 38    | 500     | SH | DEFINED | 02    |
| IMPERIAL OIL LTD       | COM | 453038408 | 105   | 1,381   | SH | OTHER   | 02    |

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|                             |     |               |        |         |    |                            |       |
|-----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| IMPERIAL OIL LTD            | COM | 453038408     | 350    | 4,600   | SH | DEFINED                    | 03    |
| IMPERIAL OIL LTD            | COM | 453038408     | 8      | 100     | SH | DEFINED                    | 04    |
| IMPERIAL OIL LTD            | COM | 453038408     | 76     | 1,000   | SH | OTHER                      | 04    |
| IMPERIAL OIL LTD            | COM | 453038408     | 76     | 1,000   | SH | OTHER                      | 10    |
| IMPERIAL TOBACCO GROUP PLC  | COM | 453142101     | 80     | 1,500   | SH | DEFINED                    | 01    |
| IMPERIAL TOBACCO GROUP PLC  | COM | 453142101     | 43     | 800     | SH | OTHER                      | 02    |
| IMPERIAL TOBACCO GROUP PLC  | COM | 453142101     | 33     | 626     | SH | DEFINED                    | 03    |
| IMPERIAL TOBACCO GROUP PLC  | COM | 453142101     | 21     | 400     | SH | DEFINED                    | 04    |
| IMPERIAL TOBACCO GROUP PLC  | COM | 453142101     | 15     | 275     | SH | OTHER                      | 04    |
| IMPERIAL TOBACCO GROUP PLC  | COM | 453142101     | 56     | 1,050   | SH | DEFINED                    | 10    |
| INAMED CORP                 | COM | 453235103     | 2,309  | 33,041  | SH | DEFINED                    | 01    |
| INAMED CORP                 | COM | 453235103     | 12,040 | 172,291 | SH | DEFINED                    | 01,08 |
| INCYTE CORP                 | COM | 45337C102     | 599    | 87,742  | SH | DEFINED                    | 01    |
| INCYTE CORP                 | COM | 45337C102     | 7      | 1,050   | SH | DEFINED                    | 04    |
| INCYTE CORP                 | COM | 45337C102     | 41     | 6,000   | SH | OTHER                      | 04    |
| INCYTE CORP                 | COM | 45337C102     | 3,270  | 478,774 | SH | DEFINED                    | 01,08 |
| INDEPENDENCE CMNTY BK CORP  | COM | 453414104     | 1,206  | 30,925  | SH | DEFINED                    | 01    |
| INDEPENDENCE CMNTY BK CORP  | COM | 453414104     | 4      | 100     | SH | OTHER                      | 01    |
| INDEPENDENCE CMNTY BK CORP  | COM | 453414104     | 17,210 | 441,273 | SH | DEFINED                    | 01,08 |
| INDEPENDENCE CMNTY BK CORP  | COM | 453414104     | 92     | 2,363   | SH | DEFINED                    | 10    |
| INDEPENDENCE HLDG CO NEW    | COM | 453440307     | 491    | 27,233  | SH | DEFINED                    | 01    |
| INDEPENDENCE HLDG CO NEW    | COM | 453440307     | 1,010  | 55,992  | SH | DEFINED                    | 01,08 |
| INDEPENDENT BANK CORP MASS  | COM | 453836108     | 626    | 21,587  | SH | DEFINED                    | 01    |
| INDEPENDENT BANK CORP MASS  | COM | 453836108     | 2,440  | 84,149  | SH | DEFINED                    | 01,08 |
| INDEPENDENT BANK CORP MASS  | COM | 453836108     | 6      | 200     | SH | OTHER                      | 10    |
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| INDEPENDENT BANK CORP MICH  | COM | 453838104     | 736    | 25,589  | SH | DEFINED                    | 01    |
| INDEPENDENT BANK CORP MICH  | COM | 453838104     | 3,157  | 109,738 | SH | DEFINED                    | 01,08 |
| INDEPENDENT BANK CORP MICH  | COM | 453838104     | 224    | 7,792   | SH | DEFINED                    | 10    |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109     | 169    | 60,722  | SH | DEFINED                    | 01    |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109     | 7      | 2,500   | SH | DEFINED                    | 03    |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109     | 1,086  | 390,726 | SH | DEFINED                    | 01,08 |
| INDUS INTL INC              | COM | 45578L100     | 74     | 30,500  | SH | DEFINED                    | 01    |
| INDUS INTL INC              | COM | 45578L100     | 171    | 70,106  | SH | DEFINED                    | 01,08 |
| INDUSTRIAL DISTR GROUP INC  | COM | 456061100     | 104    | 11,600  | SH | DEFINED                    | 01    |
| INDUSTRIAL DISTR GROUP INC  | COM | 456061100     | 123    | 13,765  | SH | DEFINED                    | 01,08 |
| INDYMAC BANCORP INC         | COM | 456607100     | 1,349  | 39,675  | SH | DEFINED                    | 01    |
| INDYMAC BANCORP INC         | COM | 456607100     | 19     | 550     | SH | DEFINED                    | 02    |
| INDYMAC BANCORP INC         | COM | 456607100     | 16     | 463     | SH | DEFINED                    | 03    |
| INDYMAC BANCORP INC         | COM | 456607100     | 2      | 63      | SH | OTHER                      | 04    |
| INDYMAC BANCORP INC         | COM | 456607100     | 11,291 | 332,099 | SH | DEFINED                    | 01,08 |
| INDYMAC BANCORP INC         | COM | 456607100     | 4      | 108     | SH | DEFINED                    | 10    |
| INERGY L P                  | COM | 456615103     | 32     | 1,000   | SH | DEFINED                    | 01    |
| INERGY L P                  | COM | 456615103     | 699    | 21,600  | SH | DEFINED                    | 01,08 |
| INFINITY INC                | COM | 45663L403     | 72     | 7,200   | SH | DEFINED                    | 01    |
| INFINITY INC                | COM | 45663L403     | 126    | 12,631  | SH | DEFINED                    | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| INFOCROSSING INC         | COM | 45664X109 | 249   | 15,746  | SH | DEFINED | 01    |
| INFOCROSSING INC         | COM | 45664X109 | 1,854 | 117,039 | SH | DEFINED | 01,08 |
| INFOCUS CORP             | COM | 45665B106 | 336   | 58,462  | SH | DEFINED | 01    |
| INFOCUS CORP             | COM | 45665B106 | 2     | 320     | SH | DEFINED | 04    |
| INFOCUS CORP             | COM | 45665B106 | 1,668 | 290,620 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1,379 | 44,129  | SH | DEFINED | 01    |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 9     | 300     | SH | DEFINED | 04    |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 4,812 | 153,947 | SH | DEFINED | 01,08 |
| INFORMATICA CORP         | COM | 45666Q102 | 1,133 | 137,004 | SH | DEFINED | 01    |
| INFORMATICA CORP         | COM | 45666Q102 | 4,849 | 586,290 | SH | DEFINED | 01,08 |
| INFORMATICA CORP         | COM | 45666Q102 | 26    | 3,165   | SH | DEFINED | 10    |
| INFONOW CORP             | COM | 456664309 | 139   | 157,858 | SH | DEFINED | 02    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INFORTE CORP               | COM | 45677R107 | 35    | 6,550   | SH | DEFINED | 01    |
| INFORTE CORP               | COM | 45677R107 | 109   | 20,196  | SH | DEFINED | 01,08 |
| INFOSPACE INC              | COM | 45678T201 | 2,197 | 53,819  | SH | DEFINED | 01    |
| INFOSPACE INC              | COM | 45678T201 | 122   | 3,000   | SH | OTHER   | 04    |
| INFOSPACE INC              | COM | 45678T201 | 8,141 | 199,398 | SH | DEFINED | 01,08 |
| INFOSPACE INC              | COM | 45678T201 | 1     | 30      | SH | DEFINED | 10    |
| INFOUSA INC NEW            | COM | 456818301 | 847   | 80,577  | SH | DEFINED | 01    |
| INFOUSA INC NEW            | COM | 456818301 | 2,454 | 233,476 | SH | DEFINED | 01,08 |
| ING GROUP N V              | COM | 456837103 | 887   | 29,350  | SH | DEFINED | 01    |
| ING GROUP N V              | COM | 456837103 | 35    | 1,161   | SH | DEFINED | 02    |
| ING GROUP N V              | COM | 456837103 | 7     | 222     | SH | OTHER   | 02    |
| ING GROUP N V              | COM | 456837103 | 53    | 1,755   | SH | DEFINED | 03    |
| ING GROUP N V              | COM | 456837103 | 102   | 3,374   | SH | DEFINED | 04    |
| ING GROUP N V              | COM | 456837103 | 60    | 1,975   | SH | OTHER   | 04    |
| ING GROUP N V              | COM | 456837103 | 3     | 95      | SH | OTHER   | 05    |
| ING GROUP N V              | COM | 456837103 | 728   | 24,098  | SH | DEFINED | 01,08 |
| ING GROUP N V              | COM | 456837103 | 2     | 65      | SH | DEFINED | 10    |
| INFRA SOURCE SVCS INC      | COM | 45684P102 | 395   | 32,900  | SH | DEFINED | 01,08 |
| INGLES MKTS INC            | COM | 457030104 | 247   | 18,542  | SH | DEFINED | 01    |
| INGLES MKTS INC            | COM | 457030104 | 1,022 | 76,728  | SH | DEFINED | 01,08 |
| INGRAM MICRO INC           | COM | 457153104 | 560   | 33,595  | SH | DEFINED | 01    |
| INGRAM MICRO INC           | COM | 457153104 | 2     | 100     | SH | OTHER   | 01    |
| INGRAM MICRO INC           | COM | 457153104 | 5,189 | 311,257 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC           | COM | 457153104 | 3     | 150     | SH | DEFINED | 10    |
| INGRAM MICRO INC           | COM | 457153104 | 15    | 900     | SH | OTHER   | 10    |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 170   | 54,928  | SH | DEFINED | 01    |
| INKINE PHARMACEUTICALS INC | COM | 457214104 | 913   | 294,478 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP    | COM | 457461200 | 30    | 2,000   | SH | DEFINED | 01    |
| INLAND REAL ESTATE CORP    | COM | 457461200 | 0     | 1       | SH | DEFINED | 02    |
| INLAND REAL ESTATE CORP    | COM | 457461200 | 2     | 150     | SH | OTHER   | 02    |
| INLAND REAL ESTATE CORP    | COM | 457461200 | 136   | 9,023   | SH | DEFINED | 03    |
| INLAND REAL ESTATE CORP    | COM | 457461200 | 161   | 10,695  | SH | DEFINED | 04    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| INLAND REAL ESTATE CORP | COM | 457461200 | 532   | 35,400  | SH | DEFINED | 01,08 |
| INNKEEPERS USA TR       | COM | 4576J0104 | 715   | 55,420  | SH | DEFINED | 01    |
| INNKEEPERS USA TR       | COM | 4576J0104 | 646   | 50,000  | SH | OTHER   | 03    |
| INNKEEPERS USA TR       | COM | 4576J0104 | 2,532 | 196,108 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INNODATA ISOGEN INC          | COM | 457642205 | 79    | 21,600  | SH | DEFINED | 01    |
| INNODATA ISOGEN INC          | COM | 457642205 | 173   | 47,507  | SH | DEFINED | 01,08 |
| INNOVEX INC                  | COM | 457647105 | 94    | 26,500  | SH | DEFINED | 01    |
| INNOVEX INC                  | COM | 457647105 | 143   | 40,441  | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 1,391 | 79,218  | SH | DEFINED | 01    |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 119   | 6,805   | SH | OTHER   | 01    |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 23    | 1,330   | SH | DEFINED | 02    |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 57    | 3,250   | SH | DEFINED | 04    |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 14    | 800     | SH | OTHER   | 01,06 |
| INSIGHT ENTERPRISES INC      | COM | 45765U103 | 5,637 | 320,993 | SH | DEFINED | 01,08 |
| INSIGNIA SYS INC             | COM | 45765Y105 | 13    | 10,200  | SH | DEFINED | 01    |
| INSIGNIA SYS INC             | COM | 45765Y105 | 17    | 13,450  | SH | DEFINED | 01,08 |
| INPUT/OUTPUT INC             | COM | 457652105 | 530   | 82,161  | SH | DEFINED | 01    |
| INPUT/OUTPUT INC             | COM | 457652105 | 97    | 15,000  | SH | OTHER   | 01    |
| INPUT/OUTPUT INC             | COM | 457652105 | 102   | 15,840  | SH | DEFINED | 04    |
| INPUT/OUTPUT INC             | COM | 457652105 | 2     | 300     | SH | OTHER   | 01,06 |
| INPUT/OUTPUT INC             | COM | 457652105 | 2,886 | 447,438 | SH | DEFINED | 01,08 |
| INSITE VISION INC            | COM | 457660108 | 12    | 25,000  | SH | DEFINED | 01    |
| INSITE VISION INC            | COM | 457660108 | 12    | 24,100  | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 579   | 39,913  | SH | DEFINED | 01    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 2     | 135     | SH | DEFINED | 02    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 8     | 550     | SH | DEFINED | 04    |
| INSITUFORM TECHNOLOGIES INC  | COM | 457667103 | 2,844 | 195,997 | SH | DEFINED | 01,08 |
| INSMED INC                   | COM | 457669208 | 32    | 37,975  | SH | DEFINED | 01    |
| INSMED INC                   | COM | 457669208 | 51    | 59,889  | SH | DEFINED | 01,08 |
| INSMED INC                   | COM | 457669208 | 0     | 200     | SH | DEFINED | 10    |
| INNOTRAC CORP                | COM | 45767M109 | 112   | 12,700  | SH | DEFINED | 01    |
| INNOTRAC CORP                | COM | 45767M109 | 178   | 20,136  | SH | DEFINED | 01,08 |
| INSIGHT COMMUNICATIONS INC   | COM | 45768V108 | 734   | 61,919  | SH | DEFINED | 01    |
| INSIGHT COMMUNICATIONS INC   | COM | 45768V108 | 4,206 | 354,944 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 477   | 15,036  | SH | DEFINED | 01    |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 5,964 | 187,828 | SH | DEFINED | 01,08 |
| INSIGHTFUL CORP              | COM | 45770X100 | 39    | 14,800  | SH | DEFINED | 01    |
| INSIGHTFUL CORP              | COM | 45770X100 | 53    | 20,130  | SH | DEFINED | 01,08 |

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|              |     |           |     |        |    |         |       |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| INPHONIC INC | COM | 45772G105 | 184 | 8,091  | SH | DEFINED | 01    |
| INPHONIC INC | COM | 45772G105 | 986 | 43,400 | SH | DEFINED | 01,08 |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 421   | 51,639  | SH | DEFINED | 01    |
| INSPIRE PHARMACEUTICALS INC  | COM | 457733103 | 2,059 | 252,323 | SH | DEFINED | 01,08 |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 126   | 8,400   | SH | DEFINED | 01    |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 154   | 10,264  | SH | DEFINED | 01,08 |
| INSTINET GROUP INC           | COM | 457750107 | 194   | 33,035  | SH | DEFINED | 01    |
| INSTINET GROUP INC           | COM | 457750107 | 1     | 100     | SH | OTHER   | 01    |
| INSTINET GROUP INC           | COM | 457750107 | 2,226 | 378,508 | SH | DEFINED | 01,08 |
| INSTINET GROUP INC           | COM | 457750107 | 1     | 100     | SH | DEFINED | 10    |
| INSURANCE AUTO AUCTIONS INC  | COM | 457875102 | 468   | 16,790  | SH | DEFINED | 01    |
| INSURANCE AUTO AUCTIONS INC  | COM | 457875102 | 4     | 150     | SH | DEFINED | 04    |
| INSURANCE AUTO AUCTIONS INC  | COM | 457875102 | 6     | 200     | SH | OTHER   | 01,06 |
| INSURANCE AUTO AUCTIONS INC  | COM | 457875102 | 1,810 | 64,980  | SH | DEFINED | 01,08 |
| INNOVO GROUP INC             | COM | 457954600 | 34    | 6,800   | SH | DEFINED | 01    |
| INNOVO GROUP INC             | COM | 457954600 | 46    | 9,183   | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,112 | 31,570  | SH | DEFINED | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 0     | 1       | SH | OTHER   | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 16    | 450     | SH | DEFINED | 04    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 6     | 180     | SH | DEFINED | 05    |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 12    | 350     | SH | OTHER   | 01,06 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 5,173 | 146,877 | SH | DEFINED | 01,08 |
| INTEGRAL SYS INC MD          | COM | 45810H107 | 204   | 8,898   | SH | DEFINED | 01    |
| INTEGRAL SYS INC MD          | COM | 45810H107 | 364   | 15,860  | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E103 | 212   | 76,834  | SH | DEFINED | 01    |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E103 | 7     | 2,561   | SH | DEFINED | 04    |
| INTEGRATED ELECTRICAL SVC    | COM | 45811E103 | 667   | 241,741 | SH | DEFINED | 01,08 |
| INTEGRATED CIRCUIT SYS INC   | COM | 45811K208 | 7,726 | 404,093 | SH | DEFINED | 01    |
| INTEGRATED CIRCUIT SYS INC   | COM | 45811K208 | 4     | 235     | SH | DEFINED | 03    |
| INTEGRATED CIRCUIT SYS INC   | COM | 45811K208 | 9     | 450     | SH | DEFINED | 04    |
| INTEGRATED CIRCUIT SYS INC   | COM | 45811K208 | 13    | 680     | SH | DEFINED | 05    |
| INTEGRATED CIRCUIT SYS INC   | COM | 45811K208 | 6,291 | 329,006 | SH | DEFINED | 01,08 |
| INTAC INTL                   | COM | 45811T100 | 37    | 2,900   | SH | DEFINED | 01    |
| INTAC INTL                   | COM | 45811T100 | 367   | 29,100  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTEGRATED BIOPHARMA INC     | COM | 45811V105 | 11     | 2,100   | SH | DEFINED | 01    |
| INTEGRATED BIOPHARMA INC     | COM | 45811V105 | 47     | 8,863   | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,341  | 111,435 | SH | DEFINED | 01    |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 23     | 1,895   | SH | DEFINED | 02    |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 10,691 | 888,695 | SH | DEFINED | 01,08 |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 281    | 41,900  | SH | DEFINED | 01    |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 10     | 1,520   | SH | DEFINED | 02    |
| INTEGRATED SILICON SOLUTION  | COM | 45812P107 | 1,835  | 273,892 | SH | DEFINED | 01,08 |
| INTEGRA BK CORP              | COM | 45814P105 | 616    | 27,801  | SH | DEFINED | 01    |
| INTEGRA BK CORP              | COM | 45814P105 | 11     | 500     | SH | OTHER   | 02    |
| INTEGRA BK CORP              | COM | 45814P105 | 2,222  | 100,376 | SH | DEFINED | 01,08 |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 15        | 50,300     | SH | DEFINED | 01    |
| INTELIDATA TECHNOLOGIES CORP | COM | 45814T107 | 24        | 83,807     | SH | DEFINED | 01,08 |
| INTEL CORP                   | COM | 458140100 | 466,353   | 20,075,448 | SH | DEFINED | 01    |
| INTEL CORP                   | COM | 458140100 | 51,932    | 2,235,576  | SH | OTHER   | 01    |
| INTEL CORP                   | COM | 458140100 | 22,758    | 979,685    | SH | DEFINED | 02    |
| INTEL CORP                   | COM | 458140100 | 7,683     | 330,722    | SH | OTHER   | 02    |
| INTEL CORP                   | COM | 458140100 | 33,214    | 1,429,809  | SH | DEFINED | 03    |
| INTEL CORP                   | COM | 458140100 | 12,075    | 519,813    | SH | OTHER   | 03    |
| INTEL CORP                   | COM | 458140100 | 105,948   | 4,560,821  | SH | DEFINED | 04    |
| INTEL CORP                   | COM | 458140100 | 66,690    | 2,870,852  | SH | OTHER   | 04    |
| INTEL CORP                   | COM | 458140100 | 13,679    | 588,854    | SH | DEFINED | 05    |
| INTEL CORP                   | COM | 458140100 | 2,602     | 111,996    | SH | OTHER   | 05    |
| INTEL CORP                   | COM | 458140100 | 402       | 17,325     | SH | OTHER   | 01,06 |
| INTEL CORP                   | COM | 458140100 | 1,312,107 | 56,483,305 | SH | DEFINED | 01,08 |
| INTEL CORP                   | COM | 458140100 | 5,465     | 235,242    | SH | DEFINED | 09    |
| INTEL CORP                   | COM | 458140100 | 36,121    | 1,554,939  | SH | DEFINED | 10    |
| INTEL CORP                   | COM | 458140100 | 11,574    | 498,255    | SH | OTHER   | 10    |
| INTELLI-CHECK INC            | COM | 45817G102 | 33        | 6,500      | SH | DEFINED | 01    |
| INTELLI-CHECK INC            | COM | 45817G102 | 79        | 15,667     | SH | DEFINED | 01,08 |
| INTELLISYNC CORP             | COM | 458176104 | 145       | 39,500     | SH | DEFINED | 01    |
| INTELLISYNC CORP             | COM | 458176104 | 327       | 89,410     | SH | DEFINED | 01,08 |
| INTER PARFUMS INC            | COM | 458334109 | 266       | 18,461     | SH | DEFINED | 01    |
| INTER PARFUMS INC            | COM | 458334109 | 917       | 63,667     | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTER TEL INC                | COM | 458372109 | 886   | 36,180  | SH | DEFINED | 01    |
| INTER TEL INC                | COM | 458372109 | 69    | 2,800   | SH | DEFINED | 02    |
| INTER TEL INC                | COM | 458372109 | 10    | 400     | SH | DEFINED | 04    |
| INTER TEL INC                | COM | 458372109 | 10    | 400     | SH | OTHER   | 01,06 |
| INTER TEL INC                | COM | 458372109 | 4,139 | 168,949 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 82    | 16,300  | SH | DEFINED | 01    |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 114   | 22,783  | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 823   | 39,680  | SH | DEFINED | 01    |
| INTERACTIVE DATA CORP        | COM | 45840J107 | 3,842 | 185,144 | SH | DEFINED | 01,08 |
| INTERCHANGE FINL SVCS S B N  | COM | 458447109 | 392   | 22,751  | SH | DEFINED | 01    |
| INTERCHANGE FINL SVCS S B N  | COM | 458447109 | 1,506 | 87,315  | SH | DEFINED | 01,08 |
| INTERCHANGE CORP             | COM | 45845K109 | 21    | 2,049   | SH | DEFINED | 01    |
| INTERCHANGE CORP             | COM | 45845K109 | 369   | 36,400  | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HOTELS GP P | COM | 458573201 | 515   | 43,614  | SH | DEFINED | 01    |
| INTERCONTINENTAL HOTELS GP P | COM | 458573201 | 12    | 1,030   | SH | DEFINED | 04    |
| INTERDIGITAL COMMUNICATIONS  | COM | 45866A105 | 1,043 | 68,080  | SH | DEFINED | 01    |
| INTERDIGITAL COMMUNICATIONS  | COM | 45866A105 | 6,020 | 392,955 | SH | DEFINED | 01,08 |
| INTERDIGITAL COMMUNICATIONS  | COM | 45866A105 | 8     | 500     | SH | OTHER   | 10    |
| INTERFACE INC                | COM | 458665106 | 500   | 73,362  | SH | DEFINED | 01    |
| INTERFACE INC                | COM | 458665106 | 2     | 250     | SH | DEFINED | 04    |
| INTERFACE INC                | COM | 458665106 | 6     | 825     | SH | OTHER   | 01,06 |
| INTERFACE INC                | COM | 458665106 | 2,290 | 335,732 | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERGRAPH CORP      | COM | 458683109 | 2,860 | 99,283  | SH | DEFINED | 01    |
| INTERGRAPH CORP      | COM | 458683109 | 7,899 | 274,168 | SH | DEFINED | 01,08 |
| INTERLAND INC        | COM | 458727203 | 58    | 27,191  | SH | DEFINED | 01    |
| INTERLAND INC        | COM | 458727203 | 86    | 40,082  | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 16    | 858     | SH | DEFINED | 01    |
| INTERLINE BRANDS INC | COM | 458743101 | 475   | 24,839  | SH | DEFINED | 01,08 |
| INTERLINK ELECTRS    | COM | 458751104 | 56    | 8,700   | SH | DEFINED | 01    |
| INTERLINK ELECTRS    | COM | 458751104 | 146   | 22,572  | SH | DEFINED | 01,08 |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 1,117     | 45,885     | SH | DEFINED | 01    |
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 11        | 450        | SH | DEFINED | 04    |
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 9         | 362        | SH | OTHER   | 01,06 |
| INTERMAGNETICS GEN CORP      | COM | 458771102 | 4,981     | 204,657    | SH | DEFINED | 01,08 |
| INTERMIX MEDIA INC           | COM | 45881X106 | 7         | 950        | SH | DEFINED | 01    |
| INTERMIX MEDIA INC           | COM | 45881X106 | 97        | 13,194     | SH | DEFINED | 01,08 |
| INTERMUNE INC                | COM | 45884X103 | 432       | 39,286     | SH | DEFINED | 01    |
| INTERMUNE INC                | COM | 45884X103 | 10        | 900        | SH | OTHER   | 01    |
| INTERMUNE INC                | COM | 45884X103 | 2,561     | 232,820    | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A102 | 72        | 121,245    | SH | DEFINED | 01    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A102 | 71        | 120,762    | SH | DEFINED | 01,08 |
| INTERNATIONAL ALUM CORP      | COM | 458884103 | 86        | 2,600      | SH | DEFINED | 01    |
| INTERNATIONAL ALUM CORP      | COM | 458884103 | 355       | 10,677     | SH | DEFINED | 01,08 |
| INTEGRATED ALARM SVCS GROUP  | COM | 45890M109 | 24        | 4,800      | SH | DEFINED | 01    |
| INTEGRATED ALARM SVCS GROUP  | COM | 45890M109 | 189       | 37,213     | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 358       | 10,338     | SH | DEFINED | 01    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3         | 100        | SH | OTHER   | 01    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3,154     | 90,970     | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2         | 62         | SH | DEFINED | 10    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 368,622   | 4,033,943  | SH | DEFINED | 01    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 50,246    | 549,862    | SH | OTHER   | 01    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14,792    | 161,870    | SH | DEFINED | 02    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 6,521     | 71,364     | SH | OTHER   | 02    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 21,546    | 235,790    | SH | DEFINED | 03    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 14,368    | 157,230    | SH | OTHER   | 03    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 61,432    | 672,268    | SH | DEFINED | 04    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 33,273    | 364,114    | SH | OTHER   | 04    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8,069     | 88,305     | SH | DEFINED | 05    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 991       | 10,846     | SH | OTHER   | 05    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 398       | 4,350      | SH | OTHER   | 01,06 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,349,148 | 14,764,148 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,807     | 63,545     | SH | DEFINED | 09    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 20,939    | 229,140    | SH | DEFINED | 10    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8,006     | 87,611     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

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|               |                |               |           |                            |           |     |         |       |
|---------------|----------------|---------------|-----------|----------------------------|-----------|-----|---------|-------|
| INTERNATIONAL | FLAVORS&FRAGRA | COM           | 459506101 | 6,730                      | 170,382   | SH  | DEFINED | 01    |
| INTERNATIONAL | FLAVORS&FRAGRA | COM           | 459506101 | 7                          | 175       | SH  | OTHER   | 01    |
| INTERNATIONAL | FLAVORS&FRAGRA | COM           | 459506101 | 3                          | 75        | SH  | DEFINED | 03    |
| INTERNATIONAL | FLAVORS&FRAGRA | COM           | 459506101 | 81                         | 2,050     | SH  | DEFINED | 04    |
| INTERNATIONAL | FLAVORS&FRAGRA | COM           | 459506101 | 8                          | 200       | SH  | DEFINED | 05    |
| INTERNATIONAL | FLAVORS&FRAGRA | COM           | 459506101 | 8                          | 200       | SH  | OTHER   | 01,06 |
| INTERNATIONAL | FLAVORS&FRAGRA | COM           | 459506101 | 30,157                     | 763,465   | SH  | DEFINED | 01,08 |
| INTERNATIONAL | FLAVORS&FRAGRA | COM           | 459506101 | 14                         | 349       | SH  | DEFINED | 09    |
| INTERNATIONAL | FLAVORS&FRAGRA | COM           | 459506101 | 19                         | 480       | SH  | DEFINED | 10    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 28,249                     | 1,059,599 | SH  | DEFINED | 01    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 1,933                      | 72,522    | SH  | OTHER   | 01    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 2,383                      | 89,400    | SH  | DEFINED | 02    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 107                        | 4,000     | SH  | OTHER   | 02    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 2,539                      | 95,238    | SH  | DEFINED | 03    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 425                        | 15,935    | SH  | OTHER   | 03    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 1,548                      | 58,080    | SH  | DEFINED | 04    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 473                        | 17,755    | SH  | OTHER   | 04    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 85                         | 3,200     | SH  | DEFINED | 05    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 142                        | 5,332     | SH  | OTHER   | 05    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 24                         | 900       | SH  | OTHER   | 01,06 |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 81,594                     | 3,060,535 | SH  | DEFINED | 01,08 |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 69                         | 2,601     | SH  | DEFINED | 09    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 477                        | 17,881    | SH  | DEFINED | 10    |
| INTERNATIONAL | GAME TECHNOLOG | COM           | 459902102 | 219                        | 8,200     | SH  | OTHER   | 10    |
| INTL PAPER CO |                | COM           | 460146103 | 44,320                     | 1,204,679 | SH  | DEFINED | 01    |
| INTL PAPER CO |                | COM           | 460146103 | 3,163                      | 85,967    | SH  | OTHER   | 01    |
| INTL PAPER CO |                | COM           | 460146103 | 1,012                      | 27,518    | SH  | DEFINED | 02    |
| INTL PAPER CO |                | COM           | 460146103 | 144                        | 3,915     | SH  | OTHER   | 02    |
| INTL PAPER CO |                | COM           | 460146103 | 3,408                      | 92,630    | SH  | DEFINED | 03    |
| INTL PAPER CO |                | COM           | 460146103 | 527                        | 14,335    | SH  | OTHER   | 03    |
| INTL PAPER CO |                | COM           | 460146103 | 11,913                     | 323,807   | SH  | DEFINED | 04    |
| INTL PAPER CO |                | COM           | 460146103 | 4,968                      | 135,041   | SH  | OTHER   | 04    |
| INTL PAPER CO |                | COM           | 460146103 | 1,867                      | 50,750    | SH  | DEFINED | 05    |
| INTL PAPER CO |                | COM           | 460146103 | 66                         | 1,805     | SH  | OTHER   | 05    |
| INTL PAPER CO |                | COM           | 460146103 | 46                         | 1,247     | SH  | OTHER   | 01,06 |
| INTL PAPER CO |                | COM           | 460146103 | 224,725                    | 6,108,325 | SH  | DEFINED | 01,08 |
| INTL PAPER CO |                | COM           | 460146103 | 780                        | 21,195    | SH  | DEFINED | 09    |
| INTL PAPER CO |                | COM           | 460146103 | 2,856                      | 77,638    | SH  | DEFINED | 10    |
| INTL PAPER CO |                | COM           | 460146103 | 358                        | 9,724     | SH  | OTHER   | 10    |
| INTERNATIONAL | RECTIFIER CORP | CONV DEB      | 460254AE5 | 3,985                      | 4,000,000 | PRN | DEFINED | 01    |
| FORM 13F      |                | DATE 03-31-05 |           | NORTHERN TRUST CORPORATION |           |     |         |       |
| INTERNATIONAL | RECTIFIER CORP | COM           | 460254105 | 2,053                      | 45,129    | SH  | DEFINED | 01    |
| INTERNATIONAL | RECTIFIER CORP | COM           | 460254105 | 50                         | 1,100     | SH  | OTHER   | 01    |
| INTERNATIONAL | RECTIFIER CORP | COM           | 460254105 | 5                          | 100       | SH  | DEFINED | 02    |
| INTERNATIONAL | RECTIFIER CORP | COM           | 460254105 | 14,137                     | 310,711   | SH  | DEFINED | 01,08 |
| INTERNATIONAL | RECTIFIER CORP | COM           | 460254105 | 5                          | 100       | SH  | DEFINED | 10    |
| INTERNATIONAL | SECS EXCH INC  | COM           | 46031W204 | 294                        | 11,300    | SH  | DEFINED | 01,08 |
| INTERNATIONAL | SHIPHOLDING CO | COM           | 460321201 | 128                        | 8,400     | SH  | DEFINED | 01    |
| INTERNATIONAL | SHIPHOLDING CO | COM           | 460321201 | 188                        | 12,354    | SH  | DEFINED | 01,08 |
| INTERNATIONAL | SPEEDWAY CORP  | COM           | 460335201 | 998                        | 18,404    | SH  | DEFINED | 01    |
| INTERNATIONAL | SPEEDWAY CORP  | COM           | 460335201 | 9,341                      | 172,188   | SH  | DEFINED | 01,08 |
| INTERNATIONAL | SPEEDWAY CORP  | COM           | 460335201 | 3                          | 50        | SH  | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 448    | 11,333  | SH | DEFINED | 01    |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 4      | 100     | SH | OTHER   | 01    |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 3,016  | 76,353  | SH | DEFINED | 01,08 |
| INTERNATIONAL STL GROUP INC | COM | 460377104 | 2      | 50      | SH | DEFINED | 10    |
| INTERNET CAP GROUP INC      | COM | 46059C205 | 191    | 27,188  | SH | DEFINED | 01    |
| INTERNET CAP GROUP INC      | COM | 46059C205 | 1      | 150     | SH | DEFINED | 05    |
| INTERNET CAP GROUP INC      | COM | 46059C205 | 1,967  | 280,244 | SH | DEFINED | 01,08 |
| INTERNET COMM CORP          | COM | 46059F109 | 23     | 11,500  | SH | DEFINED | 01    |
| INTERNET COMM CORP          | COM | 46059F109 | 38     | 18,817  | SH | DEFINED | 01,08 |
| INTERPHASE CORP             | COM | 460593106 | 44     | 6,900   | SH | DEFINED | 01    |
| INTERPHASE CORP             | COM | 460593106 | 66     | 10,429  | SH | DEFINED | 01,08 |
| INTERNET SEC SYS INC        | COM | 46060X107 | 786    | 42,957  | SH | DEFINED | 01    |
| INTERNET SEC SYS INC        | COM | 46060X107 | 16     | 871     | SH | DEFINED | 04    |
| INTERNET SEC SYS INC        | COM | 46060X107 | 13     | 725     | SH | OTHER   | 01,06 |
| INTERNET SEC SYS INC        | COM | 46060X107 | 4,321  | 236,106 | SH | DEFINED | 01,08 |
| INTERPOOL INC               | COM | 46062R108 | 743    | 33,600  | SH | DEFINED | 01    |
| INTERPOOL INC               | COM | 46062R108 | 438    | 19,835  | SH | DEFINED | 01,08 |
| INTERSIL CORP               | COM | 46069S109 | 967    | 55,807  | SH | DEFINED | 01    |
| INTERSIL CORP               | COM | 46069S109 | 42     | 2,400   | SH | OTHER   | 01    |
| INTERSIL CORP               | COM | 46069S109 | 1      | 33      | SH | DEFINED | 04    |
| INTERSIL CORP               | COM | 46069S109 | 12,736 | 735,310 | SH | DEFINED | 01,08 |
| INTERSIL CORP               | COM | 46069S109 | 4      | 225     | SH | DEFINED | 10    |

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| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 10,488 | 854,054   | SH | DEFINED | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 7      | 550       | SH | OTHER   | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 7      | 600       | SH | OTHER   | 02    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 81     | 6,625     | SH | DEFINED | 03    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 425    | 34,590    | SH | DEFINED | 04    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 11     | 900       | SH | DEFINED | 05    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 12     | 1,000     | SH | OTHER   | 01,06 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 44,619 | 3,633,499 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 40     | 3,293     | SH | DEFINED | 09    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 37     | 2,986     | SH | DEFINED | 10    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 20     | 1,604     | SH | OTHER   | 10    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 69     | 14,319    | SH | DEFINED | 01    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 264    | 54,804    | SH | DEFINED | 05    |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 173    | 35,913    | SH | DEFINED | 01,08 |
| INTRAWEST CORPORATION        | COM | 460915200 | 614    | 32,100    | SH | DEFINED | 01    |
| INTRAWEST CORPORATION        | COM | 460915200 | 89     | 4,650     | SH | DEFINED | 02    |
| INTRAWEST CORPORATION        | COM | 460915200 | 59     | 3,100     | SH | DEFINED | 03    |
| INTERTAPE POLYMER GROUP INC  | COM | 460919103 | 77     | 10,000    | SH | DEFINED | 04    |
| INTEROIL CORP                | COM | 460951106 | 1,037  | 29,650    | SH | DEFINED | 01    |
| INTERSECTIONS INC            | COM | 460981301 | 159    | 10,898    | SH | DEFINED | 01    |
| INTERSECTIONS INC            | COM | 460981301 | 489    | 33,602    | SH | DEFINED | 01,08 |
| INTERWOVEN INC               | COM | 46114T508 | 406    | 52,143    | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERWOVEN INC               | COM | 46114T508 | 5     | 600     | SH | OTHER   | 01    |
| INTERWOVEN INC               | COM | 46114T508 | 2,140 | 274,757 | SH | DEFINED | 01,08 |
| INTERVIDEO INC               | COM | 46114Y101 | 81    | 7,361   | SH | DEFINED | 01    |
| INTERVIDEO INC               | COM | 46114Y101 | 593   | 53,897  | SH | DEFINED | 01,08 |
| INTERVOICE INC NEW           | COM | 461142101 | 596   | 53,163  | SH | DEFINED | 01    |
| INTERVOICE INC NEW           | COM | 461142101 | 3,019 | 269,288 | SH | DEFINED | 01,08 |
| INTEST CORP                  | COM | 461147100 | 34    | 8,100   | SH | DEFINED | 01    |
| INTEST CORP                  | COM | 461147100 | 68    | 16,343  | SH | DEFINED | 01,08 |
| INTEVAC INC                  | COM | 461148108 | 176   | 18,675  | SH | DEFINED | 01    |
| INTEVAC INC                  | COM | 461148108 | 813   | 86,162  | SH | DEFINED | 01,08 |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T506 | 26    | 7,340   | SH | DEFINED | 01    |
| INTRABIOTICS PHARMACEUTICALS | COM | 46116T506 | 20    | 5,614   | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTRALASE CORP            | COM | 461169104 | 56     | 3,323     | SH | DEFINED | 01    |
| INTRALASE CORP            | COM | 461169104 | 556    | 33,200    | SH | DEFINED | 01,08 |
| INTRALASE CORP            | COM | 461169104 | 8      | 500       | SH | DEFINED | 10    |
| INTRADO INC               | COM | 46117A100 | 291    | 23,654    | SH | DEFINED | 01    |
| INTRADO INC               | COM | 46117A100 | 4      | 300       | SH | DEFINED | 04    |
| INTRADO INC               | COM | 46117A100 | 3      | 230       | SH | DEFINED | 05    |
| INTRADO INC               | COM | 46117A100 | 3      | 275       | SH | OTHER   | 01,06 |
| INTRADO INC               | COM | 46117A100 | 1,514  | 123,101   | SH | DEFINED | 01,08 |
| INTRAWARE INC             | COM | 46118M103 | 30     | 45,500    | SH | DEFINED | 01    |
| INTRAWARE INC             | COM | 46118M103 | 49     | 74,339    | SH | DEFINED | 01,08 |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 122    | 15,500    | SH | DEFINED | 01    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 7      | 900       | SH | OTHER   | 01    |
| INTROGEN THERAPEUTICS INC | COM | 46119F107 | 282    | 35,715    | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 1,878  | 41,310    | SH | DEFINED | 01    |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 10,527 | 231,512   | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC    | COM | 46120E602 | 330    | 7,250     | SH | OTHER   | 10    |
| INTUIT                    | COM | 461202103 | 25,066 | 572,681   | SH | DEFINED | 01    |
| INTUIT                    | COM | 461202103 | 17,983 | 410,850   | SH | OTHER   | 01    |
| INTUIT                    | COM | 461202103 | 1,224  | 27,975    | SH | DEFINED | 02    |
| INTUIT                    | COM | 461202103 | 748    | 17,100    | SH | OTHER   | 02    |
| INTUIT                    | COM | 461202103 | 741    | 16,927    | SH | DEFINED | 03    |
| INTUIT                    | COM | 461202103 | 361    | 8,246     | SH | OTHER   | 03    |
| INTUIT                    | COM | 461202103 | 5,472  | 125,027   | SH | DEFINED | 04    |
| INTUIT                    | COM | 461202103 | 815    | 18,620    | SH | OTHER   | 04    |
| INTUIT                    | COM | 461202103 | 827    | 18,903    | SH | DEFINED | 05    |
| INTUIT                    | COM | 461202103 | 4      | 100       | SH | OTHER   | 05    |
| INTUIT                    | COM | 461202103 | 25     | 575       | SH | OTHER   | 01,06 |
| INTUIT                    | COM | 461202103 | 73,983 | 1,690,263 | SH | DEFINED | 01,08 |
| INTUIT                    | COM | 461202103 | 360    | 8,232     | SH | DEFINED | 09    |
| INTUIT                    | COM | 461202103 | 104    | 2,380     | SH | DEFINED | 10    |
| INTUIT                    | COM | 461202103 | 27     | 625       | SH | OTHER   | 10    |
| INVACARE CORP             | COM | 461203101 | 1,874  | 41,997    | SH | DEFINED | 01    |
| INVACARE CORP             | COM | 461203101 | 23     | 515       | SH | DEFINED | 04    |
| INVACARE CORP             | COM | 461203101 | 19     | 420       | SH | OTHER   | 01,06 |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| INVACARE CORP | COM | 461203101 | 8,510 | 190,670 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 54    | 1,200   | SH | DEFINED | 10    |
| INVACARE CORP | COM | 461203101 | 437   | 9,800   | SH | OTHER   | 10    |

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| INTRUSION INC                | COM | 46121E205 | 13     | 6,275   | SH | DEFINED | 01    |
| INTRUSION INC                | COM | 46121E205 | 16     | 7,579   | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 651    | 27,714  | SH | DEFINED | 01    |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1,945  | 82,768  | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 712    | 40,709  | SH | DEFINED | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 4      | 209     | SH | OTHER   | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 12     | 700     | SH | DEFINED | 04    |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 12     | 675     | SH | OTHER   | 01,06 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 5,670  | 323,979 | SH | DEFINED | 01,08 |
| INVESTTOOLS INC              | COM | 46145P103 | 41     | 7,996   | SH | DEFINED | 01    |
| INVESTTOOLS INC              | COM | 46145P103 | 29     | 5,556   | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 402    | 43,108  | SH | DEFINED | 01    |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 1,982  | 212,418 | SH | DEFINED | 01,08 |
| INVESTORS TITLE CO           | COM | 461804106 | 141    | 3,800   | SH | DEFINED | 01    |
| INVESTORS TITLE CO           | COM | 461804106 | 262    | 7,042   | SH | DEFINED | 01,08 |
| INVITROGEN CORP              | COM | 46185R100 | 6,179  | 89,297  | SH | DEFINED | 01    |
| INVITROGEN CORP              | COM | 46185R100 | 291    | 4,200   | SH | OTHER   | 01    |
| INVITROGEN CORP              | COM | 46185R100 | 21     | 300     | SH | DEFINED | 04    |
| INVITROGEN CORP              | COM | 46185R100 | 69     | 1,000   | SH | OTHER   | 04    |
| INVITROGEN CORP              | COM | 46185R100 | 19,353 | 279,674 | SH | DEFINED | 01,08 |
| INVITROGEN CORP              | COM | 46185R100 | 7      | 106     | SH | DEFINED | 09    |
| INVITROGEN CORP              | COM | 46185R100 | 5      | 69      | SH | DEFINED | 10    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 6,661  | 136,199 | SH | DEFINED | 01    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 47     | 960     | SH | OTHER   | 01    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 150    | 3,070   | SH | DEFINED | 05    |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 15,507 | 317,045 | SH | DEFINED | 01,08 |
| INVESTORS FINL SERVICES CORP | COM | 461915100 | 7      | 150     | SH | DEFINED | 10    |
| IOMEGA CORP                  | COM | 462030305 | 344    | 80,226  | SH | DEFINED | 01    |
| IOMEGA CORP                  | COM | 462030305 | 1,556  | 362,633 | SH | DEFINED | 01,08 |
| IONATRON INC                 | COM | 462070103 | 113    | 13,600  | SH | DEFINED | 01    |
| IONATRON INC                 | COM | 462070103 | 131    | 15,772  | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC   | COM | 462594201 | 206    | 10,545  | SH | DEFINED | 01    |
| IOWA TELECOMM SERVICES INC   | COM | 462594201 | 1,868  | 95,800  | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| IPASS INC    | COM | 46261V108 | 222   | 36,276  | SH | DEFINED | 01    |
| IPASS INC    | COM | 46261V108 | 107   | 17,500  | SH | DEFINED | 04    |
| IPASS INC    | COM | 46261V108 | 2,415 | 394,589 | SH | DEFINED | 01,08 |
| IPAYMENT INC | COM | 46262E105 | 2,711 | 64,230  | SH | DEFINED | 01    |
| IPAYMENT INC | COM | 46262E105 | 4,284 | 101,509 | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| IRELAND BK          | COM | 46267Q103 | 184   | 2,905   | SH | DEFINED | 01    |
| IRELAND BK          | COM | 46267Q103 | 57    | 900     | SH | DEFINED | 02    |
| IRELAND BK          | COM | 46267Q103 | 111   | 1,758   | SH | DEFINED | 03    |
| IRELAND BK          | COM | 46267Q103 | 22    | 345     | SH | DEFINED | 04    |
| IRIDEX CORP         | COM | 462684101 | 50    | 9,900   | SH | DEFINED | 01    |
| IRIDEX CORP         | COM | 462684101 | 45    | 8,913   | SH | DEFINED | 01,08 |
| IRIS INTL INC       | COM | 46270W105 | 56    | 5,000   | SH | DEFINED | 01    |
| IRIS INTL INC       | COM | 46270W105 | 123   | 10,939  | SH | DEFINED | 01,08 |
| IRON MTN INC PA     | COM | 462846106 | 1,483 | 51,424  | SH | DEFINED | 01    |
| IRON MTN INC PA     | COM | 462846106 | 433   | 15,000  | SH | OTHER   | 01    |
| IRON MTN INC PA     | COM | 462846106 | 6     | 225     | SH | DEFINED | 05    |
| IRON MTN INC PA     | COM | 462846106 | 8,034 | 278,585 | SH | DEFINED | 01,08 |
| IRON MTN INC PA     | COM | 462846106 | 5     | 172     | SH | DEFINED | 10    |
| IRVINE SENSORS CORP | COM | 463664508 | 12    | 5,815   | SH | DEFINED | 01    |
| IRVINE SENSORS CORP | COM | 463664508 | 85    | 41,343  | SH | DEFINED | 01,08 |
| IRWIN FINL CORP     | COM | 464119106 | 3,067 | 133,248 | SH | DEFINED | 01    |
| IRWIN FINL CORP     | COM | 464119106 | 46    | 2,000   | SH | OTHER   | 01    |
| IRWIN FINL CORP     | COM | 464119106 | 5     | 200     | SH | DEFINED | 04    |
| IRWIN FINL CORP     | COM | 464119106 | 10    | 450     | SH | OTHER   | 01,06 |
| IRWIN FINL CORP     | COM | 464119106 | 3,466 | 150,572 | SH | DEFINED | 01,08 |
| ISCO INTL INC       | COM | 46426P103 | 3     | 8,700   | SH | DEFINED | 01    |
| ISCO INTL INC       | COM | 46426P103 | 25    | 79,037  | SH | DEFINED | 01,08 |
| ISHARES INC         | COM | 464286665 | 324   | 3,600   | SH | DEFINED | 01    |
| ISHARES INC         | COM | 464286665 | 126   | 1,400   | SH | OTHER   | 01    |
| ISHARES INC         | COM | 464286665 | 288   | 3,200   | SH | DEFINED | 03    |
| ISHARES INC         | COM | 464286665 | 78    | 870     | SH | OTHER   | 03    |
| ISHARES INC         | COM | 464286665 | 244   | 2,704   | SH | DEFINED | 04    |
| ISHARES INC         | COM | 464286665 | 74    | 820     | SH | OTHER   | 04    |
| ISHARES INC         | COM | 464286665 | 36    | 405     | SH | DEFINED | 09    |
| ISHARES INC         | COM | 464286699 | 330   | 18,209  | SH | DEFINED | 09    |

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|             |     |           |       |         |    |         |    |
|-------------|-----|-----------|-------|---------|----|---------|----|
| ISHARES INC | COM | 464286848 | 335   | 31,925  | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286848 | 577   | 54,965  | SH | OTHER   | 01 |
| ISHARES INC | COM | 464286848 | 2,604 | 248,200 | SH | DEFINED | 02 |
| ISHARES INC | COM | 464286848 | 121   | 11,500  | SH | OTHER   | 02 |
| ISHARES INC | COM | 464286848 | 42    | 4,000   | SH | OTHER   | 03 |
| ISHARES INC | COM | 464286848 | 112   | 10,650  | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286848 | 13    | 1,200   | SH | OTHER   | 04 |
| ISHARES INC | COM | 464286848 | 21    | 2,000   | SH | DEFINED | 05 |
| ISHARES INC | COM | 464286848 | 17    | 1,575   | SH | OTHER   | 05 |
| ISHARES INC | COM | 464286848 | 298   | 28,363  | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286848 | 352   | 33,601  | SH | OTHER   | 10 |
| ISHARES TR  | COM | 464287168 | 444   | 7,400   | SH | DEFINED | 01 |
| ISHARES TR  | COM | 464287168 | 306   | 5,100   | SH | OTHER   | 01 |
| ISHARES TR  | COM | 464287168 | 466   | 7,765   | SH | DEFINED | 02 |
| ISHARES TR  | COM | 464287168 | 71    | 1,185   | SH | OTHER   | 02 |
| ISHARES TR  | COM | 464287168 | 27    | 450     | SH | DEFINED | 03 |
| ISHARES TR  | COM | 464287168 | 273   | 4,550   | SH | DEFINED | 04 |



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|            |          |           |       |        |    |         |    |
|------------|----------|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM      | 464287168 | 321   | 5,350  | SH | OTHER   | 04 |
| ISHARES TR | COM      | 464287168 | 240   | 4,000  | SH | OTHER   | 10 |
| ISHARES TR | UNDEFIND | 464287176 | 2     | 1,520  |    | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 3     | 2,750  |    | OTHER   | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 46    | 43,328 |    | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287176 | 7     | 6,475  |    | OTHER   | 02 |
| ISHARES TR | UNDEFIND | 464287176 | 0     | 145    |    | DEFINED | 03 |
| ISHARES TR | UNDEFIND | 464287176 | 0     | 420    |    | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 2     | 1,575  |    | OTHER   | 04 |
| ISHARES TR | COM      | 464287184 | 90    | 1,650  | SH | DEFINED | 01 |
| ISHARES TR | COM      | 464287184 | 63    | 1,150  | SH | OTHER   | 01 |
| ISHARES TR | COM      | 464287184 | 58    | 1,067  | SH | DEFINED | 02 |
| ISHARES TR | COM      | 464287200 | 2,566 | 21,777 | SH | DEFINED | 01 |
| ISHARES TR | COM      | 464287200 | 404   | 3,425  | SH | DEFINED | 04 |
| ISHARES TR | COM      | 464287200 | 159   | 1,350  | SH | OTHER   | 04 |
| ISHARES TR | COM      | 464287200 | 180   | 1,530  | SH | DEFINED | 10 |
| ISHARES TR | COM      | 464287200 | 62    | 525    | SH | OTHER   | 10 |

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|            |          |           |        |         |    |         |    |
|------------|----------|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM      | 464287234 | 57,720 | 284,614 | SH | DEFINED | 01 |
| ISHARES TR | COM      | 464287234 | 6,480  | 31,955  | SH | OTHER   | 01 |
| ISHARES TR | COM      | 464287234 | 20,003 | 98,633  | SH | DEFINED | 02 |
| ISHARES TR | COM      | 464287234 | 3,159  | 15,575  | SH | OTHER   | 02 |
| ISHARES TR | COM      | 464287234 | 14,459 | 71,297  | SH | DEFINED | 03 |
| ISHARES TR | COM      | 464287234 | 1,248  | 6,155   | SH | OTHER   | 03 |
| ISHARES TR | COM      | 464287234 | 22,037 | 108,662 | SH | DEFINED | 04 |
| ISHARES TR | COM      | 464287234 | 6,186  | 30,502  | SH | OTHER   | 04 |
| ISHARES TR | COM      | 464287234 | 25     | 125     | SH | DEFINED | 05 |
| ISHARES TR | COM      | 464287234 | 1,536  | 7,575   | SH | DEFINED | 10 |
| ISHARES TR | COM      | 464287234 | 61     | 300     | SH | OTHER   | 10 |
| ISHARES TR | COM      | 464287309 | 204    | 3,610   | SH | DEFINED | 01 |
| ISHARES TR | COM      | 464287309 | 1,140  | 20,180  | SH | DEFINED | 02 |
| ISHARES TR | COM      | 464287309 | 28     | 500     | SH | OTHER   | 03 |
| ISHARES TR | COM      | 464287309 | 88     | 1,550   | SH | DEFINED | 04 |
| ISHARES TR | COM      | 464287309 | 1,175  | 20,800  | SH | DEFINED | 10 |
| ISHARES TR | COM      | 464287309 | 288    | 5,100   | SH | OTHER   | 10 |
| ISHARES TR | COM      | 464287374 | 4      | 27      | SH | DEFINED | 01 |
| ISHARES TR | COM      | 464287374 | 277    | 1,890   | SH | OTHER   | 01 |
| ISHARES TR | COM      | 464287374 | 16     | 110     | SH | DEFINED | 04 |
| ISHARES TR | COM      | 464287408 | 11     | 180     | SH | DEFINED | 01 |
| ISHARES TR | COM      | 464287408 | 215    | 3,525   | SH | DEFINED | 04 |
| ISHARES TR | COM      | 464287408 | 183    | 3,000   | SH | DEFINED | 05 |
| ISHARES TR | COM      | 464287408 | 1,315  | 21,579  | SH | DEFINED | 10 |
| ISHARES TR | COM      | 464287408 | 286    | 4,700   | SH | OTHER   | 10 |
| ISHARES TR | UNDEFIND | 464287457 | 8      | 9,639   |    | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 1      | 1,100   |    | OTHER   | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 4      | 4,560   |    | DEFINED | 02 |
| ISHARES TR | UNDEFIND | 464287457 | 0      | 250     |    | OTHER   | 02 |

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|            |     |           |         |           |    |         |       |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| ISHARES TR | COM | 464287465 | 387,267 | 2,437,635 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287465 | 78,727  | 495,545   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287465 | 43,460  | 273,554   | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287465 | 9,368   | 58,964    | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287465 | 89,848  | 565,547   | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287465 | 12,476  | 78,528    | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287465 | 462,765 | 2,912,855 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287465 | 153,415 | 965,661   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287465 | 6,183   | 38,918    | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287465 | 894     | 5,625     | SH | OTHER   | 05    |
| ISHARES TR | COM | 464287465 | 44      | 280       | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287465 | 81,734  | 514,472   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287465 | 12,352  | 77,750    | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287473 | 721     | 6,385     | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287473 | 137     | 1,215     | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287473 | 45      | 400       | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287481 | 889     | 10,720    | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287481 | 943     | 11,376    | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287481 | 633     | 7,635     | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287481 | 50      | 600       | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287481 | 97      | 1,175     | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287481 | 274     | 3,300     | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287499 | 63      | 800       | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287499 | 31      | 400       | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287499 | 39      | 500       | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287499 | 227     | 2,877     | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287499 | 231     | 2,930     | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287499 | 142     | 1,800     | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287507 | 1,575   | 11,980    | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287507 | 826     | 6,285     | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287507 | 254     | 1,935     | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287507 | 227     | 1,728     | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287507 | 3,554   | 27,032    | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287507 | 1,979   | 15,055    | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287507 | 201     | 1,531     | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287507 | 131     | 1,000     | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287523 | 153     | 3,000     | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287523 | 71      | 1,400     | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287523 | 41      | 800       | SH | DEFINED | 02    |

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|            |     |           |     |       |    |         |    |
|------------|-----|-----------|-----|-------|----|---------|----|
| ISHARES TR | COM | 464287556 | 316 | 4,967 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287556 | 185 | 2,915 | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287556 | 41  | 651   | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287556 | 32  | 500   | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287556 | 40  | 625   | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287556 | 33  | 515   | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287556 | 8   | 125   | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287556 | 54  | 850   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287556 | 64  | 1,000 | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287556 | 64  | 1,000 | SH | OTHER   | 05 |
| ISHARES TR | COM | 464287556 | 13  | 200   | SH | DEFINED | 10 |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287564 | 182    | 1,455   | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287564 | 346    | 2,768   | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287564 | 62     | 500     | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287598 | 9,598  | 145,847 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 2,610  | 39,665  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287598 | 1,499  | 22,773  | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287598 | 1,918  | 29,140  | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287598 | 336    | 5,100   | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287598 | 7,238  | 109,986 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 1,071  | 16,275  | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287598 | 982    | 14,920  | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287598 | 191    | 2,900   | SH | OTHER   | 05 |
| ISHARES TR | COM | 464287598 | 11,054 | 167,964 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 2,078  | 31,570  | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287614 | 213    | 4,542   | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287614 | 1,202  | 25,635  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287614 | 1,284  | 27,402  | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287614 | 494    | 10,530  | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287614 | 352    | 7,500   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287614 | 101    | 2,150   | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287614 | 309    | 6,600   | SH | OTHER   | 05 |
| ISHARES TR | COM | 464287614 | 117    | 2,500   | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287622 | 2,151  | 33,892  | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287622 | 1,236  | 19,471  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287622 | 124    | 1,950   | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287622 | 605    | 9,525   | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287622 | 274    | 4,314   | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287622 | 508    | 8,000   | SH | OTHER   | 10 |

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|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287630 | 23,631 | 128,256 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287630 | 12,697 | 68,914  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287630 | 5,735  | 31,124  | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287630 | 1,116  | 6,058   | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287630 | 8,709  | 47,268  | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287630 | 870    | 4,721   | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287630 | 18,733 | 101,670 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287630 | 4,902  | 26,607  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287630 | 3,410  | 18,505  | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287630 | 179    | 970     | SH | OTHER   | 05    |
| ISHARES TR | COM | 464287630 | 422    | 2,290   | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287630 | 2,457  | 13,336  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287630 | 154    | 835     | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287648 | 12,927 | 206,567 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287648 | 3,127  | 49,972  | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287648 | 2,492  | 39,828  | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287648 | 393    | 6,285   | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287648 | 8,018  | 128,127 | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287648 | 161    | 2,565   | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287648 | 12,940 | 206,771 | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287648 | 1,626  | 25,980  | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287648 | 414    | 6,620   | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287648 | 1,689  | 26,990  | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287648 | 114    | 1,825   | SH | OTHER   | 10    |

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|            |     |           |         |           |    |         |       |
|------------|-----|-----------|---------|-----------|----|---------|-------|
| ISHARES TR | COM | 464287655 | 83,985  | 687,555   | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287655 | 17,093  | 139,933   | SH | OTHER   | 01    |
| ISHARES TR | COM | 464287655 | 7,912   | 64,773    | SH | DEFINED | 02    |
| ISHARES TR | COM | 464287655 | 643     | 5,262     | SH | OTHER   | 02    |
| ISHARES TR | COM | 464287655 | 17,240  | 141,138   | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287655 | 3,990   | 32,664    | SH | OTHER   | 03    |
| ISHARES TR | COM | 464287655 | 73,578  | 602,356   | SH | DEFINED | 04    |
| ISHARES TR | COM | 464287655 | 29,341  | 240,208   | SH | OTHER   | 04    |
| ISHARES TR | COM | 464287655 | 2,647   | 21,667    | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287655 | 11,980  | 98,074    | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287655 | 19,092  | 156,298   | SH | DEFINED | 10    |
| ISHARES TR | COM | 464287655 | 2,942   | 24,084    | SH | OTHER   | 10    |
| ISHARES TR | COM | 464287689 | 130,041 | 1,932,263 | SH | DEFINED | 01    |
| ISHARES TR | COM | 464287689 | 67      | 993       | SH | DEFINED | 03    |
| ISHARES TR | COM | 464287689 | 9,177   | 136,359   | SH | DEFINED | 05    |
| ISHARES TR | COM | 464287689 | 6,057   | 90,000    | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|--------|----|---------|----|
| ISHARES TR | COM | 464287705 | 7,050  | 55,415 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 683    | 5,368  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287705 | 2,199  | 17,280 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287705 | 62     | 490    | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287705 | 2,134  | 16,770 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287705 | 314    | 2,468  | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287705 | 3,974  | 31,236 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 1,120  | 8,800  | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287705 | 440    | 3,456  | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287705 | 1,497  | 11,766 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287705 | 67     | 525    | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287713 | 1,677  | 73,245 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287713 | 44     | 1,915  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287713 | 1,063  | 46,400 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287713 | 120    | 5,250  | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287713 | 307    | 13,405 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287713 | 18     | 790    | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287713 | 1,892  | 82,625 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287713 | 82     | 3,600  | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287721 | 582    | 13,000 | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287804 | 10,134 | 63,799 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 1,307  | 8,228  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287804 | 7,001  | 44,076 | SH | DEFINED | 02 |
| ISHARES TR | COM | 464287804 | 1,122  | 7,065  | SH | OTHER   | 02 |
| ISHARES TR | COM | 464287804 | 4,781  | 30,100 | SH | DEFINED | 03 |
| ISHARES TR | COM | 464287804 | 1,030  | 6,482  | SH | OTHER   | 03 |
| ISHARES TR | COM | 464287804 | 14,586 | 91,823 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 2,820  | 17,752 | SH | OTHER   | 04 |
| ISHARES TR | COM | 464287804 | 91     | 575    | SH | DEFINED | 05 |
| ISHARES TR | COM | 464287804 | 31     | 194    | SH | OTHER   | 05 |
| ISHARES TR | COM | 464287804 | 13,275 | 83,570 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 2,782  | 17,513 | SH | OTHER   | 10 |
| ISHARES TR | COM | 464287861 | 269    | 3,570  | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287861 | 558    | 7,395  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287861 | 8      | 100    | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287861 | 75     | 1,000  | SH | DEFINED | 10 |

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|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ISHARES TR                | COM           | 464287879                  | 8      | 70      | SH | DEFINED | 01    |
| ISHARES TR                | COM           | 464287879                  | 150    | 1,275   | SH | DEFINED | 02    |
| ISHARES TR                | COM           | 464287879                  | 212    | 1,800   | SH | DEFINED | 03    |
| ISHARES TR                | COM           | 464287879                  | 81     | 685     | SH | OTHER   | 03    |
| ISHARES TR                | COM           | 464287879                  | 262    | 2,225   | SH | DEFINED | 05    |
| ISHARES TR                | COM           | 464287879                  | 129    | 1,096   | SH | DEFINED | 10    |
| ISIS PHARMACEUTICALS INC  | COM           | 464330109                  | 284    | 73,509  | SH | DEFINED | 01    |
| ISIS PHARMACEUTICALS INC  | COM           | 464330109                  | 10     | 2,500   | SH | OTHER   | 01    |
| ISIS PHARMACEUTICALS INC  | COM           | 464330109                  | 8      | 2,000   | SH | OTHER   | 02    |
| ISIS PHARMACEUTICALS INC  | COM           | 464330109                  | 1,577  | 407,414 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC  | COM           | 464330109                  | 2      | 400     | SH | OTHER   | 10    |
| ISLAND PAC INC            | COM           | 464478106                  | 6      | 31,000  | SH | DEFINED | 01    |
| ISLAND PAC INC            | COM           | 464478106                  | 10     | 52,253  | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM           | 464592104                  | 681    | 25,676  | SH | DEFINED | 01    |
| ISLE OF CAPRI CASINOS INC | COM           | 464592104                  | 3,828  | 144,248 | SH | DEFINED | 01,08 |
| ISOLAGEN INC              | COM           | 46488N103                  | 79     | 12,482  | SH | DEFINED | 01    |
| ISOLAGEN INC              | COM           | 46488N103                  | 569    | 90,402  | SH | DEFINED | 01,08 |
| ITERIS INC                | COM           | 46564T107                  | 35     | 14,500  | SH | DEFINED | 01    |
| ITERIS INC                | COM           | 46564T107                  | 1,384  | 567,161 | SH | DEFINED | 03    |
| ITERIS INC                | COM           | 46564T107                  | 41     | 16,727  | SH | DEFINED | 01,08 |
| ITRON INC                 | COM           | 465741106                  | 944    | 31,837  | SH | DEFINED | 01    |
| ITRON INC                 | COM           | 465741106                  | 41     | 1,400   | SH | DEFINED | 04    |
| ITRON INC                 | COM           | 465741106                  | 9      | 300     | SH | OTHER   | 01,06 |
| ITRON INC                 | COM           | 465741106                  | 5,151  | 173,802 | SH | DEFINED | 01,08 |
| IVAX CORP                 | COM           | 465823102                  | 2,181  | 110,303 | SH | DEFINED | 01    |
| IVAX CORP                 | COM           | 465823102                  | 12     | 600     | SH | OTHER   | 01    |
| IVAX CORP                 | COM           | 465823102                  | 2      | 100     | SH | DEFINED | 02    |
| IVAX CORP                 | COM           | 465823102                  | 624    | 31,553  | SH | DEFINED | 04    |
| IVAX CORP                 | COM           | 465823102                  | 383    | 19,375  | SH | OTHER   | 04    |
| IVAX CORP                 | COM           | 465823102                  | 19,056 | 963,889 | SH | DEFINED | 01,08 |
| IVAX CORP                 | COM           | 465823102                  | 18     | 926     | SH | DEFINED | 10    |
| IVAX CORP                 | COM           | 465823102                  | 3      | 163     | SH | OTHER   | 10    |
| IVILLAGE INC              | COM           | 46588H105                  | 294    | 48,324  | SH | DEFINED | 01    |
| IVILLAGE INC              | COM           | 46588H105                  | 1,321  | 216,836 | SH | DEFINED | 01,08 |
| IXYS CORP                 | COM           | 46600W106                  | 493    | 43,061  | SH | DEFINED | 01    |
| IXYS CORP                 | COM           | 46600W106                  | 1,722  | 150,552 | SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| J & J SNACK FOODS CORP | COM           | 466032109                  | 742   | 15,835 | SH | DEFINED | 01    |
| J & J SNACK FOODS CORP | COM           | 466032109                  | 7     | 150    | SH | DEFINED | 04    |
| J & J SNACK FOODS CORP | COM           | 466032109                  | 9     | 200    | SH | OTHER   | 01,06 |
| J & J SNACK FOODS CORP | COM           | 466032109                  | 4,005 | 85,526 | SH | DEFINED | 01,08 |
| J ALEXANDER CORP       | COM           | 466096104                  | 33    | 4,500  | SH | DEFINED | 01    |
| J ALEXANDER CORP       | COM           | 466096104                  | 88    | 12,105 | SH | DEFINED | 01,08 |

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|                        |     |           |        |            |    |         |       |
|------------------------|-----|-----------|--------|------------|----|---------|-------|
| JDS UNIPHASE CORP      | COM | 46612J101 | 4,595  | 2,751,594  | SH | DEFINED | 01    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 16     | 9,700      | SH | OTHER   | 01    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 7      | 4,225      | SH | DEFINED | 02    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 1      | 450        | SH | OTHER   | 02    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 6      | 3,600      | SH | DEFINED | 03    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 4      | 2,655      | SH | DEFINED | 04    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 31     | 18,840     | SH | OTHER   | 04    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 5      | 3,000      | SH | DEFINED | 05    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 8      | 4,575      | SH | OTHER   | 01,06 |
| JDS UNIPHASE CORP      | COM | 46612J101 | 21,223 | 12,708,239 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP      | COM | 46612J101 | 15     | 9,255      | SH | DEFINED | 09    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 1      | 786        | SH | DEFINED | 10    |
| JDS UNIPHASE CORP      | COM | 46612J101 | 0      | 100        | SH | OTHER   | 10    |
|                        |     |           |        |            |    |         |       |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1,337  | 95,224     | SH | DEFINED | 01    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 25     | 1,800      | SH | OTHER   | 01    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 16     | 1,125      | SH | DEFINED | 02    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 8      | 550        | SH | DEFINED | 04    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 7      | 475        | SH | OTHER   | 01,06 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2,957  | 210,613    | SH | DEFINED | 01,08 |
|                        |     |           |        |            |    |         |       |
| J JILL GROUP INC       | COM | 466189107 | 350    | 25,461     | SH | DEFINED | 01    |
| J JILL GROUP INC       | COM | 466189107 | 158    | 11,500     | SH | DEFINED | 04    |
| J JILL GROUP INC       | COM | 466189107 | 1      | 100        | SH | OTHER   | 04    |
| J JILL GROUP INC       | COM | 466189107 | 2,160  | 156,997    | SH | DEFINED | 01,08 |
|                        |     |           |        |            |    |         |       |
| JLG INDS INC           | COM | 466210101 | 2,205  | 102,339    | SH | DEFINED | 01    |
| JLG INDS INC           | COM | 466210101 | 15     | 700        | SH | DEFINED | 04    |
| JLG INDS INC           | COM | 466210101 | 14     | 670        | SH | OTHER   | 01,06 |
| JLG INDS INC           | COM | 466210101 | 6,750  | 313,207    | SH | DEFINED | 01,08 |
|                        |     |           |        |            |    |         |       |
| JMAR TECHNOLOGIES INC  | COM | 466212107 | 31     | 22,200     | SH | DEFINED | 01    |
| JMAR TECHNOLOGIES INC  | COM | 466212107 | 86     | 61,454     | SH | DEFINED | 01,08 |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 281,272   | 8,129,239  | SH | DEFINED | 01    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 29,151    | 842,514    | SH | OTHER   | 01    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 6,006     | 173,586    | SH | DEFINED | 02    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 5,169     | 149,402    | SH | OTHER   | 02    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 12,076    | 349,014    | SH | DEFINED | 03    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 5,041     | 145,707    | SH | OTHER   | 03    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 31,377    | 906,863    | SH | DEFINED | 04    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 22,895    | 661,714    | SH | OTHER   | 04    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 3,421     | 98,887     | SH | DEFINED | 05    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 802       | 23,175     | SH | OTHER   | 05    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 316       | 9,120      | SH | OTHER   | 01,06 |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 1,175,396 | 33,970,969 | SH | DEFINED | 01,08 |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 2,330     | 67,352     | SH | DEFINED | 09    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 11,226    | 324,458    | SH | DEFINED | 10    |
| JPMORGAN & CHASE & CO        | COM | 46625H100 | 8,477     | 245,007    | SH | OTHER   | 10    |
|                              |     |           |           |            |    |         |       |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 1,030     | 30,012     | SH | DEFINED | 01    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 14        | 400        | SH | DEFINED | 04    |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 7         | 200        | SH | OTHER   | 01,06 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 5,393     | 157,197    | SH | DEFINED | 01,08 |
|                              |     |           |           |            |    |         |       |
| JABIL CIRCUIT INC            | COM | 466313103 | 10,707    | 375,417    | SH | DEFINED | 01    |
| JABIL CIRCUIT INC            | COM | 466313103 | 25        | 875        | SH | OTHER   | 01    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JABIL CIRCUIT INC           | COM | 466313103 | 29     | 1,000     | SH | DEFINED | 02    |
| JABIL CIRCUIT INC           | COM | 466313103 | 7      | 250       | SH | DEFINED | 03    |
| JABIL CIRCUIT INC           | COM | 466313103 | 15     | 530       | SH | DEFINED | 04    |
| JABIL CIRCUIT INC           | COM | 466313103 | 14     | 500       | SH | OTHER   | 04    |
| JABIL CIRCUIT INC           | COM | 466313103 | 10     | 350       | SH | DEFINED | 05    |
| JABIL CIRCUIT INC           | COM | 466313103 | 17     | 600       | SH | OTHER   | 01,06 |
| JABIL CIRCUIT INC           | COM | 466313103 | 46,372 | 1,625,963 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC           | COM | 466313103 | 35     | 1,234     | SH | DEFINED | 09    |
| JABIL CIRCUIT INC           | COM | 466313103 | 11     | 380       | SH | DEFINED | 10    |
| JABIL CIRCUIT INC           | COM | 466313103 | 29     | 1,000     | SH | OTHER   | 10    |
|                             |     |           |        |           |    |         |       |
| JACK IN THE BOX INC         | COM | 466367109 | 1,812  | 48,850    | SH | DEFINED | 01    |
| JACK IN THE BOX INC         | COM | 466367109 | 22     | 600       | SH | DEFINED | 04    |
| JACK IN THE BOX INC         | COM | 466367109 | 1      | 25        | SH | OTHER   | 01,06 |
| JACK IN THE BOX INC         | COM | 466367109 | 8,714  | 234,871   | SH | DEFINED | 01,08 |
|                             |     |           |        |           |    |         |       |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 701    | 33,499    | SH | DEFINED | 01    |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 3,900  | 186,425   | SH | DEFINED | 01,08 |
|                             |     |           |        |           |    |         |       |
| JACO ELECTRS INC            | COM | 469783104 | 22     | 7,200     | SH | DEFINED | 01    |
| JACO ELECTRS INC            | COM | 469783104 | 34     | 10,915    | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 29,431 | 566,856 | SH | DEFINED | 01    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,019  | 58,145  | SH | OTHER   | 01    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,438  | 66,215  | SH | DEFINED | 02    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,150  | 22,150  | SH | OTHER   | 02    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,274  | 63,065  | SH | DEFINED | 03    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,216  | 23,425  | SH | OTHER   | 03    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10,538 | 202,959 | SH | DEFINED | 04    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,526  | 67,907  | SH | OTHER   | 04    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1,649  | 31,755  | SH | DEFINED | 05    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 260    | 5,010   | SH | OTHER   | 05    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 14,170 | 272,924 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 861    | 16,585  | SH | DEFINED | 10    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 565    | 10,875  | SH | OTHER   | 10    |
|                           |     |           |        |         |    |         |       |
| JACUZZI BRANDS INC        | COM | 469865109 | 1,286  | 131,722 | SH | DEFINED | 01    |
| JACUZZI BRANDS INC        | COM | 469865109 | 6      | 646     | SH | DEFINED | 04    |
| JACUZZI BRANDS INC        | COM | 469865109 | 4,935  | 505,627 | SH | DEFINED | 01,08 |
|                           |     |           |        |         |    |         |       |
| JAKKS PAC INC             | COM | 47012E106 | 1,113  | 51,820  | SH | DEFINED | 01    |
| JAKKS PAC INC             | COM | 47012E106 | 10     | 450     | SH | DEFINED | 04    |
| JAKKS PAC INC             | COM | 47012E106 | 7      | 325     | SH | OTHER   | 01,06 |
| JAKKS PAC INC             | COM | 47012E106 | 4,191  | 195,195 | SH | DEFINED | 01,08 |
|                           |     |           |        |         |    |         |       |
| JAMDAT MOBILE INC         | COM | 47023T100 | 23     | 1,336   | SH | DEFINED | 01    |
| JAMDAT MOBILE INC         | COM | 47023T100 | 3      | 192     | SH | DEFINED | 03    |
| JAMDAT MOBILE INC         | COM | 47023T100 | 574    | 33,269  | SH | DEFINED | 01,08 |
|                           |     |           |        |         |    |         |       |
| JAMESON INNS INC          | COM | 470457102 | 3      | 2,200   | SH | DEFINED | 01    |
| JAMESON INNS INC          | COM | 470457102 | 35     | 24,030  | SH | DEFINED | 01,08 |
|                           |     |           |        |         |    |         |       |
| JANUS CAP GROUP INC       | COM | 47102X105 | 6,030  | 432,267 | SH | DEFINED | 01    |
| JANUS CAP GROUP INC       | COM | 47102X105 | 3      | 200     | SH | OTHER   | 01    |
| JANUS CAP GROUP INC       | COM | 47102X105 | 5      | 375     | SH | DEFINED | 03    |
| JANUS CAP GROUP INC       | COM | 47102X105 | 18     | 1,305   | SH | DEFINED | 04    |
| JANUS CAP GROUP INC       | COM | 47102X105 | 142    | 10,200  | SH | OTHER   | 04    |
| JANUS CAP GROUP INC       | COM | 47102X105 | 7      | 500     | SH | DEFINED | 05    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| JANUS CAP GROUP INC | COM | 47102X105 | 10     | 750       | SH | OTHER   | 01,06 |
| JANUS CAP GROUP INC | COM | 47102X105 | 27,940 | 2,002,856 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 18     | 1,310     | SH | DEFINED | 09    |
| JANUS CAP GROUP INC | COM | 47102X105 | 5      | 386       | SH | DEFINED | 10    |
| JARDEN CORP         | COM | 471109108 | 1,347  | 29,354    | SH | DEFINED | 01    |
| JARDEN CORP         | COM | 471109108 | 14     | 300       | SH | DEFINED | 02    |
| JARDEN CORP         | COM | 471109108 | 8,525  | 185,821   | SH | DEFINED | 01,08 |

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|                         |     |           |           |            |    |         |       |
|-------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1,073     | 28,486     | SH | DEFINED | 01    |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 4         | 100        | SH | OTHER   | 01    |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 9,383     | 249,009    | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 4         | 100        | SH | DEFINED | 10    |
| JEFFERSON PILOT CORP    | COM | 475070108 | 13,017    | 265,391    | SH | DEFINED | 01    |
| JEFFERSON PILOT CORP    | COM | 475070108 | 6,642     | 135,418    | SH | OTHER   | 01    |
| JEFFERSON PILOT CORP    | COM | 475070108 | 218       | 4,450      | SH | DEFINED | 03    |
| JEFFERSON PILOT CORP    | COM | 475070108 | 322       | 6,558      | SH | OTHER   | 03    |
| JEFFERSON PILOT CORP    | COM | 475070108 | 42        | 861        | SH | DEFINED | 04    |
| JEFFERSON PILOT CORP    | COM | 475070108 | 747       | 15,225     | SH | OTHER   | 04    |
| JEFFERSON PILOT CORP    | COM | 475070108 | 253       | 5,162      | SH | DEFINED | 05    |
| JEFFERSON PILOT CORP    | COM | 475070108 | 20        | 400        | SH | OTHER   | 01,06 |
| JEFFERSON PILOT CORP    | COM | 475070108 | 60,249    | 1,228,314  | SH | DEFINED | 01,08 |
| JEFFERSON PILOT CORP    | COM | 475070108 | 594       | 12,112     | SH | DEFINED | 09    |
| JEFFERSON PILOT CORP    | COM | 475070108 | 117       | 2,380      | SH | DEFINED | 10    |
| JETBLUE AWYS CORP       | COM | 477143101 | 819       | 42,993     | SH | DEFINED | 01    |
| JETBLUE AWYS CORP       | COM | 477143101 | 29        | 1,500      | SH | OTHER   | 01    |
| JETBLUE AWYS CORP       | COM | 477143101 | 19        | 975        | SH | DEFINED | 03    |
| JETBLUE AWYS CORP       | COM | 477143101 | 3         | 135        | SH | DEFINED | 04    |
| JETBLUE AWYS CORP       | COM | 477143101 | 9         | 484        | SH | OTHER   | 04    |
| JETBLUE AWYS CORP       | COM | 477143101 | 8,308     | 436,349    | SH | DEFINED | 01,08 |
| JO-ANN STORES INC       | COM | 47758P307 | 764       | 27,193     | SH | DEFINED | 01    |
| JO-ANN STORES INC       | COM | 47758P307 | 15        | 527        | SH | DEFINED | 04    |
| JO-ANN STORES INC       | COM | 47758P307 | 18        | 645        | SH | OTHER   | 04    |
| JO-ANN STORES INC       | COM | 47758P307 | 10        | 345        | SH | OTHER   | 01,06 |
| JO-ANN STORES INC       | COM | 47758P307 | 3,428     | 122,025    | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON       | COM | 478160104 | 662,216   | 9,860,281  | SH | DEFINED | 01    |
| JOHNSON & JOHNSON       | COM | 478160104 | 99,660    | 1,483,925  | SH | OTHER   | 01    |
| JOHNSON & JOHNSON       | COM | 478160104 | 42,015    | 625,602    | SH | DEFINED | 02    |
| JOHNSON & JOHNSON       | COM | 478160104 | 18,191    | 270,862    | SH | OTHER   | 02    |
| JOHNSON & JOHNSON       | COM | 478160104 | 56,207    | 836,919    | SH | DEFINED | 03    |
| JOHNSON & JOHNSON       | COM | 478160104 | 15,827    | 235,662    | SH | OTHER   | 03    |
| JOHNSON & JOHNSON       | COM | 478160104 | 180,754   | 2,691,392  | SH | DEFINED | 04    |
| JOHNSON & JOHNSON       | COM | 478160104 | 115,006   | 1,712,417  | SH | OTHER   | 04    |
| JOHNSON & JOHNSON       | COM | 478160104 | 25,190    | 375,073    | SH | DEFINED | 05    |
| JOHNSON & JOHNSON       | COM | 478160104 | 4,753     | 70,776     | SH | OTHER   | 05    |
| JOHNSON & JOHNSON       | COM | 478160104 | 570       | 8,492      | SH | OTHER   | 01,06 |
| JOHNSON & JOHNSON       | COM | 478160104 | 1,862,697 | 27,735,215 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON       | COM | 478160104 | 7,190     | 107,055    | SH | DEFINED | 09    |
| JOHNSON & JOHNSON       | COM | 478160104 | 61,304    | 912,799    | SH | DEFINED | 10    |
| JOHNSON & JOHNSON       | COM | 478160104 | 23,256    | 346,277    | SH | OTHER   | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JOHNSON CTLS INC           | COM | 478366107 | 60,255 | 1,080,608 | SH | DEFINED | 01    |
| JOHNSON CTLS INC           | COM | 478366107 | 9,273  | 166,301   | SH | OTHER   | 01    |
| JOHNSON CTLS INC           | COM | 478366107 | 982    | 17,620    | SH | DEFINED | 02    |
| JOHNSON CTLS INC           | COM | 478366107 | 70     | 1,260     | SH | OTHER   | 02    |
| JOHNSON CTLS INC           | COM | 478366107 | 5,681  | 101,875   | SH | DEFINED | 03    |
| JOHNSON CTLS INC           | COM | 478366107 | 379    | 6,795     | SH | OTHER   | 03    |
| JOHNSON CTLS INC           | COM | 478366107 | 7,502  | 134,543   | SH | DEFINED | 04    |
| JOHNSON CTLS INC           | COM | 478366107 | 1,730  | 31,019    | SH | OTHER   | 04    |
| JOHNSON CTLS INC           | COM | 478366107 | 495    | 8,870     | SH | DEFINED | 05    |
| JOHNSON CTLS INC           | COM | 478366107 | 97     | 1,745     | SH | OTHER   | 05    |
| JOHNSON CTLS INC           | COM | 478366107 | 22     | 400       | SH | OTHER   | 01,06 |
| JOHNSON CTLS INC           | COM | 478366107 | 92,342 | 1,656,056 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC           | COM | 478366107 | 533    | 9,560     | SH | DEFINED | 09    |
| JOHNSON CTLS INC           | COM | 478366107 | 2,774  | 49,750    | SH | DEFINED | 10    |
| JOHNSON CTLS INC           | COM | 478366107 | 245    | 4,400     | SH | OTHER   | 10    |
| JOHNSON OUTDOORS INC       | COM | 479167108 | 169    | 8,900     | SH | DEFINED | 01    |
| JOHNSON OUTDOORS INC       | COM | 479167108 | 262    | 13,835    | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC    | COM | 480074103 | 8,143  | 243,153   | SH | DEFINED | 01    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 20     | 600       | SH | OTHER   | 01    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 7      | 200       | SH | DEFINED | 03    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 28     | 825       | SH | DEFINED | 04    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 131    | 3,900     | SH | OTHER   | 04    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 3      | 100       | SH | OTHER   | 01,06 |
| JONES APPAREL GROUP INC    | COM | 480074103 | 37,021 | 1,105,449 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC    | COM | 480074103 | 627    | 18,731    | SH | DEFINED | 09    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 11     | 320       | SH | DEFINED | 10    |
| JONES APPAREL GROUP INC    | COM | 480074103 | 17     | 500       | SH | OTHER   | 10    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 4,293  | 92,021    | SH | DEFINED | 01    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 9,432  | 202,195   | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 428    | 14,605    | SH | DEFINED | 01    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 21     | 702       | SH | DEFINED | 02    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 3,257  | 111,168   | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 259    | 15,647    | SH | DEFINED | 01    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,670  | 161,300   | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2      | 100       | SH | DEFINED | 10    |
| JOURNAL REGISTER CO        | COM | 481138105 | 897    | 53,707    | SH | DEFINED | 01    |
| JOURNAL REGISTER CO        | COM | 481138105 | 4,326  | 259,049   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JOY GLOBAL INC       | COM | 481165108 | 4,065  | 115,949   | SH | DEFINED | 01    |
| JOY GLOBAL INC       | COM | 481165108 | 18,921 | 539,674   | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 19,830 | 898,920   | SH | DEFINED | 01    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,268  | 102,819   | SH | OTHER   | 01    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 258    | 11,675    | SH | DEFINED | 02    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 10     | 450       | SH | OTHER   | 02    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 968    | 43,860    | SH | DEFINED | 03    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 277    | 12,550    | SH | OTHER   | 03    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 2,368  | 107,353   | SH | DEFINED | 04    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 436    | 19,775    | SH | OTHER   | 04    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 13     | 610       | SH | DEFINED | 05    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 36,342 | 1,647,414 | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 100    | 4,555     | SH | DEFINED | 09    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 936    | 42,415    | SH | DEFINED | 10    |
| JUNIPER NETWORKS INC | COM | 48203R104 | 49     | 2,200     | SH | OTHER   | 10    |
| JUNO LTG INC         | COM | 482047206 | 174    | 4,644     | SH | DEFINED | 01    |
| JUNO LTG INC         | COM | 482047206 | 144    | 3,841     | SH | DEFINED | 01,08 |
| JUPITERMEDIA CORP    | COM | 48207D101 | 325    | 20,984    | SH | DEFINED | 01    |
| JUPITERMEDIA CORP    | COM | 48207D101 | 1,756  | 113,218   | SH | DEFINED | 01,08 |
| KCS ENERGY INC       | COM | 482434206 | 926    | 60,270    | SH | DEFINED | 01    |
| KCS ENERGY INC       | COM | 482434206 | 5,156  | 335,656   | SH | DEFINED | 01,08 |
| KFX INC              | COM | 48245L107 | 829    | 61,838    | SH | DEFINED | 01    |
| KFX INC              | COM | 48245L107 | 4,259  | 317,851   | SH | DEFINED | 01,08 |
| K FED BANCORP        | COM | 48246S101 | 157    | 12,400    | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP      | COM | 482480100 | 30,116 | 654,557   | SH | DEFINED | 01    |
| KLA-TENCOR CORP      | COM | 482480100 | 507    | 11,010    | SH | OTHER   | 01    |
| KLA-TENCOR CORP      | COM | 482480100 | 1,840  | 40,000    | SH | DEFINED | 02    |
| KLA-TENCOR CORP      | COM | 482480100 | 18     | 400       | SH | OTHER   | 02    |
| KLA-TENCOR CORP      | COM | 482480100 | 689    | 14,965    | SH | DEFINED | 03    |
| KLA-TENCOR CORP      | COM | 482480100 | 66     | 1,425     | SH | OTHER   | 03    |
| KLA-TENCOR CORP      | COM | 482480100 | 1,474  | 32,045    | SH | DEFINED | 04    |
| KLA-TENCOR CORP      | COM | 482480100 | 183    | 3,975     | SH | OTHER   | 04    |
| KLA-TENCOR CORP      | COM | 482480100 | 15     | 325       | SH | DEFINED | 05    |
| KLA-TENCOR CORP      | COM | 482480100 | 23     | 500       | SH | OTHER   | 01,06 |
| KLA-TENCOR CORP      | COM | 482480100 | 83,229 | 1,808,943 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP      | COM | 482480100 | 188    | 4,096     | SH | DEFINED | 09    |
| KLA-TENCOR CORP      | COM | 482480100 | 58     | 1,253     | SH | DEFINED | 10    |
| KLA-TENCOR CORP      | COM | 482480100 | 17     | 375       | SH | OTHER   | 10    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| KMG CHEMICALS INC     | COM | 482564101 | 14    | 2,200   | SH | DEFINED | 01    |
| KMG CHEMICALS INC     | COM | 482564101 | 56    | 8,581   | SH | DEFINED | 01,08 |
| K-SWISS INC           | COM | 482686102 | 1,479 | 44,775  | SH | DEFINED | 01    |
| K-SWISS INC           | COM | 482686102 | 18    | 550     | SH | DEFINED | 04    |
| K-SWISS INC           | COM | 482686102 | 20    | 600     | SH | OTHER   | 01,06 |
| K-SWISS INC           | COM | 482686102 | 6,072 | 183,835 | SH | DEFINED | 01,08 |
| K TRON INTL INC       | COM | 482730108 | 123   | 4,054   | SH | DEFINED | 01    |
| K TRON INTL INC       | COM | 482730108 | 168   | 5,529   | SH | DEFINED | 01,08 |
| K2 INC                | COM | 482732104 | 1,507 | 109,600 | SH | DEFINED | 01    |
| K2 INC                | COM | 482732104 | 9     | 650     | SH | DEFINED | 04    |
| K2 INC                | COM | 482732104 | 6     | 450     | SH | OTHER   | 01,06 |
| K2 INC                | COM | 482732104 | 3,790 | 275,672 | SH | DEFINED | 01,08 |
| KVH INDS INC          | COM | 482738101 | 178   | 19,588  | SH | DEFINED | 01    |
| KVH INDS INC          | COM | 482738101 | 1,187 | 130,349 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 1,095 | 47,203  | SH | DEFINED | 01    |
| K V PHARMACEUTICAL CO | COM | 482740206 | 5,828 | 251,201 | SH | DEFINED | 01,08 |
| KADANT INC            | COM | 48282T104 | 911   | 49,096  | SH | DEFINED | 01    |
| KADANT INC            | COM | 48282T104 | 1     | 36      | SH | DEFINED | 04    |
| KADANT INC            | COM | 48282T104 | 67    | 3,610   | SH | OTHER   | 04    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| KADANT INC        | COM | 48282T104 | 2,031 | 109,492 | SH | DEFINED | 01,08 |
| KNBT BANCORP INC  | COM | 482921103 | 386   | 25,217  | SH | DEFINED | 01    |
| KNBT BANCORP INC  | COM | 482921103 | 2,159 | 141,097 | SH | DEFINED | 01,08 |
| KAMAN CORP        | COM | 483548103 | 409   | 32,846  | SH | DEFINED | 01    |
| KAMAN CORP        | COM | 483548103 | 5     | 400     | SH | DEFINED | 04    |
| KAMAN CORP        | COM | 483548103 | 5     | 375     | SH | OTHER   | 01,06 |
| KAMAN CORP        | COM | 483548103 | 1,870 | 150,223 | SH | DEFINED | 01,08 |
| KANA SOFTWARE INC | COM | 483600300 | 39    | 22,944  | SH | DEFINED | 01    |
| KANA SOFTWARE INC | COM | 483600300 | 89    | 52,642  | SH | DEFINED | 01,08 |
| KANBAY INTL INC   | COM | 48369P207 | 111   | 5,406   | SH | DEFINED | 01    |
| KANBAY INTL INC   | COM | 48369P207 | 730   | 35,700  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 146    | 2,450   | SH | DEFINED | 01    |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 42     | 700     | SH | DEFINED | 02    |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 59     | 1,000   | SH | OTHER   | 02    |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 264    | 4,433   | SH | DEFINED | 04    |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 413    | 6,950   | SH | OTHER   | 04    |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 18     | 300     | SH | DEFINED | 05    |
| KANEB PIPE LINE PARTNERS L P | COM | 484169107 | 48     | 800     | SH | DEFINED | 10    |
| KANEB SERVICES LLC           | COM | 484173109 | 92     | 2,166   | SH | DEFINED | 01    |
| KANEB SERVICES LLC           | COM | 484173109 | 422    | 9,891   | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 467    | 9,577   | SH | DEFINED | 01    |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 1,688  | 34,611  | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 2,799  | 145,344 | SH | DEFINED | 01    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 35     | 1,800   | SH | DEFINED | 02    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 19     | 1,000   | SH | DEFINED | 03    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 25     | 1,312   | SH | DEFINED | 04    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 12     | 600     | SH | OTHER   | 01,06 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 8,588  | 445,891 | SH | DEFINED | 01,08 |
| KATY INDS INC                | COM | 486026107 | 73     | 19,100  | SH | DEFINED | 01    |
| KATY INDS INC                | COM | 486026107 | 73     | 19,306  | SH | DEFINED | 01,08 |
| KAYDON CORP                  | COM | 486587108 | 786    | 25,043  | SH | DEFINED | 01    |
| KAYDON CORP                  | COM | 486587108 | 18     | 577     | SH | DEFINED | 02    |
| KAYDON CORP                  | COM | 486587108 | 17     | 550     | SH | DEFINED | 04    |
| KAYDON CORP                  | COM | 486587108 | 14     | 450     | SH | OTHER   | 01,06 |
| KAYDON CORP                  | COM | 486587108 | 6,673  | 212,525 | SH | DEFINED | 01,08 |
| KB HOME                      | COM | 48666K109 | 15,923 | 135,560 | SH | DEFINED | 01    |
| KB HOME                      | COM | 48666K109 | 65     | 550     | SH | OTHER   | 01    |
| KB HOME                      | COM | 48666K109 | 3      | 25      | SH | DEFINED | 03    |
| KB HOME                      | COM | 48666K109 | 35     | 300     | SH | OTHER   | 03    |
| KB HOME                      | COM | 48666K109 | 26     | 225     | SH | DEFINED | 04    |
| KB HOME                      | COM | 48666K109 | 6      | 50      | SH | DEFINED | 05    |
| KB HOME                      | COM | 48666K109 | 12     | 100     | SH | OTHER   | 01,06 |
| KB HOME                      | COM | 48666K109 | 44,888 | 382,153 | SH | DEFINED | 01,08 |
| KB HOME                      | COM | 48666K109 | 25     | 214     | SH | DEFINED | 09    |
| KB HOME                      | COM | 48666K109 | 7      | 58      | SH | DEFINED | 10    |

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| FORM 13F            | DATE 03-31-05 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|---------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| KEANE INC           | COM           | 486665102                  | 1,082   | 83,061    | SH | DEFINED | 01    |
| KEANE INC           | COM           | 486665102                  | 4       | 303       | SH | DEFINED | 02    |
| KEANE INC           | COM           | 486665102                  | 10      | 750       | SH | DEFINED | 03    |
| KEANE INC           | COM           | 486665102                  | 27      | 2,100     | SH | DEFINED | 04    |
| KEANE INC           | COM           | 486665102                  | 5,799   | 445,016   | SH | DEFINED | 01,08 |
| KEANE INC           | COM           | 486665102                  | 55      | 4,225     | SH | DEFINED | 09    |
| KEITH COMPANIES INC | COM           | 487539108                  | 106     | 6,100     | SH | DEFINED | 01    |
| KEITH COMPANIES INC | COM           | 487539108                  | 244     | 14,116    | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM           | 487584104                  | 319     | 19,785    | SH | DEFINED | 01    |
| KEITHLEY INSTRS INC | COM           | 487584104                  | 5       | 300       | SH | DEFINED | 04    |
| KEITHLEY INSTRS INC | COM           | 487584104                  | 4       | 250       | SH | OTHER   | 01,06 |
| KEITHLEY INSTRS INC | COM           | 487584104                  | 1,513   | 93,810    | SH | DEFINED | 01,08 |
| KELLOGG CO          | COM           | 487836108                  | 28,824  | 666,147   | SH | DEFINED | 01    |
| KELLOGG CO          | COM           | 487836108                  | 2,679   | 61,905    | SH | OTHER   | 01    |
| KELLOGG CO          | COM           | 487836108                  | 490     | 11,330    | SH | DEFINED | 02    |
| KELLOGG CO          | COM           | 487836108                  | 634     | 14,660    | SH | OTHER   | 02    |
| KELLOGG CO          | COM           | 487836108                  | 522     | 12,075    | SH | DEFINED | 03    |
| KELLOGG CO          | COM           | 487836108                  | 978     | 22,600    | SH | OTHER   | 03    |
| KELLOGG CO          | COM           | 487836108                  | 2,383   | 55,068    | SH | DEFINED | 04    |
| KELLOGG CO          | COM           | 487836108                  | 2,513   | 58,079    | SH | OTHER   | 04    |
| KELLOGG CO          | COM           | 487836108                  | 128     | 2,950     | SH | DEFINED | 05    |
| KELLOGG CO          | COM           | 487836108                  | 63      | 1,455     | SH | OTHER   | 05    |
| KELLOGG CO          | COM           | 487836108                  | 48      | 1,100     | SH | OTHER   | 01,06 |
| KELLOGG CO          | COM           | 487836108                  | 125,609 | 2,902,919 | SH | DEFINED | 01,08 |
| KELLOGG CO          | COM           | 487836108                  | 339     | 7,827     | SH | DEFINED | 09    |
| KELLOGG CO          | COM           | 487836108                  | 1,613   | 37,282    | SH | DEFINED | 10    |
| KELLOGG CO          | COM           | 487836108                  | 900     | 20,800    | SH | OTHER   | 10    |
| KELLWOOD CO         | COM           | 488044108                  | 3,384   | 117,558   | SH | DEFINED | 01    |
| KELLWOOD CO         | COM           | 488044108                  | 166     | 5,755     | SH | DEFINED | 02    |
| KELLWOOD CO         | COM           | 488044108                  | 1       | 30        | SH | DEFINED | 03    |
| KELLWOOD CO         | COM           | 488044108                  | 16      | 550       | SH | DEFINED | 04    |
| KELLWOOD CO         | COM           | 488044108                  | 12      | 400       | SH | OTHER   | 01,06 |
| KELLWOOD CO         | COM           | 488044108                  | 5,748   | 199,650   | SH | DEFINED | 01,08 |
| KELLY SVCS INC      | COM           | 488152208                  | 514     | 17,851    | SH | DEFINED | 01    |
| KELLY SVCS INC      | COM           | 488152208                  | 320     | 11,100    | SH | OTHER   | 01    |
| KELLY SVCS INC      | COM           | 488152208                  | 5,123   | 177,951   | SH | DEFINED | 01,08 |
| KEMET CORP          | COM           | 488360108                  | 566     | 73,009    | SH | DEFINED | 01    |
| KEMET CORP          | COM           | 488360108                  | 4,841   | 624,638   | SH | DEFINED | 01,08 |

| FORM 13F                 | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| KENDLE INTERNATIONAL INC | COM           | 48880L107                  | 227    | 19,700  | SH | DEFINED | 01    |
| KENDLE INTERNATIONAL INC | COM           | 48880L107                  | 251    | 21,861  | SH | DEFINED | 01,08 |
| KENNAMETAL INC           | COM           | 489170100                  | 3,318  | 69,861  | SH | DEFINED | 01    |
| KENNAMETAL INC           | COM           | 489170100                  | 667    | 14,050  | SH | OTHER   | 01    |
| KENNAMETAL INC           | COM           | 489170100                  | 14,063 | 296,117 | SH | DEFINED | 01,08 |
| KENNAMETAL INC           | COM           | 489170100                  | 161    | 3,400   | SH | OTHER   | 10    |
| KENSEY NASH CORP         | COM           | 490057106                  | 438    | 16,174  | SH | DEFINED | 01    |
| KENSEY NASH CORP         | COM           | 490057106                  | 4      | 150     | SH | DEFINED | 04    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KENSEY NASH CORP             | COM | 490057106 | 3       | 105       | SH | DEFINED | 05    |
| KENSEY NASH CORP             | COM | 490057106 | 5       | 200       | SH | OTHER   | 01,06 |
| KENSEY NASH CORP             | COM | 490057106 | 2,318   | 85,581    | SH | DEFINED | 01,08 |
| KENT FINL SVCS INC           | COM | 490560208 | 5       | 2,200     | SH | DEFINED | 01    |
| KENT FINL SVCS INC           | COM | 490560208 | 34      | 13,752    | SH | DEFINED | 01,08 |
| KERR MCGEE CORP              | COM | 492386107 | 27,850  | 355,543   | SH | DEFINED | 01    |
| KERR MCGEE CORP              | COM | 492386107 | 193     | 2,467     | SH | OTHER   | 01    |
| KERR MCGEE CORP              | COM | 492386107 | 150     | 1,915     | SH | DEFINED | 02    |
| KERR MCGEE CORP              | COM | 492386107 | 38      | 484       | SH | OTHER   | 02    |
| KERR MCGEE CORP              | COM | 492386107 | 189     | 2,411     | SH | DEFINED | 03    |
| KERR MCGEE CORP              | COM | 492386107 | 47      | 600       | SH | OTHER   | 03    |
| KERR MCGEE CORP              | COM | 492386107 | 8       | 100       | SH | DEFINED | 04    |
| KERR MCGEE CORP              | COM | 492386107 | 705     | 9,000     | SH | OTHER   | 04    |
| KERR MCGEE CORP              | COM | 492386107 | 22      | 275       | SH | DEFINED | 05    |
| KERR MCGEE CORP              | COM | 492386107 | 40      | 510       | SH | OTHER   | 01,06 |
| KERR MCGEE CORP              | COM | 492386107 | 113,443 | 1,448,274 | SH | DEFINED | 01,08 |
| KERR MCGEE CORP              | COM | 492386107 | 72      | 922       | SH | DEFINED | 09    |
| KERR MCGEE CORP              | COM | 492386107 | 579     | 7,389     | SH | DEFINED | 10    |
| KERR MCGEE CORP              | COM | 492386107 | 332     | 4,236     | SH | OTHER   | 10    |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 168     | 12,569    | SH | DEFINED | 01    |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1,754   | 131,292   | SH | DEFINED | 01,08 |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104 | 19      | 2,600     | SH | DEFINED | 01    |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104 | 79      | 10,564    | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC          | COM | 492914106 | 2,077   | 181,068   | SH | DEFINED | 01    |
| KEY ENERGY SVCS INC          | COM | 492914106 | 1       | 100       | SH | OTHER   | 01    |
| KEY ENERGY SVCS INC          | COM | 492914106 | 11      | 1,000     | SH | OTHER   | 02    |
| KEY ENERGY SVCS INC          | COM | 492914106 | 315     | 27,500    | SH | DEFINED | 04    |
| KEY ENERGY SVCS INC          | COM | 492914106 | 9,564   | 833,851   | SH | DEFINED | 01,08 |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEY TECHNOLOGY INC | COM | 493143101 | 53      | 5,400     | SH | DEFINED | 01    |
| KEY TECHNOLOGY INC | COM | 493143101 | 83      | 8,454     | SH | DEFINED | 01,08 |
| KEY TRONICS CORP   | COM | 493144109 | 82      | 28,400    | SH | DEFINED | 01    |
| KEY TRONICS CORP   | COM | 493144109 | 1       | 334       | SH | DEFINED | 04    |
| KEY TRONICS CORP   | COM | 493144109 | 78      | 26,903    | SH | DEFINED | 01,08 |
| KEYCORP NEW        | COM | 493267108 | 30,759  | 947,891   | SH | DEFINED | 01    |
| KEYCORP NEW        | COM | 493267108 | 681     | 20,974    | SH | OTHER   | 01    |
| KEYCORP NEW        | COM | 493267108 | 248     | 7,628     | SH | DEFINED | 02    |
| KEYCORP NEW        | COM | 493267108 | 119     | 3,676     | SH | OTHER   | 02    |
| KEYCORP NEW        | COM | 493267108 | 66      | 2,025     | SH | DEFINED | 03    |
| KEYCORP NEW        | COM | 493267108 | 243     | 7,500     | SH | OTHER   | 03    |
| KEYCORP NEW        | COM | 493267108 | 604     | 18,611    | SH | DEFINED | 04    |
| KEYCORP NEW        | COM | 493267108 | 126     | 3,892     | SH | OTHER   | 04    |
| KEYCORP NEW        | COM | 493267108 | 23      | 700       | SH | DEFINED | 05    |
| KEYCORP NEW        | COM | 493267108 | 36      | 1,100     | SH | OTHER   | 01,06 |
| KEYCORP NEW        | COM | 493267108 | 118,285 | 3,645,151 | SH | DEFINED | 01,08 |
| KEYCORP NEW        | COM | 493267108 | 296     | 9,122     | SH | DEFINED | 09    |
| KEYCORP NEW        | COM | 493267108 | 1,156   | 35,622    | SH | DEFINED | 10    |
| KEYCORP NEW        | COM | 493267108 | 2,175   | 67,030    | SH | OTHER   | 10    |
| KEYNOTE SYS INC    | COM | 493308100 | 358     | 30,142    | SH | DEFINED | 01    |
| KEYNOTE SYS INC    | COM | 493308100 | 4       | 329       | SH | DEFINED | 04    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KEYNOTE SYS INC              | COM | 493308100 | 1,555  | 130,975   | SH | DEFINED | 01,08 |
| KEYSPAN CORP                 | COM | 49337W100 | 11,872 | 304,638   | SH | DEFINED | 01    |
| KEYSPAN CORP                 | COM | 49337W100 | 8      | 200       | SH | OTHER   | 01    |
| KEYSPAN CORP                 | COM | 49337W100 | 39     | 989       | SH | DEFINED | 02    |
| KEYSPAN CORP                 | COM | 49337W100 | 53     | 1,350     | SH | DEFINED | 03    |
| KEYSPAN CORP                 | COM | 49337W100 | 365    | 9,371     | SH | DEFINED | 04    |
| KEYSPAN CORP                 | COM | 49337W100 | 39     | 1,000     | SH | OTHER   | 04    |
| KEYSPAN CORP                 | COM | 49337W100 | 23     | 590       | SH | DEFINED | 05    |
| KEYSPAN CORP                 | COM | 49337W100 | 18     | 450       | SH | OTHER   | 01,06 |
| KEYSPAN CORP                 | COM | 49337W100 | 57,498 | 1,475,452 | SH | DEFINED | 01,08 |
| KEYSPAN CORP                 | COM | 49337W100 | 276    | 7,091     | SH | DEFINED | 09    |
| KEYSPAN CORP                 | COM | 49337W100 | 63     | 1,610     | SH | DEFINED | 10    |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 536    | 23,123    | SH | DEFINED | 01    |
| KEYSTONE AUTOMOTIVE INDS INC | COM | 49338N109 | 2,198  | 94,888    | SH | DEFINED | 01,08 |
| KFORCE INC                   | COM | 493732101 | 576    | 52,406    | SH | DEFINED | 01    |
| KFORCE INC                   | COM | 493732101 | 1,876  | 170,689   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| KILROY RLTY CORP    | COM | 49427F108 | 5,334   | 130,375   | SH | DEFINED | 01    |
| KILROY RLTY CORP    | COM | 49427F108 | 41      | 1,000     | SH | DEFINED | 02    |
| KILROY RLTY CORP    | COM | 49427F108 | 23      | 550       | SH | DEFINED | 04    |
| KILROY RLTY CORP    | COM | 49427F108 | 18      | 450       | SH | OTHER   | 01,06 |
| KILROY RLTY CORP    | COM | 49427F108 | 8,050   | 196,774   | SH | DEFINED | 01,08 |
| KIMBALL INTL INC    | COM | 494274103 | 692     | 47,695    | SH | DEFINED | 01    |
| KIMBALL INTL INC    | COM | 494274103 | 2,463   | 169,865   | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 93,173  | 1,417,508 | SH | DEFINED | 01    |
| KIMBERLY CLARK CORP | COM | 494368103 | 13,447  | 204,581   | SH | OTHER   | 01    |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,113   | 47,368    | SH | DEFINED | 02    |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,633   | 55,276    | SH | OTHER   | 02    |
| KIMBERLY CLARK CORP | COM | 494368103 | 7,771   | 118,226   | SH | DEFINED | 03    |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,604   | 85,256    | SH | OTHER   | 03    |
| KIMBERLY CLARK CORP | COM | 494368103 | 22,104  | 336,288   | SH | DEFINED | 04    |
| KIMBERLY CLARK CORP | COM | 494368103 | 15,111  | 229,899   | SH | OTHER   | 04    |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,541   | 23,440    | SH | DEFINED | 05    |
| KIMBERLY CLARK CORP | COM | 494368103 | 953     | 14,498    | SH | OTHER   | 05    |
| KIMBERLY CLARK CORP | COM | 494368103 | 85      | 1,300     | SH | OTHER   | 01,06 |
| KIMBERLY CLARK CORP | COM | 494368103 | 355,768 | 5,412,559 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,819   | 27,670    | SH | DEFINED | 09    |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,619   | 131,127   | SH | DEFINED | 10    |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,037   | 76,639    | SH | OTHER   | 10    |
| KIMCO REALTY CORP   | COM | 49446R109 | 1,328   | 24,640    | SH | DEFINED | 01    |
| KIMCO REALTY CORP   | COM | 49446R109 | 54      | 1,000     | SH | OTHER   | 01    |
| KIMCO REALTY CORP   | COM | 49446R109 | 3       | 49        | SH | DEFINED | 02    |
| KIMCO REALTY CORP   | COM | 49446R109 | 27      | 500       | SH | OTHER   | 02    |
| KIMCO REALTY CORP   | COM | 49446R109 | 92      | 1,700     | SH | OTHER   | 03    |
| KIMCO REALTY CORP   | COM | 49446R109 | 25      | 460       | SH | DEFINED | 04    |
| KIMCO REALTY CORP   | COM | 49446R109 | 32      | 600       | SH | OTHER   | 04    |
| KIMCO REALTY CORP   | COM | 49446R109 | 27      | 500       | SH | OTHER   | 05    |
| KIMCO REALTY CORP   | COM | 49446R109 | 18,563  | 344,391   | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP   | COM | 49446R109 | 12      | 222       | SH | DEFINED | 09    |
| KIMCO REALTY CORP   | COM | 49446R109 | 5       | 100       | SH | DEFINED | 10    |

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| FORM 13F                     | DATE 03-31-05 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| KINDER MORGAN INC KANS       | COM 49455P101 | 15,932 210,462 SH DEFINED 01      |
| KINDER MORGAN INC KANS       | COM 49455P101 | 1,016 13,425 SH OTHER 01          |
| KINDER MORGAN INC KANS       | COM 49455P101 | 6 75 SH DEFINED 02                |
| KINDER MORGAN INC KANS       | COM 49455P101 | 17 225 SH DEFINED 03              |
| KINDER MORGAN INC KANS       | COM 49455P101 | 4 50 SH DEFINED 04                |
| KINDER MORGAN INC KANS       | COM 49455P101 | 91 1,200 SH DEFINED 05            |
| KINDER MORGAN INC KANS       | COM 49455P101 | 76 1,000 SH OTHER 05              |
| KINDER MORGAN INC KANS       | COM 49455P101 | 23 300 SH OTHER 01,06             |
| KINDER MORGAN INC KANS       | COM 49455P101 | 77,394 1,022,373 SH DEFINED 01,08 |
| KINDER MORGAN INC KANS       | COM 49455P101 | 62 818 SH DEFINED 09              |
| KINDER MORGAN INC KANS       | COM 49455P101 | 107 1,420 SH DEFINED 10           |
| KINDER MORGAN MANAGEMENT LLC | COM 49455U100 | 315 7,763 SH DEFINED 01           |
| KINDER MORGAN MANAGEMENT LLC | COM 49455U100 | 67 1,649 SH DEFINED 03            |
| KINDER MORGAN MANAGEMENT LLC | COM 49455U100 | 1,446 35,615 SH DEFINED 01,08     |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 203 4,500 SH DEFINED 01           |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 225 5,000 SH OTHER 01             |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 349 7,750 SH DEFINED 02           |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 113 2,500 SH OTHER 02             |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 113 2,500 SH DEFINED 03           |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 487 10,814 SH DEFINED 04          |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 277 6,145 SH OTHER 04             |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 50 1,100 SH DEFINED 05            |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 275 6,119 SH DEFINED 10           |
| KINDER MORGAN ENERGY PARTNER | COM 494550106 | 9 200 SH OTHER 10                 |
| KINDRED HEALTHCARE INC       | COM 494580103 | 2,461 70,122 SH DEFINED 01        |
| KINDRED HEALTHCARE INC       | COM 494580103 | 7,005 199,581 SH DEFINED 01,08    |
| KINETIC CONCEPTS INC         | COM 49460W208 | 3,582 60,049 SH DEFINED 01        |
| KINETIC CONCEPTS INC         | COM 49460W208 | 169 2,835 SH OTHER 01             |
| KINETIC CONCEPTS INC         | COM 49460W208 | 4,568 76,586 SH DEFINED 01,08     |
| KINETIC CONCEPTS INC         | COM 49460W208 | 3 50 SH DEFINED 10                |
| KINETIC CONCEPTS INC         | COM 49460W208 | 215 3,600 SH OTHER 10             |
| KING PHARMACEUTICALS INC     | COM 495582108 | 3,448 414,961 SH DEFINED 01       |
| KING PHARMACEUTICALS INC     | COM 495582108 | 5 575 SH DEFINED 03               |
| KING PHARMACEUTICALS INC     | COM 495582108 | 63 7,625 SH DEFINED 04            |
| KING PHARMACEUTICALS INC     | COM 495582108 | 3 400 SH DEFINED 05               |
| KING PHARMACEUTICALS INC     | COM 495582108 | 6 775 SH OTHER 01,06              |
| KING PHARMACEUTICALS INC     | COM 495582108 | 17,099 2,057,621 SH DEFINED 01,08 |
| KING PHARMACEUTICALS INC     | COM 495582108 | 42 5,053 SH DEFINED 09            |
| KING PHARMACEUTICALS INC     | COM 495582108 | 0 40 SH DEFINED 10                |

| FORM 13F      | DATE 03-31-05 | NORTHERN TRUST CORPORATION     |
|---------------|---------------|--------------------------------|
| KINTERA INC   | COM 49720P506 | 20 3,686 SH DEFINED 01         |
| KINTERA INC   | COM 49720P506 | 208 39,294 SH DEFINED 01,08    |
| KIRBY CORP    | COM 497266106 | 1,300 30,941 SH DEFINED 01     |
| KIRBY CORP    | COM 497266106 | 17 400 SH DEFINED 04           |
| KIRBY CORP    | COM 497266106 | 17 400 SH OTHER 01,06          |
| KIRBY CORP    | COM 497266106 | 6,245 148,582 SH DEFINED 01,08 |
| KIRKLANDS INC | COM 497498105 | 141 12,731 SH DEFINED 01       |
| KIRKLANDS INC | COM 497498105 | 1,033 93,394 SH DEFINED 01,08  |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| KITE RLTY GROUP TR       | COM | 49803T102 | 172    | 11,944  | SH | DEFINED | 01    |
| KITE RLTY GROUP TR       | COM | 49803T102 | 1,264  | 87,769  | SH | DEFINED | 01,08 |
| KMART HLDG CORPORATION   | COM | 498780105 | 6,239  | 46,849  | SH | DEFINED | 01    |
| KMART HLDG CORPORATION   | COM | 498780105 | 3      | 20      | SH | OTHER   | 04    |
| KMART HLDG CORPORATION   | COM | 498780105 | 23,327 | 195,915 | SH | DEFINED | 01,08 |
| KNAPE & VOGT MFG CO      | COM | 498782101 | 54     | 4,340   | SH | DEFINED | 01    |
| KNAPE & VOGT MFG CO      | COM | 498782101 | 101    | 8,082   | SH | DEFINED | 01,08 |
| KNOLL INC                | COM | 498904200 | 81     | 4,862   | SH | DEFINED | 01    |
| KNOLL INC                | COM | 498904200 | 113    | 6,792   | SH | DEFINED | 01,08 |
| KNIGHT RIDDER INC        | COM | 499040103 | 9,736  | 144,777 | SH | DEFINED | 01    |
| KNIGHT RIDDER INC        | COM | 499040103 | 3,298  | 49,040  | SH | OTHER   | 01    |
| KNIGHT RIDDER INC        | COM | 499040103 | 387    | 5,750   | SH | DEFINED | 02    |
| KNIGHT RIDDER INC        | COM | 499040103 | 113    | 1,675   | SH | OTHER   | 02    |
| KNIGHT RIDDER INC        | COM | 499040103 | 249    | 3,700   | SH | DEFINED | 03    |
| KNIGHT RIDDER INC        | COM | 499040103 | 67     | 1,000   | SH | OTHER   | 03    |
| KNIGHT RIDDER INC        | COM | 499040103 | 2,158  | 32,093  | SH | DEFINED | 04    |
| KNIGHT RIDDER INC        | COM | 499040103 | 1,040  | 15,463  | SH | OTHER   | 04    |
| KNIGHT RIDDER INC        | COM | 499040103 | 7      | 100     | SH | DEFINED | 05    |
| KNIGHT RIDDER INC        | COM | 499040103 | 13     | 195     | SH | OTHER   | 05    |
| KNIGHT RIDDER INC        | COM | 499040103 | 17     | 250     | SH | OTHER   | 01,06 |
| KNIGHT RIDDER INC        | COM | 499040103 | 47,569 | 707,349 | SH | DEFINED | 01,08 |
| KNIGHT RIDDER INC        | COM | 499040103 | 196    | 2,913   | SH | DEFINED | 09    |
| KNIGHT RIDDER INC        | COM | 499040103 | 67     | 995     | SH | DEFINED | 10    |
| KNIGHT RIDDER INC        | COM | 499040103 | 67     | 1,000   | SH | OTHER   | 10    |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 1,631  | 169,234 | SH | DEFINED | 01    |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 161    | 16,700  | SH | DEFINED | 04    |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 106    | 11,000  | SH | OTHER   | 04    |
| KNIGHT TRADING GROUP INC | COM | 499063105 | 7,249  | 752,007 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                   |     |           |         |           |    |         |       |
|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| KNIGHT TRANSN INC | COM | 499064103 | 1,416   | 57,414    | SH | DEFINED | 01    |
| KNIGHT TRANSN INC | COM | 499064103 | 22      | 900       | SH | OTHER   | 01    |
| KNIGHT TRANSN INC | COM | 499064103 | 2,290   | 92,822    | SH | DEFINED | 02    |
| KNIGHT TRANSN INC | COM | 499064103 | 23      | 950       | SH | DEFINED | 04    |
| KNIGHT TRANSN INC | COM | 499064103 | 6       | 240       | SH | DEFINED | 05    |
| KNIGHT TRANSN INC | COM | 499064103 | 18      | 725       | SH | OTHER   | 01,06 |
| KNIGHT TRANSN INC | COM | 499064103 | 6,413   | 259,944   | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 0       | 15        | SH | DEFINED | 10    |
| KOHL'S CORP       | COM | 500255104 | 99,437  | 1,925,952 | SH | DEFINED | 01    |
| KOHL'S CORP       | COM | 500255104 | 19,883  | 385,103   | SH | OTHER   | 01    |
| KOHL'S CORP       | COM | 500255104 | 2,341   | 45,334    | SH | DEFINED | 02    |
| KOHL'S CORP       | COM | 500255104 | 278     | 5,375     | SH | OTHER   | 02    |
| KOHL'S CORP       | COM | 500255104 | 3,406   | 65,968    | SH | DEFINED | 03    |
| KOHL'S CORP       | COM | 500255104 | 849     | 16,448    | SH | OTHER   | 03    |
| KOHL'S CORP       | COM | 500255104 | 6,163   | 119,365   | SH | DEFINED | 04    |
| KOHL'S CORP       | COM | 500255104 | 4,633   | 89,736    | SH | OTHER   | 04    |
| KOHL'S CORP       | COM | 500255104 | 4,499   | 87,140    | SH | DEFINED | 05    |
| KOHL'S CORP       | COM | 500255104 | 216     | 4,180     | SH | OTHER   | 05    |
| KOHL'S CORP       | COM | 500255104 | 46      | 900       | SH | OTHER   | 01,06 |
| KOHL'S CORP       | COM | 500255104 | 146,601 | 2,839,459 | SH | DEFINED | 01,08 |
| KOHL'S CORP       | COM | 500255104 | 676     | 13,094    | SH | DEFINED | 09    |
| KOHL'S CORP       | COM | 500255104 | 1,081   | 20,939    | SH | DEFINED | 10    |



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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| KOHL'S CORP                 | COM | 500255104 | 324   | 6,275   | SH | OTHER   | 10    |
| KOMAG INC                   | COM | 500453204 | 2,275 | 101,789 | SH | DEFINED | 01    |
| KOMAG INC                   | COM | 500453204 | 22    | 1,000   | SH | DEFINED | 04    |
| KOMAG INC                   | COM | 500453204 | 3,985 | 178,310 | SH | DEFINED | 01,08 |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 389   | 46,700  | SH | DEFINED | 01    |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 36    | 4,315   | SH | DEFINED | 02    |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 18    | 2,200   | SH | DEFINED | 04    |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 8     | 1,000   | SH | OTHER   | 04    |
| KONINKLIJKE AHOLD N V       | COM | 500467303 | 4,670 | 561,284 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 339   | 12,315  | SH | DEFINED | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 184   | 6,691   | SH | OTHER   | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 26    | 930     | SH | DEFINED | 02    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 102   | 3,714   | SH | DEFINED | 04    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 59    | 2,139   | SH | OTHER   | 04    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1     | 47      | SH | DEFINED | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| KOOKMIN BK NEW          | COM | 50049M109 | 57     | 1,275   | SH | DEFINED | 01    |
| KOOKMIN BK NEW          | COM | 50049M109 | 134    | 3,001   | SH | DEFINED | 02    |
| KOOKMIN BK NEW          | COM | 50049M109 | 67     | 1,500   | SH | DEFINED | 03    |
| KOOKMIN BK NEW          | COM | 50049M109 | 20     | 440     | SH | DEFINED | 04    |
| KOPIN CORP              | COM | 500600101 | 267    | 86,836  | SH | DEFINED | 01    |
| KOPIN CORP              | COM | 500600101 | 4      | 1,400   | SH | DEFINED | 04    |
| KOPIN CORP              | COM | 500600101 | 64     | 21,000  | SH | OTHER   | 04    |
| KOPIN CORP              | COM | 500600101 | 1      | 300     | SH | OTHER   | 01,06 |
| KOPIN CORP              | COM | 500600101 | 1,646  | 536,116 | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR      | COM | 500631106 | 41     | 3,072   | SH | DEFINED | 02    |
| KOREA ELECTRIC PWR      | COM | 500631106 | 1      | 59      | SH | DEFINED | 04    |
| KOREA ELECTRIC PWR      | COM | 500631106 | 1      | 71      | SH | DEFINED | 10    |
| KOREA ELECTRIC PWR      | COM | 500631106 | 269    | 20,000  | SH | OTHER   | 10    |
| KOSAN BIOSCIENCES INC   | COM | 50064W107 | 134    | 32,719  | SH | DEFINED | 01    |
| KOSAN BIOSCIENCES INC   | COM | 50064W107 | 552    | 134,724 | SH | DEFINED | 01,08 |
| KORN FERRY INTL         | COM | 500643200 | 960    | 50,457  | SH | DEFINED | 01    |
| KORN FERRY INTL         | COM | 500643200 | 5,288  | 277,902 | SH | DEFINED | 01,08 |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 787    | 18,880  | SH | DEFINED | 01    |
| KOS PHARMACEUTICALS INC | COM | 500648100 | 5,631  | 135,097 | SH | DEFINED | 01,08 |
| KOSS CORP               | COM | 500692108 | 163    | 8,000   | SH | DEFINED | 01    |
| KOSS CORP               | COM | 500692108 | 170    | 8,364   | SH | DEFINED | 01,08 |
| KRAFT FOODS INC         | COM | 50075N104 | 8,104  | 245,219 | SH | DEFINED | 01    |
| KRAFT FOODS INC         | COM | 50075N104 | 3,087  | 93,391  | SH | OTHER   | 01    |
| KRAFT FOODS INC         | COM | 50075N104 | 930    | 28,146  | SH | DEFINED | 02    |
| KRAFT FOODS INC         | COM | 50075N104 | 235    | 7,100   | SH | OTHER   | 02    |
| KRAFT FOODS INC         | COM | 50075N104 | 2,134  | 64,570  | SH | DEFINED | 03    |
| KRAFT FOODS INC         | COM | 50075N104 | 318    | 9,615   | SH | OTHER   | 03    |
| KRAFT FOODS INC         | COM | 50075N104 | 2,384  | 72,134  | SH | DEFINED | 04    |
| KRAFT FOODS INC         | COM | 50075N104 | 1,428  | 43,200  | SH | OTHER   | 04    |
| KRAFT FOODS INC         | COM | 50075N104 | 1,633  | 49,420  | SH | DEFINED | 05    |
| KRAFT FOODS INC         | COM | 50075N104 | 186    | 5,625   | SH | OTHER   | 05    |
| KRAFT FOODS INC         | COM | 50075N104 | 28,929 | 875,310 | SH | DEFINED | 01,08 |

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|                 |     |           |     |        |    |         |    |
|-----------------|-----|-----------|-----|--------|----|---------|----|
| KRAFT FOODS INC | COM | 50075N104 | 93  | 2,822  | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 605 | 18,302 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 90  | 2,725  | SH | OTHER   | 10 |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| KRAMONT RLTY TR | COM | 50075Q107 | 606   | 25,888  | SH | DEFINED | 01    |
| KRAMONT RLTY TR | COM | 50075Q107 | 94    | 4,000   | SH | OTHER   | 04    |
| KRAMONT RLTY TR | COM | 50075Q107 | 3,493 | 149,283 | SH | DEFINED | 01,08 |

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 411   | 53,818  | SH | DEFINED | 01    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 22    | 2,888   | SH | OTHER   | 01    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1     | 100     | SH | DEFINED | 02    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 5     | 600     | SH | OTHER   | 04    |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3,695 | 484,253 | SH | DEFINED | 01,08 |

|           |     |           |         |           |    |         |       |
|-----------|-----|-----------|---------|-----------|----|---------|-------|
| KROGER CO | COM | 501044101 | 21,732  | 1,355,712 | SH | DEFINED | 01    |
| KROGER CO | COM | 501044101 | 549     | 34,225    | SH | OTHER   | 01    |
| KROGER CO | COM | 501044101 | 166     | 10,368    | SH | DEFINED | 02    |
| KROGER CO | COM | 501044101 | 21      | 1,300     | SH | OTHER   | 02    |
| KROGER CO | COM | 501044101 | 93      | 5,795     | SH | DEFINED | 03    |
| KROGER CO | COM | 501044101 | 99      | 6,200     | SH | OTHER   | 03    |
| KROGER CO | COM | 501044101 | 215     | 13,443    | SH | DEFINED | 04    |
| KROGER CO | COM | 501044101 | 273     | 17,035    | SH | OTHER   | 04    |
| KROGER CO | COM | 501044101 | 60      | 3,760     | SH | DEFINED | 05    |
| KROGER CO | COM | 501044101 | 8       | 500       | SH | OTHER   | 05    |
| KROGER CO | COM | 501044101 | 34      | 2,100     | SH | OTHER   | 01,06 |
| KROGER CO | COM | 501044101 | 104,888 | 6,543,255 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 354     | 22,080    | SH | DEFINED | 09    |
| KROGER CO | COM | 501044101 | 75      | 4,684     | SH | DEFINED | 10    |
| KROGER CO | COM | 501044101 | 21      | 1,338     | SH | OTHER   | 10    |

|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| KRONOS WORLDWIDE INC | COM | 50105F105 | 753   | 17,712 | SH | DEFINED | 01    |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 2,507 | 58,965 | SH | DEFINED | 01,08 |

|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| KRONOS INC | COM | 501052104 | 2,132  | 41,706  | SH | DEFINED | 01    |
| KRONOS INC | COM | 501052104 | 28     | 550     | SH | DEFINED | 04    |
| KRONOS INC | COM | 501052104 | 23     | 450     | SH | OTHER   | 01,06 |
| KRONOS INC | COM | 501052104 | 11,618 | 227,319 | SH | DEFINED | 01,08 |
| KRONOS INC | COM | 501052104 | 1      | 10      | SH | DEFINED | 10    |

|             |     |           |     |       |    |         |    |
|-------------|-----|-----------|-----|-------|----|---------|----|
| KUBOTA CORP | COM | 501173207 | 58  | 2,150 | SH | DEFINED | 01 |
| KUBOTA CORP | COM | 501173207 | 11  | 425   | SH | OTHER   | 02 |
| KUBOTA CORP | COM | 501173207 | 157 | 5,825 | SH | DEFINED | 03 |
| KUBOTA CORP | COM | 501173207 | 32  | 1,200 | SH | OTHER   | 03 |
| KUBOTA CORP | COM | 501173207 | 44  | 1,645 | SH | DEFINED | 04 |
| KUBOTA CORP | COM | 501173207 | 91  | 3,375 | SH | DEFINED | 05 |
| KUBOTA CORP | COM | 501173207 | 26  | 950   | SH | DEFINED | 10 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KULICKE & SOFFA INDS INC | COM | 501242101 | 414   | 65,872  | SH | DEFINED | 01    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 6     | 900     | SH | DEFINED | 04    |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5     | 825     | SH | OTHER   | 01,06 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 2,472 | 393,034 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 3     | 400     | SH | OTHER   | 10    |

|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
| KYPHON INC | COM | 501577100 | 1,015 | 40,321 | SH | DEFINED | 01 |
|------------|-----|-----------|-------|--------|----|---------|----|

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| KYPHON INC            | COM | 501577100 | 13    | 500     | SH | OTHER   | 01    |
| KYPHON INC            | COM | 501577100 | 4,538 | 180,278 | SH | DEFINED | 01,08 |
| LCA-VISION INC        | COM | 501803308 | 3,149 | 94,576  | SH | DEFINED | 01    |
| LCA-VISION INC        | COM | 501803308 | 17    | 500     | SH | DEFINED | 04    |
| LCA-VISION INC        | COM | 501803308 | 3     | 100     | SH | OTHER   | 01,06 |
| LCA-VISION INC        | COM | 501803308 | 6,668 | 200,236 | SH | DEFINED | 01,08 |
| LCC INTERNATIONAL INC | COM | 501810105 | 51    | 12,100  | SH | DEFINED | 01    |
| LCC INTERNATIONAL INC | COM | 501810105 | 105   | 25,021  | SH | DEFINED | 01,08 |
| LKQ CORP              | COM | 501889208 | 234   | 11,656  | SH | DEFINED | 01    |
| LKQ CORP              | COM | 501889208 | 1,785 | 88,926  | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC     | COM | 502079106 | 59    | 10,800  | SH | DEFINED | 01    |
| LMI AEROSPACE INC     | COM | 502079106 | 127   | 23,386  | SH | DEFINED | 01,08 |
| LSB CORP              | COM | 50215P100 | 106   | 6,000   | SH | DEFINED | 01    |
| LSB CORP              | COM | 50215P100 | 5     | 300     | SH | DEFINED | 04    |
| LSB CORP              | COM | 50215P100 | 155   | 8,719   | SH | DEFINED | 01,08 |
| L S B BANCSHARES N C  | COM | 502158108 | 116   | 6,800   | SH | DEFINED | 01    |
| L S B BANCSHARES N C  | COM | 502158108 | 235   | 13,841  | SH | DEFINED | 01,08 |
| LSI INDS INC          | COM | 50216C108 | 788   | 70,194  | SH | DEFINED | 01    |
| LSI INDS INC          | COM | 50216C108 | 1,196 | 106,488 | SH | DEFINED | 01,08 |
| LSB INDS INC          | COM | 502160104 | 39    | 5,300   | SH | DEFINED | 01    |
| LSB INDS INC          | COM | 502160104 | 166   | 22,600  | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LSI LOGIC CORP               | COM | 502161102 | 4,180  | 747,834   | SH | DEFINED | 01    |
| LSI LOGIC CORP               | COM | 502161102 | 46     | 8,265     | SH | OTHER   | 01    |
| LSI LOGIC CORP               | COM | 502161102 | 28     | 5,000     | SH | OTHER   | 02    |
| LSI LOGIC CORP               | COM | 502161102 | 5      | 925       | SH | DEFINED | 03    |
| LSI LOGIC CORP               | COM | 502161102 | 20     | 3,505     | SH | DEFINED | 04    |
| LSI LOGIC CORP               | COM | 502161102 | 5      | 850       | SH | DEFINED | 05    |
| LSI LOGIC CORP               | COM | 502161102 | 7      | 1,225     | SH | OTHER   | 01,06 |
| LSI LOGIC CORP               | COM | 502161102 | 18,312 | 3,275,811 | SH | DEFINED | 01,08 |
| LSI LOGIC CORP               | COM | 502161102 | 8      | 1,452     | SH | DEFINED | 09    |
| LSI LOGIC CORP               | COM | 502161102 | 1      | 158       | SH | DEFINED | 10    |
| LSI LOGIC CORP               | COM | 502161102 | 112    | 20,000    | SH | OTHER   | 10    |
| LTC PPTYS INC                | COM | 502175102 | 460    | 26,518    | SH | DEFINED | 01    |
| LTC PPTYS INC                | COM | 502175102 | 1,952  | 112,507   | SH | DEFINED | 01,08 |
| LTX CORP                     | COM | 502392103 | 330    | 74,340    | SH | DEFINED | 01    |
| LTX CORP                     | COM | 502392103 | 187    | 42,200    | SH | DEFINED | 04    |
| LTX CORP                     | COM | 502392103 | 2,325  | 523,657   | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 15,015 | 211,426   | SH | DEFINED | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 291    | 4,100     | SH | OTHER   | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 25     | 350       | SH | DEFINED | 02    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 36     | 505       | SH | OTHER   | 02    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 62     | 875       | SH | DEFINED | 03    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 85     | 1,200     | SH | OTHER   | 03    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 39     | 550       | SH | DEFINED | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 153    | 2,150     | SH | OTHER   | 04    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 3      | 40        | SH | OTHER   | 05    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 66,803 | 940,625   | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 53     | 750       | SH | DEFINED | 09    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,138  | 30,100    | SH | DEFINED | 10    |
| LA BARGE INC                 | COM | 502470107 | 157    | 12,000    | SH | DEFINED | 01    |
| LA BARGE INC                 | COM | 502470107 | 414    | 31,656    | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459109 | 22     | 32,000    | SH | DEFINED | 01    |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459109 | 0      | 200       | SH | DEFINED | 03    |
| LA JOLLA PHARMACEUTICAL CO   | COM | 503459109 | 47     | 66,460    | SH | DEFINED | 01,08 |
| LA QUINTA CORP               | COM | 50419U202 | 3,779  | 444,587   | SH | DEFINED | 01    |
| LA QUINTA CORP               | COM | 50419U202 | 1      | 100       | SH | OTHER   | 01    |
| LA QUINTA CORP               | COM | 50419U202 | 10,167 | 1,196,093 | SH | DEFINED | 01,08 |
| LA QUINTA CORP               | COM | 50419U202 | 10     | 1,213     | SH | DEFINED | 10    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LA Z BOY INC               | COM | 505336107 | 728    | 52,232    | SH | DEFINED | 01    |
| LA Z BOY INC               | COM | 505336107 | 3      | 200       | SH | OTHER   | 03    |
| LA Z BOY INC               | COM | 505336107 | 17     | 1,233     | SH | DEFINED | 04    |
| LA Z BOY INC               | COM | 505336107 | 11     | 825       | SH | OTHER   | 01,06 |
| LA Z BOY INC               | COM | 505336107 | 4,852  | 348,288   | SH | DEFINED | 01,08 |
| LA Z BOY INC               | COM | 505336107 | 114    | 8,206     | SH | DEFINED | 09    |
| LA Z BOY INC               | COM | 505336107 | 7      | 500       | SH | OTHER   | 10    |
| LABONE INC NEW             | COM | 50540L105 | 764    | 22,169    | SH | DEFINED | 01    |
| LABONE INC NEW             | COM | 50540L105 | 14     | 400       | SH | DEFINED | 04    |
| LABONE INC NEW             | COM | 50540L105 | 7      | 200       | SH | OTHER   | 01,06 |
| LABONE INC NEW             | COM | 50540L105 | 4,539  | 131,643   | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 13,029 | 270,316   | SH | DEFINED | 01    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 19     | 400       | SH | OTHER   | 01    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 10     | 200       | SH | DEFINED | 02    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 24     | 500       | SH | OTHER   | 02    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 10     | 200       | SH | DEFINED | 03    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,928  | 40,000    | SH | OTHER   | 03    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 16     | 325       | SH | DEFINED | 04    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 58,824 | 1,220,414 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 232    | 4,823     | SH | DEFINED | 09    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 57     | 1,173     | SH | DEFINED | 10    |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 5      | 100       | SH | OTHER   | 10    |
| LABOR READY INC            | COM | 505401208 | 4,504  | 241,522   | SH | DEFINED | 01    |
| LABOR READY INC            | COM | 505401208 | 13     | 700       | SH | DEFINED | 04    |
| LABOR READY INC            | COM | 505401208 | 4      | 200       | SH | DEFINED | 05    |
| LABOR READY INC            | COM | 505401208 | 10     | 550       | SH | OTHER   | 01,06 |
| LABOR READY INC            | COM | 505401208 | 5,689  | 305,056   | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC         | COM | 505447102 | 417    | 44,885    | SH | DEFINED | 01    |
| LABRANCHE & CO INC         | COM | 505447102 | 130    | 14,000    | SH | DEFINED | 04    |
| LABRANCHE & CO INC         | COM | 505447102 | 4,185  | 450,051   | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC          | COM | 505597104 | 1,516  | 51,911    | SH | DEFINED | 01    |
| LACLEDE GROUP INC          | COM | 505597104 | 95     | 3,240     | SH | OTHER   | 01    |
| LACLEDE GROUP INC          | COM | 505597104 | 110    | 3,784     | SH | OTHER   | 03    |
| LACLEDE GROUP INC          | COM | 505597104 | 12     | 400       | SH | DEFINED | 04    |
| LACLEDE GROUP INC          | COM | 505597104 | 9      | 300       | SH | OTHER   | 01,06 |
| LACLEDE GROUP INC          | COM | 505597104 | 4,164  | 142,615   | SH | DEFINED | 01,08 |

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|                       |     |           |     |       |    |         |       |
|-----------------------|-----|-----------|-----|-------|----|---------|-------|
| LACROSSE FOOTWEAR INC | COM | 505688101 | 116 | 9,800 | SH | DEFINED | 01    |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 107 | 9,078 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 12     | 17,969  | SH | DEFINED | 01    |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 1      | 1,764   | SH | DEFINED | 04    |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 45     | 66,767  | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 0      | 132     | SH | OTHER   | 10    |
| LADISH INC                   | COM | 505754200 | 137    | 11,600  | SH | DEFINED | 01    |
| LADISH INC                   | COM | 505754200 | 269    | 22,831  | SH | DEFINED | 01,08 |
| LAFARGE COPPEE S A           | COM | 505861401 | 232    | 9,535   | SH | DEFINED | 01    |
| LAFARGE COPPEE S A           | COM | 505861401 | 24     | 990     | SH | DEFINED | 02    |
| LAFARGE COPPEE S A           | COM | 505861401 | 24     | 995     | SH | DEFINED | 04    |
| LAFARGE NORTH AMERICA INC    | COM | 505862102 | 434    | 7,420   | SH | DEFINED | 01    |
| LAFARGE NORTH AMERICA INC    | COM | 505862102 | 6      | 100     | SH | OTHER   | 01    |
| LAFARGE NORTH AMERICA INC    | COM | 505862102 | 5,551  | 94,977  | SH | DEFINED | 01,08 |
| LAFARGE NORTH AMERICA INC    | COM | 505862102 | 3      | 50      | SH | DEFINED | 10    |
| LAIDLAW INTL INC             | COM | 50730R102 | 2,142  | 102,989 | SH | DEFINED | 01    |
| LAIDLAW INTL INC             | COM | 50730R102 | 91     | 4,380   | SH | DEFINED | 04    |
| LAIDLAW INTL INC             | COM | 50730R102 | 12,109 | 582,154 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC         | COM | 511637100 | 142    | 9,138   | SH | DEFINED | 01    |
| LAKELAND BANCORP INC         | COM | 511637100 | 217    | 13,909  | SH | OTHER   | 04    |
| LAKELAND BANCORP INC         | COM | 511637100 | 860    | 55,264  | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP           | COM | 511656100 | 132    | 3,436   | SH | DEFINED | 01    |
| LAKELAND FINL CORP           | COM | 511656100 | 1,069  | 27,808  | SH | DEFINED | 01,08 |
| LAKELAND INDS INC            | COM | 511795106 | 52     | 2,741   | SH | DEFINED | 01    |
| LAKELAND INDS INC            | COM | 511795106 | 147    | 7,693   | SH | DEFINED | 01,08 |
| LAKELAND INDS INC            | COM | 511795106 | 4      | 200     | SH | OTHER   | 10    |
| LAKES ENTMNT INC             | COM | 51206P109 | 474    | 26,314  | SH | DEFINED | 01    |
| LAKES ENTMNT INC             | COM | 51206P109 | 2,479  | 137,738 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP            | COM | 512807108 | 2,150  | 74,492  | SH | DEFINED | 01    |
| LAM RESEARCH CORP            | COM | 512807108 | 3      | 100     | SH | OTHER   | 01    |
| LAM RESEARCH CORP            | COM | 512807108 | 58     | 2,000   | SH | OTHER   | 05    |
| LAM RESEARCH CORP            | COM | 512807108 | 18,804 | 651,567 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP            | COM | 512807108 | 6      | 200     | SH | DEFINED | 10    |
| LAMAR ADVERTISING CO         | COM | 512815101 | 1,204  | 29,888  | SH | DEFINED | 01    |
| LAMAR ADVERTISING CO         | COM | 512815101 | 10,523 | 261,183 | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| LAMSON & SESSIONS CO  | COM | 513696104 | 252   | 25,300  | SH | DEFINED | 01    |
| LAMSON & SESSIONS CO  | COM | 513696104 | 300   | 30,159  | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,151 | 27,049  | SH | DEFINED | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 1,180 | 27,727  | SH | OTHER   | 01    |
| LANCASTER COLONY CORP | COM | 513847103 | 9,661 | 227,059 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 311   | 7,300   | SH | DEFINED | 09    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LANCE INC                  | COM | 514606102 | 702    | 43,654  | SH | DEFINED | 01    |
| LANCE INC                  | COM | 514606102 | 9      | 550     | SH | DEFINED | 04    |
| LANCE INC                  | COM | 514606102 | 8      | 475     | SH | OTHER   | 01,06 |
| LANCE INC                  | COM | 514606102 | 2,989  | 185,976 | SH | DEFINED | 01,08 |
| LANCER CORP                | COM | 514614106 | 162    | 10,600  | SH | DEFINED | 01    |
| LANCER CORP                | COM | 514614106 | 126    | 8,210   | SH | DEFINED | 01,08 |
| LANDAUER INC               | COM | 51476K103 | 707    | 14,873  | SH | DEFINED | 01    |
| LANDAUER INC               | COM | 51476K103 | 1      | 25      | SH | DEFINED | 02    |
| LANDAUER INC               | COM | 51476K103 | 2,838  | 59,697  | SH | DEFINED | 01,08 |
| LANDEC CORP                | COM | 514766104 | 114    | 15,600  | SH | DEFINED | 01    |
| LANDEC CORP                | COM | 514766104 | 266    | 36,488  | SH | DEFINED | 01,08 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 3,624  | 72,443  | SH | DEFINED | 01    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 15     | 300     | SH | DEFINED | 04    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 50     | 1,000   | SH | OTHER   | 04    |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 16     | 325     | SH | OTHER   | 01,06 |
| LANDAMERICA FINL GROUP INC | COM | 514936103 | 6,975  | 139,418 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 3,114  | 107,688 | SH | DEFINED | 01    |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 12     | 400     | SH | DEFINED | 04    |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 12     | 425     | SH | OTHER   | 01,06 |
| LANDRYS RESTAURANTS INC    | COM | 51508L103 | 4,971  | 171,905 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC           | COM | 515098101 | 2,787  | 85,111  | SH | DEFINED | 01    |
| LANDSTAR SYS INC           | COM | 515098101 | 36     | 1,100   | SH | DEFINED | 04    |
| LANDSTAR SYS INC           | COM | 515098101 | 1      | 26      | SH | OTHER   | 05    |
| LANDSTAR SYS INC           | COM | 515098101 | 26     | 800     | SH | OTHER   | 01,06 |
| LANDSTAR SYS INC           | COM | 515098101 | 14,972 | 457,157 | SH | DEFINED | 01,08 |
| LANNET INC                 | COM | 516012101 | 19     | 3,042   | SH | DEFINED | 01    |
| LANNET INC                 | COM | 516012101 | 274    | 43,473  | SH | DEFINED | 01,08 |
| LANTRONIX INC              | COM | 516548104 | 72     | 38,900  | SH | DEFINED | 01    |
| LANTRONIX INC              | COM | 516548104 | 140    | 75,500  | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANVISION SYS INC        | COM | 516555109 | 43    | 11,200  | SH | DEFINED | 01    |
| LANVISION SYS INC        | COM | 516555109 | 62    | 16,193  | SH | DEFINED | 01,08 |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 23    | 25,100  | SH | DEFINED | 01    |
| LARGE SCALE BIOLOGY CORP | COM | 517053104 | 33    | 36,400  | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP     | COM | 517834107 | 7,385 | 164,101 | SH | DEFINED | 01    |
| LAS VEGAS SANDS CORP     | COM | 517834107 | 6     | 125     | SH | DEFINED | 03    |
| LAS VEGAS SANDS CORP     | COM | 517834107 | 598   | 13,285  | SH | DEFINED | 04    |
| LAS VEGAS SANDS CORP     | COM | 517834107 | 78    | 1,725   | SH | OTHER   | 04    |
| LAS VEGAS SANDS CORP     | COM | 517834107 | 13    | 280     | SH | DEFINED | 05    |
| LAS VEGAS SANDS CORP     | COM | 517834107 | 683   | 15,172  | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP     | COM | 517834107 | 5     | 100     | SH | OTHER   | 10    |
| LASALLE HOTEL PPTYS      | COM | 517942108 | 978   | 33,657  | SH | DEFINED | 01    |
| LASALLE HOTEL PPTYS      | COM | 517942108 | 4,389 | 151,092 | SH | DEFINED | 01,08 |
| LASERCARD CORP           | COM | 51807U101 | 87    | 17,415  | SH | DEFINED | 01    |
| LASERCARD CORP           | COM | 51807U101 | 490   | 98,331  | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LASERSCOPE                 | COM | 518081104 | 817    | 25,739  | SH | DEFINED | 01    |
| LASERSCOPE                 | COM | 518081104 | 4,575  | 144,143 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 559    | 104,138 | SH | DEFINED | 01    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 4,954  | 922,454 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC       | COM | 518439104 | 21,948 | 487,952 | SH | DEFINED | 01    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 2,839  | 63,109  | SH | OTHER   | 01    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 3,297  | 73,294  | SH | DEFINED | 02    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 238    | 5,290   | SH | OTHER   | 02    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 5,560  | 123,621 | SH | DEFINED | 03    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 1,365  | 30,340  | SH | OTHER   | 03    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 13,101 | 291,272 | SH | DEFINED | 04    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 3,524  | 78,351  | SH | OTHER   | 04    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 2,751  | 61,155  | SH | DEFINED | 05    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 260    | 5,791   | SH | OTHER   | 05    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 15,559 | 345,917 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC       | COM | 518439104 | 356    | 7,917   | SH | DEFINED | 09    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 439    | 9,755   | SH | DEFINED | 10    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 132    | 2,925   | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| LAUREATE EDUCATION INC   | COM | 518613104 | 1,443  | 33,718  | SH | DEFINED | 01    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 499    | 11,670  | SH | OTHER   | 01    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 66     | 1,535   | SH | OTHER   | 03    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 6      | 150     | SH | DEFINED | 05    |
| LAUREATE EDUCATION INC   | COM | 518613104 | 9,499  | 221,981 | SH | DEFINED | 01,08 |
| LAUREATE EDUCATION INC   | COM | 518613104 | 5      | 112     | SH | DEFINED | 10    |
| LAWSON PRODS INC         | COM | 520776105 | 712    | 15,205  | SH | DEFINED | 01    |
| LAWSON PRODS INC         | COM | 520776105 | 7      | 150     | SH | DEFINED | 04    |
| LAWSON PRODS INC         | COM | 520776105 | 7      | 150     | SH | OTHER   | 01,06 |
| LAWSON PRODS INC         | COM | 520776105 | 3,124  | 66,752  | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC      | COM | 520780107 | 298    | 50,467  | SH | DEFINED | 01    |
| LAWSON SOFTWARE INC      | COM | 520780107 | 1,828  | 309,873 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO     | COM | 521050104 | 305    | 17,686  | SH | DEFINED | 01    |
| LAYNE CHRISTENSEN CO     | COM | 521050104 | 1,012  | 58,618  | SH | DEFINED | 01,08 |
| LAZARE KAPLAN INTL INC   | COM | 521078105 | 99     | 8,700   | SH | DEFINED | 01    |
| LAZARE KAPLAN INTL INC   | COM | 521078105 | 175    | 15,318  | SH | DEFINED | 01,08 |
| LEADIS TECHNOLOGY INC    | COM | 52171N103 | 20     | 3,298   | SH | DEFINED | 01    |
| LEADIS TECHNOLOGY INC    | COM | 52171N103 | 24     | 4,000   | SH | OTHER   | 01    |
| LEADIS TECHNOLOGY INC    | COM | 52171N103 | 215    | 36,000  | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 215    | 18,931  | SH | DEFINED | 01    |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 3      | 251     | SH | DEFINED | 04    |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 2,111  | 186,003 | SH | DEFINED | 01,08 |
| LEAR CORP                | COM | 521865105 | 2,267  | 51,098  | SH | DEFINED | 01    |
| LEAR CORP                | COM | 521865105 | 654    | 14,750  | SH | OTHER   | 01    |
| LEAR CORP                | COM | 521865105 | 8      | 175     | SH | DEFINED | 02    |
| LEAR CORP                | COM | 521865105 | 7      | 150     | SH | DEFINED | 04    |
| LEAR CORP                | COM | 521865105 | 12     | 275     | SH | OTHER   | 04    |
| LEAR CORP                | COM | 521865105 | 15,664 | 353,120 | SH | DEFINED | 01,08 |
| LEAR CORP                | COM | 521865105 | 31     | 697     | SH | DEFINED | 10    |

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|                         |     |           |       |        |    |         |       |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| LEAR CORP               | COM | 521865105 | 29    | 650    | SH | OTHER   | 10    |
| LEARNING CARE GROUP INC | COM | 52200L102 | 3     | 800    | SH | DEFINED | 01    |
| LEARNING CARE GROUP INC | COM | 52200L102 | 38    | 10,381 | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC  | COM | 522015106 | 294   | 20,429 | SH | DEFINED | 01    |
| LEARNING TREE INTL INC  | COM | 522015106 | 2     | 110    | SH | DEFINED | 02    |
| LEARNING TREE INTL INC  | COM | 522015106 | 1,222 | 84,768 | SH | DEFINED | 01,08 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| LECG CORP           | COM | 523234102 | 382    | 19,472    | SH | DEFINED | 01    |
| LECG CORP           | COM | 523234102 | 1,209  | 61,695    | SH | DEFINED | 01,08 |
| LECROY CORP         | COM | 52324W109 | 229    | 13,360    | SH | DEFINED | 01    |
| LECROY CORP         | COM | 52324W109 | 966    | 56,385    | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 715    | 16,476    | SH | DEFINED | 01    |
| LEE ENTERPRISES INC | COM | 523768109 | 27     | 620       | SH | DEFINED | 04    |
| LEE ENTERPRISES INC | COM | 523768109 | 8,839  | 203,657   | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 2      | 56        | SH | DEFINED | 10    |
| LEGGETT & PLATT INC | COM | 524660107 | 10,522 | 364,322   | SH | DEFINED | 01    |
| LEGGETT & PLATT INC | COM | 524660107 | 249    | 8,625     | SH | OTHER   | 01    |
| LEGGETT & PLATT INC | COM | 524660107 | 33     | 1,135     | SH | DEFINED | 02    |
| LEGGETT & PLATT INC | COM | 524660107 | 20     | 700       | SH | OTHER   | 02    |
| LEGGETT & PLATT INC | COM | 524660107 | 500    | 17,325    | SH | DEFINED | 03    |
| LEGGETT & PLATT INC | COM | 524660107 | 87,966 | 3,045,914 | SH | DEFINED | 04    |
| LEGGETT & PLATT INC | COM | 524660107 | 61     | 2,102     | SH | OTHER   | 04    |
| LEGGETT & PLATT INC | COM | 524660107 | 10     | 350       | SH | DEFINED | 05    |
| LEGGETT & PLATT INC | COM | 524660107 | 9      | 300       | SH | OTHER   | 01,06 |
| LEGGETT & PLATT INC | COM | 524660107 | 49,198 | 1,703,549 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 739    | 25,585    | SH | DEFINED | 09    |
| LEGGETT & PLATT INC | COM | 524660107 | 5      | 182       | SH | DEFINED | 10    |
| LEGG MASON INC      | COM | 524901105 | 44,943 | 575,166   | SH | DEFINED | 01    |
| LEGG MASON INC      | COM | 524901105 | 6,630  | 84,842    | SH | OTHER   | 01    |
| LEGG MASON INC      | COM | 524901105 | 5,865  | 75,062    | SH | DEFINED | 02    |
| LEGG MASON INC      | COM | 524901105 | 1,486  | 19,018    | SH | OTHER   | 02    |
| LEGG MASON INC      | COM | 524901105 | 5,374  | 68,773    | SH | DEFINED | 03    |
| LEGG MASON INC      | COM | 524901105 | 560    | 7,163     | SH | OTHER   | 03    |
| LEGG MASON INC      | COM | 524901105 | 36,609 | 468,503   | SH | DEFINED | 04    |
| LEGG MASON INC      | COM | 524901105 | 13,138 | 168,133   | SH | OTHER   | 04    |
| LEGG MASON INC      | COM | 524901105 | 145    | 1,860     | SH | DEFINED | 05    |
| LEGG MASON INC      | COM | 524901105 | 41,988 | 537,346   | SH | DEFINED | 01,08 |
| LEGG MASON INC      | COM | 524901105 | 24     | 310       | SH | DEFINED | 09    |
| LEGG MASON INC      | COM | 524901105 | 11,440 | 146,405   | SH | DEFINED | 10    |
| LEGG MASON INC      | COM | 524901105 | 1,537  | 19,673    | SH | OTHER   | 10    |

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|                       |     |           |        |         |    |         |    |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 62,527 | 664,048 | SH | DEFINED | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1,856  | 19,713  | SH | OTHER   | 01 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 379    | 4,021   | SH | DEFINED | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 320    | 3,400   | SH | OTHER   | 02 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 164    | 1,745   | SH | DEFINED | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 188    | 2,000   | SH | OTHER   | 03 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 584    | 6,203   | SH | DEFINED | 04 |



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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LEHMAN BROS HLDGS INC | COM | 524908100 | 345     | 3,666     | SH | OTHER   | 04    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 66      | 696       | SH | DEFINED | 05    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 1       | 10        | SH | OTHER   | 05    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 66      | 700       | SH | OTHER   | 01,06 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 230,059 | 2,443,281 | SH | DEFINED | 01,08 |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 166     | 1,765     | SH | DEFINED | 09    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 620     | 6,585     | SH | DEFINED | 10    |
| LEHMAN BROS HLDGS INC | COM | 524908100 | 104     | 1,100     | SH | OTHER   | 10    |
| LENNAR CORP           | COM | 526057104 | 6,953   | 122,668   | SH | DEFINED | 01    |
| LENNAR CORP           | COM | 526057104 | 2,792   | 49,255    | SH | OTHER   | 01    |
| LENNAR CORP           | COM | 526057104 | 81      | 1,425     | SH | DEFINED | 02    |
| LENNAR CORP           | COM | 526057104 | 17      | 300       | SH | OTHER   | 02    |
| LENNAR CORP           | COM | 526057104 | 529     | 9,335     | SH | DEFINED | 03    |
| LENNAR CORP           | COM | 526057104 | 150     | 2,650     | SH | OTHER   | 03    |
| LENNAR CORP           | COM | 526057104 | 5,414   | 95,524    | SH | DEFINED | 04    |
| LENNAR CORP           | COM | 526057104 | 2,580   | 45,525    | SH | OTHER   | 04    |
| LENNAR CORP           | COM | 526057104 | 38,630  | 681,546   | SH | DEFINED | 01,08 |
| LENNAR CORP           | COM | 526057104 | 69      | 1,219     | SH | DEFINED | 09    |
| LENNAR CORP           | COM | 526057104 | 4,176   | 73,671    | SH | DEFINED | 10    |
| LENNAR CORP           | COM | 526057104 | 472     | 8,330     | SH | OTHER   | 10    |
| LENNAR CORP           | COM | 526057302 | 40      | 763       | SH | DEFINED | 01    |
| LENNAR CORP           | COM | 526057302 | 7       | 140       | SH | OTHER   | 01    |
| LENNAR CORP           | COM | 526057302 | 126     | 2,390     | SH | DEFINED | 04    |
| LENNAR CORP           | COM | 526057302 | 91      | 1,720     | SH | OTHER   | 04    |
| LENNOX INTL INC       | COM | 526107107 | 4,114   | 187,697   | SH | DEFINED | 01    |
| LENNOX INTL INC       | COM | 526107107 | 25      | 1,150     | SH | DEFINED | 04    |
| LENNOX INTL INC       | COM | 526107107 | 19      | 875       | SH | OTHER   | 01,06 |
| LENNOX INTL INC       | COM | 526107107 | 7,358   | 335,694   | SH | DEFINED | 01,08 |
| LESCO INC OHIO        | COM | 526872106 | 143     | 9,800     | SH | DEFINED | 01    |
| LESCO INC OHIO        | COM | 526872106 | 276     | 18,922    | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEUCADIA NATL CORP         | COM | 527288104 | 928    | 27,008    | SH | DEFINED | 01    |
| LEUCADIA NATL CORP         | COM | 527288104 | 258    | 7,500     | SH | OTHER   | 01    |
| LEUCADIA NATL CORP         | COM | 527288104 | 45     | 1,300     | SH | DEFINED | 04    |
| LEUCADIA NATL CORP         | COM | 527288104 | 77     | 2,250     | SH | OTHER   | 04    |
| LEUCADIA NATL CORP         | COM | 527288104 | 13,283 | 386,709   | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP         | COM | 527288104 | 67     | 1,950     | SH | DEFINED | 10    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 407    | 197,455   | SH | DEFINED | 01    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 12     | 6,000     | SH | OTHER   | 01    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2      | 1,046     | SH | DEFINED | 02    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0      | 200       | SH | OTHER   | 02    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 9      | 4,500     | SH | DEFINED | 04    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 0      | 200       | SH | OTHER   | 04    |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4,530  | 2,198,883 | SH | DEFINED | 01,08 |
| LEVITT CORP                | COM | 52742P108 | 561    | 21,877    | SH | DEFINED | 01    |
| LEVITT CORP                | COM | 52742P108 | 2,485  | 96,926    | SH | DEFINED | 01,08 |
| LEXAR MEDIA INC            | COM | 52886P104 | 431    | 86,589    | SH | DEFINED | 01    |
| LEXAR MEDIA INC            | COM | 52886P104 | 10     | 2,000     | SH | DEFINED | 05    |
| LEXAR MEDIA INC            | COM | 52886P104 | 2,601  | 522,316   | SH | DEFINED | 01,08 |
| LEXAR MEDIA INC            | COM | 52886P104 | 1      | 200       | SH | OTHER   | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEXICON GENETICS INC    | COM | 528872104 | 396    | 77,402    | SH | DEFINED | 01    |
| LEXICON GENETICS INC    | COM | 528872104 | 1,981  | 387,742   | SH | DEFINED | 01,08 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 1,477  | 67,299    | SH | DEFINED | 01    |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 32     | 1,474     | SH | DEFINED | 04    |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 14     | 625       | SH | OTHER   | 01,06 |
| LEXINGTON CORP PPTYS TR | COM | 529043101 | 6,722  | 306,377   | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW        | COM | 529771107 | 19,746 | 246,916   | SH | DEFINED | 01    |
| LEXMARK INTL NEW        | COM | 529771107 | 8      | 100       | SH | OTHER   | 01    |
| LEXMARK INTL NEW        | COM | 529771107 | 18     | 227       | SH | DEFINED | 02    |
| LEXMARK INTL NEW        | COM | 529771107 | 70     | 880       | SH | DEFINED | 03    |
| LEXMARK INTL NEW        | COM | 529771107 | 226    | 2,826     | SH | DEFINED | 04    |
| LEXMARK INTL NEW        | COM | 529771107 | 16     | 200       | SH | OTHER   | 04    |
| LEXMARK INTL NEW        | COM | 529771107 | 8      | 100       | SH | DEFINED | 05    |
| LEXMARK INTL NEW        | COM | 529771107 | 24     | 300       | SH | OTHER   | 01,06 |
| LEXMARK INTL NEW        | COM | 529771107 | 91,585 | 1,145,248 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW        | COM | 529771107 | 347    | 4,339     | SH | DEFINED | 09    |
| LEXMARK INTL NEW        | COM | 529771107 | 10     | 121       | SH | DEFINED | 10    |
| LEXMARK INTL NEW        | COM | 529771107 | 168    | 2,100     | SH | OTHER   | 10    |

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|                        |          |           |        |           |     |         |       |
|------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| LIBBEY INC             | COM      | 529898108 | 502    | 23,891    | SH  | DEFINED | 01    |
| LIBBEY INC             | COM      | 529898108 | 6      | 300       | SH  | DEFINED | 04    |
| LIBBEY INC             | COM      | 529898108 | 5      | 225       | SH  | OTHER   | 01,06 |
| LIBBEY INC             | COM      | 529898108 | 1,784  | 84,929    | SH  | DEFINED | 01,08 |
| LIBERTY CORP S C       | COM      | 530370105 | 1,434  | 35,368    | SH  | DEFINED | 01    |
| LIBERTY CORP S C       | COM      | 530370105 | 4,069  | 100,334   | SH  | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | CONV DEB | 530718AF2 | 4,380  | 4,000,000 | PRN | DEFINED | 01    |
| LIBERTY MEDIA CORP NEW | CONV DEB | 530718AF2 | 23     | 21,000    | PRN | DEFINED | 02    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 15,599 | 1,504,230 | SH  | DEFINED | 01    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 1,419  | 136,880   | SH  | OTHER   | 01    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 12     | 1,200     | SH  | DEFINED | 02    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 136    | 13,120    | SH  | OTHER   | 02    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 329    | 31,700    | SH  | DEFINED | 03    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 147    | 14,197    | SH  | DEFINED | 04    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 319    | 30,716    | SH  | OTHER   | 04    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 89,036 | 8,585,966 | SH  | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 497    | 47,910    | SH  | DEFINED | 09    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 230    | 22,212    | SH  | DEFINED | 10    |
| LIBERTY MEDIA CORP NEW | COM      | 530718105 | 91     | 8,804     | SH  | OTHER   | 10    |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 7,406  | 169,324   | SH  | DEFINED | 01    |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 278    | 6,348     | SH  | OTHER   | 01    |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 1      | 25        | SH  | DEFINED | 02    |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 37     | 845       | SH  | OTHER   | 02    |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 9      | 209       | SH  | DEFINED | 04    |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 116    | 2,660     | SH  | OTHER   | 04    |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 2      | 50        | SH  | OTHER   | 05    |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 22,231 | 508,247   | SH  | DEFINED | 01,08 |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 18     | 421       | SH  | DEFINED | 09    |
| LIBERTY MEDIA INTL INC | COM      | 530719103 | 14     | 322       | SH  | DEFINED | 10    |
| LIBERTY PPTY TR        | COM      | 531172104 | 1,080  | 27,666    | SH  | DEFINED | 01    |
| LIBERTY PPTY TR        | COM      | 531172104 | 4      | 100       | SH  | OTHER   | 01    |
| LIBERTY PPTY TR        | COM      | 531172104 | 19     | 494       | SH  | DEFINED | 02    |

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|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| LIBERTY PPTY TR   | COM | 531172104 | 53     | 1,356   | SH | DEFINED | 04    |
| LIBERTY PPTY TR   | COM | 531172104 | 18,161 | 465,064 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR   | COM | 531172104 | 8      | 213     | SH | DEFINED | 09    |
| LIBERTY PPTY TR   | COM | 531172104 | 68     | 1,750   | SH | DEFINED | 10    |
| LIFEWAY FOODS INC | COM | 531914109 | 14     | 1,600   | SH | DEFINED | 01    |
| LIFEWAY FOODS INC | COM | 531914109 | 83     | 9,805   | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LIFETIME HOAN CORP         | COM | 531926103 | 233    | 15,049  | SH | DEFINED | 01    |
| LIFETIME HOAN CORP         | COM | 531926103 | 666    | 42,984  | SH | DEFINED | 01,08 |
| LIFECCELL CORP             | COM | 531927101 | 284    | 31,855  | SH | DEFINED | 01    |
| LIFECCELL CORP             | COM | 531927101 | 5      | 600     | SH | OTHER   | 01    |
| LIFECCELL CORP             | COM | 531927101 | 13     | 1,450   | SH | DEFINED | 02    |
| LIFECCELL CORP             | COM | 531927101 | 1,921  | 215,808 | SH | DEFINED | 01,08 |
| LIFEPOINT INC              | COM | 53215R100 | 1      | 6,100   | SH | DEFINED | 01    |
| LIFEPOINT INC              | COM | 53215R100 | 7      | 59,399  | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC      | COM | 53217R207 | 9,093  | 337,009 | SH | DEFINED | 01    |
| LIFE TIME FITNESS INC      | COM | 53217R207 | 5      | 195     | SH | DEFINED | 03    |
| LIFE TIME FITNESS INC      | COM | 53217R207 | 9      | 350     | SH | DEFINED | 04    |
| LIFE TIME FITNESS INC      | COM | 53217R207 | 14     | 510     | SH | DEFINED | 05    |
| LIFE TIME FITNESS INC      | COM | 53217R207 | 1,319  | 48,900  | SH | DEFINED | 01,08 |
| LIFECORE BIOMEDICAL INC    | COM | 532187101 | 242    | 13,600  | SH | DEFINED | 01    |
| LIFECORE BIOMEDICAL INC    | COM | 532187101 | 427    | 23,975  | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 2,249  | 51,299  | SH | DEFINED | 01    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 24     | 549     | SH | DEFINED | 02    |
| LIFEPOINT HOSPITALS INC    | COM | 53219L109 | 14,092 | 321,437 | SH | DEFINED | 01,08 |
| LIFELINE SYS INC           | COM | 532192101 | 518    | 17,088  | SH | DEFINED | 01    |
| LIFELINE SYS INC           | COM | 532192101 | 2,392  | 78,906  | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 624    | 108,943 | SH | DEFINED | 01    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 14     | 2,500   | SH | OTHER   | 01    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1      | 200     | SH | DEFINED | 04    |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 3,083  | 538,025 | SH | DEFINED | 01,08 |
| LIGHTBRIDGE INC            | COM | 532226107 | 266    | 43,919  | SH | DEFINED | 01    |
| LIGHTBRIDGE INC            | COM | 532226107 | 282    | 46,580  | SH | DEFINED | 01,08 |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| LILLY ELI & CO | COM | 532457108 | 155,956 | 2,993,399 | SH | DEFINED | 01    |
| LILLY ELI & CO | COM | 532457108 | 18,764  | 360,162   | SH | OTHER   | 01    |
| LILLY ELI & CO | COM | 532457108 | 12,767  | 245,057   | SH | DEFINED | 02    |
| LILLY ELI & CO | COM | 532457108 | 3,849   | 73,880    | SH | OTHER   | 02    |
| LILLY ELI & CO | COM | 532457108 | 7,568   | 145,260   | SH | DEFINED | 03    |
| LILLY ELI & CO | COM | 532457108 | 2,422   | 46,495    | SH | OTHER   | 03    |
| LILLY ELI & CO | COM | 532457108 | 23,164  | 444,605   | SH | DEFINED | 04    |
| LILLY ELI & CO | COM | 532457108 | 96,261  | 1,847,612 | SH | OTHER   | 04    |
| LILLY ELI & CO | COM | 532457108 | 3,858   | 74,058    | SH | DEFINED | 05    |
| LILLY ELI & CO | COM | 532457108 | 753     | 14,450    | SH | OTHER   | 05    |
| LILLY ELI & CO | COM | 532457108 | 72      | 1,375     | SH | OTHER   | 01,06 |

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|                        |     |               |         |           |    |                            |       |
|------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| LILLY ELI & CO         | COM | 532457108     | 503,376 | 9,661,724 | SH | DEFINED                    | 01,08 |
| LILLY ELI & CO         | COM | 532457108     | 1,797   | 34,483    | SH | DEFINED                    | 09    |
| LILLY ELI & CO         | COM | 532457108     | 8,886   | 170,549   | SH | DEFINED                    | 10    |
| LILLY ELI & CO         | COM | 532457108     | 2,767   | 53,106    | SH | OTHER                      | 10    |
| LIMITED BRANDS INC     | COM | 532716107     | 24,255  | 998,156   | SH | DEFINED                    | 01    |
| LIMITED BRANDS INC     | COM | 532716107     | 209     | 8,610     | SH | OTHER                      | 01    |
| LIMITED BRANDS INC     | COM | 532716107     | 237     | 9,755     | SH | DEFINED                    | 02    |
| LIMITED BRANDS INC     | COM | 532716107     | 2,105   | 86,640    | SH | DEFINED                    | 03    |
| LIMITED BRANDS INC     | COM | 532716107     | 57      | 2,350     | SH | OTHER                      | 03    |
| LIMITED BRANDS INC     | COM | 532716107     | 7,133   | 293,550   | SH | DEFINED                    | 04    |
| LIMITED BRANDS INC     | COM | 532716107     | 3,319   | 136,570   | SH | OTHER                      | 04    |
| LIMITED BRANDS INC     | COM | 532716107     | 1,706   | 70,205    | SH | DEFINED                    | 05    |
| LIMITED BRANDS INC     | COM | 532716107     | 67      | 2,770     | SH | OTHER                      | 05    |
| LIMITED BRANDS INC     | COM | 532716107     | 32      | 1,300     | SH | OTHER                      | 01,06 |
| LIMITED BRANDS INC     | COM | 532716107     | 160,935 | 6,622,824 | SH | DEFINED                    | 01,08 |
| LIMITED BRANDS INC     | COM | 532716107     | 791     | 32,544    | SH | DEFINED                    | 09    |
| LIMITED BRANDS INC     | COM | 532716107     | 2,394   | 98,499    | SH | DEFINED                    | 10    |
| LIMITED BRANDS INC     | COM | 532716107     | 28      | 1,145     | SH | OTHER                      | 10    |
| LIN TV CORP            | COM | 532774106     | 518     | 30,613    | SH | DEFINED                    | 01    |
| LIN TV CORP            | COM | 532774106     | 2,970   | 175,421   | SH | DEFINED                    | 01,08 |
| LINCARE HLDGS INC      | COM | 532791100     | 2,165   | 48,941    | SH | DEFINED                    | 01    |
| LINCARE HLDGS INC      | COM | 532791100     | 4       | 100       | SH | OTHER                      | 01    |
| LINCARE HLDGS INC      | COM | 532791100     | 71      | 1,600     | SH | DEFINED                    | 02    |
| LINCARE HLDGS INC      | COM | 532791100     | 35      | 800       | SH | DEFINED                    | 03    |
| LINCARE HLDGS INC      | COM | 532791100     | 44      | 1,000     | SH | OTHER                      | 04    |
| LINCARE HLDGS INC      | COM | 532791100     | 23,620  | 534,035   | SH | DEFINED                    | 01,08 |
| LINCARE HLDGS INC      | COM | 532791100     | 8       | 192       | SH | DEFINED                    | 09    |
| LINCARE HLDGS INC      | COM | 532791100     | 9       | 200       | SH | DEFINED                    | 10    |
| LINCOLN BANCORP IND    | COM | 532879103     | 117     | 6,500     | SH | DEFINED                    | 01    |
| LINCOLN BANCORP IND    | COM | 532879103     | 151     | 8,390     | SH | DEFINED                    | 01,08 |
| FORM 13F               |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| LINCOLN ELEC HLDGS INC | COM | 533900106     | 1,746   | 58,061    | SH | DEFINED                    | 01    |
| LINCOLN ELEC HLDGS INC | COM | 533900106     | 1       | 44        | SH | DEFINED                    | 03    |
| LINCOLN ELEC HLDGS INC | COM | 533900106     | 7,142   | 237,440   | SH | DEFINED                    | 01,08 |
| LINCOLN NATL CORP IND  | COM | 534187109     | 33,359  | 739,006   | SH | DEFINED                    | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 9,365   | 207,466   | SH | OTHER                      | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 835     | 18,490    | SH | DEFINED                    | 02    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 77      | 1,700     | SH | OTHER                      | 02    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 2,244   | 49,710    | SH | DEFINED                    | 03    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 60      | 1,335     | SH | OTHER                      | 03    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 8,844   | 195,922   | SH | DEFINED                    | 04    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 3,402   | 75,370    | SH | OTHER                      | 04    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 1,753   | 38,830    | SH | DEFINED                    | 05    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 67      | 1,485     | SH | OTHER                      | 05    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 23      | 500       | SH | OTHER                      | 01,06 |
| LINCOLN NATL CORP IND  | COM | 534187109     | 142,886 | 3,165,390 | SH | DEFINED                    | 01,08 |
| LINCOLN NATL CORP IND  | COM | 534187109     | 274     | 6,060     | SH | DEFINED                    | 09    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 2,646   | 58,617    | SH | DEFINED                    | 10    |
| LINCOLN NATL CORP IND  | COM | 534187109     | 15      | 335       | SH | OTHER                      | 10    |
| LINDSAY MFG CO         | COM | 535555106     | 362     | 18,949    | SH | DEFINED                    | 01    |
| LINDSAY MFG CO         | COM | 535555106     | 19      | 1,000     | SH | DEFINED                    | 02    |
| LINDSAY MFG CO         | COM | 535555106     | 1       | 50        | SH | DEFINED                    | 04    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LINDSAY MFG CO         | COM | 535555106 | 4       | 200       | SH | OTHER   | 01,06 |
| LINDSAY MFG CO         | COM | 535555106 | 1,750   | 91,722    | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 70,548  | 1,841,493 | SH | DEFINED | 01    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12,195  | 318,336   | SH | OTHER   | 01    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 11,964  | 312,303   | SH | DEFINED | 02    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,253   | 32,710    | SH | OTHER   | 02    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 15,393  | 401,802   | SH | DEFINED | 03    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,686   | 70,120    | SH | OTHER   | 03    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 19,978  | 521,487   | SH | DEFINED | 04    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 4,856   | 126,763   | SH | OTHER   | 04    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,268   | 33,090    | SH | DEFINED | 05    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 134     | 3,500     | SH | OTHER   | 05    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 33      | 850       | SH | OTHER   | 01,06 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 107,194 | 2,798,059 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 608     | 15,869    | SH | DEFINED | 09    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 6,630   | 173,050   | SH | DEFINED | 10    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 645     | 16,845    | SH | OTHER   | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LINENS N THINGS INC         | COM | 535679104 | 2,492  | 100,343 | SH | DEFINED | 01    |
| LINENS N THINGS INC         | COM | 535679104 | 87     | 3,500   | SH | DEFINED | 04    |
| LINENS N THINGS INC         | COM | 535679104 | 12     | 500     | SH | OTHER   | 04    |
| LINENS N THINGS INC         | COM | 535679104 | 4      | 150     | SH | OTHER   | 01,06 |
| LINENS N THINGS INC         | COM | 535679104 | 7,523  | 302,977 | SH | DEFINED | 01,08 |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 2,354  | 212,995 | SH | DEFINED | 01    |
| LIONS GATE ENTMNT CORP      | COM | 535919203 | 5      | 480     | SH | DEFINED | 05    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 310    | 54,544  | SH | DEFINED | 01    |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1,928  | 338,855 | SH | DEFINED | 01,08 |
| LIPID SCIENCES INC ARIZ     | COM | 53630P101 | 83     | 20,600  | SH | DEFINED | 01    |
| LIPID SCIENCES INC ARIZ     | COM | 53630P101 | 35     | 8,719   | SH | DEFINED | 01,08 |
| LITHIA MTRS INC             | COM | 536797103 | 1,601  | 62,526  | SH | DEFINED | 01    |
| LITHIA MTRS INC             | COM | 536797103 | 2,293  | 89,532  | SH | DEFINED | 01,08 |
| LITTELFUSE INC              | COM | 537008104 | 984    | 34,335  | SH | DEFINED | 01    |
| LITTELFUSE INC              | COM | 537008104 | 6      | 200     | SH | OTHER   | 01    |
| LITTELFUSE INC              | COM | 537008104 | 107    | 3,750   | SH | DEFINED | 02    |
| LITTELFUSE INC              | COM | 537008104 | 70     | 2,450   | SH | DEFINED | 03    |
| LITTELFUSE INC              | COM | 537008104 | 9      | 300     | SH | DEFINED | 04    |
| LITTELFUSE INC              | COM | 537008104 | 4,940  | 172,415 | SH | DEFINED | 01,08 |
| LIVEPERSON INC              | COM | 538146101 | 46     | 17,500  | SH | DEFINED | 01    |
| LIVEPERSON INC              | COM | 538146101 | 153    | 58,126  | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC           | COM | 539320101 | 8,017  | 199,787 | SH | DEFINED | 01    |
| LIZ CLAIBORNE INC           | COM | 539320101 | 10     | 250     | SH | DEFINED | 03    |
| LIZ CLAIBORNE INC           | COM | 539320101 | 2      | 50      | SH | DEFINED | 04    |
| LIZ CLAIBORNE INC           | COM | 539320101 | 20     | 495     | SH | OTHER   | 04    |
| LIZ CLAIBORNE INC           | COM | 539320101 | 8      | 200     | SH | DEFINED | 05    |
| LIZ CLAIBORNE INC           | COM | 539320101 | 12     | 300     | SH | OTHER   | 01,06 |
| LIZ CLAIBORNE INC           | COM | 539320101 | 37,720 | 939,952 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC           | COM | 539320101 | 31     | 763     | SH | DEFINED | 09    |
| LIZ CLAIBORNE INC           | COM | 539320101 | 7      | 170     | SH | DEFINED | 10    |
| LLOYDS TSB GROUP PLC        | COM | 539439109 | 804    | 22,158  | SH | DEFINED | 01    |

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|                      |     |           |     |       |    |         |    |
|----------------------|-----|-----------|-----|-------|----|---------|----|
| LLOYDS TSB GROUP PLC | COM | 539439109 | 84  | 2,318 | SH | DEFINED | 02 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 33  | 922   | SH | OTHER   | 02 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 131 | 3,610 | SH | DEFINED | 03 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 62  | 1,700 | SH | DEFINED | 04 |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LO-JACK CORP         | COM | 539451104 | 198     | 14,400    | SH | DEFINED | 01    |
| LO-JACK CORP         | COM | 539451104 | 415     | 30,114    | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 85,642  | 1,402,583 | SH | DEFINED | 01    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,029   | 98,743    | SH | OTHER   | 01    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 12,128  | 198,626   | SH | DEFINED | 02    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,951   | 31,951    | SH | OTHER   | 02    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,445   | 89,178    | SH | DEFINED | 03    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,479   | 24,221    | SH | OTHER   | 03    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 19,607  | 321,114   | SH | DEFINED | 04    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,004   | 81,947    | SH | OTHER   | 04    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 11,498  | 188,300   | SH | DEFINED | 05    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 854     | 13,990    | SH | OTHER   | 05    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 79      | 1,300     | SH | OTHER   | 01,06 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 222,286 | 3,640,459 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 633     | 10,375    | SH | DEFINED | 09    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,636   | 59,544    | SH | DEFINED | 10    |
| LOCKHEED MARTIN CORP | COM | 539830109 | 503     | 8,230     | SH | OTHER   | 10    |
| LODGENET ENTMT CORP  | COM | 540211109 | 539     | 28,583    | SH | DEFINED | 01    |
| LODGENET ENTMT CORP  | COM | 540211109 | 62      | 3,300     | SH | DEFINED | 02    |
| LODGENET ENTMT CORP  | COM | 540211109 | 42      | 2,250     | SH | DEFINED | 03    |
| LODGENET ENTMT CORP  | COM | 540211109 | 1,832   | 97,253    | SH | DEFINED | 01,08 |
| LOEWS CORP           | COM | 540424108 | 23,647  | 321,549   | SH | DEFINED | 01    |
| LOEWS CORP           | COM | 540424108 | 746     | 10,150    | SH | OTHER   | 01    |
| LOEWS CORP           | COM | 540424108 | 35      | 480       | SH | DEFINED | 02    |
| LOEWS CORP           | COM | 540424108 | 351     | 4,769     | SH | DEFINED | 03    |
| LOEWS CORP           | COM | 540424108 | 213     | 2,900     | SH | DEFINED | 04    |
| LOEWS CORP           | COM | 540424108 | 22      | 300       | SH | DEFINED | 05    |
| LOEWS CORP           | COM | 540424108 | 37      | 500       | SH | OTHER   | 01,06 |
| LOEWS CORP           | COM | 540424108 | 102,930 | 1,399,640 | SH | DEFINED | 01,08 |
| LOEWS CORP           | COM | 540424108 | 76      | 1,040     | SH | DEFINED | 09    |
| LOEWS CORP           | COM | 540424108 | 149     | 2,024     | SH | DEFINED | 10    |
| LOEWS CORP           | COM | 540424207 | 176     | 5,325     | SH | DEFINED | 01    |
| LOEWS CORP           | COM | 540424207 | 17      | 500       | SH | OTHER   | 01    |
| LOEWS CORP           | COM | 540424207 | 93      | 2,800     | SH | DEFINED | 04    |
| LOEWS CORP           | COM | 540424207 | 3,923   | 118,533   | SH | DEFINED | 01,08 |
| LOEWS CORP           | COM | 540424207 | 2       | 50        | SH | DEFINED | 10    |
| LOGICVISION INC      | COM | 54140W107 | 20      | 7,700     | SH | DEFINED | 01    |
| LOGICVISION INC      | COM | 54140W107 | 69      | 26,303    | SH | DEFINED | 01,08 |

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|                   |     |           |     |        |    |         |       |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| LOGILITY INC      | COM | 54140Y103 | 101 | 23,300 | SH | DEFINED | 01    |
| LOGILITY INC      | COM | 54140Y103 | 84  | 19,272 | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC | COM | 541402103 | 2   | 1,200  | SH | DEFINED | 01    |
| LOGIC DEVICES INC | COM | 541402103 | 15  | 10,400 | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LOGITECH INTERNATIONAL S A  | COM | 541419107 | 37    | 600     | SH | DEFINED | 01    |
| LOGITECH INTERNATIONAL S A  | COM | 541419107 | 11    | 175     | SH | OTHER   | 02    |
| LOGITECH INTERNATIONAL S A  | COM | 541419107 | 151   | 2,485   | SH | DEFINED | 03    |
| LOGITECH INTERNATIONAL S A  | COM | 541419107 | 32    | 525     | SH | OTHER   | 03    |
| LOGITECH INTERNATIONAL S A  | COM | 541419107 | 38    | 625     | SH | DEFINED | 04    |
| LOGITECH INTERNATIONAL S A  | COM | 541419107 | 86    | 1,415   | SH | DEFINED | 05    |
| LOGITECH INTERNATIONAL S A  | COM | 541419107 | 26    | 425     | SH | DEFINED | 10    |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 3,416 | 118,164 | SH | DEFINED | 01    |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 12    | 400     | SH | DEFINED | 04    |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 11    | 375     | SH | OTHER   | 01,06 |
| LONE STAR STEAKHOUSE SALOON | COM | 542307103 | 4,663 | 161,334 | SH | DEFINED | 01,08 |
| LONE STAR TECHNOLOGIES INC  | COM | 542312103 | 1,747 | 44,306  | SH | DEFINED | 01    |
| LONE STAR TECHNOLOGIES INC  | COM | 542312103 | 175   | 4,450   | SH | DEFINED | 04    |
| LONE STAR TECHNOLOGIES INC  | COM | 542312103 | 19    | 475     | SH | OTHER   | 01,06 |
| LONE STAR TECHNOLOGIES INC  | COM | 542312103 | 8,247 | 209,162 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP      | COM | 543162101 | 2,916 | 85,204  | SH | DEFINED | 01    |
| LONGS DRUG STORES CORP      | COM | 543162101 | 22    | 650     | SH | DEFINED | 04    |
| LONGS DRUG STORES CORP      | COM | 543162101 | 24    | 700     | SH | OTHER   | 04    |
| LONGS DRUG STORES CORP      | COM | 543162101 | 22    | 650     | SH | OTHER   | 01,06 |
| LONGS DRUG STORES CORP      | COM | 543162101 | 7,409 | 216,497 | SH | DEFINED | 01,08 |
| LONGS DRUG STORES CORP      | COM | 543162101 | 24    | 693     | SH | DEFINED | 09    |
| LONGVIEW FIBRE CO           | COM | 543213102 | 1,118 | 59,610  | SH | DEFINED | 01    |
| LONGVIEW FIBRE CO           | COM | 543213102 | 2     | 100     | SH | DEFINED | 04    |
| LONGVIEW FIBRE CO           | COM | 543213102 | 7,692 | 409,998 | SH | DEFINED | 01,08 |
| LOOKSMART LTD               | COM | 543442107 | 114   | 127,566 | SH | DEFINED | 01    |
| LOOKSMART LTD               | COM | 543442107 | 643   | 722,398 | SH | DEFINED | 01,08 |
| LOUDEYE CORP                | COM | 545754103 | 11    | 7,150   | SH | DEFINED | 01    |
| LOUDEYE CORP                | COM | 545754103 | 0     | 300     | SH | DEFINED | 04    |
| LOUDEYE CORP                | COM | 545754103 | 160   | 107,267 | SH | DEFINED | 01,08 |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOUISIANA PAC CORP | COM | 546347105 | 6,467   | 257,253   | SH | DEFINED | 01    |
| LOUISIANA PAC CORP | COM | 546347105 | 5       | 200       | SH | OTHER   | 01    |
| LOUISIANA PAC CORP | COM | 546347105 | 7       | 275       | SH | DEFINED | 03    |
| LOUISIANA PAC CORP | COM | 546347105 | 52      | 2,050     | SH | DEFINED | 04    |
| LOUISIANA PAC CORP | COM | 546347105 | 586     | 23,308    | SH | OTHER   | 04    |
| LOUISIANA PAC CORP | COM | 546347105 | 1       | 50        | SH | DEFINED | 05    |
| LOUISIANA PAC CORP | COM | 546347105 | 8       | 300       | SH | OTHER   | 01,06 |
| LOUISIANA PAC CORP | COM | 546347105 | 24,568  | 977,239   | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 22      | 885       | SH | DEFINED | 10    |
| LOUISIANA PAC CORP | COM | 546347105 | 54      | 2,154     | SH | OTHER   | 10    |
| LOWES COS INC      | COM | 548661107 | 180,524 | 3,162,101 | SH | DEFINED | 01    |
| LOWES COS INC      | COM | 548661107 | 17,265  | 302,420   | SH | OTHER   | 01    |
| LOWES COS INC      | COM | 548661107 | 16,171  | 283,262   | SH | DEFINED | 02    |
| LOWES COS INC      | COM | 548661107 | 4,102   | 71,855    | SH | OTHER   | 02    |
| LOWES COS INC      | COM | 548661107 | 9,990   | 174,992   | SH | DEFINED | 03    |
| LOWES COS INC      | COM | 548661107 | 3,224   | 56,473    | SH | OTHER   | 03    |
| LOWES COS INC      | COM | 548661107 | 57,095  | 1,000,089 | SH | DEFINED | 04    |
| LOWES COS INC      | COM | 548661107 | 20,542  | 359,815   | SH | OTHER   | 04    |
| LOWES COS INC      | COM | 548661107 | 8,662   | 151,725   | SH | DEFINED | 05    |
| LOWES COS INC      | COM | 548661107 | 865     | 15,154    | SH | OTHER   | 05    |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| LOWES COS INC        | COM | 548661107 | 114     | 2,000     | SH | OTHER   | 01,06 |
| LOWES COS INC        | COM | 548661107 | 387,515 | 6,787,799 | SH | DEFINED | 01,08 |
| LOWES COS INC        | COM | 548661107 | 1,655   | 28,997    | SH | DEFINED | 09    |
| LOWES COS INC        | COM | 548661107 | 9,074   | 158,944   | SH | DEFINED | 10    |
| LOWES COS INC        | COM | 548661107 | 4,032   | 70,626    | SH | OTHER   | 10    |
| LOWRANCE ELECTRS INC | COM | 548900109 | 119     | 4,900     | SH | DEFINED | 01    |
| LOWRANCE ELECTRS INC | COM | 548900109 | 204     | 8,393     | SH | DEFINED | 01,08 |
| LUBRIZOL CORP        | COM | 549271104 | 1,326   | 32,620    | SH | DEFINED | 01    |
| LUBRIZOL CORP        | COM | 549271104 | 166     | 4,075     | SH | OTHER   | 01    |
| LUBRIZOL CORP        | COM | 549271104 | 128     | 3,150     | SH | DEFINED | 02    |
| LUBRIZOL CORP        | COM | 549271104 | 2       | 40        | SH | DEFINED | 03    |
| LUBRIZOL CORP        | COM | 549271104 | 16      | 400       | SH | OTHER   | 03    |
| LUBRIZOL CORP        | COM | 549271104 | 7       | 165       | SH | OTHER   | 04    |
| LUBRIZOL CORP        | COM | 549271104 | 13,196  | 324,706   | SH | DEFINED | 01,08 |
| LUBRIZOL CORP        | COM | 549271104 | 10      | 250       | SH | DEFINED | 10    |
| LUBYS INC            | COM | 549282101 | 217     | 28,032    | SH | DEFINED | 01    |
| LUBYS INC            | COM | 549282101 | 345     | 44,567    | SH | DEFINED | 01,08 |

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|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 20,059  | 7,294,027  | SH | DEFINED | 01    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 39      | 14,048     | SH | OTHER   | 01    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 58      | 21,252     | SH | DEFINED | 02    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 29      | 10,698     | SH | OTHER   | 02    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 23      | 8,313      | SH | DEFINED | 03    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 1       | 516        | SH | OTHER   | 03    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 29      | 10,693     | SH | DEFINED | 04    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 26      | 9,286      | SH | OTHER   | 04    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 13      | 4,838      | SH | DEFINED | 05    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 3       | 934        | SH | OTHER   | 05    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 30      | 10,800     | SH | OTHER   | 01,06 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 107,681 | 39,156,739 | SH | DEFINED | 01,08 |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 187     | 68,125     | SH | DEFINED | 09    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 38      | 13,707     | SH | DEFINED | 10    |
| LUCENT TECHNOLOGIES INC | COM | 549463107 | 99      | 36,074     | SH | OTHER   | 10    |
| LUFKIN INDS INC         | COM | 549764108 | 835     | 17,285     | SH | DEFINED | 01    |
| LUFKIN INDS INC         | COM | 549764108 | 1,700   | 35,211     | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL        | COM | 55027E102 | 293     | 38,953     | SH | DEFINED | 01    |
| LUMINEX CORP DEL        | COM | 55027E102 | 1       | 100        | SH | DEFINED | 04    |
| LUMINEX CORP DEL        | COM | 55027E102 | 1,278   | 169,665    | SH | DEFINED | 01,08 |
| LUMINENT MTG CAP INC    | COM | 550278303 | 214     | 19,465     | SH | DEFINED | 01    |
| LUMINENT MTG CAP INC    | COM | 550278303 | 2,202   | 200,584    | SH | DEFINED | 01,08 |
| LYDALL INC DEL          | COM | 550819106 | 193     | 17,400     | SH | DEFINED | 01    |
| LYDALL INC DEL          | COM | 550819106 | 2       | 200        | SH | DEFINED | 04    |
| LYDALL INC DEL          | COM | 550819106 | 3       | 275        | SH | OTHER   | 01,06 |
| LYDALL INC DEL          | COM | 550819106 | 408     | 36,782     | SH | DEFINED | 01,08 |
| LYNCH INTERACTIVE CORP  | COM | 551146103 | 70      | 2,900      | SH | DEFINED | 01    |
| LYNCH INTERACTIVE CORP  | COM | 551146103 | 154     | 6,416      | SH | DEFINED | 01,08 |
| LYON WILLIAM HOMES      | COM | 552074106 | 580     | 7,563      | SH | DEFINED | 01    |
| LYON WILLIAM HOMES      | COM | 552074106 | 2,684   | 34,998     | SH | DEFINED | 01,08 |



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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LYONDELL CHEMICAL CO | COM | 552078107 | 2,101  | 75,266    | SH | DEFINED | 01    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3      | 100       | SH | OTHER   | 01    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 3      | 97        | SH | DEFINED | 04    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 9      | 340       | SH | OTHER   | 04    |
| LYONDELL CHEMICAL CO | COM | 552078107 | 28,155 | 1,008,402 | SH | DEFINED | 01,08 |
| LYONDELL CHEMICAL CO | COM | 552078107 | 7      | 239       | SH | DEFINED | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| M & F WORLDWIDE CORP | COM | 552541104 | 351    | 26,293  | SH | DEFINED | 01    |
| M & F WORLDWIDE CORP | COM | 552541104 | 957    | 71,730  | SH | DEFINED | 01,08 |
| M & T BK CORP        | COM | 55261F104 | 18,111 | 177,450 | SH | DEFINED | 01    |
| M & T BK CORP        | COM | 55261F104 | 702    | 6,875   | SH | OTHER   | 01    |
| M & T BK CORP        | COM | 55261F104 | 6      | 59      | SH | DEFINED | 02    |
| M & T BK CORP        | COM | 55261F104 | 23     | 225     | SH | DEFINED | 03    |
| M & T BK CORP        | COM | 55261F104 | 106    | 1,043   | SH | DEFINED | 04    |
| M & T BK CORP        | COM | 55261F104 | 265    | 2,597   | SH | OTHER   | 04    |
| M & T BK CORP        | COM | 55261F104 | 10     | 100     | SH | DEFINED | 05    |
| M & T BK CORP        | COM | 55261F104 | 36     | 350     | SH | OTHER   | 01,06 |
| M & T BK CORP        | COM | 55261F104 | 92,168 | 903,078 | SH | DEFINED | 01,08 |
| M & T BK CORP        | COM | 55261F104 | 89     | 876     | SH | DEFINED | 09    |
| M & T BK CORP        | COM | 55261F104 | 58     | 569     | SH | DEFINED | 10    |

|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| MAF BANCORP INC | COM | 55261R108 | 2,699 | 64,985  | SH | DEFINED | 01    |
| MAF BANCORP INC | COM | 55261R108 | 27    | 650     | SH | DEFINED | 04    |
| MAF BANCORP INC | COM | 55261R108 | 19    | 450     | SH | OTHER   | 01,06 |
| MAF BANCORP INC | COM | 55261R108 | 9,300 | 223,872 | SH | DEFINED | 01,08 |

|          |     |           |        |           |    |         |       |
|----------|-----|-----------|--------|-----------|----|---------|-------|
| MBIA INC | COM | 55262C100 | 23,775 | 454,765   | SH | DEFINED | 01    |
| MBIA INC | COM | 55262C100 | 4,037  | 77,223    | SH | OTHER   | 01    |
| MBIA INC | COM | 55262C100 | 1,899  | 36,322    | SH | DEFINED | 02    |
| MBIA INC | COM | 55262C100 | 470    | 8,987     | SH | OTHER   | 02    |
| MBIA INC | COM | 55262C100 | 6,203  | 118,654   | SH | DEFINED | 03    |
| MBIA INC | COM | 55262C100 | 1,642  | 31,400    | SH | OTHER   | 03    |
| MBIA INC | COM | 55262C100 | 1,036  | 19,814    | SH | DEFINED | 04    |
| MBIA INC | COM | 55262C100 | 793    | 15,160    | SH | OTHER   | 04    |
| MBIA INC | COM | 55262C100 | 1,463  | 27,979    | SH | DEFINED | 05    |
| MBIA INC | COM | 55262C100 | 160    | 3,065     | SH | OTHER   | 05    |
| MBIA INC | COM | 55262C100 | 24     | 450       | SH | OTHER   | 01,06 |
| MBIA INC | COM | 55262C100 | 68,288 | 1,306,205 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 66     | 1,255     | SH | DEFINED | 09    |
| MBIA INC | COM | 55262C100 | 1,477  | 28,249    | SH | DEFINED | 10    |
| MBIA INC | COM | 55262C100 | 535    | 10,225    | SH | OTHER   | 10    |

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|           |     |           |         |            |    |         |       |
|-----------|-----|-----------|---------|------------|----|---------|-------|
| MBNA CORP | COM | 55262L100 | 99,588  | 4,056,557  | SH | DEFINED | 01    |
| MBNA CORP | COM | 55262L100 | 4,615   | 187,974    | SH | OTHER   | 01    |
| MBNA CORP | COM | 55262L100 | 877     | 35,735     | SH | DEFINED | 02    |
| MBNA CORP | COM | 55262L100 | 118     | 4,795      | SH | OTHER   | 02    |
| MBNA CORP | COM | 55262L100 | 1,657   | 67,475     | SH | DEFINED | 03    |
| MBNA CORP | COM | 55262L100 | 424     | 17,262     | SH | OTHER   | 03    |
| MBNA CORP | COM | 55262L100 | 4,137   | 168,509    | SH | DEFINED | 04    |
| MBNA CORP | COM | 55262L100 | 1,711   | 69,687     | SH | OTHER   | 04    |
| MBNA CORP | COM | 55262L100 | 256     | 10,434     | SH | DEFINED | 05    |
| MBNA CORP | COM | 55262L100 | 88      | 3,600      | SH | OTHER   | 01,06 |
| MBNA CORP | COM | 55262L100 | 273,958 | 11,159,185 | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MBNA CORP            | COM | 55262L100 | 600    | 24,426  | SH | DEFINED | 09    |
| MBNA CORP            | COM | 55262L100 | 13,432 | 547,143 | SH | DEFINED | 10    |
| MBNA CORP            | COM | 55262L100 | 1,677  | 68,294  | SH | OTHER   | 10    |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,343  | 35,068  | SH | DEFINED | 01    |
| MB FINANCIAL INC NEW | COM | 55264U108 | 287    | 7,500   | SH | OTHER   | 01    |
| MB FINANCIAL INC NEW | COM | 55264U108 | 5,592  | 146,017 | SH | DEFINED | 01,08 |
| M D C HLDGS INC      | COM | 552676108 | 1,417  | 20,349  | SH | DEFINED | 01    |
| M D C HLDGS INC      | COM | 552676108 | 50     | 720     | SH | DEFINED | 04    |
| M D C HLDGS INC      | COM | 552676108 | 9      | 130     | SH | OTHER   | 04    |
| M D C HLDGS INC      | COM | 552676108 | 37     | 527     | SH | OTHER   | 01,06 |
| M D C HLDGS INC      | COM | 552676108 | 6,303  | 90,497  | SH | DEFINED | 01,08 |
| MDU RES GROUP INC    | COM | 552690109 | 1,080  | 39,093  | SH | DEFINED | 01    |
| MDU RES GROUP INC    | COM | 552690109 | 1,006  | 36,437  | SH | OTHER   | 01    |
| MDU RES GROUP INC    | COM | 552690109 | 8      | 300     | SH | OTHER   | 02    |
| MDU RES GROUP INC    | COM | 552690109 | 14,555 | 526,989 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC    | COM | 552690109 | 211    | 7,650   | SH | DEFINED | 10    |
| MDU RES GROUP INC    | COM | 552690109 | 53     | 1,917   | SH | OTHER   | 10    |
| MCI INC              | COM | 552691107 | 1,199  | 48,154  | SH | DEFINED | 01    |
| MCI INC              | COM | 552691107 | 7      | 298     | SH | DEFINED | 03    |
| MCI INC              | COM | 552691107 | 3      | 120     | SH | OTHER   | 04    |
| MCI INC              | COM | 552691107 | 7,663  | 307,753 | SH | DEFINED | 01,08 |
| MCI INC              | COM | 552691107 | 26     | 1,027   | SH | DEFINED | 10    |
| MDC PARTNERS INC     | COM | 552697104 | 184    | 19,300  | SH | DEFINED | 01    |
| MDI INC              | COM | 552705105 | 9      | 14,300  | SH | DEFINED | 01    |
| MDI INC              | COM | 552705105 | 16     | 24,373  | SH | DEFINED | 01,08 |

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|                       |          |           |       |         |    |         |       |
|-----------------------|----------|-----------|-------|---------|----|---------|-------|
| MEMC ELECTR MATLS INC | COM      | 552715104 | 514   | 38,250  | SH | DEFINED | 01    |
| MEMC ELECTR MATLS INC | COM      | 552715104 | 1     | 100     | SH | OTHER   | 01    |
| MEMC ELECTR MATLS INC | COM      | 552715104 | 2,692 | 200,179 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM      | 552715104 | 1     | 100     | SH | DEFINED | 10    |
| MFA MTG INVTS INC     | COM      | 55272X102 | 1,368 | 179,800 | SH | DEFINED | 01    |
| MFA MTG INVTS INC     | COM      | 55272X102 | 4,247 | 558,036 | SH | DEFINED | 01,08 |
| MFRI INC              | COM      | 552721102 | 64    | 8,900   | SH | DEFINED | 01    |
| MFRI INC              | COM      | 552721102 | 74    | 10,316  | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR   | UNDEFIND | 55273C107 | 0     | 4,000   |    | DEFINED | 01    |
| MFS INTER INCOME TR   | UNDEFIND | 55273C107 | 0     | 200     |    | OTHER   | 02    |
| MFS INTER INCOME TR   | UNDEFIND | 55273C107 | 0     | 1,075   |    | OTHER   | 03    |
| MFS INTER INCOME TR   | UNDEFIND | 55273C107 | 1     | 20,600  |    | DEFINED | 04    |
| MFS INTER INCOME TR   | UNDEFIND | 55273C107 | 0     | 5,339   |    | OTHER   | 04    |
| MFS INTER INCOME TR   | UNDEFIND | 55273C107 | 0     | 3,597   |    | DEFINED | 05    |
| MFS INTER INCOME TR   | UNDEFIND | 55273C107 | 0     | 5,120   |    | DEFINED | 10    |
| MFS MUN INCOME TR     | UNDEFIND | 552738106 | 0     | 2,400   |    | DEFINED | 01    |
| MFS MUN INCOME TR     | UNDEFIND | 552738106 | 1     | 10,068  |    | DEFINED | 02    |
| MFS MUN INCOME TR     | UNDEFIND | 552738106 | 1     | 16,900  |    | OTHER   | 04    |
| MFS MUN INCOME TR     | UNDEFIND | 552738106 | 1     | 8,900   |    | DEFINED | 10    |
| MGE ENERGY INC        | COM      | 55277P104 | 824   | 24,859  | SH | DEFINED | 01    |
| MGE ENERGY INC        | COM      | 55277P104 | 3     | 100     | SH | OTHER   | 01    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MGE ENERGY INC     | COM | 55277P104 | 36     | 1,100   | SH | OTHER   | 04    |
| MGE ENERGY INC     | COM | 55277P104 | 3,484  | 105,096 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 12,189 | 197,643 | SH | DEFINED | 01    |
| MGIC INVT CORP WIS | COM | 552848103 | 6      | 100     | SH | OTHER   | 01    |
| MGIC INVT CORP WIS | COM | 552848103 | 39     | 625     | SH | DEFINED | 02    |
| MGIC INVT CORP WIS | COM | 552848103 | 14     | 225     | SH | DEFINED | 03    |
| MGIC INVT CORP WIS | COM | 552848103 | 3      | 50      | SH | DEFINED | 04    |
| MGIC INVT CORP WIS | COM | 552848103 | 5      | 75      | SH | DEFINED | 05    |
| MGIC INVT CORP WIS | COM | 552848103 | 19     | 300     | SH | OTHER   | 01,06 |
| MGIC INVT CORP WIS | COM | 552848103 | 55,212 | 895,289 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 453    | 7,340   | SH | DEFINED | 09    |
| MGIC INVT CORP WIS | COM | 552848103 | 84     | 1,367   | SH | DEFINED | 10    |
| MGI PHARMA INC     | COM | 552880106 | 816    | 32,290  | SH | DEFINED | 01    |
| MGI PHARMA INC     | COM | 552880106 | 33     | 1,300   | SH | DEFINED | 04    |
| MGI PHARMA INC     | COM | 552880106 | 25     | 1,000   | SH | OTHER   | 01,06 |
| MGI PHARMA INC     | COM | 552880106 | 4,893  | 193,633 | SH | DEFINED | 01,08 |
| MGI PHARMA INC     | COM | 552880106 | 112    | 4,427   | SH | DEFINED | 09    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MGM MIRAGE                | COM | 552953101 | 2,276  | 32,134  | SH | DEFINED | 01    |
| MGM MIRAGE                | COM | 552953101 | 7      | 100     | SH | OTHER   | 01    |
| MGM MIRAGE                | COM | 552953101 | 12,229 | 172,675 | SH | DEFINED | 01,08 |
| MGM MIRAGE                | COM | 552953101 | 7      | 98      | SH | DEFINED | 10    |
| MGP INGREDIENTS INC       | COM | 55302G103 | 185    | 22,135  | SH | DEFINED | 01    |
| MGP INGREDIENTS INC       | COM | 55302G103 | 863    | 103,458 | SH | DEFINED | 01,08 |
| MI DEVS INC               | COM | 55304X104 | 6,678  | 210,329 | SH | DEFINED | 10    |
| MI DEVS INC               | COM | 55304X104 | 699    | 22,000  | SH | OTHER   | 10    |
| M/I HOMES INC             | COM | 55305B101 | 1,171  | 23,924  | SH | DEFINED | 01    |
| M/I HOMES INC             | COM | 55305B101 | 6,073  | 124,115 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC        | COM | 55306N104 | 805    | 50,688  | SH | DEFINED | 01    |
| MKS INSTRUMENT INC        | COM | 55306N104 | 14     | 865     | SH | DEFINED | 02    |
| MKS INSTRUMENT INC        | COM | 55306N104 | 4,085  | 257,257 | SH | DEFINED | 01,08 |
| MPS GROUP INC             | COM | 553409103 | 4,090  | 389,127 | SH | DEFINED | 01    |
| MPS GROUP INC             | COM | 553409103 | 14     | 1,300   | SH | DEFINED | 02    |
| MPS GROUP INC             | COM | 553409103 | 8,544  | 812,954 | SH | DEFINED | 01,08 |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 5      | 2,100   | SH | DEFINED | 01    |
| MPW INDUSTRIAL SVCS GROUP | COM | 553444100 | 36     | 15,098  | SH | DEFINED | 01,08 |
| MRO SOFTWARE INC          | COM | 55347W105 | 449    | 32,011  | SH | DEFINED | 01    |
| MRO SOFTWARE INC          | COM | 55347W105 | 97     | 6,900   | SH | DEFINED | 04    |
| MRO SOFTWARE INC          | COM | 55347W105 | 6      | 450     | SH | OTHER   | 01,06 |
| MRO SOFTWARE INC          | COM | 55347W105 | 1,722  | 122,765 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC    | COM | 553477100 | 504    | 156,043 | SH | DEFINED | 01    |
| MRV COMMUNICATIONS INC    | COM | 553477100 | 2,375  | 735,375 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC       | COM | 553530106 | 746    | 24,396  | SH | DEFINED | 01    |
| MSC INDL DIRECT INC       | COM | 553530106 | 234    | 7,650   | SH | OTHER   | 01    |
| MSC INDL DIRECT INC       | COM | 553530106 | 2,231  | 72,989  | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC       | COM | 553530106 | 17     | 565     | SH | DEFINED | 09    |
| MSC INDL DIRECT INC       | COM | 553530106 | 2      | 50      | SH | DEFINED | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MTR GAMING GROUP INC | COM | 553769100 | 425   | 34,251  | SH | DEFINED | 01    |
| MTR GAMING GROUP INC | COM | 553769100 | 2,322 | 187,236 | SH | DEFINED | 01,08 |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 1,426 | 43,890  | SH | DEFINED | 01    |
| MTC TECHNOLOGIES INC | COM | 55377A106 | 1,731 | 53,276  | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MTS SYS CORP                | COM | 553777103 | 1,721  | 59,279  | SH | DEFINED | 01    |
| MTS SYS CORP                | COM | 553777103 | 6      | 200     | SH | DEFINED | 04    |
| MTS SYS CORP                | COM | 553777103 | 3,704  | 127,607 | SH | DEFINED | 01,08 |
| MTI TECHNOLOGY CORP         | COM | 553903105 | 54     | 36,300  | SH | DEFINED | 01    |
| MTI TECHNOLOGY CORP         | COM | 553903105 | 112    | 75,910  | SH | DEFINED | 01,08 |
| M-WAVE INC                  | COM | 554034108 | 11     | 8,800   | SH | DEFINED | 01    |
| M-WAVE INC                  | COM | 554034108 | 8      | 6,304   | SH | DEFINED | 01,08 |
| MAC-GRAY CORP               | COM | 554153106 | 101    | 12,000  | SH | DEFINED | 01    |
| MAC-GRAY CORP               | COM | 554153106 | 156    | 18,406  | SH | DEFINED | 01,08 |
| MACATAWA BK CORP            | COM | 554225102 | 200    | 5,963   | SH | DEFINED | 01    |
| MACATAWA BK CORP            | COM | 554225102 | 1,109  | 33,024  | SH | DEFINED | 01,08 |
| MACATAWA BK CORP            | COM | 554225102 | 582    | 17,324  | SH | DEFINED | 10    |
| MACDERMID INC               | COM | 554273102 | 1,625  | 50,000  | SH | DEFINED | 01    |
| MACDERMID INC               | COM | 554273102 | 18     | 550     | SH | DEFINED | 04    |
| MACDERMID INC               | COM | 554273102 | 14     | 425     | SH | OTHER   | 01,06 |
| MACDERMID INC               | COM | 554273102 | 5,924  | 182,288 | SH | DEFINED | 01,08 |
| MACDERMID INC               | COM | 554273102 | 109    | 3,362   | SH | DEFINED | 09    |
| MACERICH CO                 | COM | 554382101 | 1,060  | 19,887  | SH | DEFINED | 01    |
| MACERICH CO                 | COM | 554382101 | 4      | 83      | SH | DEFINED | 02    |
| MACERICH CO                 | COM | 554382101 | 27     | 500     | SH | DEFINED | 03    |
| MACERICH CO                 | COM | 554382101 | 8,604  | 161,485 | SH | DEFINED | 01,08 |
| MACERICH CO                 | COM | 554382101 | 3      | 50      | SH | DEFINED | 10    |
| MACK CALI RLTY CORP         | COM | 554489104 | 871    | 20,555  | SH | DEFINED | 01    |
| MACK CALI RLTY CORP         | COM | 554489104 | 4      | 85      | SH | DEFINED | 02    |
| MACK CALI RLTY CORP         | COM | 554489104 | 12,169 | 287,336 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP         | COM | 554489104 | 123    | 2,900   | SH | DEFINED | 10    |
| MACROCHEM CORP DEL          | COM | 555903103 | 11     | 27,000  | SH | DEFINED | 01    |
| MACROCHEM CORP DEL          | COM | 555903103 | 11     | 28,900  | SH | DEFINED | 01,08 |
| MACROVISION CORP            | COM | 555904101 | 1,192  | 52,317  | SH | DEFINED | 01    |
| MACROVISION CORP            | COM | 555904101 | 9,594  | 420,969 | SH | DEFINED | 01,08 |
| MACROVISION CORP            | COM | 555904101 | 57     | 2,500   | SH | OTHER   | 10    |
| MACQUARIE INFRASTRUCTURE CO | COM | 55607X108 | 3,360  | 120,000 | SH | DEFINED | 01    |
| MACQUARIE INFRASTRUCTURE CO | COM | 55607X108 | 417    | 14,900  | SH | DEFINED | 01,08 |

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|                |     |           |        |         |    |         |       |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| MACROMEDIA INC | COM | 556100105 | 2,056  | 61,377  | SH | DEFINED | 01    |
| MACROMEDIA INC | COM | 556100105 | 415    | 12,400  | SH | OTHER   | 01    |
| MACROMEDIA INC | COM | 556100105 | 11,137 | 332,446 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MACROMEDIA INC               | COM | 556100105 | 5      | 150     | SH | DEFINED | 10    |
| MADDEN STEVEN LTD            | COM | 556269108 | 395    | 23,685  | SH | DEFINED | 01    |
| MADDEN STEVEN LTD            | COM | 556269108 | 334    | 20,000  | SH | DEFINED | 04    |
| MADDEN STEVEN LTD            | COM | 556269108 | 1,191  | 71,349  | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 2,137  | 62,748  | SH | DEFINED | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 34     | 1,000   | SH | OTHER   | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 1      | 30      | SH | DEFINED | 04    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 5,205  | 152,860 | SH | DEFINED | 01,08 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 622    | 10,195  | SH | DEFINED | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 2      | 40      | SH | OTHER   | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 18     | 300     | SH | DEFINED | 04    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 305    | 5,000   | SH | OTHER   | 04    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 1,084  | 17,761  | SH | DEFINED | 01,08 |
| MAGELLAN PETE CORP           | COM | 559091301 | 14     | 9,200   | SH | DEFINED | 01    |
| MAGELLAN PETE CORP           | COM | 559091301 | 105    | 67,012  | SH | DEFINED | 01,08 |
| MAGIC LANTERN GROUP INC NY   | COM | 559141106 | 5      | 15,600  | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 444    | 37,447  | SH | DEFINED | 01    |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 12     | 1,000   | SH | OTHER   | 04    |
| MAGMA DESIGN AUTOMATION      | COM | 559181102 | 2,724  | 229,499 | SH | DEFINED | 01,08 |
| MAGNA ENTMT CORP             | COM | 559211107 | 181    | 29,411  | SH | DEFINED | 01    |
| MAGNA ENTMT CORP             | COM | 559211107 | 3      | 500     | SH | DEFINED | 02    |
| MAGNA ENTMT CORP             | COM | 559211107 | 1,459  | 237,653 | SH | DEFINED | 01,08 |
| MAGNA INTL INC               | COM | 559222401 | 18     | 275     | SH | DEFINED | 01    |
| MAGNA INTL INC               | COM | 559222401 | 19     | 285     | SH | DEFINED | 04    |
| MAGNA INTL INC               | COM | 559222401 | 43,753 | 654,001 | SH | DEFINED | 10    |
| MAGNA INTL INC               | COM | 559222401 | 3,138  | 46,900  | SH | OTHER   | 10    |
| MAGNETEK INC                 | COM | 559424106 | 471    | 88,444  | SH | DEFINED | 01    |
| MAGNETEK INC                 | COM | 559424106 | 2      | 400     | SH | DEFINED | 04    |
| MAGNETEK INC                 | COM | 559424106 | 2      | 450     | SH | OTHER   | 01,06 |
| MAGNETEK INC                 | COM | 559424106 | 874    | 164,048 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAGNUM HUNTER RES INC        | COM | 55972F203 | 5,949 | 369,272 | SH | DEFINED | 01    |
| MAGNUM HUNTER RES INC        | COM | 55972F203 | 9,002 | 558,787 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES INC        | COM | 55972F203 | 6     | 400     | SH | OTHER   | 10    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 1,024 | 42,866  | SH | DEFINED | 01    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 12    | 500     | SH | DEFINED | 03    |
| MAGUIRE PPTYS INC            | COM | 559775101 | 5,191 | 217,369 | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW         | COM | 56034R102 | 383   | 14,492  | SH | DEFINED | 01    |
| MAIN STR BKS INC NEW         | COM | 56034R102 | 2,238 | 84,611  | SH | DEFINED | 01,08 |
| MAIN STR BKS INC NEW         | COM | 56034R102 | 26    | 1,000   | SH | DEFINED | 10    |
| MAIN STR RESTAURANT GROUP IN | COM | 560345308 | 37    | 14,974  | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102 | 287   | 13,036  | SH | DEFINED | 01    |
| MAINSOURCE FINANCIAL GP INC  | COM | 56062Y102 | 1,190 | 54,118  | SH | DEFINED | 01,08 |
| MAIR HOLDINGS INC            | COM | 560635104 | 150   | 16,900  | SH | DEFINED | 01    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MAIR HOLDINGS INC            | COM      | 560635104 | 320    | 36,117  | SH | DEFINED | 01,08 |
| MANAGED MUNS PORTFOLIO INC   | UNDEFIND | 561662107 | 0      | 4,571   |    | DEFINED | 04    |
| MANAGED MUNS PORTFOLIO INC   | UNDEFIND | 561662107 | 4      | 35,251  |    | OTHER   | 04    |
| MANAGED MUNS PORTFOLIO INC   | UNDEFIND | 561662107 | 0      | 1,037   |    | DEFINED | 10    |
| MANAGEMENT NETWORK GROUP INC | COM      | 561693102 | 82     | 34,500  | SH | DEFINED | 01    |
| MANAGEMENT NETWORK GROUP INC | COM      | 561693102 | 115    | 48,501  | SH | DEFINED | 01,08 |
| MANATRON INC                 | COM      | 562048108 | 41     | 4,502   | SH | DEFINED | 01    |
| MANATRON INC                 | COM      | 562048108 | 73     | 8,019   | SH | DEFINED | 01,08 |
| MANCHESTER TECHNOLOGIES INC  | COM      | 562398107 | 59     | 10,500  | SH | DEFINED | 01    |
| MANCHESTER TECHNOLOGIES INC  | COM      | 562398107 | 77     | 13,748  | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP        | COM      | 562567107 | 2,323  | 32,962  | SH | DEFINED | 01    |
| MANDALAY RESORT GROUP        | COM      | 562567107 | 21,225 | 301,108 | SH | DEFINED | 01,08 |
| MANDALAY RESORT GROUP        | COM      | 562567107 | 4      | 50      | SH | DEFINED | 10    |
| MANHATTAN ASSOCS INC         | COM      | 562750109 | 5,143  | 252,489 | SH | DEFINED | 01    |
| MANHATTAN ASSOCS INC         | COM      | 562750109 | 4      | 210     | SH | DEFINED | 03    |
| MANHATTAN ASSOCS INC         | COM      | 562750109 | 20     | 975     | SH | DEFINED | 04    |
| MANHATTAN ASSOCS INC         | COM      | 562750109 | 14     | 665     | SH | DEFINED | 05    |
| MANHATTAN ASSOCS INC         | COM      | 562750109 | 3      | 150     | SH | OTHER   | 01,06 |
| MANHATTAN ASSOCS INC         | COM      | 562750109 | 3,989  | 195,832 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC         | COM      | 562750109 | 42     | 2,060   | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MANITOWOC INC             | COM | 563571108 | 1,676  | 41,498  | SH | DEFINED | 01    |
| MANITOWOC INC             | COM | 563571108 | 40     | 1,000   | SH | OTHER   | 01    |
| MANITOWOC INC             | COM | 563571108 | 33     | 807     | SH | DEFINED | 04    |
| MANITOWOC INC             | COM | 563571108 | 12     | 300     | SH | OTHER   | 01,06 |
| MANITOWOC INC             | COM | 563571108 | 8,053  | 199,379 | SH | DEFINED | 01,08 |
| MANNATECH INC             | COM | 563771104 | 541    | 27,659  | SH | DEFINED | 01    |
| MANNATECH INC             | COM | 563771104 | 1,920  | 98,202  | SH | DEFINED | 01,08 |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 165    | 16,375  | SH | DEFINED | 01    |
| MANNING GREG AUCTIONS INC | COM | 563823103 | 672    | 66,737  | SH | DEFINED | 01,08 |
| MANNKIND CORP             | COM | 56400P201 | 98     | 6,859   | SH | DEFINED | 01    |
| MANNKIND CORP             | COM | 56400P201 | 669    | 47,000  | SH | DEFINED | 01,08 |
| MANNKIND CORP             | COM | 56400P201 | 14     | 1,000   | SH | DEFINED | 10    |
| MANOR CARE INC NEW        | COM | 564055101 | 8,602  | 236,578 | SH | DEFINED | 01    |
| MANOR CARE INC NEW        | COM | 564055101 | 7      | 200     | SH | OTHER   | 01    |
| MANOR CARE INC NEW        | COM | 564055101 | 6      | 175     | SH | DEFINED | 03    |
| MANOR CARE INC NEW        | COM | 564055101 | 2      | 50      | SH | DEFINED | 04    |
| MANOR CARE INC NEW        | COM | 564055101 | 5      | 150     | SH | DEFINED | 05    |
| MANOR CARE INC NEW        | COM | 564055101 | 7      | 200     | SH | OTHER   | 01,06 |
| MANOR CARE INC NEW        | COM | 564055101 | 28,015 | 770,498 | SH | DEFINED | 01,08 |
| MANOR CARE INC NEW        | COM | 564055101 | 136    | 3,738   | SH | DEFINED | 09    |
| MANOR CARE INC NEW        | COM | 564055101 | 4      | 117     | SH | DEFINED | 10    |
| MANPOWER INC              | COM | 56418H100 | 2,064  | 47,434  | SH | DEFINED | 01    |
| MANPOWER INC              | COM | 56418H100 | 33     | 750     | SH | OTHER   | 01    |
| MANPOWER INC              | COM | 56418H100 | 70     | 1,615   | SH | OTHER   | 03    |
| MANPOWER INC              | COM | 56418H100 | 20,134 | 462,632 | SH | DEFINED | 01,08 |
| MANPOWER INC              | COM | 56418H100 | 9      | 200     | SH | DEFINED | 09    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| MANPOWER INC      | COM | 56418H100 | 194   | 4,458   | SH | DEFINED | 10    |
| MANTECH INTL CORP | COM | 564563104 | 650   | 28,154  | SH | DEFINED | 01    |
| MANTECH INTL CORP | COM | 564563104 | 9     | 400     | SH | DEFINED | 04    |
| MANTECH INTL CORP | COM | 564563104 | 11    | 475     | SH | OTHER   | 01,06 |
| MANTECH INTL CORP | COM | 564563104 | 3,942 | 170,891 | SH | DEFINED | 01,08 |
| MAPICS INC        | COM | 564910107 | 440   | 34,551  | SH | DEFINED | 01    |
| MAPICS INC        | COM | 564910107 | 1,944 | 152,739 | SH | DEFINED | 01,08 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| MANULIFE FINL CORP    | COM | 56501R106 | 529     | 11,040    | SH | DEFINED | 01    |
| MANULIFE FINL CORP    | COM | 56501R106 | 1       | 28        | SH | OTHER   | 01    |
| MANULIFE FINL CORP    | COM | 56501R106 | 330     | 6,882     | SH | DEFINED | 02    |
| MANULIFE FINL CORP    | COM | 56501R106 | 45      | 945       | SH | OTHER   | 02    |
| MANULIFE FINL CORP    | COM | 56501R106 | 16      | 337       | SH | OTHER   | 03    |
| MANULIFE FINL CORP    | COM | 56501R106 | 613     | 12,788    | SH | DEFINED | 04    |
| MANULIFE FINL CORP    | COM | 56501R106 | 372     | 7,753     | SH | OTHER   | 04    |
| MANULIFE FINL CORP    | COM | 56501R106 | 201     | 4,197     | SH | DEFINED | 05    |
| MANULIFE FINL CORP    | COM | 56501R106 | 4,897   | 102,200   | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP    | COM | 56501R106 | 525     | 10,966    | SH | DEFINED | 10    |
| MANULIFE FINL CORP    | COM | 56501R106 | 26      | 550       | SH | OTHER   | 10    |
| MANUGISTICS GROUP INC | COM | 565011103 | 136     | 80,780    | SH | DEFINED | 01    |
| MANUGISTICS GROUP INC | COM | 565011103 | 45      | 27,000    | SH | DEFINED | 04    |
| MANUGISTICS GROUP INC | COM | 565011103 | 781     | 464,643   | SH | DEFINED | 01,08 |
| MAPINFO CORP          | COM | 565105103 | 359     | 29,809    | SH | DEFINED | 01    |
| MAPINFO CORP          | COM | 565105103 | 4       | 300       | SH | DEFINED | 04    |
| MAPINFO CORP          | COM | 565105103 | 4       | 325       | SH | OTHER   | 01,06 |
| MAPINFO CORP          | COM | 565105103 | 1,358   | 112,804   | SH | DEFINED | 01,08 |
| MARATHON OIL CORP     | COM | 565849106 | 33,649  | 717,164   | SH | DEFINED | 01    |
| MARATHON OIL CORP     | COM | 565849106 | 247     | 5,255     | SH | OTHER   | 01    |
| MARATHON OIL CORP     | COM | 565849106 | 7       | 150       | SH | DEFINED | 02    |
| MARATHON OIL CORP     | COM | 565849106 | 33      | 695       | SH | OTHER   | 02    |
| MARATHON OIL CORP     | COM | 565849106 | 303     | 6,453     | SH | DEFINED | 03    |
| MARATHON OIL CORP     | COM | 565849106 | 213     | 4,550     | SH | DEFINED | 04    |
| MARATHON OIL CORP     | COM | 565849106 | 377     | 8,038     | SH | OTHER   | 04    |
| MARATHON OIL CORP     | COM | 565849106 | 15      | 325       | SH | DEFINED | 05    |
| MARATHON OIL CORP     | COM | 565849106 | 38      | 800       | SH | OTHER   | 01,06 |
| MARATHON OIL CORP     | COM | 565849106 | 145,127 | 3,093,081 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP     | COM | 565849106 | 732     | 15,596    | SH | DEFINED | 09    |
| MARATHON OIL CORP     | COM | 565849106 | 387     | 8,240     | SH | DEFINED | 10    |
| MARATHON OIL CORP     | COM | 565849106 | 56      | 1,200     | SH | OTHER   | 10    |
| MARCHEX INC           | COM | 56624R108 | 68      | 3,652     | SH | DEFINED | 01    |
| MARCHEX INC           | COM | 56624R108 | 800     | 42,921    | SH | DEFINED | 01,08 |
| MARCUS CORP           | COM | 566330106 | 2,089   | 101,896   | SH | DEFINED | 01    |
| MARCUS CORP           | COM | 566330106 | 11      | 550       | SH | DEFINED | 04    |
| MARCUS CORP           | COM | 566330106 | 9       | 460       | SH | OTHER   | 01,06 |
| MARCUS CORP           | COM | 566330106 | 3,087   | 150,587   | SH | DEFINED | 01,08 |
| MARINEMAX INC         | COM | 567908108 | 2,021   | 64,827    | SH | DEFINED | 01    |
| MARINEMAX INC         | COM | 567908108 | 2,410   | 77,279    | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARINE PRODS CORP         | COM | 568427108 | 713     | 42,440    | SH | DEFINED | 01    |
| MARINE PRODS CORP         | COM | 568427108 | 2,002   | 119,083   | SH | DEFINED | 01,08 |
| MARITRANS INC             | COM | 570363101 | 251     | 13,200    | SH | DEFINED | 01    |
| MARITRANS INC             | COM | 570363101 | 204     | 10,701    | SH | DEFINED | 01,08 |
| MARKEL CORP               | COM | 570535104 | 1,541   | 4,465     | SH | DEFINED | 01    |
| MARKEL CORP               | COM | 570535104 | 6       | 18        | SH | DEFINED | 04    |
| MARKEL CORP               | COM | 570535104 | 9,522   | 27,582    | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC     | COM | 57060D108 | 38      | 3,373     | SH | DEFINED | 01    |
| MARKETAXESS HLDGS INC     | COM | 57060D108 | 541     | 48,400    | SH | DEFINED | 01,08 |
| MARKWEST HYDROCARBON INC  | COM | 570762104 | 350     | 15,950    | SH | DEFINED | 01    |
| MARKWEST HYDROCARBON INC  | COM | 570762104 | 368     | 16,753    | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 4       | 200       | SH | DEFINED | 01    |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 429     | 21,059    | SH | DEFINED | 01,08 |
| MARLTON TECHNOLOGIES INC  | COM | 571263102 | 8       | 6,900     | SH | DEFINED | 01    |
| MARLTON TECHNOLOGIES INC  | COM | 571263102 | 10      | 8,568     | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 32,999  | 1,084,790 | SH | DEFINED | 01    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 470     | 15,445    | SH | OTHER   | 01    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 74      | 2,420     | SH | DEFINED | 02    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 11      | 375       | SH | OTHER   | 02    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 41      | 1,350     | SH | DEFINED | 03    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 140     | 4,600     | SH | OTHER   | 03    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 786     | 25,841    | SH | DEFINED | 04    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 695     | 22,857    | SH | OTHER   | 04    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 32      | 1,050     | SH | DEFINED | 05    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 46      | 1,500     | SH | OTHER   | 01,06 |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 141,108 | 4,638,669 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 111     | 3,663     | SH | DEFINED | 09    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 316     | 10,388    | SH | DEFINED | 10    |
| MARSH & MCLENNAN COS INC  | COM | 571748102 | 73      | 2,400     | SH | OTHER   | 10    |
| MARSH SUPERMARKETS INC    | COM | 571783208 | 7       | 600       | SH | DEFINED | 01    |
| MARSH SUPERMARKETS INC    | COM | 571783208 | 183     | 14,820    | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARSHALL & ILSLEY CORP | COM | 571834100 | 16,441 | 393,803   | SH | DEFINED | 01    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 13     | 300       | SH | OTHER   | 01    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 2,262  | 54,175    | SH | DEFINED | 02    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 20     | 470       | SH | DEFINED | 03    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,097  | 26,275    | SH | DEFINED | 04    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 1,852  | 44,362    | SH | OTHER   | 04    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 4      | 100       | SH | DEFINED | 05    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 25     | 600       | SH | OTHER   | 01,06 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 81,850 | 1,960,489 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 176    | 4,223     | SH | DEFINED | 09    |
| MARSHALL & ILSLEY CORP | COM | 571834100 | 826    | 19,778    | SH | DEFINED | 10    |
| MARRIOTT INTL INC NEW  | COM | 571903202 | 59,913 | 896,095   | SH | DEFINED | 01    |
| MARRIOTT INTL INC NEW  | COM | 571903202 | 167    | 2,500     | SH | OTHER   | 01    |
| MARRIOTT INTL INC NEW  | COM | 571903202 | 42     | 625       | SH | DEFINED | 02    |
| MARRIOTT INTL INC NEW  | COM | 571903202 | 233    | 3,480     | SH | OTHER   | 02    |



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARRIOTT INTL INC NEW        | COM | 571903202 | 33      | 490       | SH | DEFINED | 03    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 84      | 1,250     | SH | OTHER   | 03    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 150     | 2,250     | SH | DEFINED | 04    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 187     | 2,800     | SH | OTHER   | 04    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 35      | 530       | SH | DEFINED | 05    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 37      | 550       | SH | OTHER   | 01,06 |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 120,847 | 1,807,459 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 98      | 1,470     | SH | DEFINED | 09    |
| MARRIOTT INTL INC NEW        | COM | 571903202 | 49      | 733       | SH | DEFINED | 10    |
| MARSHALL EDWARDS INC         | COM | 572322303 | 231     | 27,700    | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 1,895   | 32,567    | SH | DEFINED | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 582     | 10,000    | SH | OTHER   | 01    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 198     | 3,400     | SH | DEFINED | 02    |
| MARTEK BIOSCIENCES CORP      | COM | 572901106 | 9,826   | 168,854   | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD             | COM | 573075108 | 1,238   | 58,023    | SH | DEFINED | 01    |
| MARTEN TRANS LTD             | COM | 573075108 | 1,021   | 47,865    | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 545     | 24,144    | SH | DEFINED | 01    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 7       | 300       | SH | OTHER   | 01    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2       | 100       | SH | OTHER   | 03    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 8       | 340       | SH | DEFINED | 04    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 17      | 750       | SH | OTHER   | 04    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 0       | 10        | SH | DEFINED | 05    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 2,937   | 130,020   | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 12      | 550       | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,140   | 20,379    | SH | DEFINED | 01    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 231     | 4,124     | SH | OTHER   | 01    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 10      | 170       | SH | DEFINED | 02    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 4       | 75        | SH | DEFINED | 04    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 11      | 200       | SH | OTHER   | 04    |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 13,083  | 233,952   | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3       | 50        | SH | DEFINED | 10    |
| MARVEL ENTERPRISES INC    | COM | 57383M108 | 828     | 41,380    | SH | DEFINED | 01    |
| MARVEL ENTERPRISES INC    | COM | 57383M108 | 150     | 7,500     | SH | OTHER   | 04    |
| MARVEL ENTERPRISES INC    | COM | 57383M108 | 4,043   | 202,157   | SH | DEFINED | 01,08 |
| MARVEL ENTERPRISES INC    | COM | 57383M108 | 2       | 75        | SH | DEFINED | 10    |
| MASCO CORP                | COM | 574599106 | 80,441  | 2,320,197 | SH | DEFINED | 01    |
| MASCO CORP                | COM | 574599106 | 7,147   | 206,140   | SH | OTHER   | 01    |
| MASCO CORP                | COM | 574599106 | 6,420   | 185,185   | SH | DEFINED | 02    |
| MASCO CORP                | COM | 574599106 | 820     | 23,640    | SH | OTHER   | 02    |
| MASCO CORP                | COM | 574599106 | 9,342   | 269,463   | SH | DEFINED | 03    |
| MASCO CORP                | COM | 574599106 | 743     | 21,445    | SH | OTHER   | 03    |
| MASCO CORP                | COM | 574599106 | 28,257  | 815,033   | SH | DEFINED | 04    |
| MASCO CORP                | COM | 574599106 | 8,325   | 240,133   | SH | OTHER   | 04    |
| MASCO CORP                | COM | 574599106 | 11,655  | 336,161   | SH | DEFINED | 05    |
| MASCO CORP                | COM | 574599106 | 1,475   | 42,535    | SH | OTHER   | 05    |
| MASCO CORP                | COM | 574599106 | 40      | 1,150     | SH | OTHER   | 01,06 |
| MASCO CORP                | COM | 574599106 | 204,079 | 5,886,332 | SH | DEFINED | 01,08 |
| MASCO CORP                | COM | 574599106 | 978     | 28,218    | SH | DEFINED | 09    |
| MASCO CORP                | COM | 574599106 | 32,593  | 940,092   | SH | DEFINED | 10    |
| MASCO CORP                | COM | 574599106 | 1,666   | 48,055    | SH | OTHER   | 10    |

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|                    |           |     |           |        |         |    |         |       |
|--------------------|-----------|-----|-----------|--------|---------|----|---------|-------|
| MASSBANK CORP      | READ MASS | COM | 576152102 | 394    | 10,419  | SH | DEFINED | 01    |
| MASSBANK CORP      | READ MASS | COM | 576152102 | 76     | 2,000   | SH | OTHER   | 04    |
| MASSBANK CORP      | READ MASS | COM | 576152102 | 518    | 13,698  | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP |           | COM | 576206106 | 1,257  | 31,390  | SH | DEFINED | 01    |
| MASSEY ENERGY CORP |           | COM | 576206106 | 4      | 100     | SH | OTHER   | 01    |
| MASSEY ENERGY CORP |           | COM | 576206106 | 20     | 500     | SH | OTHER   | 02    |
| MASSEY ENERGY CORP |           | COM | 576206106 | 326    | 8,150   | SH | DEFINED | 04    |
| MASSEY ENERGY CORP |           | COM | 576206106 | 44     | 1,100   | SH | OTHER   | 01,06 |
| MASSEY ENERGY CORP |           | COM | 576206106 | 12,569 | 313,918 | SH | DEFINED | 01,08 |
| MASTEC INC         |           | COM | 576323109 | 352    | 42,901  | SH | DEFINED | 01    |
| MASTEC INC         |           | COM | 576323109 | 103    | 12,600  | SH | DEFINED | 04    |
| MASTEC INC         |           | COM | 576323109 | 1,545  | 188,239 | SH | DEFINED | 01,08 |

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|                         |  |     |           |       |         |    |         |       |
|-------------------------|--|-----|-----------|-------|---------|----|---------|-------|
| MATERIAL SCIENCES CORP  |  | COM | 576674105 | 727   | 54,075  | SH | DEFINED | 01    |
| MATERIAL SCIENCES CORP  |  | COM | 576674105 | 3     | 250     | SH | DEFINED | 04    |
| MATERIAL SCIENCES CORP  |  | COM | 576674105 | 3     | 200     | SH | OTHER   | 01,06 |
| MATERIAL SCIENCES CORP  |  | COM | 576674105 | 436   | 32,434  | SH | DEFINED | 01,08 |
| MATRIA HEALTHCARE INC   |  | COM | 576817209 | 709   | 23,074  | SH | DEFINED | 01    |
| MATRIA HEALTHCARE INC   |  | COM | 576817209 | 3,637 | 118,431 | SH | DEFINED | 01,08 |
| MATRITECH INC           |  | COM | 576818108 | 30    | 29,300  | SH | DEFINED | 01    |
| MATRITECH INC           |  | COM | 576818108 | 51    | 50,000  | SH | DEFINED | 02    |
| MATRITECH INC           |  | COM | 576818108 | 50    | 49,336  | SH | DEFINED | 01,08 |
| MATRIX BANCORP INC      |  | COM | 576819106 | 94    | 7,500   | SH | DEFINED | 01    |
| MATRIX BANCORP INC      |  | COM | 576819106 | 125   | 9,969   | SH | DEFINED | 01,08 |
| MATRIXX INITIATIVES INC |  | COM | 57685L105 | 72    | 6,300   | SH | DEFINED | 01    |
| MATRIXX INITIATIVES INC |  | COM | 57685L105 | 187   | 16,428  | SH | DEFINED | 01,08 |
| MATRIXX INITIATIVES INC |  | COM | 57685L105 | 273   | 24,000  | SH | DEFINED | 10    |
| MATRIXX INITIATIVES INC |  | COM | 57685L105 | 227   | 20,000  | SH | OTHER   | 10    |
| MATRIXONE INC           |  | COM | 57685P304 | 321   | 67,204  | SH | DEFINED | 01    |
| MATRIXONE INC           |  | COM | 57685P304 | 10    | 2,000   | SH | OTHER   | 01    |
| MATRIXONE INC           |  | COM | 57685P304 | 1,474 | 309,086 | SH | DEFINED | 01,08 |
| MATRIX SVC CO           |  | COM | 576853105 | 126   | 28,898  | SH | DEFINED | 01    |
| MATRIX SVC CO           |  | COM | 576853105 | 629   | 144,484 | SH | DEFINED | 01,08 |
| MATSUSHITA ELEC INDL    |  | COM | 576879209 | 419   | 28,480  | SH | DEFINED | 01    |
| MATSUSHITA ELEC INDL    |  | COM | 576879209 | 34    | 2,320   | SH | OTHER   | 01    |
| MATSUSHITA ELEC INDL    |  | COM | 576879209 | 8     | 560     | SH | DEFINED | 02    |
| MATSUSHITA ELEC INDL    |  | COM | 576879209 | 3     | 220     | SH | OTHER   | 02    |
| MATSUSHITA ELEC INDL    |  | COM | 576879209 | 478   | 32,500  | SH | DEFINED | 03    |
| MATSUSHITA ELEC INDL    |  | COM | 576879209 | 45    | 3,060   | SH | DEFINED | 04    |
| MATSUSHITA ELEC INDL    |  | COM | 576879209 | 21    | 1,425   | SH | OTHER   | 04    |
| MATSUSHITA ELEC INDL    |  | COM | 576879209 | 2     | 120     | SH | OTHER   | 05    |
| MATSUSHITA ELEC INDL    |  | COM | 576879209 | 24    | 1,600   | SH | DEFINED | 10    |

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|            |  |     |           |        |         |    |         |    |
|------------|--|-----|-----------|--------|---------|----|---------|----|
| MATTEL INC |  | COM | 577081102 | 15,903 | 744,887 | SH | DEFINED | 01 |
| MATTEL INC |  | COM | 577081102 | 46     | 2,141   | SH | OTHER   | 01 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MATTEL INC                 | COM | 577081102 | 104     | 4,850     | SH | DEFINED | 02    |
| MATTEL INC                 | COM | 577081102 | 49      | 2,289     | SH | OTHER   | 02    |
| MATTEL INC                 | COM | 577081102 | 313     | 14,683    | SH | DEFINED | 03    |
| MATTEL INC                 | COM | 577081102 | 258     | 12,095    | SH | OTHER   | 03    |
| MATTEL INC                 | COM | 577081102 | 9       | 433       | SH | DEFINED | 04    |
| MATTEL INC                 | COM | 577081102 | 24      | 1,110     | SH | DEFINED | 05    |
| MATTEL INC                 | COM | 577081102 | 21      | 1,000     | SH | OTHER   | 01,06 |
| MATTEL INC                 | COM | 577081102 | 78,056  | 3,656,042 | SH | DEFINED | 01,08 |
| MATTEL INC                 | COM | 577081102 | 80      | 3,769     | SH | DEFINED | 09    |
| MATTEL INC                 | COM | 577081102 | 20      | 918       | SH | DEFINED | 10    |
| MATTEL INC                 | COM | 577081102 | 75      | 3,535     | SH | OTHER   | 10    |
| MATTHEWS INTL CORP         | COM | 577128101 | 2,143   | 65,403    | SH | DEFINED | 01    |
| MATTHEWS INTL CORP         | COM | 577128101 | 6       | 190       | SH | DEFINED | 05    |
| MATTHEWS INTL CORP         | COM | 577128101 | 7,011   | 214,007   | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP         | COM | 577128101 | 189     | 5,770     | SH | DEFINED | 09    |
| MATTSON TECHNOLOGY INC     | COM | 577223100 | 414     | 52,142    | SH | DEFINED | 01    |
| MATTSON TECHNOLOGY INC     | COM | 577223100 | 4       | 503       | SH | DEFINED | 03    |
| MATTSON TECHNOLOGY INC     | COM | 577223100 | 69      | 8,700     | SH | DEFINED | 04    |
| MATTSON TECHNOLOGY INC     | COM | 577223100 | 2,134   | 268,711   | SH | DEFINED | 01,08 |
| MAUI LD & PINEAPPLE INC    | COM | 577345101 | 163     | 3,801     | SH | DEFINED | 01    |
| MAUI LD & PINEAPPLE INC    | COM | 577345101 | 1,258   | 29,315    | SH | DEFINED | 01,08 |
| MAXCOR FINL GROUP INC      | COM | 57772G100 | 40      | 3,400     | SH | DEFINED | 01    |
| MAXCOR FINL GROUP INC      | COM | 57772G100 | 130     | 11,053    | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 36,999  | 905,295   | SH | DEFINED | 01    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,892   | 46,290    | SH | OTHER   | 01    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3,179   | 77,795    | SH | DEFINED | 02    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 329     | 8,050     | SH | OTHER   | 02    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,158   | 28,342    | SH | DEFINED | 03    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 55      | 1,340     | SH | OTHER   | 03    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 6,192   | 151,505   | SH | DEFINED | 04    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 542     | 13,268    | SH | OTHER   | 04    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,710   | 41,830    | SH | DEFINED | 05    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 303     | 7,410     | SH | OTHER   | 05    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 42      | 1,025     | SH | OTHER   | 01,06 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 119,770 | 2,930,503 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 695     | 16,999    | SH | DEFINED | 09    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 193     | 4,730     | SH | DEFINED | 10    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 64      | 1,575     | SH | OTHER   | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 65    | 36,980  | SH | DEFINED | 01    |
| MAXIM PHARMACEUTICALS INC | COM | 57772M107 | 389   | 220,909 | SH | DEFINED | 01,08 |
| MAXCO INC                 | COM | 577723109 | 17    | 4,600   | SH | DEFINED | 01    |
| MAXCO INC                 | COM | 577723109 | 35    | 9,262   | SH | DEFINED | 01,08 |
| MAXTOR CORP               | COM | 577729205 | 471   | 88,527  | SH | DEFINED | 01    |
| MAXTOR CORP               | COM | 577729205 | 19    | 3,568   | SH | OTHER   | 01    |
| MAXTOR CORP               | COM | 577729205 | 28    | 5,335   | SH | OTHER   | 03    |
| MAXTOR CORP               | COM | 577729205 | 269   | 50,591  | SH | DEFINED | 04    |
| MAXTOR CORP               | COM | 577729205 | 3,490 | 655,995 | SH | DEFINED | 01,08 |
| MAXTOR CORP               | COM | 577729205 | 2     | 400     | SH | DEFINED | 10    |
| MAXWELL TECHNOLOGIES INC  | COM | 577767106 | 122   | 13,286  | SH | DEFINED | 01    |

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|                          |     |               |        |           |    |                            |       |
|--------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| MAXWELL TECHNOLOGIES INC | COM | 577767106     | 9      | 955       | SH | DEFINED                    | 02    |
| MAXWELL TECHNOLOGIES INC | COM | 577767106     | 0      | 8         | SH | DEFINED                    | 04    |
| MAXWELL TECHNOLOGIES INC | COM | 577767106     | 629    | 68,546    | SH | DEFINED                    | 01,08 |
| MXYGEN INC               | COM | 577776107     | 517    | 60,259    | SH | DEFINED                    | 01    |
| MXYGEN INC               | COM | 577776107     | 1,384  | 161,266   | SH | DEFINED                    | 01,08 |
| MAY DEPT STORES CO       | COM | 577778103     | 22,836 | 616,869   | SH | DEFINED                    | 01    |
| MAY DEPT STORES CO       | COM | 577778103     | 652    | 17,615    | SH | OTHER                      | 01    |
| MAY DEPT STORES CO       | COM | 577778103     | 697    | 18,832    | SH | DEFINED                    | 02    |
| MAY DEPT STORES CO       | COM | 577778103     | 586    | 15,825    | SH | OTHER                      | 02    |
| MAY DEPT STORES CO       | COM | 577778103     | 1,086  | 29,349    | SH | DEFINED                    | 03    |
| MAY DEPT STORES CO       | COM | 577778103     | 741    | 20,009    | SH | OTHER                      | 03    |
| MAY DEPT STORES CO       | COM | 577778103     | 491    | 13,255    | SH | DEFINED                    | 04    |
| MAY DEPT STORES CO       | COM | 577778103     | 516    | 13,937    | SH | OTHER                      | 04    |
| MAY DEPT STORES CO       | COM | 577778103     | 22     | 600       | SH | DEFINED                    | 05    |
| MAY DEPT STORES CO       | COM | 577778103     | 31     | 825       | SH | OTHER                      | 01,06 |
| MAY DEPT STORES CO       | COM | 577778103     | 98,749 | 2,667,444 | SH | DEFINED                    | 01,08 |
| MAY DEPT STORES CO       | COM | 577778103     | 76     | 2,053     | SH | DEFINED                    | 09    |
| MAY DEPT STORES CO       | COM | 577778103     | 565    | 15,256    | SH | DEFINED                    | 10    |
| MAY DEPT STORES CO       | COM | 577778103     | 1,926  | 52,022    | SH | OTHER                      | 10    |
| MAXXAM INC               | COM | 577913106     | 34     | 1,183     | SH | DEFINED                    | 01    |
| MAXXAM INC               | COM | 577913106     | 353    | 12,273    | SH | DEFINED                    | 01,08 |
| MAXXAM INC               | COM | 577913106     | 1      | 40        | SH | OTHER                      | 10    |
| MAVERICK TUBE CORP       | COM | 577914104     | 1,885  | 57,975    | SH | DEFINED                    | 01    |
| MAVERICK TUBE CORP       | COM | 577914104     | 58     | 1,778     | SH | DEFINED                    | 04    |
| MAVERICK TUBE CORP       | COM | 577914104     | 23     | 700       | SH | OTHER                      | 01,06 |
| MAVERICK TUBE CORP       | COM | 577914104     | 11,585 | 356,352   | SH | DEFINED                    | 01,08 |
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| MAXIMUS INC              | COM | 577933104     | 1,019  | 30,433    | SH | DEFINED                    | 01    |
| MAXIMUS INC              | COM | 577933104     | 13     | 400       | SH | DEFINED                    | 04    |
| MAXIMUS INC              | COM | 577933104     | 13     | 375       | SH | OTHER                      | 01,06 |
| MAXIMUS INC              | COM | 577933104     | 3,832  | 114,437   | SH | DEFINED                    | 01,08 |
| MAYORS JEWELERS INC DEL  | COM | 578462103     | 10     | 16,100    | SH | DEFINED                    | 01    |
| MAYORS JEWELERS INC DEL  | COM | 578462103     | 48     | 74,080    | SH | DEFINED                    | 01,08 |
| MAYTAG CORP              | COM | 578592107     | 2,739  | 196,079   | SH | DEFINED                    | 01    |
| MAYTAG CORP              | COM | 578592107     | 20     | 1,400     | SH | OTHER                      | 01    |
| MAYTAG CORP              | COM | 578592107     | 23     | 1,680     | SH | DEFINED                    | 02    |
| MAYTAG CORP              | COM | 578592107     | 3      | 200       | SH | OTHER                      | 02    |
| MAYTAG CORP              | COM | 578592107     | 2      | 125       | SH | DEFINED                    | 03    |
| MAYTAG CORP              | COM | 578592107     | 4      | 286       | SH | DEFINED                    | 04    |
| MAYTAG CORP              | COM | 578592107     | 2      | 150       | SH | DEFINED                    | 05    |
| MAYTAG CORP              | COM | 578592107     | 9,771  | 699,398   | SH | DEFINED                    | 01,08 |
| MAYTAG CORP              | COM | 578592107     | 3      | 199       | SH | DEFINED                    | 09    |
| MAYTAG CORP              | COM | 578592107     | 21     | 1,510     | SH | DEFINED                    | 10    |
| MBT FINL CORP            | COM | 578877102     | 159    | 8,439     | SH | DEFINED                    | 01    |
| MBT FINL CORP            | COM | 578877102     | 1,021  | 54,126    | SH | DEFINED                    | 01,08 |
| MCAFEE INC               | COM | 579064106     | 7,672  | 340,077   | SH | DEFINED                    | 01    |
| MCAFEE INC               | COM | 579064106     | 70     | 3,100     | SH | OTHER                      | 01    |
| MCAFEE INC               | COM | 579064106     | 19     | 835       | SH | DEFINED                    | 03    |
| MCAFEE INC               | COM | 579064106     | 8      | 375       | SH | DEFINED                    | 04    |
| MCAFEE INC               | COM | 579064106     | 13     | 565       | SH | DEFINED                    | 05    |

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|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| MCAFEE INC   | COM | 579064106 | 16,833 | 746,153 | SH | DEFINED | 01,08 |
| MCAFEE INC   | COM | 579064106 | 17     | 750     | SH | DEFINED | 10    |
| MCCLATCHY CO | COM | 579489105 | 452    | 6,099   | SH | DEFINED | 01    |
| MCCLATCHY CO | COM | 579489105 | 4      | 55      | SH | DEFINED | 04    |
| MCCLATCHY CO | COM | 579489105 | 4,488  | 60,518  | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 4      | 50      | SH | DEFINED | 10    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCCORMICK & CO INC | COM | 579780206 | 12,230 | 355,219   | SH | DEFINED | 01    |
| MCCORMICK & CO INC | COM | 579780206 | 496    | 14,405    | SH | OTHER   | 01    |
| MCCORMICK & CO INC | COM | 579780206 | 14     | 400       | SH | DEFINED | 02    |
| MCCORMICK & CO INC | COM | 579780206 | 373    | 10,823    | SH | OTHER   | 02    |
| MCCORMICK & CO INC | COM | 579780206 | 1,017  | 29,525    | SH | DEFINED | 03    |
| MCCORMICK & CO INC | COM | 579780206 | 64     | 1,850     | SH | OTHER   | 03    |
| MCCORMICK & CO INC | COM | 579780206 | 492    | 14,290    | SH | DEFINED | 04    |
| MCCORMICK & CO INC | COM | 579780206 | 100    | 2,900     | SH | OTHER   | 04    |
| MCCORMICK & CO INC | COM | 579780206 | 14     | 400       | SH | DEFINED | 05    |
| MCCORMICK & CO INC | COM | 579780206 | 14     | 400       | SH | OTHER   | 01,06 |
| MCCORMICK & CO INC | COM | 579780206 | 40,281 | 1,169,952 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 28     | 819       | SH | DEFINED | 09    |
| MCCORMICK & CO INC | COM | 579780206 | 75     | 2,168     | SH | DEFINED | 10    |
| MCCORMICK & CO INC | COM | 579780206 | 34     | 1,000     | SH | OTHER   | 10    |

|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| MCDATA CORP | COM | 580031201 | 496   | 131,549 | SH | DEFINED | 01    |
| MCDATA CORP | COM | 580031201 | 1     | 199     | SH | OTHER   | 01    |
| MCDATA CORP | COM | 580031201 | 0     | 3       | SH | DEFINED | 03    |
| MCDATA CORP | COM | 580031201 | 0     | 5       | SH | OTHER   | 03    |
| MCDATA CORP | COM | 580031201 | 114   | 30,236  | SH | DEFINED | 04    |
| MCDATA CORP | COM | 580031201 | 0     | 22      | SH | OTHER   | 04    |
| MCDATA CORP | COM | 580031201 | 3,546 | 940,546 | SH | DEFINED | 01,08 |

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MCDERMOTT INTL INC | COM | 580037109 | 300   | 15,825  | SH | DEFINED | 01    |
| MCDERMOTT INTL INC | COM | 580037109 | 1     | 50      | SH | OTHER   | 01    |
| MCDERMOTT INTL INC | COM | 580037109 | 2,436 | 128,695 | SH | DEFINED | 01,08 |

|                |     |           |         |            |    |         |       |
|----------------|-----|-----------|---------|------------|----|---------|-------|
| MCDONALDS CORP | COM | 580135101 | 89,250  | 2,866,082  | SH | DEFINED | 01    |
| MCDONALDS CORP | COM | 580135101 | 24,201  | 777,162    | SH | OTHER   | 01    |
| MCDONALDS CORP | COM | 580135101 | 1,364   | 43,818     | SH | DEFINED | 02    |
| MCDONALDS CORP | COM | 580135101 | 1,148   | 36,852     | SH | OTHER   | 02    |
| MCDONALDS CORP | COM | 580135101 | 5,350   | 171,797    | SH | DEFINED | 03    |
| MCDONALDS CORP | COM | 580135101 | 1,611   | 51,726     | SH | OTHER   | 03    |
| MCDONALDS CORP | COM | 580135101 | 2,340   | 75,145     | SH | DEFINED | 04    |
| MCDONALDS CORP | COM | 580135101 | 4,663   | 149,743    | SH | OTHER   | 04    |
| MCDONALDS CORP | COM | 580135101 | 211     | 6,779      | SH | DEFINED | 05    |
| MCDONALDS CORP | COM | 580135101 | 93      | 3,000      | SH | OTHER   | 01,06 |
| MCDONALDS CORP | COM | 580135101 | 361,411 | 11,605,995 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 1,285   | 41,274     | SH | DEFINED | 09    |
| MCDONALDS CORP | COM | 580135101 | 3,742   | 120,180    | SH | DEFINED | 10    |
| MCDONALDS CORP | COM | 580135101 | 807     | 25,900     | SH | OTHER   | 10    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| MCG CAPITAL CORP | COM | 58047P107 | 503   | 32,690  | SH | DEFINED | 01    |
| MCG CAPITAL CORP | COM | 58047P107 | 3,664 | 238,182 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                  |     |           |     |        |    |         |    |
|------------------|-----|-----------|-----|--------|----|---------|----|
| MCGRATH RENTCORP | COM | 580589109 | 778 | 33,284 | SH | DEFINED | 01 |
|------------------|-----|-----------|-----|--------|----|---------|----|

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCGRATH RENTCORP       | COM | 580589109 | 3,792   | 162,194   | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC    | COM | 580645109 | 56,384  | 646,231   | SH | DEFINED | 01    |
| MCGRAW HILL COS INC    | COM | 580645109 | 3,145   | 36,044    | SH | OTHER   | 01    |
| MCGRAW HILL COS INC    | COM | 580645109 | 3,276   | 37,550    | SH | DEFINED | 02    |
| MCGRAW HILL COS INC    | COM | 580645109 | 1,882   | 21,565    | SH | OTHER   | 02    |
| MCGRAW HILL COS INC    | COM | 580645109 | 6,594   | 75,574    | SH | DEFINED | 03    |
| MCGRAW HILL COS INC    | COM | 580645109 | 2,458   | 28,170    | SH | OTHER   | 03    |
| MCGRAW HILL COS INC    | COM | 580645109 | 10,889  | 124,800   | SH | DEFINED | 04    |
| MCGRAW HILL COS INC    | COM | 580645109 | 5,617   | 64,375    | SH | OTHER   | 04    |
| MCGRAW HILL COS INC    | COM | 580645109 | 1,907   | 21,855    | SH | DEFINED | 05    |
| MCGRAW HILL COS INC    | COM | 580645109 | 172     | 1,975     | SH | OTHER   | 05    |
| MCGRAW HILL COS INC    | COM | 580645109 | 44      | 500       | SH | OTHER   | 01,06 |
| MCGRAW HILL COS INC    | COM | 580645109 | 222,791 | 2,553,473 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC    | COM | 580645109 | 105     | 1,198     | SH | DEFINED | 09    |
| MCGRAW HILL COS INC    | COM | 580645109 | 5,614   | 64,347    | SH | DEFINED | 10    |
| MCGRAW HILL COS INC    | COM | 580645109 | 291     | 3,330     | SH | OTHER   | 10    |
| MCKESSON CORP          | COM | 58155Q103 | 22,942  | 607,744   | SH | DEFINED | 01    |
| MCKESSON CORP          | COM | 58155Q103 | 176     | 4,675     | SH | OTHER   | 01    |
| MCKESSON CORP          | COM | 58155Q103 | 30      | 800       | SH | OTHER   | 02    |
| MCKESSON CORP          | COM | 58155Q103 | 25      | 675       | SH | DEFINED | 03    |
| MCKESSON CORP          | COM | 58155Q103 | 31      | 829       | SH | DEFINED | 04    |
| MCKESSON CORP          | COM | 58155Q103 | 23      | 600       | SH | DEFINED | 05    |
| MCKESSON CORP          | COM | 58155Q103 | 35      | 925       | SH | OTHER   | 01,06 |
| MCKESSON CORP          | COM | 58155Q103 | 96,554  | 2,557,735 | SH | DEFINED | 01,08 |
| MCKESSON CORP          | COM | 58155Q103 | 80      | 2,121     | SH | DEFINED | 09    |
| MCKESSON CORP          | COM | 58155Q103 | 68      | 1,796     | SH | DEFINED | 10    |
| MCLEODUSA INC          | COM | 582266706 | 0       | 586       | SH | OTHER   | 01    |
| MCLEODUSA INC          | COM | 582266706 | 0       | 100       | SH | DEFINED | 02    |
| MCLEODUSA INC          | COM | 582266706 | 0       | 228       | SH | OTHER   | 02    |
| MCLEODUSA INC          | COM | 582266706 | 0       | 62        | SH | DEFINED | 04    |
| MCLEODUSA INC          | COM | 582266706 | 18      | 101,654   | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 491     | 24,428    | SH | DEFINED | 01    |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3,415   | 169,917   | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 20      | 1,000     | SH | OTHER   | 10    |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 59      | 20,200    | SH | DEFINED | 01    |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 1       | 200       | SH | DEFINED | 04    |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 1       | 275       | SH | OTHER   | 01,06 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 109     | 37,624    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEADOW VY CORP            | COM | 583185103 | 42     | 5,700   | SH | DEFINED | 01    |
| MEADOW VY CORP            | COM | 583185103 | 37     | 5,019   | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 44     | 8,300   | SH | DEFINED | 01    |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 398    | 75,736  | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP         | COM | 583334107 | 15,610 | 490,578 | SH | DEFINED | 01    |
| MEADWESTVACO CORP         | COM | 583334107 | 77     | 2,415   | SH | OTHER   | 01    |
| MEADWESTVACO CORP         | COM | 583334107 | 408    | 12,822  | SH | DEFINED | 02    |
| MEADWESTVACO CORP         | COM | 583334107 | 1,773  | 55,705  | SH | DEFINED | 03    |
| MEADWESTVACO CORP         | COM | 583334107 | 50     | 1,565   | SH | OTHER   | 03    |
| MEADWESTVACO CORP         | COM | 583334107 | 6,543  | 205,635 | SH | DEFINED | 04    |
| MEADWESTVACO CORP         | COM | 583334107 | 2,725  | 85,630  | SH | OTHER   | 04    |
| MEADWESTVACO CORP         | COM | 583334107 | 1,570  | 49,345  | SH | DEFINED | 05    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEADWESTVACO CORP           | COM | 583334107 | 63      | 1,985     | SH | OTHER   | 05    |
| MEADWESTVACO CORP           | COM | 583334107 | 20      | 644       | SH | OTHER   | 01,06 |
| MEADWESTVACO CORP           | COM | 583334107 | 121,855 | 3,829,525 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP           | COM | 583334107 | 667     | 20,955    | SH | DEFINED | 09    |
| MEADWESTVACO CORP           | COM | 583334107 | 2,123   | 66,721    | SH | DEFINED | 10    |
| MEADWESTVACO CORP           | COM | 583334107 | 32      | 990       | SH | OTHER   | 10    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 323     | 14,022    | SH | DEFINED | 01    |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 3,541   | 153,963   | SH | DEFINED | 01,08 |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103 | 136     | 30,700    | SH | DEFINED | 01    |
| MECHANICAL TECHNOLOGY INC   | COM | 583538103 | 230     | 52,040    | SH | DEFINED | 01,08 |
| MEDAREX INC                 | COM | 583916101 | 619     | 86,793    | SH | DEFINED | 01    |
| MEDAREX INC                 | COM | 583916101 | 9       | 1,200     | SH | OTHER   | 01    |
| MEDAREX INC                 | COM | 583916101 | 3       | 400       | SH | DEFINED | 04    |
| MEDAREX INC                 | COM | 583916101 | 5,223   | 732,587   | SH | DEFINED | 01,08 |
| MED-DESIGN CORP             | COM | 583926100 | 10      | 12,500    | SH | DEFINED | 01    |
| MED-DESIGN CORP             | COM | 583926100 | 1       | 1,800     | SH | OTHER   | 01    |
| MED-DESIGN CORP             | COM | 583926100 | 20      | 24,551    | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP         | COM | 583928106 | 113     | 12,400    | SH | DEFINED | 01    |
| MEDALLION FINL CORP         | COM | 583928106 | 316     | 34,647    | SH | DEFINED | 01,08 |
| MEDCATH CORP                | COM | 58404W109 | 293     | 9,995     | SH | DEFINED | 01    |
| MEDCATH CORP                | COM | 58404W109 | 1,353   | 46,179    | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 36,654  | 739,441   | SH | DEFINED | 01    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 5,446   | 109,868   | SH | OTHER   | 01    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 181     | 3,648     | SH | DEFINED | 02    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 101     | 2,047     | SH | OTHER   | 02    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 262     | 5,286     | SH | DEFINED | 03    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 264     | 5,334     | SH | OTHER   | 03    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 3,506   | 70,731    | SH | DEFINED | 04    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 1,456   | 29,380    | SH | OTHER   | 04    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 65      | 1,307     | SH | DEFINED | 05    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 18      | 366       | SH | OTHER   | 05    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 34      | 693       | SH | OTHER   | 01,06 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 119,860 | 2,417,997 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 424     | 8,560     | SH | DEFINED | 09    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 1,075   | 21,679    | SH | DEFINED | 10    |
| MEDCO HEALTH SOLUTIONS INC   | COM | 58405U102 | 488     | 9,854     | SH | OTHER   | 10    |
| MEDIA GEN INC                | COM | 584404107 | 1,576   | 25,484    | SH | DEFINED | 01    |
| MEDIA GEN INC                | COM | 584404107 | 7,023   | 113,551   | SH | DEFINED | 01,08 |
| MEDIA GEN INC                | COM | 584404107 | 3       | 50        | SH | DEFINED | 10    |
| MEDIALINK WORLDWIDE INC      | COM | 58445P105 | 19      | 5,000     | SH | DEFINED | 01    |
| MEDIALINK WORLDWIDE INC      | COM | 58445P105 | 68      | 17,482    | SH | DEFINED | 01,08 |
| MEDIABAY INC                 | COM | 58446J108 | 7       | 11,700    | SH | DEFINED | 01    |
| MEDIABAY INC                 | COM | 58446J108 | 3       | 4,608     | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 653     | 99,887    | SH | DEFINED | 01    |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 3,223   | 492,756   | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 257     | 13,574    | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDICAL ACTION INDS INC      | COM | 58449L100 | 1,245 | 65,858  | SH | DEFINED | 01,08 |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 191   | 28,953  | SH | DEFINED | 01    |
| MEDICAL STAFFING NETWK HLDGS | COM | 58463F104 | 700   | 105,893 | SH | DEFINED | 01,08 |
| MEDICINES CO                 | COM | 584688105 | 1,637 | 72,220  | SH | DEFINED | 01    |
| MEDICINES CO                 | COM | 584688105 | 4     | 180     | SH | DEFINED | 05    |
| MEDICINES CO                 | COM | 584688105 | 7,432 | 327,969 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 994    | 33,172    | SH | DEFINED | 01    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 21     | 715       | SH | DEFINED | 02    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 16     | 550       | SH | DEFINED | 04    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 18     | 600       | SH | OTHER   | 01,06 |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 4,249  | 141,729   | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 132    | 4,388     | SH | DEFINED | 09    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 3      | 100       | SH | DEFINED | 10    |
| MEDIMMUNE INC                | COM | 584699102 | 13,760 | 577,903   | SH | DEFINED | 01    |
| MEDIMMUNE INC                | COM | 584699102 | 450    | 18,910    | SH | OTHER   | 01    |
| MEDIMMUNE INC                | COM | 584699102 | 258    | 10,835    | SH | DEFINED | 02    |
| MEDIMMUNE INC                | COM | 584699102 | 699    | 29,350    | SH | OTHER   | 02    |
| MEDIMMUNE INC                | COM | 584699102 | 993    | 41,700    | SH | DEFINED | 03    |
| MEDIMMUNE INC                | COM | 584699102 | 60     | 2,520     | SH | OTHER   | 03    |
| MEDIMMUNE INC                | COM | 584699102 | 3,419  | 143,606   | SH | DEFINED | 04    |
| MEDIMMUNE INC                | COM | 584699102 | 334    | 14,040    | SH | OTHER   | 04    |
| MEDIMMUNE INC                | COM | 584699102 | 2,443  | 102,590   | SH | DEFINED | 05    |
| MEDIMMUNE INC                | COM | 584699102 | 182    | 7,625     | SH | OTHER   | 05    |
| MEDIMMUNE INC                | COM | 584699102 | 14     | 600       | SH | OTHER   | 01,06 |
| MEDIMMUNE INC                | COM | 584699102 | 52,852 | 2,219,747 | SH | DEFINED | 01,08 |
| MEDIMMUNE INC                | COM | 584699102 | 48     | 2,036     | SH | DEFINED | 09    |
| MEDIMMUNE INC                | COM | 584699102 | 613    | 25,765    | SH | DEFINED | 10    |
| MEDICORE INC                 | COM | 584931109 | 29     | 2,500     | SH | DEFINED | 01    |
| MEDICORE INC                 | COM | 584931109 | 174    | 14,814    | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 143    | 13,200    | SH | DEFINED | 01    |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 157    | 14,561    | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 10     | 1,271     | SH | DEFINED | 01    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 84     | 10,553    | SH | DEFINED | 01,08 |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 491    | 34,230    | SH | DEFINED | 01    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 69     | 4,800     | SH | OTHER   | 04    |
| MEDIS TECHNOLOGIES LTD       | COM | 58500P107 | 1,379  | 96,163    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|               |     |           |         |           |    |         |    |
|---------------|-----|-----------|---------|-----------|----|---------|----|
| MEDTRONIC INC | COM | 585055106 | 257,926 | 5,062,337 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 44,682  | 876,987   | SH | OTHER   | 01 |
| MEDTRONIC INC | COM | 585055106 | 22,188  | 435,492   | SH | DEFINED | 02 |
| MEDTRONIC INC | COM | 585055106 | 7,111   | 139,560   | SH | OTHER   | 02 |
| MEDTRONIC INC | COM | 585055106 | 12,269  | 240,806   | SH | DEFINED | 03 |
| MEDTRONIC INC | COM | 585055106 | 5,778   | 113,409   | SH | OTHER   | 03 |
| MEDTRONIC INC | COM | 585055106 | 71,325  | 1,399,894 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 36,799  | 722,260   | SH | OTHER   | 04 |
| MEDTRONIC INC | COM | 585055106 | 10,559  | 207,239   | SH | DEFINED | 05 |



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|                            |          |               |         |            |     |                            |       |
|----------------------------|----------|---------------|---------|------------|-----|----------------------------|-------|
| MEDTRONIC INC              | COM      | 585055106     | 1,844   | 36,200     | SH  | OTHER                      | 05    |
| MEDTRONIC INC              | COM      | 585055106     | 176     | 3,450      | SH  | OTHER                      | 01,06 |
| MEDTRONIC INC              | COM      | 585055106     | 547,988 | 10,755,416 | SH  | DEFINED                    | 01,08 |
| MEDTRONIC INC              | COM      | 585055106     | 2,730   | 53,589     | SH  | DEFINED                    | 09    |
| MEDTRONIC INC              | COM      | 585055106     | 30,965  | 607,755    | SH  | DEFINED                    | 10    |
| MEDTRONIC INC              | COM      | 585055106     | 5,955   | 116,877    | SH  | OTHER                      | 10    |
| MELLON FINL CORP           | COM      | 58551A108     | 29,115  | 1,020,132  | SH  | DEFINED                    | 01    |
| MELLON FINL CORP           | COM      | 58551A108     | 277     | 9,715      | SH  | OTHER                      | 01    |
| MELLON FINL CORP           | COM      | 58551A108     | 3,592   | 125,867    | SH  | DEFINED                    | 02    |
| MELLON FINL CORP           | COM      | 58551A108     | 562     | 19,705     | SH  | OTHER                      | 02    |
| MELLON FINL CORP           | COM      | 58551A108     | 762     | 26,712     | SH  | DEFINED                    | 03    |
| MELLON FINL CORP           | COM      | 58551A108     | 997     | 34,922     | SH  | OTHER                      | 03    |
| MELLON FINL CORP           | COM      | 58551A108     | 6,612   | 231,671    | SH  | DEFINED                    | 04    |
| MELLON FINL CORP           | COM      | 58551A108     | 1,779   | 62,334     | SH  | OTHER                      | 04    |
| MELLON FINL CORP           | COM      | 58551A108     | 149     | 5,215      | SH  | DEFINED                    | 05    |
| MELLON FINL CORP           | COM      | 58551A108     | 73      | 2,550      | SH  | OTHER                      | 05    |
| MELLON FINL CORP           | COM      | 58551A108     | 29      | 1,000      | SH  | OTHER                      | 01,06 |
| MELLON FINL CORP           | COM      | 58551A108     | 130,663 | 4,578,239  | SH  | DEFINED                    | 01,08 |
| MELLON FINL CORP           | COM      | 58551A108     | 913     | 31,986     | SH  | DEFINED                    | 09    |
| MELLON FINL CORP           | COM      | 58551A108     | 1,797   | 62,959     | SH  | DEFINED                    | 10    |
| MELLON FINL CORP           | COM      | 58551A108     | 203     | 7,125      | SH  | OTHER                      | 10    |
| MENS WEARHOUSE INC         | COM      | 587118100     | 2,773   | 65,692     | SH  | DEFINED                    | 01    |
| MENS WEARHOUSE INC         | COM      | 587118100     | 27      | 650        | SH  | DEFINED                    | 04    |
| MENS WEARHOUSE INC         | COM      | 587118100     | 1       | 28         | SH  | OTHER                      | 05    |
| MENS WEARHOUSE INC         | COM      | 587118100     | 22      | 510        | SH  | OTHER                      | 01,06 |
| MENS WEARHOUSE INC         | COM      | 587118100     | 9,350   | 221,511    | SH  | DEFINED                    | 01,08 |
| MENTOR CORP MINN           | COM      | 587188103     | 1,951   | 60,792     | SH  | DEFINED                    | 01    |
| MENTOR CORP MINN           | COM      | 587188103     | 10      | 298        | SH  | DEFINED                    | 02    |
| MENTOR CORP MINN           | COM      | 587188103     | 21      | 650        | SH  | DEFINED                    | 04    |
| MENTOR CORP MINN           | COM      | 587188103     | 21      | 650        | SH  | OTHER                      | 01,06 |
| MENTOR CORP MINN           | COM      | 587188103     | 10,397  | 323,883    | SH  | DEFINED                    | 01,08 |
| MENTOR CORP MINN           | COM      | 587188103     | 111     | 3,459      | SH  | DEFINED                    | 09    |
| FORM 13F                   |          | DATE 03-31-05 |         |            |     | NORTHERN TRUST CORPORATION |       |
| MENTOR GRAPHICS CORP       | CONV DEB | 587200AB2     | 2,060   | 2,000,000  | PRN | DEFINED                    | 01    |
| MENTOR GRAPHICS CORP       | COM      | 587200106     | 1,018   | 74,311     | SH  | DEFINED                    | 01    |
| MENTOR GRAPHICS CORP       | COM      | 587200106     | 9,659   | 705,068    | SH  | DEFINED                    | 01,08 |
| MERCANTILE BANK CORP       | COM      | 587376104     | 147     | 3,607      | SH  | DEFINED                    | 01    |
| MERCANTILE BANK CORP       | COM      | 587376104     | 1,153   | 28,211     | SH  | DEFINED                    | 01,08 |
| MERCANTILE BANK CORP       | COM      | 587376104     | 292     | 7,152      | SH  | DEFINED                    | 10    |
| MERCANTILE BANK CORP       | COM      | 587376104     | 33      | 809        | SH  | OTHER                      | 10    |
| MERCANTILE BANKSHARES CORP | COM      | 587405101     | 1,369   | 26,914     | SH  | DEFINED                    | 01    |
| MERCANTILE BANKSHARES CORP | COM      | 587405101     | 81      | 1,600      | SH  | OTHER                      | 01    |
| MERCANTILE BANKSHARES CORP | COM      | 587405101     | 433     | 8,516      | SH  | OTHER                      | 04    |
| MERCANTILE BANKSHARES CORP | COM      | 587405101     | 21,395  | 420,668    | SH  | DEFINED                    | 01,08 |
| MERCANTILE BANKSHARES CORP | COM      | 587405101     | 226     | 4,448      | SH  | DEFINED                    | 10    |
| MERCHANTS BANCSHARES       | COM      | 588448100     | 171     | 6,400      | SH  | DEFINED                    | 01    |
| MERCHANTS BANCSHARES       | COM      | 588448100     | 21      | 800        | SH  | OTHER                      | 02    |
| MERCHANTS BANCSHARES       | COM      | 588448100     | 284     | 10,620     | SH  | DEFINED                    | 01,08 |
| MERCHANTS BANCSHARES       | COM      | 588448100     | 21      | 779        | SH  | DEFINED                    | 10    |
| MERCHANTS BANCSHARES       | COM      | 588448100     | 3       | 100        | SH  | OTHER                      | 10    |

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|                      |     |           |         |            |    |         |       |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| MERCK & CO INC       | COM | 589331107 | 142,792 | 4,411,240  | SH | DEFINED | 01    |
| MERCK & CO INC       | COM | 589331107 | 15,249  | 471,072    | SH | OTHER   | 01    |
| MERCK & CO INC       | COM | 589331107 | 922     | 28,491     | SH | DEFINED | 02    |
| MERCK & CO INC       | COM | 589331107 | 613     | 18,948     | SH | OTHER   | 02    |
| MERCK & CO INC       | COM | 589331107 | 414     | 12,775     | SH | DEFINED | 03    |
| MERCK & CO INC       | COM | 589331107 | 3,311   | 102,299    | SH | OTHER   | 03    |
| MERCK & CO INC       | COM | 589331107 | 6,411   | 198,052    | SH | DEFINED | 04    |
| MERCK & CO INC       | COM | 589331107 | 4,308   | 133,071    | SH | OTHER   | 04    |
| MERCK & CO INC       | COM | 589331107 | 434     | 13,420     | SH | DEFINED | 05    |
| MERCK & CO INC       | COM | 589331107 | 74      | 2,300      | SH | OTHER   | 05    |
| MERCK & CO INC       | COM | 589331107 | 227     | 7,000      | SH | OTHER   | 01,06 |
| MERCK & CO INC       | COM | 589331107 | 648,861 | 20,045,128 | SH | DEFINED | 01,08 |
| MERCK & CO INC       | COM | 589331107 | 2,489   | 76,890     | SH | DEFINED | 09    |
| MERCK & CO INC       | COM | 589331107 | 733     | 22,635     | SH | DEFINED | 10    |
| MERCK & CO INC       | COM | 589331107 | 2,376   | 73,403     | SH | OTHER   | 10    |
| MERCURY COMPUTER SYS | COM | 589378108 | 830     | 30,100     | SH | DEFINED | 01    |
| MERCURY COMPUTER SYS | COM | 589378108 | 11      | 400        | SH | DEFINED | 04    |
| MERCURY COMPUTER SYS | COM | 589378108 | 6       | 225        | SH | OTHER   | 01,06 |
| MERCURY COMPUTER SYS | COM | 589378108 | 4,479   | 162,388    | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MERCURY GENL CORP NEW     | COM | 589400100 | 464    | 8,405   | SH | DEFINED | 01    |
| MERCURY GENL CORP NEW     | COM | 589400100 | 28     | 500     | SH | OTHER   | 04    |
| MERCURY GENL CORP NEW     | COM | 589400100 | 3,922  | 70,980  | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW     | COM | 589400100 | 3      | 50      | SH | DEFINED | 10    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 15,508 | 327,307 | SH | DEFINED | 01    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 480    | 10,125  | SH | OTHER   | 01    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 95     | 2,000   | SH | DEFINED | 02    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 31     | 650     | SH | OTHER   | 02    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 1,346  | 28,407  | SH | DEFINED | 03    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 144    | 3,040   | SH | OTHER   | 03    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 3,281  | 69,239  | SH | DEFINED | 04    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 339    | 7,152   | SH | OTHER   | 04    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 38     | 810     | SH | DEFINED | 05    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 14     | 300     | SH | OTHER   | 01,06 |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 36,260 | 765,312 | SH | DEFINED | 01,08 |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 28     | 595     | SH | DEFINED | 09    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 674    | 14,230  | SH | DEFINED | 10    |
| MERCURY INTERACTIVE CORP  | COM | 589405109 | 65     | 1,370   | SH | OTHER   | 10    |
| MEREDITH CORP             | COM | 589433101 | 4,594  | 98,258  | SH | DEFINED | 01    |
| MEREDITH CORP             | COM | 589433101 | 28     | 600     | SH | OTHER   | 01    |
| MEREDITH CORP             | COM | 589433101 | 179    | 3,836   | SH | DEFINED | 02    |
| MEREDITH CORP             | COM | 589433101 | 6      | 125     | SH | DEFINED | 03    |
| MEREDITH CORP             | COM | 589433101 | 1      | 25      | SH | DEFINED | 04    |
| MEREDITH CORP             | COM | 589433101 | 5      | 100     | SH | OTHER   | 01,06 |
| MEREDITH CORP             | COM | 589433101 | 19,121 | 408,996 | SH | DEFINED | 01,08 |
| MEREDITH CORP             | COM | 589433101 | 59     | 1,259   | SH | DEFINED | 10    |
| MERIDIAN BIOSCIENCE INC   | COM | 589584101 | 168    | 11,300  | SH | DEFINED | 01    |
| MERIDIAN BIOSCIENCE INC   | COM | 589584101 | 456    | 30,587  | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP    | COM | 58977Q109 | 436    | 84,560  | SH | DEFINED | 01    |
| MERIDIAN RESOURCE CORP    | COM | 58977Q109 | 2,201  | 426,554 | SH | DEFINED | 01,08 |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 605    | 86,408  | SH | DEFINED | 01    |
| MERISTAR HOSPITALITY CORP | COM | 58984Y103 | 3,646  | 520,826 | SH | DEFINED | 01,08 |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| MERIT MED SYS INC | COM | 589889104 | 364   | 30,358  | SH | DEFINED | 01    |
| MERIT MED SYS INC | COM | 589889104 | 5     | 450     | SH | DEFINED | 04    |
| MERIT MED SYS INC | COM | 589889104 | 2,200 | 183,453 | SH | DEFINED | 01,08 |
| MERIDIAN GOLD INC | COM | 589975101 | 12    | 700     | SH | OTHER   | 02    |
| MERIDIAN GOLD INC | COM | 589975101 | 2,932 | 174,086 | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MERGE TECHNOLOGIES INC | COM | 589981109 | 290     | 16,500    | SH | DEFINED | 01    |
| MERGE TECHNOLOGIES INC | COM | 589981109 | 1,183   | 67,393    | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP    | COM | 59001A102 | 1,944   | 33,001    | SH | DEFINED | 01    |
| MERITAGE HOMES CORP    | COM | 59001A102 | 29      | 500       | SH | DEFINED | 04    |
| MERITAGE HOMES CORP    | COM | 59001A102 | 15      | 250       | SH | OTHER   | 01,06 |
| MERITAGE HOMES CORP    | COM | 59001A102 | 10,238  | 173,754   | SH | DEFINED | 01,08 |
| MERIX CORP             | COM | 590049102 | 260     | 23,233    | SH | DEFINED | 01    |
| MERIX CORP             | COM | 590049102 | 1,692   | 150,898   | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 127,552 | 2,253,571 | SH | DEFINED | 01    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 15,020  | 265,369   | SH | OTHER   | 01    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 8,523   | 150,588   | SH | DEFINED | 02    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 705     | 12,460    | SH | OTHER   | 02    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3,012   | 53,207    | SH | DEFINED | 03    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 968     | 17,097    | SH | OTHER   | 03    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 26,873  | 474,793   | SH | DEFINED | 04    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 12,336  | 217,948   | SH | OTHER   | 04    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 815     | 14,393    | SH | DEFINED | 05    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 64      | 1,130     | SH | OTHER   | 05    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 136     | 2,400     | SH | OTHER   | 01,06 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 471,133 | 8,323,902 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 637     | 11,254    | SH | DEFINED | 09    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 3,130   | 55,298    | SH | DEFINED | 10    |
| MERRILL LYNCH & CO INC | COM | 590188108 | 773     | 13,653    | SH | OTHER   | 10    |
| MERRIMAC INDS INC      | COM | 590262101 | 16      | 1,800     | SH | DEFINED | 01    |
| MERRIMAC INDS INC      | COM | 590262101 | 87      | 9,714     | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC     | COM | 590479101 | 455     | 65,032    | SH | DEFINED | 01    |
| MESA AIR GROUP INC     | COM | 590479101 | 4       | 550       | SH | DEFINED | 04    |
| MESA AIR GROUP INC     | COM | 590479101 | 4       | 500       | SH | OTHER   | 01,06 |
| MESA AIR GROUP INC     | COM | 590479101 | 2,070   | 295,712   | SH | DEFINED | 01,08 |
| MESTEK INC             | COM | 590829107 | 131     | 5,800     | SH | DEFINED | 01    |
| MESTEK INC             | COM | 590829107 | 406     | 17,994    | SH | DEFINED | 01,08 |
| MET PRO CORP           | COM | 590876306 | 162     | 11,817    | SH | DEFINED | 01    |
| MET PRO CORP           | COM | 590876306 | 268     | 19,571    | SH | DEFINED | 01,08 |
| MET PRO CORP           | COM | 590876306 | 183     | 13,333    | SH | DEFINED | 10    |
| META FINL GROUP INC    | COM | 59100U108 | 172     | 7,700     | SH | DEFINED | 01    |
| META FINL GROUP INC    | COM | 59100U108 | 97      | 4,330     | SH | DEFINED | 01,08 |

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|                |     |           |     |        |    |         |    |
|----------------|-----|-----------|-----|--------|----|---------|----|
| META GROUP INC | COM | 591002100 | 137 | 13,700 | SH | DEFINED | 01 |
|----------------|-----|-----------|-----|--------|----|---------|----|

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| META GROUP INC               | COM | 591002100     | 205     | 20,498    | SH | DEFINED                    | 01,08 |
| METAL MGMT INC               | COM | 591097209     | 238     | 9,270     | SH | DEFINED                    | 01    |
| METAL MGMT INC               | COM | 591097209     | 2,584   | 100,638   | SH | DEFINED                    | 01,08 |
| METALS USA INC               | COM | 591324207     | 228     | 11,657    | SH | DEFINED                    | 01    |
| METALS USA INC               | COM | 591324207     | 1,911   | 97,574    | SH | DEFINED                    | 01,08 |
| METASOLV INC                 | COM | 59139P104     | 80      | 32,550    | SH | DEFINED                    | 01    |
| METASOLV INC                 | COM | 59139P104     | 149     | 60,811    | SH | DEFINED                    | 01,08 |
| METHANEX CORP                | COM | 59151K108     | 492     | 25,300    | SH | DEFINED                    | 01    |
| METHANEX CORP                | COM | 59151K108     | 2       | 109       | SH | DEFINED                    | 03    |
| METHANEX CORP                | COM | 59151K108     | 1,174   | 60,400    | SH | DEFINED                    | 01,08 |
| METHODE ELECTRS INC          | COM | 591520200     | 1,495   | 123,418   | SH | DEFINED                    | 01    |
| METHODE ELECTRS INC          | COM | 591520200     | 6       | 500       | SH | DEFINED                    | 04    |
| METHODE ELECTRS INC          | COM | 591520200     | 30      | 2,500     | SH | OTHER                      | 04    |
| METHODE ELECTRS INC          | COM | 591520200     | 7       | 575       | SH | OTHER                      | 01,06 |
| METHODE ELECTRS INC          | COM | 591520200     | 3,274   | 270,387   | SH | DEFINED                    | 01,08 |
| METLIFE INC                  | COM | 59156R108     | 53,086  | 1,357,694 | SH | DEFINED                    | 01    |
| METLIFE INC                  | COM | 59156R108     | 122     | 3,126     | SH | OTHER                      | 01    |
| METLIFE INC                  | COM | 59156R108     | 21      | 527       | SH | DEFINED                    | 02    |
| METLIFE INC                  | COM | 59156R108     | 65      | 1,650     | SH | DEFINED                    | 03    |
| METLIFE INC                  | COM | 59156R108     | 39      | 1,000     | SH | OTHER                      | 03    |
| METLIFE INC                  | COM | 59156R108     | 109     | 2,778     | SH | DEFINED                    | 04    |
| METLIFE INC                  | COM | 59156R108     | 14      | 352       | SH | OTHER                      | 04    |
| METLIFE INC                  | COM | 59156R108     | 43      | 1,100     | SH | DEFINED                    | 05    |
| METLIFE INC                  | COM | 59156R108     | 78      | 2,000     | SH | OTHER                      | 01,06 |
| METLIFE INC                  | COM | 59156R108     | 236,231 | 6,041,717 | SH | DEFINED                    | 01,08 |
| METLIFE INC                  | COM | 59156R108     | 1,162   | 29,719    | SH | DEFINED                    | 09    |
| METLIFE INC                  | COM | 59156R108     | 75      | 1,920     | SH | DEFINED                    | 10    |
| METLIFE INC                  | COM | 59156R108     | 33      | 836       | SH | OTHER                      | 10    |
| METRIS COS INC               | COM | 591598107     | 615     | 53,094    | SH | DEFINED                    | 01    |
| METRIS COS INC               | COM | 591598107     | 112     | 9,675     | SH | DEFINED                    | 04    |
| METRIS COS INC               | COM | 591598107     | 3,058   | 263,838   | SH | DEFINED                    | 01,08 |
| METRO GOLDWYN MAYER INC      | COM | 591610100     | 185     | 15,507    | SH | DEFINED                    | 01    |
| METRO GOLDWYN MAYER INC      | COM | 591610100     | 1       | 100       | SH | OTHER                      | 01    |
| METRO GOLDWYN MAYER INC      | COM | 591610100     | 12      | 1,025     | SH | DEFINED                    | 03    |
| METRO GOLDWYN MAYER INC      | COM | 591610100     | 2,182   | 182,604   | SH | DEFINED                    | 01,08 |
| METRO GOLDWYN MAYER INC      | COM | 591610100     | 1       | 100       | SH | DEFINED                    | 10    |
| FORM 13F                     |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105     | 73      | 54,400    | SH | DEFINED                    | 01    |
| METRO ONE TELECOMMUNICATIONS | COM | 59163F105     | 97      | 72,300    | SH | DEFINED                    | 01,08 |
| METROCORP BANCSHARES INC     | COM | 591650106     | 144     | 6,400     | SH | DEFINED                    | 01    |
| METROCORP BANCSHARES INC     | COM | 591650106     | 277     | 12,300    | SH | DEFINED                    | 01,08 |
| METROLOGIC INSTRS INC        | COM | 591676101     | 412     | 18,320    | SH | DEFINED                    | 01    |
| METROLOGIC INSTRS INC        | COM | 591676101     | 1,990   | 88,531    | SH | DEFINED                    | 01,08 |
| METROLOGIC INSTRS INC        | COM | 591676101     | 35      | 1,560     | SH | DEFINED                    | 10    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 732     | 15,411    | SH | DEFINED                    | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 52      | 1,085     | SH | OTHER                      | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105     | 20      | 425       | SH | DEFINED                    | 02    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 0      | 9       | SH | OTHER   | 05    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 3,121  | 65,712  | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2      | 50      | SH | DEFINED | 10    |
| MEXCO ENERGY CORP            | COM | 592770101 | 470    | 54,600  | SH | DEFINED | 01    |
| MEXICAN RESTAURANTS INC      | COM | 59283R104 | 38     | 4,200   | SH | DEFINED | 01    |
| MEXICAN RESTAURANTS INC      | COM | 59283R104 | 55     | 6,019   | SH | DEFINED | 01,08 |
| MICHAELS STORES INC          | COM | 594087108 | 2,997  | 82,550  | SH | DEFINED | 01    |
| MICHAELS STORES INC          | COM | 594087108 | 908    | 25,000  | SH | OTHER   | 01    |
| MICHAELS STORES INC          | COM | 594087108 | 49     | 1,350   | SH | DEFINED | 04    |
| MICHAELS STORES INC          | COM | 594087108 | 581    | 16,000  | SH | OTHER   | 04    |
| MICHAELS STORES INC          | COM | 594087108 | 22,822 | 628,713 | SH | DEFINED | 01,08 |
| MICHAELS STORES INC          | COM | 594087108 | 112    | 3,088   | SH | DEFINED | 09    |
| MICHAELS STORES INC          | COM | 594087108 | 14     | 384     | SH | DEFINED | 10    |
| MICREL INC                   | COM | 594793101 | 656    | 71,164  | SH | DEFINED | 01    |
| MICREL INC                   | COM | 594793101 | 5,832  | 632,556 | SH | DEFINED | 01,08 |
| MICRO LINEAR CORP            | COM | 594850109 | 76     | 15,200  | SH | DEFINED | 01    |
| MICRO LINEAR CORP            | COM | 594850109 | 139    | 27,804  | SH | DEFINED | 01,08 |
| MICROS SYS INC               | COM | 594901100 | 1,624  | 44,233  | SH | DEFINED | 01    |
| MICROS SYS INC               | COM | 594901100 | 26     | 700     | SH | DEFINED | 04    |
| MICROS SYS INC               | COM | 594901100 | 22     | 600     | SH | OTHER   | 01,06 |
| MICROS SYS INC               | COM | 594901100 | 8,855  | 241,216 | SH | DEFINED | 01,08 |
| MICROS SYS INC               | COM | 594901100 | 79     | 2,155   | SH | DEFINED | 10    |

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|                          |     |           |           |            |    |         |       |
|--------------------------|-----|-----------|-----------|------------|----|---------|-------|
| MICROSOFT CORP           | COM | 594918104 | 729,522   | 30,182,962 | SH | DEFINED | 01    |
| MICROSOFT CORP           | COM | 594918104 | 70,382    | 2,911,973  | SH | OTHER   | 01    |
| MICROSOFT CORP           | COM | 594918104 | 27,816    | 1,150,841  | SH | DEFINED | 02    |
| MICROSOFT CORP           | COM | 594918104 | 7,876     | 325,876    | SH | OTHER   | 02    |
| MICROSOFT CORP           | COM | 594918104 | 47,593    | 1,969,095  | SH | DEFINED | 03    |
| MICROSOFT CORP           | COM | 594918104 | 17,457    | 722,271    | SH | OTHER   | 03    |
| MICROSOFT CORP           | COM | 594918104 | 121,867   | 5,042,058  | SH | DEFINED | 04    |
| MICROSOFT CORP           | COM | 594918104 | 69,970    | 2,894,930  | SH | OTHER   | 04    |
| MICROSOFT CORP           | COM | 594918104 | 23,178    | 958,960    | SH | DEFINED | 05    |
| MICROSOFT CORP           | COM | 594918104 | 3,398     | 140,577    | SH | OTHER   | 05    |
| MICROSOFT CORP           | COM | 594918104 | 565       | 23,385     | SH | OTHER   | 01,06 |
| MICROSOFT CORP           | COM | 594918104 | 2,158,472 | 89,303,778 | SH | DEFINED | 01,08 |
| MICROSOFT CORP           | COM | 594918104 | 8,198     | 339,191    | SH | DEFINED | 09    |
| MICROSOFT CORP           | COM | 594918104 | 43,819    | 1,812,950  | SH | DEFINED | 10    |
| MICROSOFT CORP           | COM | 594918104 | 13,658    | 565,078    | SH | OTHER   | 10    |
| MICROVISION INC WASH     | COM | 594960106 | 136       | 23,257     | SH | DEFINED | 01    |
| MICROVISION INC WASH     | COM | 594960106 | 692       | 118,635    | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC        | COM | 594972408 | 739       | 13,609     | SH | DEFINED | 01    |
| MICROSTRATEGY INC        | COM | 594972408 | 5,291     | 97,492     | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC        | COM | 594972408 | 1         | 10         | SH | DEFINED | 10    |
| MICRO THERAPEUTICS INC   | COM | 59500W100 | 62        | 16,100     | SH | DEFINED | 01    |
| MICRO THERAPEUTICS INC   | COM | 59500W100 | 311       | 80,566     | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,491     | 172,646    | SH | DEFINED | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 541       | 20,802     | SH | OTHER   | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,971     | 114,225    | SH | DEFINED | 02    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 77     | 2,975     | SH | OTHER   | 02    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 367    | 14,125    | SH | DEFINED | 03    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 94     | 3,600     | SH | OTHER   | 03    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 611    | 23,493    | SH | DEFINED | 04    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 59     | 2,250     | SH | OTHER   | 04    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 858    | 32,988    | SH | DEFINED | 05    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15     | 575       | SH | OTHER   | 05    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 29,269 | 1,125,298 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 189    | 7,255     | SH | DEFINED | 09    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 178    | 6,851     | SH | DEFINED | 10    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 65     | 2,485     | SH | OTHER   | 10    |
| MICROFINANCIAL INC       | COM | 595072109 | 60     | 13,000    | SH | DEFINED | 01    |
| MICROFINANCIAL INC       | COM | 595072109 | 100    | 21,602    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROMUSE INC              | COM | 595094103 | 591    | 130,521   | SH | DEFINED | 01    |
| MICROMUSE INC              | COM | 595094103 | 53     | 11,700    | SH | DEFINED | 04    |
| MICROMUSE INC              | COM | 595094103 | 2,493  | 550,422   | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 17,017 | 1,645,704 | SH | DEFINED | 01    |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 6      | 550       | SH | OTHER   | 01    |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 8      | 795       | SH | DEFINED | 02    |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 66     | 6,375     | SH | DEFINED | 03    |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 3      | 250       | SH | DEFINED | 04    |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 13     | 1,225     | SH | DEFINED | 05    |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 9      | 900       | SH | OTHER   | 01,06 |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 55,338 | 5,351,825 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 434    | 41,951    | SH | DEFINED | 09    |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 28     | 2,662     | SH | DEFINED | 10    |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 4      | 400       | SH | OTHER   | 10    |
| MICRONETICS INC DEL        | COM | 595125105 | 41     | 4,700     | SH | DEFINED | 01    |
| MICRONETICS INC DEL        | COM | 595125105 | 84     | 9,718     | SH | DEFINED | 01,08 |
| MICROSEMI CORP             | COM | 595137100 | 4,014  | 246,385   | SH | DEFINED | 01    |
| MICROSEMI CORP             | COM | 595137100 | 16     | 1,000     | SH | DEFINED | 04    |
| MICROSEMI CORP             | COM | 595137100 | 10     | 600       | SH | OTHER   | 01,06 |
| MICROSEMI CORP             | COM | 595137100 | 7,116  | 436,814   | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL          | COM | 59514P109 | 199    | 46,237    | SH | DEFINED | 01    |
| MICROTUNE INC DEL          | COM | 59514P109 | 1,044  | 242,318   | SH | DEFINED | 01,08 |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 676    | 188,870   | SH | DEFINED | 01    |
| MICROTEK MEDICAL HLDGS INC | COM | 59515B109 | 841    | 234,853   | SH | DEFINED | 01,08 |
| MICROWAVE FILTER CO INC    | COM | 595176108 | 5      | 3,800     | SH | DEFINED | 01    |
| MICROWAVE FILTER CO INC    | COM | 595176108 | 17     | 11,965    | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC    | COM | 59522J103 | 1,509  | 41,329    | SH | DEFINED | 01    |
| MID-AMER APT CMNTYS INC    | COM | 59522J103 | 4,485  | 122,874   | SH | DEFINED | 01,08 |
| MID-STATE BANCSHARES       | COM | 595440108 | 1,031  | 38,759    | SH | DEFINED | 01    |
| MID-STATE BANCSHARES       | COM | 595440108 | 6      | 220       | SH | DEFINED | 03    |
| MID-STATE BANCSHARES       | COM | 595440108 | 3,846  | 144,584   | SH | DEFINED | 01,08 |
| MIDAS GROUP INC            | COM | 595626102 | 576    | 25,217    | SH | DEFINED | 01    |
| MIDAS GROUP INC            | COM | 595626102 | 11     | 496       | SH | OTHER   | 01    |
| MIDAS GROUP INC            | COM | 595626102 | 7      | 300       | SH | DEFINED | 04    |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| MIDAS GROUP INC | COM | 595626102 | 6     | 275     | SH | OTHER   | 01,06 |
| MIDAS GROUP INC | COM | 595626102 | 2,637 | 115,523 | SH | DEFINED | 01,08 |

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|                |     |           |         |           |    |         |    |
|----------------|-----|-----------|---------|-----------|----|---------|----|
| MIDCAP SPDR TR | COM | 595635103 | 170,536 | 1,416,409 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 27,831  | 231,152   | SH | OTHER   | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 23,641  | 196,352   | SH | DEFINED | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 4,090   | 33,974    | SH | OTHER   | 02 |
| MIDCAP SPDR TR | COM | 595635103 | 32,639  | 271,085   | SH | DEFINED | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 4,120   | 34,222    | SH | OTHER   | 03 |
| MIDCAP SPDR TR | COM | 595635103 | 168,871 | 1,402,580 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 65,006  | 539,917   | SH | OTHER   | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 1,387   | 11,523    | SH | DEFINED | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 252     | 2,095     | SH | OTHER   | 05 |
| MIDCAP SPDR TR | COM | 595635103 | 53,872  | 447,443   | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 9,291   | 77,170    | SH | OTHER   | 10 |

|               |     |           |       |        |    |         |       |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| MIDDLEBY CORP | COM | 596278101 | 656   | 13,282 | SH | DEFINED | 01    |
| MIDDLEBY CORP | COM | 596278101 | 2,510 | 50,812 | SH | DEFINED | 01,08 |

|                    |     |           |       |        |    |         |       |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| MIDDLESEX WATER CO | COM | 596680108 | 274   | 15,107 | SH | DEFINED | 01    |
| MIDDLESEX WATER CO | COM | 596680108 | 1,121 | 61,746 | SH | DEFINED | 01,08 |

|            |     |           |       |        |    |         |       |
|------------|-----|-----------|-------|--------|----|---------|-------|
| MIDLAND CO | COM | 597486109 | 851   | 27,006 | SH | DEFINED | 01    |
| MIDLAND CO | COM | 597486109 | 2,270 | 72,033 | SH | DEFINED | 01,08 |

|                       |     |           |    |        |    |         |       |
|-----------------------|-----|-----------|----|--------|----|---------|-------|
| MIDWEST AIR GROUP INC | COM | 597911106 | 59 | 24,452 | SH | DEFINED | 01    |
| MIDWEST AIR GROUP INC | COM | 597911106 | 82 | 34,006 | SH | DEFINED | 01,08 |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| MIDWAY GAMES INC | COM | 598148104 | 733   | 71,475  | SH | DEFINED | 01    |
| MIDWAY GAMES INC | COM | 598148104 | 3,416 | 332,951 | SH | DEFINED | 01,08 |

|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 500   | 25,096 | SH | DEFINED | 01    |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 10    | 500    | SH | OTHER   | 02    |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 26    | 1,290  | SH | DEFINED | 04    |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 84    | 4,210  | SH | OTHER   | 04    |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 1,509 | 75,773 | SH | DEFINED | 01,08 |

|                    |     |           |     |        |    |         |       |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| MIKOHN GAMING CORP | COM | 59862K108 | 124 | 9,900  | SH | DEFINED | 01    |
| MIKOHN GAMING CORP | COM | 59862K108 | 334 | 26,586 | SH | DEFINED | 01,08 |

|                     |     |           |    |        |    |         |       |
|---------------------|-----|-----------|----|--------|----|---------|-------|
| MIKRON INFRARED INC | COM | 59862R103 | 18 | 2,600  | SH | DEFINED | 01    |
| MIKRON INFRARED INC | COM | 59862R103 | 73 | 10,821 | SH | DEFINED | 01,08 |

|              |     |           |     |         |    |         |       |
|--------------|-----|-----------|-----|---------|----|---------|-------|
| MILACRON INC | COM | 598709103 | 161 | 52,845  | SH | DEFINED | 01    |
| MILACRON INC | COM | 598709103 | 4   | 1,215   | SH | DEFINED | 04    |
| MILACRON INC | COM | 598709103 | 2   | 700     | SH | OTHER   | 01,06 |
| MILACRON INC | COM | 598709103 | 894 | 293,021 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1,155  | 137,164   | SH | DEFINED | 01    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 754    | 89,532    | SH | OTHER   | 01    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 1      | 100       | SH | DEFINED | 04    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 13,527 | 1,606,504 | SH | DEFINED | 01,08 |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 472    | 56,007    | SH | DEFINED | 09    |
| MILLENNIUM PHARMACEUTICALS I | COM | 599902103 | 4      | 475       | SH | DEFINED | 10    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLEA HOLDINGS INC  | COM | 60032R106 | 229    | 3,155   | SH | DEFINED | 01    |
| MILLEA HOLDINGS INC  | COM | 60032R106 | 49     | 670     | SH | OTHER   | 01    |
| MILLEA HOLDINGS INC  | COM | 60032R106 | 82     | 1,130   | SH | DEFINED | 02    |
| MILLEA HOLDINGS INC  | COM | 60032R106 | 4      | 55      | SH | OTHER   | 02    |
| MILLEA HOLDINGS INC  | COM | 60032R106 | 36     | 503     | SH | DEFINED | 03    |
| MILLEA HOLDINGS INC  | COM | 60032R106 | 1      | 13      | SH | DEFINED | 04    |
| MILLEA HOLDINGS INC  | COM | 60032R106 | 1      | 16      | SH | DEFINED | 10    |
| MILLENNIUM CELL INC  | COM | 60038B105 | 55     | 26,400  | SH | DEFINED | 01    |
| MILLENNIUM CELL INC  | COM | 60038B105 | 78     | 37,700  | SH | DEFINED | 01,08 |
| MILLER HERMAN INC    | COM | 600544100 | 1,199  | 39,808  | SH | DEFINED | 01    |
| MILLER HERMAN INC    | COM | 600544100 | 3      | 100     | SH | OTHER   | 01    |
| MILLER HERMAN INC    | COM | 600544100 | 64     | 2,125   | SH | DEFINED | 04    |
| MILLER HERMAN INC    | COM | 600544100 | 10,175 | 337,807 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC    | COM | 600544100 | 806    | 26,750  | SH | DEFINED | 10    |
| MILLER INDS INC TENN | COM | 600551204 | 143    | 11,080  | SH | DEFINED | 01    |
| MILLER INDS INC TENN | COM | 600551204 | 208    | 16,099  | SH | DEFINED | 01,08 |
| MILLIPORE CORP       | COM | 601073109 | 4,585  | 105,649 | SH | DEFINED | 01    |
| MILLIPORE CORP       | COM | 601073109 | 2      | 50      | SH | OTHER   | 01    |
| MILLIPORE CORP       | COM | 601073109 | 16     | 375     | SH | DEFINED | 02    |
| MILLIPORE CORP       | COM | 601073109 | 130    | 3,000   | SH | OTHER   | 02    |
| MILLIPORE CORP       | COM | 601073109 | 14     | 325     | SH | DEFINED | 03    |
| MILLIPORE CORP       | COM | 601073109 | 114    | 2,625   | SH | DEFINED | 04    |
| MILLIPORE CORP       | COM | 601073109 | 4      | 100     | SH | DEFINED | 05    |
| MILLIPORE CORP       | COM | 601073109 | 4      | 100     | SH | OTHER   | 01,06 |
| MILLIPORE CORP       | COM | 601073109 | 17,861 | 411,541 | SH | DEFINED | 01,08 |
| MILLIPORE CORP       | COM | 601073109 | 101    | 2,325   | SH | DEFINED | 09    |
| MILLIPORE CORP       | COM | 601073109 | 5      | 111     | SH | DEFINED | 10    |
| MILLS CORP           | COM | 601148109 | 991    | 18,729  | SH | DEFINED | 01    |
| MILLS CORP           | COM | 601148109 | 5      | 100     | SH | OTHER   | 01    |
| MILLS CORP           | COM | 601148109 | 9,124  | 172,480 | SH | DEFINED | 01,08 |
| MILLS CORP           | COM | 601148109 | 3      | 50      | SH | DEFINED | 10    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 274    | 122,964 | SH | DEFINED | 01    |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1      | 653     | SH | DEFINED | 03    |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1      | 418     | SH | DEFINED | 04    |
| MINDSPEED TECHNOLOGIES INC | COM | 602682106 | 1,597  | 716,209 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 1,596  | 41,207  | SH | DEFINED | 01    |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 77     | 2,000   | SH | OTHER   | 04    |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 6,594  | 170,220 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC  | COM | 603158106 | 3,338  | 50,752  | SH | DEFINED | 01    |
| MINERALS TECHNOLOGIES INC  | COM | 603158106 | 27     | 405     | SH | DEFINED | 02    |
| MINERALS TECHNOLOGIES INC  | COM | 603158106 | 10,578 | 160,810 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC      | COM | 604567107 | 652    | 56,679  | SH | DEFINED | 01    |
| MIPS TECHNOLOGIES INC      | COM | 604567107 | 2,916  | 253,524 | SH | DEFINED | 01,08 |
| MISONIX INC                | COM | 604871103 | 49     | 8,100   | SH | DEFINED | 01    |
| MISONIX INC                | COM | 604871103 | 67     | 11,109  | SH | DEFINED | 01,08 |
| MISSION RESOURCES CORP     | COM | 605109107 | 189    | 26,702  | SH | DEFINED | 01    |



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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MISSION RESOURCES CORP      | COM | 605109107 | 1,897 | 267,935 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC      | COM | 605203108 | 344   | 32,461  | SH | DEFINED | 01    |
| MISSION WEST PPTYS INC      | COM | 605203108 | 947   | 89,293  | SH | DEFINED | 01,08 |
| MITCHAM INDS INC            | COM | 606501104 | 54    | 7,800   | SH | DEFINED | 01    |
| MITCHAM INDS INC            | COM | 606501104 | 73    | 10,518  | SH | DEFINED | 01,08 |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 222   | 25,610  | SH | DEFINED | 01    |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 42    | 4,805   | SH | OTHER   | 01    |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 89    | 10,335  | SH | DEFINED | 02    |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 106   | 12,262  | SH | DEFINED | 03    |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 34    | 3,950   | SH | DEFINED | 04    |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 2     | 240     | SH | OTHER   | 05    |
| MITSUBISHI TOKYO FINL GROUP | COM | 606816106 | 3     | 300     | SH | OTHER   | 10    |
| MOBIUS MGMT SYSTEMS INC     | COM | 606925105 | 120   | 18,300  | SH | DEFINED | 01    |
| MOBIUS MGMT SYSTEMS INC     | COM | 606925105 | 214   | 32,714  | SH | DEFINED | 01,08 |
| MOBILE MINI INC             | COM | 60740F105 | 1,264 | 31,291  | SH | DEFINED | 01    |
| MOBILE MINI INC             | COM | 60740F105 | 12    | 300     | SH | DEFINED | 04    |
| MOBILE MINI INC             | COM | 60740F105 | 8     | 200     | SH | OTHER   | 01,06 |
| MOBILE MINI INC             | COM | 60740F105 | 5,081 | 125,724 | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 209    | 29,914  | SH | DEFINED | 01    |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 1,092  | 156,170 | SH | DEFINED | 01,08 |
| MOBILITY ELECTRONICS INC | COM | 60741U101 | 35     | 5,000   | SH | DEFINED | 10    |
| MOCON INC                | COM | 607494101 | 120    | 13,200  | SH | DEFINED | 01    |
| MOCON INC                | COM | 607494101 | 255    | 28,092  | SH | DEFINED | 01,08 |
| MOD PAC CORP             | COM | 607495108 | 54     | 3,400   | SH | DEFINED | 01    |
| MOD PAC CORP             | COM | 607495108 | 123    | 7,807   | SH | DEFINED | 01,08 |
| MODINE MFG CO            | COM | 607828100 | 2,378  | 81,090  | SH | DEFINED | 01    |
| MODINE MFG CO            | COM | 607828100 | 6,683  | 227,860 | SH | DEFINED | 01,08 |
| MODTECH HLDGS INC        | COM | 60783C100 | 209    | 24,532  | SH | DEFINED | 01    |
| MODTECH HLDGS INC        | COM | 60783C100 | 197    | 23,128  | SH | DEFINED | 01,08 |
| MOHAWK INDS INC          | COM | 608190104 | 2,528  | 29,994  | SH | DEFINED | 01    |
| MOHAWK INDS INC          | COM | 608190104 | 52     | 620     | SH | OTHER   | 01    |
| MOHAWK INDS INC          | COM | 608190104 | 665    | 7,892   | SH | DEFINED | 02    |
| MOHAWK INDS INC          | COM | 608190104 | 3      | 30      | SH | OTHER   | 02    |
| MOHAWK INDS INC          | COM | 608190104 | 3,638  | 43,153  | SH | DEFINED | 03    |
| MOHAWK INDS INC          | COM | 608190104 | 475    | 5,638   | SH | OTHER   | 03    |
| MOHAWK INDS INC          | COM | 608190104 | 3,626  | 43,015  | SH | DEFINED | 04    |
| MOHAWK INDS INC          | COM | 608190104 | 335    | 3,970   | SH | OTHER   | 04    |
| MOHAWK INDS INC          | COM | 608190104 | 4,110  | 48,758  | SH | DEFINED | 05    |
| MOHAWK INDS INC          | COM | 608190104 | 546    | 6,472   | SH | OTHER   | 05    |
| MOHAWK INDS INC          | COM | 608190104 | 24,594 | 291,744 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC          | COM | 608190104 | 958    | 11,365  | SH | DEFINED | 10    |
| MOHAWK INDS INC          | COM | 608190104 | 103    | 1,225   | SH | OTHER   | 10    |
| MOLDFLOW CORP            | COM | 608507109 | 128    | 8,000   | SH | DEFINED | 01    |
| MOLDFLOW CORP            | COM | 608507109 | 265    | 16,584  | SH | DEFINED | 01,08 |
| MOLECULAR DEVICES CORP   | COM | 60851C107 | 417    | 21,946  | SH | DEFINED | 01    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MOLECULAR DEVICES CORP | COM | 60851C107 | 2,226 | 117,178 | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC  | COM | 60855R100 | 304   | 6,598   | SH | DEFINED | 01    |
| MOLINA HEALTHCARE INC  | COM | 60855R100 | 2,649 | 57,470  | SH | DEFINED | 01,08 |

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|           |     |           |        |           |    |         |       |
|-----------|-----|-----------|--------|-----------|----|---------|-------|
| MOLEX INC | COM | 608554101 | 10,905 | 413,684   | SH | DEFINED | 01    |
| MOLEX INC | COM | 608554101 | 1,573  | 59,677    | SH | OTHER   | 01    |
| MOLEX INC | COM | 608554101 | 106    | 4,035     | SH | DEFINED | 02    |
| MOLEX INC | COM | 608554101 | 209    | 7,929     | SH | DEFINED | 03    |
| MOLEX INC | COM | 608554101 | 78     | 2,963     | SH | OTHER   | 03    |
| MOLEX INC | COM | 608554101 | 71     | 2,710     | SH | DEFINED | 04    |
| MOLEX INC | COM | 608554101 | 26     | 976       | SH | OTHER   | 04    |
| MOLEX INC | COM | 608554101 | 37     | 1,396     | SH | DEFINED | 05    |
| MOLEX INC | COM | 608554101 | 201    | 7,627     | SH | OTHER   | 05    |
| MOLEX INC | COM | 608554101 | 5      | 200       | SH | OTHER   | 01,06 |
| MOLEX INC | COM | 608554101 | 40,209 | 1,525,368 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 59     | 2,220     | SH | DEFINED | 09    |
| MOLEX INC | COM | 608554101 | 59     | 2,257     | SH | DEFINED | 10    |

|           |     |           |       |        |    |         |    |
|-----------|-----|-----------|-------|--------|----|---------|----|
| MOLEX INC | COM | 608554200 | 1,182 | 50,087 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 2,194 | 92,961 | SH | OTHER   | 01 |
| MOLEX INC | COM | 608554200 | 44    | 1,845  | SH | DEFINED | 02 |
| MOLEX INC | COM | 608554200 | 307   | 13,029 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 239   | 10,108 | SH | OTHER   | 04 |
| MOLEX INC | COM | 608554200 | 2     | 75     | SH | OTHER   | 05 |

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOLSON COORS BREWING CO | COM | 60871R209 | 10,382 | 134,538 | SH | DEFINED | 01    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 10     | 125     | SH | OTHER   | 01    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 9      | 115     | SH | DEFINED | 04    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 8      | 100     | SH | DEFINED | 05    |
| MOLSON COORS BREWING CO | COM | 60871R209 | 8      | 100     | SH | OTHER   | 01,06 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 47,014 | 609,231 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 4      | 56      | SH | DEFINED | 10    |

|                             |     |           |     |        |    |         |       |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 175 | 20,700 | SH | DEFINED | 01,08 |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|

|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| MONACO COACH CORP | COM | 60886R103 | 594   | 36,783  | SH | DEFINED | 01    |
| MONACO COACH CORP | COM | 60886R103 | 10    | 650     | SH | DEFINED | 04    |
| MONACO COACH CORP | COM | 60886R103 | 8     | 475     | SH | OTHER   | 01,06 |
| MONACO COACH CORP | COM | 60886R103 | 2,895 | 179,229 | SH | DEFINED | 01,08 |
| MONACO COACH CORP | COM | 60886R103 | 10    | 602     | SH | DEFINED | 09    |

|                             |     |           |     |        |    |         |       |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| MONARCH CASINO & RESORT INC | COM | 609027107 | 135 | 6,800  | SH | DEFINED | 01    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 324 | 16,269 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 20  | 1,000  | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| MONEYGRAM INTL INC | COM | 60935Y109 | 741   | 39,233  | SH | DEFINED | 01    |
| MONEYGRAM INTL INC | COM | 60935Y109 | 2     | 100     | SH | OTHER   | 01    |
| MONEYGRAM INTL INC | COM | 60935Y109 | 24    | 1,250   | SH | DEFINED | 02    |
| MONEYGRAM INTL INC | COM | 60935Y109 | 38    | 2,000   | SH | OTHER   | 04    |
| MONEYGRAM INTL INC | COM | 60935Y109 | 8,262 | 437,351 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 36    | 1,900   | SH | DEFINED | 10    |

|                              |     |           |    |       |    |         |    |
|------------------------------|-----|-----------|----|-------|----|---------|----|
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 25 | 3,000 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|----|-------|----|---------|----|

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 182     | 21,511    | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 162     | 18,400    | SH | DEFINED | 01,08 |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 265     | 45,273    | SH | DEFINED | 01    |
| MONOLITHIC SYS TECHNOLOGY IN | COM | 609842109 | 1,120   | 191,514   | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 531     | 20,583    | SH | DEFINED | 01    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 1,720   | 66,644    | SH | DEFINED | 01,08 |
| MONSANTO CO NEW              | COM | 61166W101 | 40,442  | 627,002   | SH | DEFINED | 01    |
| MONSANTO CO NEW              | COM | 61166W101 | 3,106   | 48,155    | SH | OTHER   | 01    |
| MONSANTO CO NEW              | COM | 61166W101 | 215     | 3,336     | SH | DEFINED | 02    |
| MONSANTO CO NEW              | COM | 61166W101 | 682     | 10,578    | SH | OTHER   | 02    |
| MONSANTO CO NEW              | COM | 61166W101 | 75      | 1,169     | SH | DEFINED | 03    |
| MONSANTO CO NEW              | COM | 61166W101 | 134     | 2,070     | SH | OTHER   | 03    |
| MONSANTO CO NEW              | COM | 61166W101 | 421     | 6,523     | SH | DEFINED | 04    |
| MONSANTO CO NEW              | COM | 61166W101 | 1,473   | 22,831    | SH | OTHER   | 04    |
| MONSANTO CO NEW              | COM | 61166W101 | 22      | 339       | SH | DEFINED | 05    |
| MONSANTO CO NEW              | COM | 61166W101 | 41      | 639       | SH | OTHER   | 01,06 |
| MONSANTO CO NEW              | COM | 61166W101 | 153,413 | 2,378,491 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW              | COM | 61166W101 | 120     | 1,859     | SH | DEFINED | 09    |
| MONSANTO CO NEW              | COM | 61166W101 | 315     | 4,877     | SH | DEFINED | 10    |
| MONSANTO CO NEW              | COM | 61166W101 | 681     | 10,565    | SH | OTHER   | 10    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 6,990   | 249,552   | SH | DEFINED | 01    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 6       | 200       | SH | OTHER   | 01    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 6       | 225       | SH | DEFINED | 03    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 1       | 50        | SH | DEFINED | 04    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 7       | 250       | SH | DEFINED | 05    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 8       | 300       | SH | OTHER   | 01,06 |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 26,646  | 951,320   | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 19      | 695       | SH | DEFINED | 09    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 8       | 270       | SH | DEFINED | 10    |
| MONTEREY GOURMET FOODS INC   | COM | 612570101 | 26      | 8,200     | SH | DEFINED | 01    |
| MONTEREY GOURMET FOODS INC   | COM | 612570101 | 85      | 26,526    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|             |     |           |         |           |    |         |       |
|-------------|-----|-----------|---------|-----------|----|---------|-------|
| MOODYS CORP | COM | 615369105 | 35,991  | 445,099   | SH | DEFINED | 01    |
| MOODYS CORP | COM | 615369105 | 15,577  | 192,643   | SH | OTHER   | 01    |
| MOODYS CORP | COM | 615369105 | 2,966   | 36,685    | SH | DEFINED | 02    |
| MOODYS CORP | COM | 615369105 | 1,578   | 19,510    | SH | OTHER   | 02    |
| MOODYS CORP | COM | 615369105 | 1,997   | 24,697    | SH | DEFINED | 03    |
| MOODYS CORP | COM | 615369105 | 2,019   | 24,965    | SH | OTHER   | 03    |
| MOODYS CORP | COM | 615369105 | 2,638   | 32,628    | SH | DEFINED | 04    |
| MOODYS CORP | COM | 615369105 | 717     | 8,864     | SH | OTHER   | 04    |
| MOODYS CORP | COM | 615369105 | 387     | 4,785     | SH | DEFINED | 05    |
| MOODYS CORP | COM | 615369105 | 59      | 725       | SH | OTHER   | 05    |
| MOODYS CORP | COM | 615369105 | 32      | 400       | SH | OTHER   | 01,06 |
| MOODYS CORP | COM | 615369105 | 100,491 | 1,242,782 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 481     | 5,948     | SH | DEFINED | 09    |
| MOODYS CORP | COM | 615369105 | 1,793   | 22,176    | SH | DEFINED | 10    |
| MOODYS CORP | COM | 615369105 | 467     | 5,775     | SH | OTHER   | 10    |
| MOOG INC    | COM | 615394202 | 6,259   | 138,470   | SH | DEFINED | 01    |
| MOOG INC    | COM | 615394202 | 18      | 400       | SH | DEFINED | 04    |
| MOOG INC    | COM | 615394202 | 9       | 200       | SH | OTHER   | 04    |
| MOOG INC    | COM | 615394202 | 5       | 100       | SH | OTHER   | 01,06 |

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|                      |          |           |         |            |    |                            |       |
|----------------------|----------|-----------|---------|------------|----|----------------------------|-------|
| MOOG INC             | COM      | 615394202 | 8,362   | 184,994    | SH | DEFINED                    | 01,08 |
| MORGAN STANLEY       | COM      | 617446448 | 161,097 | 2,813,919  | SH | DEFINED                    | 01    |
| MORGAN STANLEY       | COM      | 617446448 | 9,108   | 159,095    | SH | OTHER                      | 01    |
| MORGAN STANLEY       | COM      | 617446448 | 4,652   | 81,259     | SH | DEFINED                    | 02    |
| MORGAN STANLEY       | COM      | 617446448 | 1,579   | 27,576     | SH | OTHER                      | 02    |
| MORGAN STANLEY       | COM      | 617446448 | 7,855   | 137,198    | SH | DEFINED                    | 03    |
| MORGAN STANLEY       | COM      | 617446448 | 2,194   | 38,316     | SH | OTHER                      | 03    |
| MORGAN STANLEY       | COM      | 617446448 | 20,962  | 366,152    | SH | DEFINED                    | 04    |
| MORGAN STANLEY       | COM      | 617446448 | 9,310   | 162,614    | SH | OTHER                      | 04    |
| MORGAN STANLEY       | COM      | 617446448 | 7,520   | 131,357    | SH | DEFINED                    | 05    |
| MORGAN STANLEY       | COM      | 617446448 | 605     | 10,570     | SH | OTHER                      | 05    |
| MORGAN STANLEY       | COM      | 617446448 | 160     | 2,800      | SH | OTHER                      | 01,06 |
| MORGAN STANLEY       | COM      | 617446448 | 645,313 | 11,271,839 | SH | DEFINED                    | 01,08 |
| MORGAN STANLEY       | COM      | 617446448 | 792     | 13,833     | SH | DEFINED                    | 09    |
| MORGAN STANLEY       | COM      | 617446448 | 7,503   | 131,056    | SH | DEFINED                    | 10    |
| MORGAN STANLEY       | COM      | 617446448 | 2,048   | 35,771     | SH | OTHER                      | 10    |
| MORGAN STANLEY       | UNDEFIND | 61745P429 | 0       | 148        |    | OTHER                      | 01    |
| MORGAN STANLEY       | UNDEFIND | 61745P429 | 1       | 17,000     |    | DEFINED                    | 03    |
| MORGAN STANLEY       | UNDEFIND | 61745P429 | 0       | 700        |    | DEFINED                    | 04    |
| MORGAN STANLEY       | UNDEFIND | 61745P437 | 1       | 11,000     |    | DEFINED                    | 03    |
| MORGAN STANLEY       | UNDEFIND | 61745P437 | 0       | 300        |    | DEFINED                    | 04    |
| FORM 13F             | DATE     | 03-31-05  |         |            |    | NORTHERN TRUST CORPORATION |       |
| MORGAN STANLEY       | UNDEFIND | 61745P585 | 1       | 7,217      |    | DEFINED                    | 01    |
| MORGAN STANLEY       | UNDEFIND | 61745P585 | 0       | 1,900      |    | OTHER                      | 01    |
| MORGAN STANLEY       | UNDEFIND | 61745P585 | 1       | 4,000      |    | OTHER                      | 04    |
| MORGAN STANLEY       | UNDEFIND | 61745P668 | 0       | 1,150      |    | DEFINED                    | 01    |
| MORGAN STANLEY       | UNDEFIND | 61745P668 | 0       | 1,650      |    | OTHER                      | 01    |
| MORGAN STANLEY       | UNDEFIND | 61745P668 | 1       | 9,700      |    | DEFINED                    | 04    |
| MORGAN STANLEY       | UNDEFIND | 61745P668 | 1       | 4,000      |    | OTHER                      | 04    |
| MORGAN STANLEY       | UNDEFIND | 61745P734 | 1       | 7,261      |    | DEFINED                    | 01    |
| MORGAN STANLEY       | UNDEFIND | 61745P734 | 0       | 134        |    | OTHER                      | 01    |
| MORGAN STANLEY       | UNDEFIND | 61745P734 | 0       | 1,000      |    | OTHER                      | 02    |
| MORGAN STANLEY       | UNDEFIND | 61745P734 | 1       | 5,450      |    | DEFINED                    | 03    |
| MORGAN STANLEY       | UNDEFIND | 61745P734 | 1       | 6,083      |    | OTHER                      | 04    |
| MORGAN STANLEY       | UNDEFIND | 61745P866 | 3       | 19,300     |    | DEFINED                    | 01    |
| MORGAN STANLEY       | UNDEFIND | 61745P866 | 1       | 5,538      |    | OTHER                      | 01    |
| MORGAN STANLEY       | UNDEFIND | 61745P866 | 1       | 4,003      |    | DEFINED                    | 04    |
| MORGAN STANLEY       | UNDEFIND | 61745P866 | 1       | 5,658      |    | OTHER                      | 04    |
| MORTGAGEIT HLDGS INC | COM      | 61915Q108 | 145     | 9,108      | SH | DEFINED                    | 01    |
| MORTGAGEIT HLDGS INC | COM      | 61915Q108 | 1,710   | 107,210    | SH | DEFINED                    | 01,08 |
| MOSAIC CO            | COM      | 61945A107 | 2,477   | 145,213    | SH | DEFINED                    | 01    |
| MOSAIC CO            | COM      | 61945A107 | 3       | 179        | SH | DEFINED                    | 04    |
| MOSAIC CO            | COM      | 61945A107 | 13,456  | 788,761    | SH | DEFINED                    | 01,08 |
| MOSSIMO INC          | COM      | 619696107 | 51      | 14,587     | SH | DEFINED                    | 01    |
| MOSSIMO INC          | COM      | 619696107 | 75      | 21,287     | SH | DEFINED                    | 01,08 |
| MOTIVE INC           | COM      | 61980V107 | 160     | 16,000     | SH | DEFINED                    | 01,08 |
| MOTHERS WK INC       | COM      | 619903107 | 50      | 3,600      | SH | DEFINED                    | 01    |

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|                              |          |           |                            |            |    |         |       |
|------------------------------|----------|-----------|----------------------------|------------|----|---------|-------|
| MOTHERS WK INC               | COM      | 619903107 | 130                        | 9,373      | SH | DEFINED | 01,08 |
| FORM 13F                     | DATE     | 03-31-05  | NORTHERN TRUST CORPORATION |            |    |         |       |
| MOTOROLA INC                 | COM      | 620076109 | 107,204                    | 7,161,245  | SH | DEFINED | 01    |
| MOTOROLA INC                 | COM      | 620076109 | 14,974                     | 1,000,266  | SH | OTHER   | 01    |
| MOTOROLA INC                 | COM      | 620076109 | 5,642                      | 376,906    | SH | DEFINED | 02    |
| MOTOROLA INC                 | COM      | 620076109 | 2,245                      | 149,991    | SH | OTHER   | 02    |
| MOTOROLA INC                 | COM      | 620076109 | 2,451                      | 163,714    | SH | DEFINED | 03    |
| MOTOROLA INC                 | COM      | 620076109 | 1,038                      | 69,316     | SH | OTHER   | 03    |
| MOTOROLA INC                 | COM      | 620076109 | 39,400                     | 2,631,957  | SH | DEFINED | 04    |
| MOTOROLA INC                 | COM      | 620076109 | 6,071                      | 405,559    | SH | OTHER   | 04    |
| MOTOROLA INC                 | COM      | 620076109 | 488                        | 32,595     | SH | DEFINED | 05    |
| MOTOROLA INC                 | COM      | 620076109 | 130                        | 8,675      | SH | OTHER   | 05    |
| MOTOROLA INC                 | COM      | 620076109 | 74                         | 4,940      | SH | OTHER   | 01,06 |
| MOTOROLA INC                 | COM      | 620076109 | 319,756                    | 21,359,768 | SH | DEFINED | 01,08 |
| MOTOROLA INC                 | COM      | 620076109 | 1,040                      | 69,489     | SH | DEFINED | 09    |
| MOTOROLA INC                 | COM      | 620076109 | 2,590                      | 173,025    | SH | DEFINED | 10    |
| MOTOROLA INC                 | COM      | 620076109 | 1,379                      | 92,140     | SH | OTHER   | 10    |
| MOVADO GROUP INC             | COM      | 624580106 | 760                        | 41,061     | SH | DEFINED | 01    |
| MOVADO GROUP INC             | COM      | 624580106 | 1,859                      | 100,473    | SH | DEFINED | 01,08 |
| MOVIE GALLERY INC            | COM      | 624581104 | 1,108                      | 38,618     | SH | DEFINED | 01    |
| MOVIE GALLERY INC            | COM      | 624581104 | 16                         | 550        | SH | DEFINED | 04    |
| MOVIE GALLERY INC            | COM      | 624581104 | 9                          | 300        | SH | OTHER   | 01,06 |
| MOVIE GALLERY INC            | COM      | 624581104 | 6,060                      | 211,289    | SH | DEFINED | 01,08 |
| MOVIE STAR INC               | COM      | 624591103 | 8                          | 8,500      | SH | DEFINED | 01    |
| MOVIE STAR INC               | COM      | 624591103 | 47                         | 50,442     | SH | DEFINED | 01,08 |
| MUELLER INDS INC             | COM      | 624756102 | 1,914                      | 67,981     | SH | DEFINED | 01    |
| MUELLER INDS INC             | COM      | 624756102 | 17                         | 600        | SH | DEFINED | 04    |
| MUELLER INDS INC             | COM      | 624756102 | 6,969                      | 247,568    | SH | DEFINED | 01,08 |
| MUELLER INDS INC             | COM      | 624756102 | 39                         | 1,400      | SH | DEFINED | 10    |
| MULTI COLOR CORP             | COM      | 625383104 | 70                         | 3,600      | SH | DEFINED | 01    |
| MULTI COLOR CORP             | COM      | 625383104 | 240                        | 12,307     | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM      | 62541B101 | 51                         | 2,886      | SH | DEFINED | 01    |
| MULTI FINELINE ELECTRONIX IN | COM      | 62541B101 | 699                        | 39,600     | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC         | COM      | 625453105 | 276                        | 35,545     | SH | DEFINED | 01    |
| MULTIMEDIA GAMES INC         | COM      | 625453105 | 105                        | 13,550     | SH | DEFINED | 04    |
| MULTIMEDIA GAMES INC         | COM      | 625453105 | 3                          | 450        | SH | OTHER   | 01,06 |
| MULTIMEDIA GAMES INC         | COM      | 625453105 | 1,558                      | 200,762    | SH | DEFINED | 01,08 |
| MUNIHOLDINGS CALIF INSD FD I | UNDEFIND | 625933106 | 1                          | 6,372      |    | DEFINED | 03    |
| MUNIHOLDINGS CALIF INSD FD I | UNDEFIND | 625933106 | 5                          | 37,500     |    | OTHER   | 03    |
| FORM 13F                     | DATE     | 03-31-05  | NORTHERN TRUST CORPORATION |            |    |         |       |
| MUNICIPAL ADVANTAGE FD INC   | UNDEFIND | 626189104 | 0                          | 569        |    | DEFINED | 04    |
| MUNICIPAL ADVANTAGE FD INC   | UNDEFIND | 626189104 | 4                          | 33,886     |    | OTHER   | 10    |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 1                          | 13,770     |    | OTHER   | 03    |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 0                          | 2,111      |    | DEFINED | 04    |
| MUNICIPAL HIGH INCOME FD INC | UNDEFIND | 626214100 | 0                          | 4,000      |    | DEFINED | 10    |



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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| MYLAN LABS INC      | COM | 628530107 | 9,768  | 551,235   | SH | DEFINED | 01    |
| MYLAN LABS INC      | COM | 628530107 | 1,064  | 60,025    | SH | OTHER   | 01    |
| MYLAN LABS INC      | COM | 628530107 | 140    | 7,875     | SH | DEFINED | 02    |
| MYLAN LABS INC      | COM | 628530107 | 30     | 1,687     | SH | OTHER   | 02    |
| MYLAN LABS INC      | COM | 628530107 | 10     | 575       | SH | DEFINED | 03    |
| MYLAN LABS INC      | COM | 628530107 | 336    | 18,950    | SH | DEFINED | 04    |
| MYLAN LABS INC      | COM | 628530107 | 10     | 550       | SH | DEFINED | 05    |
| MYLAN LABS INC      | COM | 628530107 | 15     | 850       | SH | OTHER   | 01,06 |
| MYLAN LABS INC      | COM | 628530107 | 39,339 | 2,220,037 | SH | DEFINED | 01,08 |
| MYLAN LABS INC      | COM | 628530107 | 21     | 1,197     | SH | DEFINED | 09    |
| MYLAN LABS INC      | COM | 628530107 | 244    | 13,751    | SH | DEFINED | 10    |
| MYRIAD GENETICS INC | COM | 62855J104 | 723    | 39,290    | SH | DEFINED | 01    |
| MYRIAD GENETICS INC | COM | 62855J104 | 4      | 200       | SH | DEFINED | 02    |
| MYRIAD GENETICS INC | COM | 62855J104 | 2      | 89        | SH | DEFINED | 04    |
| MYRIAD GENETICS INC | COM | 62855J104 | 4,270  | 232,209   | SH | DEFINED | 01,08 |
| MYOGEN INC          | COM | 62856E104 | 69     | 8,796     | SH | DEFINED | 01    |
| MYOGEN INC          | COM | 62856E104 | 557    | 70,600    | SH | DEFINED | 01,08 |
| NBC CAP CORP        | COM | 628729105 | 108    | 4,456     | SH | DEFINED | 01    |
| NBC CAP CORP        | COM | 628729105 | 521    | 21,564    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NBT BANCORP INC      | COM | 628778102 | 925    | 41,265    | SH | DEFINED | 01    |
| NBT BANCORP INC      | COM | 628778102 | 3,981  | 177,660   | SH | DEFINED | 01,08 |
| NBTY INC             | COM | 628782104 | 1,349  | 53,785    | SH | DEFINED | 01    |
| NBTY INC             | COM | 628782104 | 143    | 5,700     | SH | DEFINED | 04    |
| NBTY INC             | COM | 628782104 | 26     | 1,035     | SH | OTHER   | 01,06 |
| NBTY INC             | COM | 628782104 | 4,184  | 166,759   | SH | DEFINED | 01,08 |
| NBTY INC             | COM | 628782104 | 3      | 100       | SH | DEFINED | 10    |
| NCI BUILDING SYS INC | COM | 628852105 | 4,451  | 115,314   | SH | DEFINED | 01    |
| NCI BUILDING SYS INC | COM | 628852105 | 124    | 3,200     | SH | OTHER   | 04    |
| NCI BUILDING SYS INC | COM | 628852105 | 5,605  | 145,216   | SH | DEFINED | 01,08 |
| NCO GROUP INC        | COM | 628858102 | 802    | 41,021    | SH | DEFINED | 01    |
| NCO GROUP INC        | COM | 628858102 | 13     | 650       | SH | DEFINED | 04    |
| NCO GROUP INC        | COM | 628858102 | 8      | 400       | SH | OTHER   | 01,06 |
| NCO GROUP INC        | COM | 628858102 | 3,837  | 196,248   | SH | DEFINED | 01,08 |
| NCR CORP NEW         | COM | 62886E108 | 11,991 | 355,406   | SH | DEFINED | 01    |
| NCR CORP NEW         | COM | 62886E108 | 38     | 1,134     | SH | OTHER   | 01    |
| NCR CORP NEW         | COM | 62886E108 | 18     | 520       | SH | DEFINED | 02    |
| NCR CORP NEW         | COM | 62886E108 | 74     | 2,200     | SH | OTHER   | 02    |
| NCR CORP NEW         | COM | 62886E108 | 144    | 4,268     | SH | DEFINED | 03    |
| NCR CORP NEW         | COM | 62886E108 | 2      | 50        | SH | OTHER   | 03    |
| NCR CORP NEW         | COM | 62886E108 | 3      | 100       | SH | DEFINED | 04    |
| NCR CORP NEW         | COM | 62886E108 | 830    | 24,586    | SH | OTHER   | 04    |
| NCR CORP NEW         | COM | 62886E108 | 7      | 200       | SH | DEFINED | 05    |
| NCR CORP NEW         | COM | 62886E108 | 3      | 90        | SH | OTHER   | 05    |
| NCR CORP NEW         | COM | 62886E108 | 17     | 500       | SH | OTHER   | 01,06 |
| NCR CORP NEW         | COM | 62886E108 | 53,741 | 1,592,784 | SH | DEFINED | 01,08 |
| NCR CORP NEW         | COM | 62886E108 | 37     | 1,092     | SH | DEFINED | 09    |
| NCR CORP NEW         | COM | 62886E108 | 75     | 2,236     | SH | DEFINED | 10    |
| NS GROUP INC         | COM | 628916108 | 2,846  | 90,616    | SH | DEFINED | 01    |
| NS GROUP INC         | COM | 628916108 | 22     | 700       | SH | OTHER   | 01    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| NS GROUP INC       | COM | 628916108 | 9     | 280     | SH | DEFINED | 02    |
| NS GROUP INC       | COM | 628916108 | 3,707 | 118,014 | SH | DEFINED | 01,08 |
| NASB FINL INC      | COM | 628968109 | 173   | 4,378   | SH | DEFINED | 01    |
| NASB FINL INC      | COM | 628968109 | 1,044 | 26,371  | SH | DEFINED | 01,08 |
| NGP CAP RES CO     | COM | 62912R107 | 123   | 7,647   | SH | DEFINED | 01    |
| NGP CAP RES CO     | COM | 62912R107 | 1,171 | 72,800  | SH | DEFINED | 01,08 |
| NGAS RESOURCES INC | COM | 62912T103 | 139   | 29,431  | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NII HLDGS INC            | COM | 62913F201 | 2,251  | 39,150  | SH | DEFINED | 01    |
| NII HLDGS INC            | COM | 62913F201 | 8,763  | 152,402 | SH | DEFINED | 01,08 |
| NIC INC                  | COM | 62914B100 | 295    | 61,745  | SH | DEFINED | 01    |
| NIC INC                  | COM | 62914B100 | 1,144  | 239,751 | SH | DEFINED | 01,08 |
| NL INDS INC              | COM | 629156407 | 783    | 33,884  | SH | DEFINED | 01    |
| NL INDS INC              | COM | 629156407 | 2,333  | 100,991 | SH | DEFINED | 01,08 |
| NMS COMMUNICATIONS CORP  | COM | 629248105 | 253    | 58,888  | SH | DEFINED | 01    |
| NMS COMMUNICATIONS CORP  | COM | 629248105 | 1,195  | 278,571 | SH | DEFINED | 01,08 |
| NMT MED INC              | COM | 629294109 | 25     | 3,100   | SH | DEFINED | 01    |
| NMT MED INC              | COM | 629294109 | 135    | 16,412  | SH | DEFINED | 01,08 |
| NN INC                   | COM | 629337106 | 266    | 21,576  | SH | DEFINED | 01    |
| NN INC                   | COM | 629337106 | 1,198  | 97,255  | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC  | COM | 62936P103 | 556    | 44,057  | SH | DEFINED | 01    |
| NPS PHARMACEUTICALS INC  | COM | 62936P103 | 3,463  | 274,367 | SH | DEFINED | 01,08 |
| NRG ENERGY INC           | COM | 629377508 | 979    | 28,667  | SH | DEFINED | 01    |
| NRG ENERGY INC           | COM | 629377508 | 3      | 100     | SH | OTHER   | 01    |
| NRG ENERGY INC           | COM | 629377508 | 171    | 5,000   | SH | OTHER   | 04    |
| NRG ENERGY INC           | COM | 629377508 | 7,272  | 212,950 | SH | DEFINED | 01,08 |
| NRG ENERGY INC           | COM | 629377508 | 3      | 100     | SH | DEFINED | 10    |
| NTL INC DEL              | COM | 62940M104 | 1,264  | 19,856  | SH | DEFINED | 01    |
| NTL INC DEL              | COM | 62940M104 | 16,003 | 251,341 | SH | DEFINED | 01,08 |
| NTL INC DEL              | COM | 62940M104 | 241    | 3,786   | SH | DEFINED | 09    |
| NTL INC DEL              | COM | 62940M104 | 6      | 100     | SH | DEFINED | 10    |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 104    | 33,100  | SH | DEFINED | 01    |
| NTN COMMUNUNICATIONS INC | COM | 629410309 | 136    | 43,440  | SH | DEFINED | 01,08 |
| NTT DOCOMO INC           | COM | 62942M201 | 92     | 5,500   | SH | DEFINED | 01    |
| NTT DOCOMO INC           | COM | 62942M201 | 11     | 650     | SH | OTHER   | 02    |
| NTT DOCOMO INC           | COM | 62942M201 | 155    | 9,242   | SH | DEFINED | 03    |
| NTT DOCOMO INC           | COM | 62942M201 | 28     | 1,700   | SH | OTHER   | 03    |
| NTT DOCOMO INC           | COM | 62942M201 | 78     | 4,645   | SH | DEFINED | 04    |
| NTT DOCOMO INC           | COM | 62942M201 | 81     | 4,830   | SH | DEFINED | 05    |
| NTT DOCOMO INC           | COM | 62942M201 | 24     | 1,450   | SH | DEFINED | 10    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NUCO2 INC                   | COM | 629428103 | 387    | 14,698  | SH | DEFINED | 01    |
| NUCO2 INC                   | COM | 629428103 | 34     | 1,300   | SH | DEFINED | 04    |
| NUCO2 INC                   | COM | 629428103 | 1,254  | 47,675  | SH | DEFINED | 01,08 |
| NVR INC                     | COM | 62944T105 | 1,977  | 2,519   | SH | DEFINED | 01    |
| NVR INC                     | COM | 62944T105 | 102    | 130     | SH | DEFINED | 04    |
| NVR INC                     | COM | 62944T105 | 8      | 10      | SH | OTHER   | 04    |
| NVR INC                     | COM | 62944T105 | 79     | 100     | SH | OTHER   | 01,06 |
| NVR INC                     | COM | 62944T105 | 11,868 | 15,118  | SH | DEFINED | 01,08 |
| NYMAGIC INC                 | COM | 629484106 | 317    | 13,374  | SH | DEFINED | 01    |
| NYMAGIC INC                 | COM | 629484106 | 721    | 30,407  | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS     | COM | 629519109 | 913    | 73,141  | SH | DEFINED | 01    |
| NABI BIOPHARMACEUTICALS     | COM | 629519109 | 1      | 100     | SH | OTHER   | 01    |
| NABI BIOPHARMACEUTICALS     | COM | 629519109 | 6      | 500     | SH | DEFINED | 03    |
| NABI BIOPHARMACEUTICALS     | COM | 629519109 | 9      | 700     | SH | OTHER   | 04    |
| NABI BIOPHARMACEUTICALS     | COM | 629519109 | 4,436  | 355,464 | SH | DEFINED | 01,08 |
| NACCO INDS INC              | COM | 629579103 | 1,103  | 10,816  | SH | DEFINED | 01    |
| NACCO INDS INC              | COM | 629579103 | 3,282  | 32,194  | SH | DEFINED | 01,08 |
| NACCO INDS INC              | COM | 629579103 | 10     | 100     | SH | DEFINED | 10    |
| NALCO HOLDING COMPANY       | COM | 62985Q101 | 915    | 48,615  | SH | DEFINED | 01,08 |
| NANOGEN INC                 | COM | 630075109 | 163    | 46,763  | SH | DEFINED | 01    |
| NANOGEN INC                 | COM | 630075109 | 1,222  | 351,110 | SH | DEFINED | 01,08 |
| NANOMETRICS INC             | COM | 630077105 | 132    | 11,175  | SH | DEFINED | 01    |
| NANOMETRICS INC             | COM | 630077105 | 336    | 28,567  | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 54     | 9,500   | SH | DEFINED | 01    |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 178    | 30,998  | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC           | COM | 630402105 | 83     | 7,920   | SH | DEFINED | 01    |
| NAPCO SEC SYS INC           | COM | 630402105 | 260    | 24,711  | SH | DEFINED | 01,08 |
| NAPSTER INC                 | COM | 630797108 | 108    | 16,600  | SH | DEFINED | 01    |
| NAPSTER INC                 | COM | 630797108 | 7      | 1,050   | SH | DEFINED | 04    |
| NAPSTER INC                 | COM | 630797108 | 4      | 675     | SH | OTHER   | 01,06 |
| NAPSTER INC                 | COM | 630797108 | 343    | 52,667  | SH | DEFINED | 01,08 |
| NARA BANCORP INC            | COM | 63080P105 | 1,157  | 82,342  | SH | DEFINED | 01    |
| NARA BANCORP INC            | COM | 63080P105 | 6      | 450     | SH | DEFINED | 04    |
| NARA BANCORP INC            | COM | 63080P105 | 1,836  | 130,704 | SH | DEFINED | 01,08 |

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|               |     |           |        |         |    |         |       |
|---------------|-----|-----------|--------|---------|----|---------|-------|
| NASDAQ 100 TR | COM | 631100104 | 10,407 | 284,582 | SH | DEFINED | 01    |
| NASDAQ 100 TR | COM | 631100104 | 724    | 19,795  | SH | OTHER   | 01    |
| NASDAQ 100 TR | COM | 631100104 | 623    | 17,039  | SH | DEFINED | 02    |
| NASDAQ 100 TR | COM | 631100104 | 334    | 9,134   | SH | OTHER   | 02    |
| NASDAQ 100 TR | COM | 631100104 | 1,213  | 33,175  | SH | DEFINED | 03    |
| NASDAQ 100 TR | COM | 631100104 | 353    | 9,650   | SH | OTHER   | 03    |
| NASDAQ 100 TR | COM | 631100104 | 7,518  | 205,591 | SH | DEFINED | 04    |
| NASDAQ 100 TR | COM | 631100104 | 2,629  | 71,898  | SH | OTHER   | 04    |
| NASDAQ 100 TR | COM | 631100104 | 53     | 1,455   | SH | DEFINED | 05    |
| NASDAQ 100 TR | COM | 631100104 | 12     | 333     | SH | OTHER   | 05    |
| NASDAQ 100 TR | COM | 631100104 | 121    | 3,312   | SH | DEFINED | 01,08 |
| NASDAQ 100 TR | COM | 631100104 | 1,111  | 30,375  | SH | DEFINED | 10    |

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|                            |     |           |       |        |    |         |       |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| NASDAQ 100 TR              | COM | 631100104 | 315   | 8,615  | SH | OTHER   | 10    |
| NASDAQ STOCK MARKET INC    | COM | 631103108 | 569   | 53,200 | SH | DEFINED | 01,08 |
| NASH FINCH CO              | COM | 631158102 | 1,052 | 27,696 | SH | DEFINED | 01    |
| NASH FINCH CO              | COM | 631158102 | 9     | 250    | SH | DEFINED | 04    |
| NASH FINCH CO              | COM | 631158102 | 9     | 225    | SH | OTHER   | 01,06 |
| NASH FINCH CO              | COM | 631158102 | 3,653 | 96,168 | SH | DEFINED | 01,08 |
| NASHUA CORP                | COM | 631226107 | 87    | 10,000 | SH | DEFINED | 01    |
| NASHUA CORP                | COM | 631226107 | 110   | 12,673 | SH | DEFINED | 01,08 |
| NASSDA CORP                | COM | 63172M101 | 105   | 15,800 | SH | DEFINED | 01    |
| NASSDA CORP                | COM | 63172M101 | 289   | 43,384 | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 32    | 3,200  | SH | DEFINED | 01    |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 164   | 16,604 | SH | DEFINED | 01,08 |
| NASTECH PHARMACEUTICAL INC | COM | 631728409 | 10    | 1,000  | SH | OTHER   | 10    |
| NATCO GROUP INC            | COM | 63227W203 | 116   | 10,650 | SH | DEFINED | 01    |
| NATCO GROUP INC            | COM | 63227W203 | 281   | 25,821 | SH | DEFINED | 01,08 |
| NATIONAL AUSTRALIA BK LTD  | COM | 632525408 | 503   | 4,583  | SH | DEFINED | 01    |
| NATIONAL AUSTRALIA BK LTD  | COM | 632525408 | 6     | 55     | SH | OTHER   | 02    |
| NATIONAL AUSTRALIA BK LTD  | COM | 632525408 | 46    | 418    | SH | DEFINED | 04    |
| NATIONAL AUSTRALIA BK LTD  | COM | 632525408 | 2     | 22     | SH | DEFINED | 10    |
| NATIONAL BEVERAGE CORP     | COM | 635017106 | 364   | 44,661 | SH | DEFINED | 01    |
| NATIONAL BEVERAGE CORP     | COM | 635017106 | 686   | 84,137 | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL CITY CORP          | COM | 635405103 | 41,742  | 1,246,040 | SH | DEFINED | 01    |
| NATIONAL CITY CORP          | COM | 635405103 | 750     | 22,378    | SH | OTHER   | 01    |
| NATIONAL CITY CORP          | COM | 635405103 | 1,446   | 43,160    | SH | DEFINED | 02    |
| NATIONAL CITY CORP          | COM | 635405103 | 328     | 9,800     | SH | OTHER   | 02    |
| NATIONAL CITY CORP          | COM | 635405103 | 51      | 1,513     | SH | DEFINED | 03    |
| NATIONAL CITY CORP          | COM | 635405103 | 44      | 1,300     | SH | OTHER   | 03    |
| NATIONAL CITY CORP          | COM | 635405103 | 6,297   | 187,957   | SH | DEFINED | 04    |
| NATIONAL CITY CORP          | COM | 635405103 | 2,487   | 74,225    | SH | OTHER   | 04    |
| NATIONAL CITY CORP          | COM | 635405103 | 37      | 1,100     | SH | DEFINED | 05    |
| NATIONAL CITY CORP          | COM | 635405103 | 54      | 1,600     | SH | OTHER   | 01,06 |
| NATIONAL CITY CORP          | COM | 635405103 | 189,658 | 5,661,418 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP          | COM | 635405103 | 737     | 22,010    | SH | DEFINED | 09    |
| NATIONAL CITY CORP          | COM | 635405103 | 2,130   | 63,585    | SH | DEFINED | 10    |
| NATIONAL CITY CORP          | COM | 635405103 | 2,368   | 70,694    | SH | OTHER   | 10    |
| NATIONAL DENTEX CORP        | COM | 63563H109 | 139     | 7,050     | SH | DEFINED | 01    |
| NATIONAL DENTEX CORP        | COM | 63563H109 | 155     | 7,873     | SH | DEFINED | 01,08 |
| NATIONAL HEALTH REALTY INC  | COM | 635905102 | 152     | 8,150     | SH | DEFINED | 01    |
| NATIONAL HEALTH REALTY INC  | COM | 635905102 | 60      | 3,250     | SH | OTHER   | 04    |
| NATIONAL HEALTH REALTY INC  | COM | 635905102 | 320     | 17,219    | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP    | COM | 635906100 | 426     | 12,449    | SH | DEFINED | 01    |
| NATIONAL HEALTHCARE CORP    | COM | 635906100 | 1,476   | 43,150    | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,223   | 30,738    | SH | DEFINED | 01    |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 5       | 120       | SH | DEFINED | 05    |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 7,382   | 185,485   | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL FUEL GAS CO N J  | COM | 636180101 | 1,029 | 35,990  | SH | DEFINED | 01    |
| NATIONAL FUEL GAS CO N J  | COM | 636180101 | 3     | 100     | SH | OTHER   | 01    |
| NATIONAL FUEL GAS CO N J  | COM | 636180101 | 11    | 400     | SH | DEFINED | 02    |
| NATIONAL FUEL GAS CO N J  | COM | 636180101 | 119   | 4,161   | SH | DEFINED | 04    |
| NATIONAL FUEL GAS CO N J  | COM | 636180101 | 6     | 204     | SH | OTHER   | 04    |
| NATIONAL FUEL GAS CO N J  | COM | 636180101 | 9,940 | 347,658 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J  | COM | 636180101 | 54    | 1,900   | SH | DEFINED | 10    |
| NATIONAL GRID TRANSCO PLC | COM | 636274102 | 387   | 8,268   | SH | DEFINED | 01    |
| NATIONAL GRID TRANSCO PLC | COM | 636274102 | 30    | 638     | SH | DEFINED | 03    |
| NATIONAL GRID TRANSCO PLC | COM | 636274102 | 41    | 873     | SH | DEFINED | 04    |
| NATIONAL HEALTH INVS INC  | COM | 63633D104 | 1,900 | 73,136  | SH | DEFINED | 01    |
| NATIONAL HEALTH INVS INC  | COM | 63633D104 | 4,208 | 161,963 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 81     | 6,724     | SH | DEFINED | 01    |
| NATIONAL HOME HEALTH CARE CO | COM | 636380107 | 103    | 8,546     | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP         | COM | 636518102 | 1,359  | 50,223    | SH | DEFINED | 01    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 24     | 900       | SH | OTHER   | 01    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 8      | 300       | SH | DEFINED | 03    |
| NATIONAL INSTRS CORP         | COM | 636518102 | 7,564  | 279,634   | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP         | COM | 636518102 | 2      | 90        | SH | DEFINED | 10    |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 16     | 700       | SH | DEFINED | 01    |
| NATIONAL MED HEALTH CARD SYS | COM | 636918302 | 328    | 14,167    | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 14,157 | 303,153   | SH | DEFINED | 01    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 9      | 183       | SH | OTHER   | 01    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 30     | 648       | SH | DEFINED | 02    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 8      | 163       | SH | DEFINED | 04    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 1      | 12        | SH | OTHER   | 05    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 5      | 100       | SH | OTHER   | 01,06 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 69,702 | 1,492,553 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 49     | 1,046     | SH | DEFINED | 09    |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 12     | 261       | SH | DEFINED | 10    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 955    | 38,850    | SH | DEFINED | 01    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 68     | 2,756     | SH | OTHER   | 04    |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 4,544  | 184,960   | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 428    | 10,610    | SH | DEFINED | 01    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 6      | 150       | SH | DEFINED | 04    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 8      | 200       | SH | OTHER   | 04    |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 6      | 150       | SH | OTHER   | 01,06 |
| NATIONAL PRESTO INDS INC     | COM | 637215104 | 1,719  | 42,657    | SH | DEFINED | 01,08 |
| NATIONAL R V HLDGS INC       | COM | 637277104 | 101    | 9,900     | SH | DEFINED | 01    |
| NATIONAL R V HLDGS INC       | COM | 637277104 | 189    | 18,599    | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 75     | 5,500     | SH | DEFINED | 01    |
| NATIONAL RESEARCH CORP       | COM | 637372103 | 86     | 6,330     | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 25,966 | 1,259,869 | SH | DEFINED | 01    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 460    | 22,300    | SH | OTHER   | 01    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 465    | 22,585    | SH | DEFINED | 02    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 206    | 10,000    | SH | OTHER   | 02    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 949    | 46,025    | SH | DEFINED | 03    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 590    | 28,650    | SH | OTHER   | 03    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 5,206  | 252,600   | SH | DEFINED | 04    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 739    | 35,840    | SH | OTHER   | 04    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 479    | 23,255    | SH | DEFINED | 05    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 25     | 1,200     | SH | OTHER   | 05    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 21     | 1,000     | SH | OTHER   | 01,06 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 65,003 | 3,153,933 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 53     | 2,592     | SH | DEFINED | 09    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 1,280  | 62,127    | SH | DEFINED | 10    |
| NATIONAL SEMICONDUCTOR CORP  | COM | 637640103 | 45     | 2,200     | SH | OTHER   | 10    |
|                              |     |           |        |           |    |         |       |
| NATIONAL TECHNICAL SYS INC   | COM | 638104109 | 34     | 8,000     | SH | DEFINED | 01    |
| NATIONAL TECHNICAL SYS INC   | COM | 638104109 | 99     | 23,062    | SH | DEFINED | 01,08 |
|                              |     |           |        |           |    |         |       |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 650    | 3,801     | SH | DEFINED | 01    |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 9      | 53        | SH | OTHER   | 01    |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102 | 3,149  | 18,423    | SH | DEFINED | 01,08 |
|                              |     |           |        |           |    |         |       |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 675    | 18,791    | SH | DEFINED | 01    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 125    | 3,479     | SH | DEFINED | 02    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 60     | 1,682     | SH | OTHER   | 02    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 123    | 3,425     | SH | DEFINED | 03    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 363    | 10,108    | SH | DEFINED | 04    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 34     | 950       | SH | OTHER   | 04    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 77     | 2,150     | SH | DEFINED | 05    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 92     | 2,550     | SH | OTHER   | 05    |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 5,426  | 151,140   | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC     | COM | 638612101 | 2      | 50        | SH | DEFINED | 10    |
|                              |     |           |        |           |    |         |       |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 2,302  | 113,921   | SH | DEFINED | 01    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 249    | 12,300    | SH | OTHER   | 01    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 16     | 800       | SH | DEFINED | 02    |
| NATIONWIDE HEALTH PPTYS INC  | COM | 638620104 | 8,987  | 444,689   | SH | DEFINED | 01,08 |
|                              |     |           |        |           |    |         |       |
| NATROL INC                   | COM | 638789107 | 46     | 15,500    | SH | DEFINED | 01    |
| NATROL INC                   | COM | 638789107 | 50     | 16,941    | SH | DEFINED | 01,08 |
|                              |     |           |        |           |    |         |       |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 82     | 12,200    | SH | DEFINED | 01    |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 56     | 8,317     | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |          |           |       |         |     |         |       |
|------------------------------|----------|-----------|-------|---------|-----|---------|-------|
| NAVISTAR FINL CORP           | CONV DEB | 638902AM8 | 200   | 200,000 | PRN | OTHER   | 01    |
|                              |          |           |       |         |     |         |       |
| NAVIGATORS GROUP INC         | COM      | 638904102 | 875   | 26,398  | SH  | DEFINED | 01    |
| NAVIGATORS GROUP INC         | COM      | 638904102 | 1,701 | 51,333  | SH  | DEFINED | 01,08 |
|                              |          |           |       |         |     |         |       |
| NATURAL RESOURCE PARTNERS L  | COM      | 63900P103 | 334   | 6,250   | SH  | DEFINED | 01    |
| NATURAL RESOURCE PARTNERS L  | COM      | 63900P103 | 401   | 7,500   | SH  | DEFINED | 01,08 |
|                              |          |           |       |         |     |         |       |
| NATURES SUNSHINE PRODUCTS IN | COM      | 639027101 | 334   | 19,426  | SH  | DEFINED | 01    |
| NATURES SUNSHINE PRODUCTS IN | COM      | 639027101 | 4     | 250     | SH  | DEFINED | 04    |
| NATURES SUNSHINE PRODUCTS IN | COM      | 639027101 | 3     | 200     | SH  | OTHER   | 01,06 |
| NATURES SUNSHINE PRODUCTS IN | COM      | 639027101 | 1,414 | 82,361  | SH  | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATUS MEDICAL INC DEL   | COM | 639050103 | 25     | 3,000   | SH | DEFINED | 01    |
| NATUS MEDICAL INC DEL   | COM | 639050103 | 197    | 23,520  | SH | DEFINED | 01,08 |
| NAUTILUS INC            | COM | 63910B102 | 1,161  | 48,880  | SH | DEFINED | 01    |
| NAUTILUS INC            | COM | 63910B102 | 13     | 550     | SH | DEFINED | 04    |
| NAUTILUS INC            | COM | 63910B102 | 13     | 550     | SH | OTHER   | 01,06 |
| NAUTILUS INC            | COM | 63910B102 | 4,802  | 202,118 | SH | DEFINED | 01,08 |
| NAVARRE CORP            | COM | 639208107 | 254    | 31,939  | SH | DEFINED | 01    |
| NAVARRE CORP            | COM | 639208107 | 1,382  | 173,787 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW  | COM | 63934E108 | 4,917  | 135,076 | SH | DEFINED | 01    |
| NAVISTAR INTL CORP NEW  | COM | 63934E108 | 3      | 75      | SH | OTHER   | 01    |
| NAVISTAR INTL CORP NEW  | COM | 63934E108 | 5      | 125     | SH | DEFINED | 03    |
| NAVISTAR INTL CORP NEW  | COM | 63934E108 | 186    | 5,104   | SH | DEFINED | 04    |
| NAVISTAR INTL CORP NEW  | COM | 63934E108 | 207    | 5,700   | SH | OTHER   | 04    |
| NAVISTAR INTL CORP NEW  | COM | 63934E108 | 4      | 100     | SH | DEFINED | 05    |
| NAVISTAR INTL CORP NEW  | COM | 63934E108 | 7      | 200     | SH | OTHER   | 01,06 |
| NAVISTAR INTL CORP NEW  | COM | 63934E108 | 20,448 | 561,746 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW  | COM | 63934E108 | 6      | 160     | SH | DEFINED | 10    |
| NAVISITE INC            | COM | 63935M208 | 13     | 7,647   | SH | DEFINED | 01    |
| NAVISITE INC            | COM | 63935M208 | 38     | 22,775  | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,598  | 58,690  | SH | DEFINED | 01    |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 237    | 8,700   | SH | OTHER   | 01    |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 8,458  | 310,622 | SH | DEFINED | 01,08 |
| NAVIGANT INTL INC       | COM | 63935R108 | 736    | 53,894  | SH | DEFINED | 01    |
| NAVIGANT INTL INC       | COM | 63935R108 | 1,324  | 96,928  | SH | DEFINED | 01,08 |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVTEQ CORP      | COM | 63936L100 | 4,976 | 114,798 | SH | DEFINED | 01    |
| NAVTEQ CORP      | COM | 63936L100 | 65    | 1,500   | SH | OTHER   | 01    |
| NAVTEQ CORP      | COM | 63936L100 | 3,581 | 82,614  | SH | DEFINED | 01,08 |
| NAVTEQ CORP      | COM | 63936L100 | 2     | 50      | SH | DEFINED | 10    |
| NDCHEALTH CORP   | COM | 639480102 | 860   | 53,833  | SH | DEFINED | 01    |
| NDCHEALTH CORP   | COM | 639480102 | 62    | 3,900   | SH | DEFINED | 02    |
| NDCHEALTH CORP   | COM | 639480102 | 41    | 2,550   | SH | DEFINED | 03    |
| NDCHEALTH CORP   | COM | 639480102 | 177   | 11,100  | SH | DEFINED | 04    |
| NDCHEALTH CORP   | COM | 639480102 | 9     | 575     | SH | OTHER   | 01,06 |
| NDCHEALTH CORP   | COM | 639480102 | 4,121 | 257,903 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 448   | 13,317  | SH | DEFINED | 01    |
| NEENAH PAPER INC | COM | 640079109 | 141   | 4,191   | SH | OTHER   | 01    |
| NEENAH PAPER INC | COM | 640079109 | 10    | 294     | SH | DEFINED | 02    |
| NEENAH PAPER INC | COM | 640079109 | 23    | 678     | SH | OTHER   | 02    |
| NEENAH PAPER INC | COM | 640079109 | 14    | 423     | SH | DEFINED | 03    |
| NEENAH PAPER INC | COM | 640079109 | 35    | 1,031   | SH | OTHER   | 03    |
| NEENAH PAPER INC | COM | 640079109 | 40    | 1,193   | SH | DEFINED | 04    |
| NEENAH PAPER INC | COM | 640079109 | 69    | 2,038   | SH | OTHER   | 04    |
| NEENAH PAPER INC | COM | 640079109 | 0     | 7       | SH | DEFINED | 05    |
| NEENAH PAPER INC | COM | 640079109 | 6     | 182     | SH | OTHER   | 05    |
| NEENAH PAPER INC | COM | 640079109 | 1     | 39      | SH | OTHER   | 01,06 |
| NEENAH PAPER INC | COM | 640079109 | 1,554 | 46,209  | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 58    | 1,723   | SH | DEFINED | 10    |
| NEENAH PAPER INC | COM | 640079109 | 63    | 1,882   | SH | OTHER   | 10    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEIGHBORCARE INC        | COM | 64015Y104 | 1,448  | 49,496  | SH | DEFINED | 01    |
| NEIGHBORCARE INC        | COM | 64015Y104 | 8,305  | 283,935 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 7,051  | 77,050  | SH | DEFINED | 01    |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 92     | 1,000   | SH | DEFINED | 04    |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 20,418 | 223,125 | SH | DEFINED | 01,08 |
| NEIMAN MARCUS GROUP INC | COM | 640204202 | 5      | 50      | SH | DEFINED | 10    |
| NEIMAN MARCUS GROUP INC | COM | 640204301 | 9,134  | 101,205 | SH | DEFINED | 04    |
| NEKTAR THERAPEUTICS     | COM | 640268108 | 820    | 58,848  | SH | DEFINED | 01    |
| NEKTAR THERAPEUTICS     | COM | 640268108 | 1      | 100     | SH | OTHER   | 01    |
| NEKTAR THERAPEUTICS     | COM | 640268108 | 4,716  | 338,305 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS     | COM | 640268108 | 1      | 100     | SH | DEFINED | 10    |
| NELNET INC              | COM | 64031N108 | 410    | 12,873  | SH | DEFINED | 01    |
| NELNET INC              | COM | 64031N108 | 1,424  | 44,733  | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| NELSON THOMAS INC      | COM | 640376109 | 448   | 18,927  | SH | DEFINED | 01    |
| NELSON THOMAS INC      | COM | 640376109 | 6     | 250     | SH | DEFINED | 04    |
| NELSON THOMAS INC      | COM | 640376109 | 5     | 200     | SH | OTHER   | 01,06 |
| NELSON THOMAS INC      | COM | 640376109 | 1,730 | 73,162  | SH | DEFINED | 01,08 |
| NEOFORMA COM INC       | COM | 640475505 | 358   | 45,087  | SH | DEFINED | 01    |
| NEOFORMA COM INC       | COM | 640475505 | 514   | 64,671  | SH | DEFINED | 01,08 |
| NEOGEN CORP            | COM | 640491106 | 22    | 1,500   | SH | DEFINED | 01    |
| NEOGEN CORP            | COM | 640491106 | 201   | 13,565  | SH | DEFINED | 01,08 |
| NEOGEN CORP            | COM | 640491106 | 31    | 2,125   | SH | DEFINED | 10    |
| NEOMAGIC CORP          | COM | 640497103 | 16    | 30,364  | SH | DEFINED | 01    |
| NEOMAGIC CORP          | COM | 640497103 | 28    | 53,391  | SH | DEFINED | 01,08 |
| NEON SYS INC           | COM | 640509105 | 43    | 12,200  | SH | DEFINED | 01    |
| NEON SYS INC           | COM | 640509105 | 35    | 10,000  | SH | DEFINED | 02    |
| NEON SYS INC           | COM | 640509105 | 52    | 14,637  | SH | DEFINED | 01,08 |
| NEORX CORP             | COM | 640520300 | 30    | 30,600  | SH | DEFINED | 01    |
| NEORX CORP             | COM | 640520300 | 40    | 40,716  | SH | DEFINED | 01,08 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 58    | 22,592  | SH | DEFINED | 01    |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 7     | 2,700   | SH | OTHER   | 01    |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 381   | 147,651 | SH | DEFINED | 01,08 |
| NEOWARE SYS INC        | COM | 64065P102 | 116   | 11,090  | SH | DEFINED | 01    |
| NEOWARE SYS INC        | COM | 64065P102 | 272   | 26,041  | SH | DEFINED | 01,08 |
| NEOPHARM INC           | COM | 640919106 | 481   | 61,908  | SH | DEFINED | 01    |
| NEOPHARM INC           | COM | 640919106 | 1,061 | 136,595 | SH | DEFINED | 01,08 |
| NETBANK INC            | COM | 640933107 | 1,963 | 231,472 | SH | DEFINED | 01    |
| NETBANK INC            | COM | 640933107 | 2,973 | 350,625 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC  | COM | 64104X108 | 71    | 5,910   | SH | DEFINED | 01    |
| NESS TECHNOLOGIES INC  | COM | 64104X108 | 678   | 56,600  | SH | DEFINED | 01,08 |
| NET2PHONE              | COM | 64108N106 | 75    | 46,366  | SH | DEFINED | 01    |
| NET2PHONE              | COM | 64108N106 | 2     | 1,000   | SH | DEFINED | 04    |

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|                            |      |           |                            |           |    |         |       |
|----------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| NET2PHONE                  | COM  | 64108N106 | 495                        | 307,379   | SH | DEFINED | 01,08 |
| FORM 13F                   | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |           |    |         |       |
| NETFLIX COM INC            | COM  | 64110L106 | 394                        | 36,330    | SH | DEFINED | 01    |
| NETFLIX COM INC            | COM  | 64110L106 | 7                          | 600       | SH | OTHER   | 01    |
| NETFLIX COM INC            | COM  | 64110L106 | 1                          | 50        | SH | OTHER   | 02    |
| NETFLIX COM INC            | COM  | 64110L106 | 2                          | 200       | SH | OTHER   | 04    |
| NETFLIX COM INC            | COM  | 64110L106 | 1,486                      | 136,915   | SH | DEFINED | 01,08 |
| NETGURU COM INC            | COM  | 64111K107 | 19                         | 17,000    | SH | DEFINED | 01    |
| NETGURU COM INC            | COM  | 64111K107 | 30                         | 27,320    | SH | DEFINED | 01,08 |
| NETGEAR INC                | COM  | 64111Q104 | 290                        | 19,233    | SH | DEFINED | 01    |
| NETGEAR INC                | COM  | 64111Q104 | 2,898                      | 192,032   | SH | DEFINED | 01,08 |
| NETSMART TECHNOLOGIES INC  | COM  | 64114W306 | 21                         | 2,300     | SH | DEFINED | 01    |
| NETSMART TECHNOLOGIES INC  | COM  | 64114W306 | 127                        | 13,652    | SH | DEFINED | 01,08 |
| NETMANAGE INC              | COM  | 641144308 | 78                         | 11,713    | SH | DEFINED | 01    |
| NETMANAGE INC              | COM  | 641144308 | 112                        | 16,830    | SH | DEFINED | 01,08 |
| NETIQ CORP                 | COM  | 64115P102 | 899                        | 78,660    | SH | DEFINED | 01    |
| NETIQ CORP                 | COM  | 64115P102 | 4,111                      | 359,669   | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC           | COM  | 64115T104 | 152                        | 34,171    | SH | DEFINED | 01    |
| NETSCOUT SYS INC           | COM  | 64115T104 | 719                        | 161,648   | SH | DEFINED | 01,08 |
| NETRATINGS INC             | COM  | 64116M108 | 427                        | 28,030    | SH | DEFINED | 01    |
| NETRATINGS INC             | COM  | 64116M108 | 1,467                      | 96,206    | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC  | COM  | 64118B100 | 151                        | 12,200    | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 25,855                     | 934,759   | SH | DEFINED | 01    |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 122                        | 4,400     | SH | OTHER   | 01    |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 41                         | 1,500     | SH | DEFINED | 02    |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 26                         | 927       | SH | DEFINED | 03    |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 39                         | 1,425     | SH | DEFINED | 04    |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 301                        | 10,900    | SH | OTHER   | 04    |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 17                         | 600       | SH | DEFINED | 05    |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 25                         | 900       | SH | OTHER   | 01,06 |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 86,955                     | 3,143,703 | SH | DEFINED | 01,08 |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 214                        | 7,745     | SH | DEFINED | 09    |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 26                         | 935       | SH | DEFINED | 10    |
| NETWORK APPLIANCE INC      | COM  | 64120L104 | 180                        | 6,500     | SH | OTHER   | 10    |
| FORM 13F                   | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |           |    |         |       |
| NETWORK EQUIP TECHNOLOGIES | COM  | 641208103 | 201                        | 35,687    | SH | DEFINED | 01    |
| NETWORK EQUIP TECHNOLOGIES | COM  | 641208103 | 1                          | 200       | SH | OTHER   | 02    |
| NETWORK EQUIP TECHNOLOGIES | COM  | 641208103 | 2                          | 300       | SH | DEFINED | 04    |
| NETWORK EQUIP TECHNOLOGIES | COM  | 641208103 | 2                          | 400       | SH | OTHER   | 01,06 |
| NETWORK EQUIP TECHNOLOGIES | COM  | 641208103 | 890                        | 158,154   | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC        | COM  | 64121A107 | 50                         | 28,500    | SH | DEFINED | 01    |
| NETWORK ENGINES INC        | COM  | 64121A107 | 144                        | 81,814    | SH | DEFINED | 01,08 |
| NEUROGEN CORP              | COM  | 64124E106 | 185                        | 26,133    | SH | DEFINED | 01    |

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|                              |          |           |        |         |    |         |       |
|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| NEUROGEN CORP                | COM      | 64124E106 | 6      | 900     | SH | OTHER   | 01    |
| NEUROGEN CORP                | COM      | 64124E106 | 962    | 135,821 | SH | DEFINED | 01,08 |
| NEUROBIOLOGICAL TECHNOLOGIES | COM      | 64124W106 | 62     | 18,673  | SH | DEFINED | 01    |
| NEUROBIOLOGICAL TECHNOLOGIES | COM      | 64124W106 | 7      | 2,000   | SH | DEFINED | 04    |
| NEUROBIOLOGICAL TECHNOLOGIES | COM      | 64124W106 | 148    | 44,558  | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC   | COM      | 64125C109 | 1,059  | 27,825  | SH | DEFINED | 01    |
| NEUROCRINE BIOSCIENCES INC   | COM      | 64125C109 | 870    | 22,868  | SH | OTHER   | 01    |
| NEUROCRINE BIOSCIENCES INC   | COM      | 64125C109 | 251    | 6,593   | SH | OTHER   | 03    |
| NEUROCRINE BIOSCIENCES INC   | COM      | 64125C109 | 3,652  | 95,960  | SH | DEFINED | 01,08 |
| NEVADA GOLD & CASINOS INC    | COM      | 64126Q206 | 42     | 3,300   | SH | DEFINED | 01    |
| NEVADA GOLD & CASINOS INC    | COM      | 64126Q206 | 394    | 30,800  | SH | DEFINED | 01,08 |
| NEW AMER HIGH INCOME FD INC  | UNDEFIND | 641876107 | 0      | 12,146  |    | OTHER   | 03    |
| NEW BRUNSWICK SCIENTIFIC INC | COM      | 642876106 | 50     | 9,046   | SH | DEFINED | 01    |
| NEW BRUNSWICK SCIENTIFIC INC | COM      | 642876106 | 156    | 28,469  | SH | DEFINED | 01,08 |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108 | 2,487  | 53,112  | SH | DEFINED | 01    |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108 | 1      | 30      | SH | OTHER   | 01    |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108 | 44     | 950     | SH | DEFINED | 04    |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108 | 23     | 500     | SH | OTHER   | 01,06 |
| NEW CENTURY FINANCIAL CORP M | COM      | 6435EV108 | 14,828 | 316,704 | SH | DEFINED | 01,08 |
| NEW FRONTIER MEDIA INC       | COM      | 644398109 | 65     | 9,100   | SH | DEFINED | 01    |
| NEW FRONTIER MEDIA INC       | COM      | 644398109 | 175    | 24,478  | SH | DEFINED | 01,08 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM      | 644722100 | 70     | 4,200   | SH | DEFINED | 01    |
| NEW HAMPSHIRE THRIFT BANCSHS | COM      | 644722100 | 130    | 7,808   | SH | DEFINED | 01,08 |
| NEW HORIZONS WORLDWIDE INC   | COM      | 645526104 | 69     | 17,150  | SH | DEFINED | 01    |
| NEW HORIZONS WORLDWIDE INC   | COM      | 645526104 | 86     | 21,391  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW JERSEY RES             | COM | 646025106 | 1,749  | 40,188    | SH | DEFINED | 01    |
| NEW JERSEY RES             | COM | 646025106 | 75     | 1,719     | SH | OTHER   | 01    |
| NEW JERSEY RES             | COM | 646025106 | 26     | 600       | SH | DEFINED | 02    |
| NEW JERSEY RES             | COM | 646025106 | 52     | 1,200     | SH | DEFINED | 04    |
| NEW JERSEY RES             | COM | 646025106 | 2      | 50        | SH | OTHER   | 04    |
| NEW JERSEY RES             | COM | 646025106 | 19     | 425       | SH | OTHER   | 01,06 |
| NEW JERSEY RES             | COM | 646025106 | 9,451  | 217,112   | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 1,149  | 45,761    | SH | DEFINED | 01    |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 33     | 1,300     | SH | OTHER   | 01    |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 50     | 2,000     | SH | OTHER   | 03    |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 31     | 1,250     | SH | OTHER   | 04    |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 11,834 | 471,295   | SH | DEFINED | 01,08 |
| NEW PLAN EXCEL RLTY TR INC | COM | 648053106 | 4      | 150       | SH | DEFINED | 10    |
| NEW YORK & CO INC          | COM | 649295102 | 91     | 4,536     | SH | DEFINED | 01    |
| NEW YORK & CO INC          | COM | 649295102 | 506    | 25,200    | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 3,565  | 196,313   | SH | DEFINED | 01    |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 579    | 31,910    | SH | OTHER   | 01    |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 9      | 500       | SH | DEFINED | 04    |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 24,248 | 1,335,268 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 317    | 17,467    | SH | DEFINED | 09    |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 271    | 14,941    | SH | DEFINED | 10    |
| NEW YORK TIMES CO          | COM | 650111107 | 9,858  | 269,503   | SH | DEFINED | 01    |
| NEW YORK TIMES CO          | COM | 650111107 | 7      | 200       | SH | OTHER   | 01    |
| NEW YORK TIMES CO          | COM | 650111107 | 11     | 300       | SH | DEFINED | 03    |
| NEW YORK TIMES CO          | COM | 650111107 | 106    | 2,889     | SH | DEFINED | 04    |
| NEW YORK TIMES CO          | COM | 650111107 | 11     | 300       | SH | OTHER   | 01,06 |
| NEW YORK TIMES CO          | COM | 650111107 | 47,531 | 1,299,378 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO          | COM | 650111107 | 705    | 19,261    | SH | DEFINED | 09    |
| NEW YORK TIMES CO          | COM | 650111107 | 10     | 278       | SH | DEFINED | 10    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 1,145  | 81,778    | SH | DEFINED | 01    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 1      | 100       | SH | OTHER   | 01    |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 2,327  | 166,188   | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 3,396  | 114,734   | SH | DEFINED | 01    |
| NEWCASTLE INVT CORP        | COM | 65105M108 | 6,126  | 206,958   | SH | DEFINED | 01,08 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 16,400  | 747,476   | SH | DEFINED | 01    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,482   | 67,549    | SH | OTHER   | 01    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,207   | 146,149   | SH | DEFINED | 02    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,384   | 63,088    | SH | OTHER   | 02    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,132   | 233,901   | SH | DEFINED | 03    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 871     | 39,697    | SH | OTHER   | 03    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 10,301  | 469,530   | SH | DEFINED | 04    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,751   | 216,531   | SH | OTHER   | 04    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,721   | 78,435    | SH | DEFINED | 05    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 97      | 4,430     | SH | OTHER   | 05    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 18      | 800       | SH | OTHER   | 01,06 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 119,182 | 5,432,170 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 199     | 9,059     | SH | DEFINED | 09    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 2,903   | 132,319   | SH | DEFINED | 10    |
| NEWELL RUBBERMAID INC | COM | 651229106 | 286     | 13,055    | SH | OTHER   | 10    |
| NEWFIELD EXPL CO      | COM | 651290108 | 3,970   | 53,467    | SH | DEFINED | 01    |
| NEWFIELD EXPL CO      | COM | 651290108 | 2       | 28        | SH | OTHER   | 04    |
| NEWFIELD EXPL CO      | COM | 651290108 | 517     | 6,957     | SH | DEFINED | 05    |
| NEWFIELD EXPL CO      | COM | 651290108 | 21,445  | 288,789   | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO      | COM | 651290108 | 5       | 69        | SH | DEFINED | 10    |
| NEWMARKET CORP        | COM | 651587107 | 1,234   | 66,350    | SH | DEFINED | 01    |
| NEWMARKET CORP        | COM | 651587107 | 1,943   | 104,464   | SH | DEFINED | 01,08 |
| NEWMIL BANCORP INC    | COM | 651633109 | 86      | 3,000     | SH | DEFINED | 01    |
| NEWMIL BANCORP INC    | COM | 651633109 | 329     | 11,527    | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP   | COM | 651639106 | 36,769  | 870,271   | SH | DEFINED | 01    |
| NEWMONT MINING CORP   | COM | 651639106 | 1,584   | 37,484    | SH | OTHER   | 01    |
| NEWMONT MINING CORP   | COM | 651639106 | 159     | 3,758     | SH | DEFINED | 02    |
| NEWMONT MINING CORP   | COM | 651639106 | 303     | 7,179     | SH | OTHER   | 02    |
| NEWMONT MINING CORP   | COM | 651639106 | 160     | 3,795     | SH | DEFINED | 03    |
| NEWMONT MINING CORP   | COM | 651639106 | 38      | 900       | SH | OTHER   | 03    |
| NEWMONT MINING CORP   | COM | 651639106 | 272     | 6,431     | SH | DEFINED | 04    |
| NEWMONT MINING CORP   | COM | 651639106 | 85      | 2,000     | SH | OTHER   | 04    |
| NEWMONT MINING CORP   | COM | 651639106 | 32      | 750       | SH | DEFINED | 05    |
| NEWMONT MINING CORP   | COM | 651639106 | 56      | 1,325     | SH | OTHER   | 01,06 |
| NEWMONT MINING CORP   | COM | 651639106 | 161,800 | 3,829,580 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP   | COM | 651639106 | 345     | 8,170     | SH | DEFINED | 09    |

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|                     |     |           |     |       |    |         |    |
|---------------------|-----|-----------|-----|-------|----|---------|----|
| NEWMONT MINING CORP | COM | 651639106 | 116 | 2,757 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 142 | 3,372 | SH | OTHER   | 10 |

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|                           |          |           |         |            |     |         |       |
|---------------------------|----------|-----------|---------|------------|-----|---------|-------|
| NEWPARK RES INC           | COM      | 651718504 | 954     | 161,898    | SH  | DEFINED | 01    |
| NEWPARK RES INC           | COM      | 651718504 | 0       | 8          | SH  | DEFINED | 04    |
| NEWPARK RES INC           | COM      | 651718504 | 3,129   | 531,216    | SH  | DEFINED | 01,08 |
| NEWPORT CORP              | COM      | 651824104 | 702     | 48,438     | SH  | DEFINED | 01    |
| NEWPORT CORP              | COM      | 651824104 | 58      | 4,000      | SH  | DEFINED | 03    |
| NEWPORT CORP              | COM      | 651824104 | 5,650   | 389,937    | SH  | DEFINED | 01,08 |
| NEWS CORP                 | COM      | 65248E104 | 80,302  | 4,745,978  | SH  | DEFINED | 01    |
| NEWS CORP                 | COM      | 65248E104 | 773     | 45,696     | SH  | OTHER   | 01    |
| NEWS CORP                 | COM      | 65248E104 | 166     | 9,802      | SH  | DEFINED | 02    |
| NEWS CORP                 | COM      | 65248E104 | 2       | 146        | SH  | OTHER   | 02    |
| NEWS CORP                 | COM      | 65248E104 | 752     | 44,453     | SH  | DEFINED | 03    |
| NEWS CORP                 | COM      | 65248E104 | 14      | 852        | SH  | OTHER   | 03    |
| NEWS CORP                 | COM      | 65248E104 | 312     | 18,420     | SH  | DEFINED | 04    |
| NEWS CORP                 | COM      | 65248E104 | 138     | 8,184      | SH  | OTHER   | 04    |
| NEWS CORP                 | COM      | 65248E104 | 47      | 2,776      | SH  | DEFINED | 05    |
| NEWS CORP                 | COM      | 65248E104 | 107     | 6,325      | SH  | OTHER   | 01,06 |
| NEWS CORP                 | COM      | 65248E104 | 336,196 | 19,869,730 | SH  | DEFINED | 01,08 |
| NEWS CORP                 | COM      | 65248E104 | 596     | 35,253     | SH  | DEFINED | 09    |
| NEWS CORP                 | COM      | 65248E104 | 116     | 6,834      | SH  | DEFINED | 10    |
| NEWS CORP                 | COM      | 65248E104 | 212     | 12,558     | SH  | OTHER   | 10    |
| NEWS CORP                 | COM      | 65248E203 | 97      | 5,520      | SH  | DEFINED | 01    |
| NEWS CORP                 | COM      | 65248E203 | 164     | 9,300      | SH  | OTHER   | 01    |
| NEWS CORP                 | COM      | 65248E203 | 13      | 715        | SH  | DEFINED | 04    |
| NEWS CORP                 | COM      | 65248E203 | 4,036   | 229,210    | SH  | DEFINED | 01,08 |
| NEWS CORP                 | COM      | 65248E203 | 144     | 8,175      | SH  | DEFINED | 09    |
| NEWS CORP                 | COM      | 65248E203 | 56      | 3,200      | SH  | OTHER   | 10    |
| NEWTEK BUSINESS SVCS INC  | COM      | 652526104 | 75      | 20,100     | SH  | DEFINED | 01    |
| NEWTEK BUSINESS SVCS INC  | COM      | 652526104 | 216     | 57,882     | SH  | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | CONV DEB | 65332VAY9 | 5,125   | 5,000,000  | PRN | DEFINED | 01    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 59,933  | 2,108,817 | SH | DEFINED | 01    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 438     | 15,400    | SH | OTHER   | 01    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 48      | 1,700     | SH | DEFINED | 02    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 6       | 200       | SH | OTHER   | 02    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 110     | 3,860     | SH | DEFINED | 03    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 9       | 320       | SH | OTHER   | 03    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 155     | 5,450     | SH | DEFINED | 04    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 222     | 7,800     | SH | OTHER   | 04    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 58      | 2,050     | SH | DEFINED | 05    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 82      | 2,900     | SH | OTHER   | 01,06 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 283,278 | 9,967,556 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 417     | 14,672    | SH | DEFINED | 09    |
| NEXTEL COMMUNICATIONS INC | COM | 65332V103 | 223     | 7,857     | SH | DEFINED | 10    |
| NEXTEL PARTNERS INC       | COM | 65333F107 | 7,850   | 358,108   | SH | DEFINED | 01    |
| NEXTEL PARTNERS INC       | COM | 65333F107 | 2       | 100       | SH | OTHER   | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NEXTEL PARTNERS INC          | COM | 65333F107 | 11     | 500     | SH | DEFINED | 02    |
| NEXTEL PARTNERS INC          | COM | 65333F107 | 7      | 300     | SH | DEFINED | 03    |
| NEXTEL PARTNERS INC          | COM | 65333F107 | 10     | 450     | SH | DEFINED | 04    |
| NEXTEL PARTNERS INC          | COM | 65333F107 | 15     | 670     | SH | DEFINED | 05    |
| NEXTEL PARTNERS INC          | COM | 65333F107 | 6,269  | 286,014 | SH | DEFINED | 01,08 |
| NEXTEL PARTNERS INC          | COM | 65333F107 | 4      | 200     | SH | DEFINED | 10    |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 27     | 3,800   | SH | DEFINED | 01    |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 305    | 43,204  | SH | DEFINED | 01,08 |
| NICOR INC                    | COM | 654086107 | 6,081  | 163,942 | SH | DEFINED | 01    |
| NICOR INC                    | COM | 654086107 | 203    | 5,482   | SH | OTHER   | 01    |
| NICOR INC                    | COM | 654086107 | 120    | 3,243   | SH | DEFINED | 02    |
| NICOR INC                    | COM | 654086107 | 2      | 50      | SH | OTHER   | 02    |
| NICOR INC                    | COM | 654086107 | 45     | 1,225   | SH | DEFINED | 03    |
| NICOR INC                    | COM | 654086107 | 15     | 400     | SH | OTHER   | 03    |
| NICOR INC                    | COM | 654086107 | 65     | 1,750   | SH | DEFINED | 04    |
| NICOR INC                    | COM | 654086107 | 2      | 50      | SH | DEFINED | 05    |
| NICOR INC                    | COM | 654086107 | 19,325 | 521,032 | SH | DEFINED | 01,08 |
| NICOR INC                    | COM | 654086107 | 149    | 4,008   | SH | DEFINED | 10    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NIKE INC                | COM | 654106103 | 71,152  | 854,067   | SH | DEFINED | 01    |
| NIKE INC                | COM | 654106103 | 3,582   | 42,997    | SH | OTHER   | 01    |
| NIKE INC                | COM | 654106103 | 5,839   | 70,093    | SH | DEFINED | 02    |
| NIKE INC                | COM | 654106103 | 807     | 9,685     | SH | OTHER   | 02    |
| NIKE INC                | COM | 654106103 | 9,347   | 112,192   | SH | DEFINED | 03    |
| NIKE INC                | COM | 654106103 | 1,782   | 21,385    | SH | OTHER   | 03    |
| NIKE INC                | COM | 654106103 | 8,563   | 102,787   | SH | DEFINED | 04    |
| NIKE INC                | COM | 654106103 | 3,109   | 37,320    | SH | OTHER   | 04    |
| NIKE INC                | COM | 654106103 | 1,058   | 12,700    | SH | DEFINED | 05    |
| NIKE INC                | COM | 654106103 | 92      | 1,100     | SH | OTHER   | 05    |
| NIKE INC                | COM | 654106103 | 58      | 700       | SH | OTHER   | 01,06 |
| NIKE INC                | COM | 654106103 | 159,295 | 1,912,076 | SH | DEFINED | 01,08 |
| NIKE INC                | COM | 654106103 | 466     | 5,589     | SH | DEFINED | 09    |
| NIKE INC                | COM | 654106103 | 4,265   | 51,196    | SH | DEFINED | 10    |
| NIKE INC                | COM | 654106103 | 121     | 1,450     | SH | OTHER   | 10    |
| NIKU CORP               | COM | 654113703 | 137     | 7,615     | SH | DEFINED | 01    |
| NIKU CORP               | COM | 654113703 | 294     | 16,282    | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES    | COM | 65440K106 | 554     | 42,053    | SH | DEFINED | 01    |
| 99 CENTS ONLY STORES    | COM | 65440K106 | 43      | 3,260     | SH | OTHER   | 01    |
| 99 CENTS ONLY STORES    | COM | 65440K106 | 9       | 700       | SH | DEFINED | 03    |
| 99 CENTS ONLY STORES    | COM | 65440K106 | 2       | 130       | SH | DEFINED | 05    |
| 99 CENTS ONLY STORES    | COM | 65440K106 | 6,014   | 456,660   | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 437     | 20,017    | SH | DEFINED | 01    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 19      | 880       | SH | DEFINED | 02    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 47      | 2,146     | SH | DEFINED | 04    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 2       | 93        | SH | DEFINED | 10    |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 109     | 5,000     | SH | OTHER   | 10    |
| NISOURCE INC            | COM | 65473P105 | 11,465  | 503,075   | SH | DEFINED | 01    |
| NISOURCE INC            | COM | 65473P105 | 20      | 875       | SH | OTHER   | 01    |
| NISOURCE INC            | COM | 65473P105 | 6       | 264       | SH | DEFINED | 02    |
| NISOURCE INC            | COM | 65473P105 | 0       | 9         | SH | OTHER   | 02    |
| NISOURCE INC            | COM | 65473P105 | 35      | 1,525     | SH | DEFINED | 03    |
| NISOURCE INC            | COM | 65473P105 | 103     | 4,500     | SH | OTHER   | 03    |

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|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| NISOURCE INC | COM | 65473P105 | 96     | 4,230     | SH | DEFINED | 04    |
| NISOURCE INC | COM | 65473P105 | 13     | 560       | SH | OTHER   | 04    |
| NISOURCE INC | COM | 65473P105 | 32     | 1,400     | SH | DEFINED | 05    |
| NISOURCE INC | COM | 65473P105 | 7      | 300       | SH | OTHER   | 01,06 |
| NISOURCE INC | COM | 65473P105 | 52,212 | 2,290,997 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 54     | 2,385     | SH | DEFINED | 09    |
| NISOURCE INC | COM | 65473P105 | 12     | 540       | SH | DEFINED | 10    |
| NISOURCE INC | COM | 65473P105 | 5      | 200       | SH | OTHER   | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NITROMED INC              | COM | 654798503 | 302    | 17,463    | SH | DEFINED | 01    |
| NITROMED INC              | COM | 654798503 | 1,183  | 68,352    | SH | DEFINED | 01,08 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 26     | 3,000     | SH | DEFINED | 01    |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 118    | 13,741    | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC        | COM | 654892108 | 96     | 4,600     | SH | DEFINED | 01    |
| NOBILITY HOMES INC        | COM | 654892108 | 208    | 9,967     | SH | DEFINED | 01,08 |
| NOKIA CORP                | COM | 654902204 | 34,529 | 2,237,791 | SH | DEFINED | 01    |
| NOKIA CORP                | COM | 654902204 | 2,692  | 174,447   | SH | OTHER   | 01    |
| NOKIA CORP                | COM | 654902204 | 6,972  | 451,874   | SH | DEFINED | 02    |
| NOKIA CORP                | COM | 654902204 | 2,170  | 140,645   | SH | OTHER   | 02    |
| NOKIA CORP                | COM | 654902204 | 5,525  | 358,053   | SH | DEFINED | 03    |
| NOKIA CORP                | COM | 654902204 | 2,599  | 168,435   | SH | OTHER   | 03    |
| NOKIA CORP                | COM | 654902204 | 32,278 | 2,091,919 | SH | DEFINED | 04    |
| NOKIA CORP                | COM | 654902204 | 8,905  | 577,091   | SH | OTHER   | 04    |
| NOKIA CORP                | COM | 654902204 | 3,145  | 203,808   | SH | DEFINED | 05    |
| NOKIA CORP                | COM | 654902204 | 395    | 25,570    | SH | OTHER   | 05    |
| NOKIA CORP                | COM | 654902204 | 75,683 | 4,904,941 | SH | DEFINED | 01,08 |
| NOKIA CORP                | COM | 654902204 | 5,075  | 328,892   | SH | DEFINED | 10    |
| NOKIA CORP                | COM | 654902204 | 1,174  | 76,080    | SH | OTHER   | 10    |
| NOBLE ENERGY INC          | COM | 655044105 | 7,793  | 114,562   | SH | DEFINED | 01    |
| NOBLE ENERGY INC          | COM | 655044105 | 3,671  | 53,974    | SH | OTHER   | 01    |
| NOBLE ENERGY INC          | COM | 655044105 | 38     | 560       | SH | DEFINED | 02    |
| NOBLE ENERGY INC          | COM | 655044105 | 10     | 150       | SH | OTHER   | 02    |
| NOBLE ENERGY INC          | COM | 655044105 | 1,188  | 17,467    | SH | DEFINED | 03    |
| NOBLE ENERGY INC          | COM | 655044105 | 102    | 1,500     | SH | OTHER   | 03    |
| NOBLE ENERGY INC          | COM | 655044105 | 2,880  | 42,346    | SH | DEFINED | 04    |
| NOBLE ENERGY INC          | COM | 655044105 | 678    | 9,965     | SH | OTHER   | 04    |
| NOBLE ENERGY INC          | COM | 655044105 | 146    | 2,150     | SH | DEFINED | 05    |
| NOBLE ENERGY INC          | COM | 655044105 | 103    | 1,509     | SH | OTHER   | 05    |
| NOBLE ENERGY INC          | COM | 655044105 | 20,403 | 299,962   | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC          | COM | 655044105 | 49     | 727       | SH | DEFINED | 09    |
| NOBLE ENERGY INC          | COM | 655044105 | 32     | 475       | SH | DEFINED | 10    |
| NOBLE ENERGY INC          | COM | 655044105 | 397    | 5,835     | SH | OTHER   | 10    |
| NOBLE INTL LTD            | COM | 655053106 | 229    | 10,086    | SH | DEFINED | 01    |
| NOBLE INTL LTD            | COM | 655053106 | 1,268  | 55,942    | SH | DEFINED | 01,08 |
| NOLAND CO                 | COM | 655286102 | 249    | 5,260     | SH | DEFINED | 01    |
| NOLAND CO                 | COM | 655286102 | 330    | 6,960     | SH | DEFINED | 01,08 |

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|                  |     |           |     |        |    |         |    |
|------------------|-----|-----------|-----|--------|----|---------|----|
| NOMURA HLDGS INC | COM | 65535H208 | 488 | 35,175 | SH | DEFINED | 01 |
|------------------|-----|-----------|-----|--------|----|---------|----|

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NOMURA HLDGS INC      | COM | 65535H208 | 11      | 800       | SH | OTHER   | 02    |
| NOMURA HLDGS INC      | COM | 65535H208 | 145     | 10,470    | SH | DEFINED | 03    |
| NOMURA HLDGS INC      | COM | 65535H208 | 30      | 2,150     | SH | OTHER   | 03    |
| NOMURA HLDGS INC      | COM | 65535H208 | 119     | 8,595     | SH | DEFINED | 04    |
| NOMURA HLDGS INC      | COM | 65535H208 | 88      | 6,315     | SH | DEFINED | 05    |
| NOMURA HLDGS INC      | COM | 65535H208 | 27      | 1,953     | SH | DEFINED | 10    |
|                       |     |           |         |           |    |         |       |
| NORDSON CORP          | COM | 655663102 | 968     | 26,279    | SH | DEFINED | 01    |
| NORDSON CORP          | COM | 655663102 | 3       | 95        | SH | DEFINED | 02    |
| NORDSON CORP          | COM | 655663102 | 9,129   | 247,946   | SH | DEFINED | 01,08 |
| NORDSON CORP          | COM | 655663102 | 28      | 750       | SH | DEFINED | 10    |
|                       |     |           |         |           |    |         |       |
| NORDSTROM INC         | COM | 655664100 | 29,038  | 524,339   | SH | DEFINED | 01    |
| NORDSTROM INC         | COM | 655664100 | 2,020   | 36,472    | SH | OTHER   | 01    |
| NORDSTROM INC         | COM | 655664100 | 199     | 3,597     | SH | DEFINED | 02    |
| NORDSTROM INC         | COM | 655664100 | 321     | 5,790     | SH | OTHER   | 02    |
| NORDSTROM INC         | COM | 655664100 | 905     | 16,345    | SH | DEFINED | 03    |
| NORDSTROM INC         | COM | 655664100 | 3,422   | 61,800    | SH | OTHER   | 03    |
| NORDSTROM INC         | COM | 655664100 | 651     | 11,750    | SH | DEFINED | 04    |
| NORDSTROM INC         | COM | 655664100 | 61      | 1,100     | SH | OTHER   | 04    |
| NORDSTROM INC         | COM | 655664100 | 6       | 100       | SH | DEFINED | 05    |
| NORDSTROM INC         | COM | 655664100 | 22      | 400       | SH | OTHER   | 01,06 |
| NORDSTROM INC         | COM | 655664100 | 59,245  | 1,069,784 | SH | DEFINED | 01,08 |
| NORDSTROM INC         | COM | 655664100 | 150     | 2,706     | SH | DEFINED | 09    |
| NORDSTROM INC         | COM | 655664100 | 215     | 3,879     | SH | DEFINED | 10    |
| NORDSTROM INC         | COM | 655664100 | 367     | 6,625     | SH | OTHER   | 10    |
|                       |     |           |         |           |    |         |       |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 29,148  | 786,720   | SH | DEFINED | 01    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,430   | 38,588    | SH | OTHER   | 01    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 167     | 4,500     | SH | DEFINED | 02    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 611     | 16,484    | SH | OTHER   | 02    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 598     | 16,135    | SH | DEFINED | 03    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 371     | 10,000    | SH | OTHER   | 03    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 894     | 24,125    | SH | DEFINED | 04    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 449     | 12,117    | SH | OTHER   | 04    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 19      | 520       | SH | DEFINED | 05    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 41      | 1,100     | SH | OTHER   | 01,06 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 130,665 | 3,526,725 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 369     | 9,973     | SH | DEFINED | 09    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 165     | 4,450     | SH | DEFINED | 10    |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 479     | 12,935    | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                          |     |           |     |        |    |         |       |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
|                          |     |           |     |        |    |         |       |
| NORSK HYDRO A S          | COM | 656531605 | 92  | 1,100  | SH | DEFINED | 01    |
| NORSK HYDRO A S          | COM | 656531605 | 83  | 1,000  | SH | OTHER   | 01    |
| NORSK HYDRO A S          | COM | 656531605 | 38  | 455    | SH | DEFINED | 02    |
| NORSK HYDRO A S          | COM | 656531605 | 167 | 2,000  | SH | OTHER   | 02    |
| NORSK HYDRO A S          | COM | 656531605 | 17  | 200    | SH | DEFINED | 04    |
|                          |     |           |     |        |    |         |       |
| NORTECH SYS INC          | COM | 656553104 | 24  | 4,100  | SH | DEFINED | 01    |
| NORTECH SYS INC          | COM | 656553104 | 51  | 8,850  | SH | DEFINED | 01,08 |
|                          |     |           |     |        |    |         |       |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 3   | 1,058  | SH | DEFINED | 01    |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 29  | 10,609 | SH | OTHER   | 01    |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 20  | 7,315  | SH | DEFINED | 02    |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 3   | 1,240  | SH | DEFINED | 03    |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 1   | 250    | SH | OTHER   | 03    |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 23  | 8,558  | SH | DEFINED | 04    |
| NORTEL NETWORKS CORP NEW | COM | 656568102 | 18  | 6,650  | SH | OTHER   | 04    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 4       | 1,440     | SH | DEFINED | 05    |
| NORTEL NETWORKS CORP NEW     | COM | 656568102 | 8       | 3,000     | SH | OTHER   | 10    |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 11      | 4,000     | SH | DEFINED | 01    |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 45      | 16,093    | SH | DEFINED | 01,08 |
| NORTH AMERN SCIENTIFIC INC   | COM | 65715D100 | 32      | 8,800     | SH | DEFINED | 01    |
| NORTH AMERN SCIENTIFIC INC   | COM | 65715D100 | 66      | 18,297    | SH | DEFINED | 01,08 |
| NORTH CENT BANCSHARES INC    | COM | 658418108 | 152     | 3,800     | SH | DEFINED | 01    |
| NORTH CENT BANCSHARES INC    | COM | 658418108 | 40      | 1,000     | SH | DEFINED | 04    |
| NORTH CENT BANCSHARES INC    | COM | 658418108 | 97      | 2,427     | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 24,391  | 879,263   | SH | DEFINED | 01    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 33      | 1,194     | SH | OTHER   | 01    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 6       | 207       | SH | DEFINED | 02    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 117     | 4,234     | SH | DEFINED | 03    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 362     | 13,041    | SH | DEFINED | 04    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 50      | 1,800     | SH | OTHER   | 04    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 10      | 375       | SH | DEFINED | 05    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 42      | 1,500     | SH | OTHER   | 01,06 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 113,626 | 4,096,114 | SH | DEFINED | 01,08 |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 920     | 33,152    | SH | DEFINED | 09    |
| NORTH FORK BANCORPORATION NY | COM | 659424105 | 176     | 6,327     | SH | DEFINED | 10    |
| NORTH PITTSBURGH SYS INC     | COM | 661562108 | 399     | 20,165    | SH | DEFINED | 01    |
| NORTH PITTSBURGH SYS INC     | COM | 661562108 | 1,838   | 93,008    | SH | DEFINED | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTH VALLEY BANCORP         | COM | 66304M105 | 116     | 6,100      | SH | DEFINED | 01    |
| NORTH VALLEY BANCORP         | COM | 66304M105 | 245     | 12,938     | SH | DEFINED | 01,08 |
| NORTHEAST UTILS              | COM | 664397106 | 993     | 51,540     | SH | DEFINED | 01    |
| NORTHEAST UTILS              | COM | 664397106 | 21      | 1,093      | SH | DEFINED | 02    |
| NORTHEAST UTILS              | COM | 664397106 | 10      | 525        | SH | DEFINED | 04    |
| NORTHEAST UTILS              | COM | 664397106 | 12,910  | 669,939    | SH | DEFINED | 01,08 |
| NORTHEAST UTILS              | COM | 664397106 | 8       | 431        | SH | DEFINED | 10    |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 491     | 10,175     | SH | DEFINED | 01    |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 2       | 50         | SH | OTHER   | 01    |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 29      | 600        | SH | DEFINED | 02    |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 48      | 1,000      | SH | DEFINED | 03    |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 154     | 3,200      | SH | DEFINED | 04    |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 14      | 300        | SH | DEFINED | 05    |
| NORTHERN BORDER PARTNERS L P | COM | 664785102 | 87      | 1,800      | SH | DEFINED | 10    |
| NORTHERN STS FINL CORP       | COM | 665751103 | 27      | 1,000      | SH | DEFINED | 01    |
| NORTHERN STS FINL CORP       | COM | 665751103 | 198     | 7,246      | SH | DEFINED | 01,08 |
| NORTHERN TR CORP             | COM | 665859104 | 135,001 | 3,107,763  | SH | DEFINED | 01    |
| NORTHERN TR CORP             | COM | 665859104 | 649,702 | 14,956,317 | SH | OTHER   | 01    |
| NORTHERN TR CORP             | COM | 665859104 | 39      | 900        | SH | DEFINED | 02    |
| NORTHERN TR CORP             | COM | 665859104 | 57      | 1,305      | SH | DEFINED | 03    |
| NORTHERN TR CORP             | COM | 665859104 | 4,787   | 110,193    | SH | DEFINED | 04    |
| NORTHERN TR CORP             | COM | 665859104 | 103     | 2,364      | SH | OTHER   | 04    |
| NORTHERN TR CORP             | COM | 665859104 | 127     | 2,931      | SH | DEFINED | 05    |
| NORTHERN TR CORP             | COM | 665859104 | 26      | 600        | SH | OTHER   | 01,06 |
| NORTHERN TR CORP             | COM | 665859104 | 81,043  | 1,865,630  | SH | DEFINED | 01,08 |
| NORTHERN TR CORP             | COM | 665859104 | 217     | 4,995      | SH | DEFINED | 09    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| NORTHERN TR CORP     | COM | 665859104 | 422   | 9,708   | SH | DEFINED | 10    |
| NORTHERN TR CORP     | COM | 665859104 | 113   | 2,600   | SH | OTHER   | 10    |
| NORTHFIELD LABS INC  | COM | 666135108 | 263   | 23,370  | SH | DEFINED | 01    |
| NORTHFIELD LABS INC  | COM | 666135108 | 1,676 | 149,007 | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC | COM | 666762109 | 92    | 3,681   | SH | DEFINED | 01    |
| NORTHRIM BANCORP INC | COM | 666762109 | 297   | 11,891  | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 40,165  | 744,065   | SH | DEFINED | 01    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 749     | 13,870    | SH | OTHER   | 01    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 129     | 2,386     | SH | DEFINED | 02    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 133     | 2,464     | SH | OTHER   | 02    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 265     | 4,906     | SH | DEFINED | 03    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 167     | 3,085     | SH | OTHER   | 03    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 175     | 3,235     | SH | DEFINED | 04    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 262     | 4,852     | SH | OTHER   | 04    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 27      | 506       | SH | DEFINED | 05    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 62      | 1,141     | SH | OTHER   | 01,06 |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 173,408 | 3,212,458 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 477     | 8,844     | SH | DEFINED | 09    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 44      | 814       | SH | DEFINED | 10    |
| NORTHROP GRUMMAN CORP    | COM | 666807102 | 32      | 600       | SH | OTHER   | 10    |
| NORTHSTAR RLTY FIN CORP  | COM | 66704R100 | 164     | 16,900    | SH | DEFINED | 01,08 |
| NORTHWEST AIRLS CORP     | COM | 667280101 | 666     | 99,555    | SH | DEFINED | 01    |
| NORTHWEST AIRLS CORP     | COM | 667280101 | 3,768   | 563,216   | SH | DEFINED | 01,08 |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 821     | 38,330    | SH | DEFINED | 01    |
| NORTHWEST BANCORP INC PA | COM | 667328108 | 2,673   | 124,851   | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 2,749   | 75,992    | SH | DEFINED | 01    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 2       | 45        | SH | DEFINED | 03    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 16      | 450       | SH | DEFINED | 04    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 90      | 2,502     | SH | OTHER   | 04    |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 14      | 400       | SH | OTHER   | 01,06 |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 7,731   | 213,750   | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO     | COM | 667655104 | 7       | 200       | SH | OTHER   | 10    |
| NORTHWEST PIPE CO        | COM | 667746101 | 190     | 7,700     | SH | DEFINED | 01    |
| NORTHWEST PIPE CO        | COM | 667746101 | 333     | 13,488    | SH | DEFINED | 01,08 |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 283     | 6,600     | SH | DEFINED | 01    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 5       | 124       | SH | OTHER   | 02    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 129     | 3,000     | SH | DEFINED | 03    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 4       | 100       | SH | DEFINED | 04    |
| NOVA CHEMICALS CORP      | COM | 66977W109 | 0       | 10        | SH | DEFINED | 10    |
| NOVAMED INC DEL          | COM | 66986W108 | 20      | 3,400     | SH | DEFINED | 01    |
| NOVAMED INC DEL          | COM | 66986W108 | 58      | 10,119    | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 192     | 17,834    | SH | DEFINED | 01    |
| NOVATEL WIRELESS INC     | COM | 66987M604 | 1,545   | 143,763   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVARTIS A G              | COM | 66987V109 | 3,689  | 78,859    | SH | DEFINED | 01    |
| NOVARTIS A G              | COM | 66987V109 | 560    | 11,980    | SH | OTHER   | 01    |
| NOVARTIS A G              | COM | 66987V109 | 189    | 4,033     | SH | DEFINED | 02    |
| NOVARTIS A G              | COM | 66987V109 | 70     | 1,500     | SH | OTHER   | 02    |
| NOVARTIS A G              | COM | 66987V109 | 348    | 7,433     | SH | DEFINED | 03    |
| NOVARTIS A G              | COM | 66987V109 | 30     | 650       | SH | OTHER   | 03    |
| NOVARTIS A G              | COM | 66987V109 | 319    | 6,814     | SH | DEFINED | 04    |
| NOVARTIS A G              | COM | 66987V109 | 117    | 2,500     | SH | OTHER   | 04    |
| NOVARTIS A G              | COM | 66987V109 | 81     | 1,730     | SH | DEFINED | 05    |
| NOVARTIS A G              | COM | 66987V109 | 111    | 2,383     | SH | DEFINED | 10    |
| NOVARTIS A G              | COM | 66987V109 | 37     | 800       | SH | OTHER   | 10    |
| NU HORIZONS ELECTRS CORP  | COM | 669908105 | 98     | 13,652    | SH | DEFINED | 01    |
| NU HORIZONS ELECTRS CORP  | COM | 669908105 | 307    | 42,948    | SH | DEFINED | 01,08 |
| NOVASTAR FINL INC         | COM | 669947400 | 1,881  | 52,249    | SH | DEFINED | 01    |
| NOVASTAR FINL INC         | COM | 669947400 | 36     | 1,000     | SH | OTHER   | 03    |
| NOVASTAR FINL INC         | COM | 669947400 | 4      | 100       | SH | OTHER   | 05    |
| NOVASTAR FINL INC         | COM | 669947400 | 7,333  | 203,644   | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 78     | 26,640    | SH | DEFINED | 01    |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 7      | 2,500     | SH | OTHER   | 01    |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 36     | 12,300    | SH | DEFINED | 04    |
| NUANCE COMMUNICATIONS INC | COM | 669967101 | 189    | 64,582    | SH | DEFINED | 01,08 |
| NOVAVAX INC               | COM | 670002104 | 35     | 24,600    | SH | DEFINED | 01    |
| NOVAVAX INC               | COM | 670002104 | 76     | 53,810    | SH | DEFINED | 01,08 |
| NOVELL INC                | COM | 670006105 | 4,841  | 812,202   | SH | DEFINED | 01    |
| NOVELL INC                | COM | 670006105 | 68     | 11,400    | SH | OTHER   | 01    |
| NOVELL INC                | COM | 670006105 | 5      | 900       | SH | DEFINED | 03    |
| NOVELL INC                | COM | 670006105 | 9      | 1,485     | SH | DEFINED | 04    |
| NOVELL INC                | COM | 670006105 | 4      | 750       | SH | DEFINED | 05    |
| NOVELL INC                | COM | 670006105 | 7      | 1,200     | SH | OTHER   | 01,06 |
| NOVELL INC                | COM | 670006105 | 20,039 | 3,362,165 | SH | DEFINED | 01,08 |
| NOVELL INC                | COM | 670006105 | 17     | 2,885     | SH | DEFINED | 09    |
| NOVELL INC                | COM | 670006105 | 2      | 410       | SH | DEFINED | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVELLUS SYS INC          | COM | 670008101 | 7,769  | 290,662   | SH | DEFINED | 01    |
| NOVELLUS SYS INC          | COM | 670008101 | 63     | 2,350     | SH | OTHER   | 01    |
| NOVELLUS SYS INC          | COM | 670008101 | 9      | 350       | SH | DEFINED | 03    |
| NOVELLUS SYS INC          | COM | 670008101 | 17     | 650       | SH | DEFINED | 04    |
| NOVELLUS SYS INC          | COM | 670008101 | 5      | 200       | SH | DEFINED | 05    |
| NOVELLUS SYS INC          | COM | 670008101 | 12     | 450       | SH | OTHER   | 01,06 |
| NOVELLUS SYS INC          | COM | 670008101 | 36,545 | 1,367,185 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC          | COM | 670008101 | 28     | 1,036     | SH | DEFINED | 09    |
| NOVELLUS SYS INC          | COM | 670008101 | 7      | 274       | SH | DEFINED | 10    |
| NOVELLUS SYS INC          | COM | 670008101 | 27     | 1,000     | SH | OTHER   | 10    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 536    | 31,622    | SH | DEFINED | 01    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 42     | 2,500     | SH | OTHER   | 01    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 9      | 550       | SH | DEFINED | 04    |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 6      | 375       | SH | OTHER   | 01,06 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 4,291  | 252,996   | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 11     | 628       | SH | DEFINED | 09    |
| NOVOSTE CORP              | COM | 67010C100 | 14     | 16,800    | SH | DEFINED | 01    |



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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NOVOSTE CORP            | COM | 67010C100 | 26     | 30,910  | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S        | COM | 670100205 | 40     | 725     | SH | DEFINED | 01    |
| NOVO-NORDISK A S        | COM | 670100205 | 40     | 710     | SH | DEFINED | 02    |
| NOVO-NORDISK A S        | COM | 670100205 | 79     | 1,421   | SH | DEFINED | 03    |
| NOVO-NORDISK A S        | COM | 670100205 | 11     | 200     | SH | DEFINED | 04    |
| NOVO-NORDISK A S        | COM | 670100205 | 56     | 1,000   | SH | OTHER   | 04    |
| NOVO-NORDISK A S        | COM | 670100205 | 204    | 3,660   | SH | DEFINED | 10    |
| NSTOR TECHNOLOGIES INC  | COM | 67018N108 | 1      | 5,698   | SH | DEFINED | 01    |
| NSTOR TECHNOLOGIES INC  | COM | 67018N108 | 3      | 16,072  | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,132  | 50,287  | SH | DEFINED | 01    |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 7,135  | 316,981 | SH | DEFINED | 01,08 |
| NSTAR                   | COM | 67019E107 | 978    | 18,018  | SH | DEFINED | 01    |
| NSTAR                   | COM | 67019E107 | 5      | 100     | SH | OTHER   | 01    |
| NSTAR                   | COM | 67019E107 | 84     | 1,555   | SH | OTHER   | 03    |
| NSTAR                   | COM | 67019E107 | 99     | 1,816   | SH | DEFINED | 04    |
| NSTAR                   | COM | 67019E107 | 13,908 | 256,129 | SH | DEFINED | 01,08 |
| NSTAR                   | COM | 67019E107 | 16     | 300     | SH | DEFINED | 10    |

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|                             |          |           |        |           |    |         |       |
|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NUCOR CORP                  | COM      | 670346105 | 27,060 | 470,124   | SH | DEFINED | 01    |
| NUCOR CORP                  | COM      | 670346105 | 5,574  | 96,844    | SH | OTHER   | 01    |
| NUCOR CORP                  | COM      | 670346105 | 2,329  | 40,455    | SH | DEFINED | 02    |
| NUCOR CORP                  | COM      | 670346105 | 424    | 7,368     | SH | OTHER   | 02    |
| NUCOR CORP                  | COM      | 670346105 | 3,460  | 60,113    | SH | DEFINED | 03    |
| NUCOR CORP                  | COM      | 670346105 | 1,360  | 23,635    | SH | OTHER   | 03    |
| NUCOR CORP                  | COM      | 670346105 | 2,542  | 44,155    | SH | DEFINED | 04    |
| NUCOR CORP                  | COM      | 670346105 | 368    | 6,400     | SH | OTHER   | 04    |
| NUCOR CORP                  | COM      | 670346105 | 141    | 2,450     | SH | DEFINED | 05    |
| NUCOR CORP                  | COM      | 670346105 | 23     | 400       | SH | OTHER   | 01,06 |
| NUCOR CORP                  | COM      | 670346105 | 81,931 | 1,423,405 | SH | DEFINED | 01,08 |
| NUCOR CORP                  | COM      | 670346105 | 360    | 6,250     | SH | DEFINED | 09    |
| NUCOR CORP                  | COM      | 670346105 | 2,515  | 43,685    | SH | DEFINED | 10    |
| NUCOR CORP                  | COM      | 670346105 | 412    | 7,160     | SH | OTHER   | 10    |
| NUMEREX CORP PA             | COM      | 67053A102 | 70     | 14,200    | SH | DEFINED | 01    |
| NUMEREX CORP PA             | COM      | 67053A102 | 118    | 23,837    | SH | DEFINED | 01,08 |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0      | 1,905     |    | DEFINED | 01    |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 2      | 14,093    |    | OTHER   | 01    |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 1      | 6,450     |    | DEFINED | 04    |
| NUVEEN INSD PREM INCOME MUN | UNDEFIND | 6706D8104 | 0      | 2,392     |    | OTHER   | 04    |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0      | 2,716     |    | DEFINED | 01    |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0      | 3,661     |    | OTHER   | 01    |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0      | 2,700     |    | DEFINED | 02    |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0      | 2,085     |    | OTHER   | 02    |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0      | 3,602     |    | DEFINED | 04    |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 3      | 24,245    |    | OTHER   | 04    |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 0      | 333       |    | DEFINED | 05    |
| NUVEEN PREM INCOME MUN FD 4 | UNDEFIND | 6706K4105 | 1      | 5,935     |    | DEFINED | 10    |
| NUTRACEUTICAL INTL CORP     | COM      | 67060Y101 | 263    | 16,610    | SH | DEFINED | 01    |
| NUTRACEUTICAL INTL CORP     | COM      | 67060Y101 | 1,182  | 74,531    | SH | DEFINED | 01,08 |
| NUVEEN ARIZ PREM INCOME MUN | UNDEFIND | 67061W104 | 2      | 10,500    |    | DEFINED | 02    |

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|        |      |         |     |    |   |          |           |   |        |         |    |
|--------|------|---------|-----|----|---|----------|-----------|---|--------|---------|----|
| NUVEEN | INVT | QUALITY | MUN | FD | I | UNDEFIND | 67062E103 | 0 | 305    | DEFINED | 01 |
| NUVEEN | INVT | QUALITY | MUN | FD | I | UNDEFIND | 67062E103 | 1 | 7,550  | DEFINED | 04 |
| NUVEEN | INVT | QUALITY | MUN | FD | I | UNDEFIND | 67062E103 | 2 | 16,362 | OTHER   | 04 |
| NUVEEN | INVT | QUALITY | MUN | FD | I | UNDEFIND | 67062E103 | 0 | 500    | DEFINED | 10 |
| NUVEEN | INVT | QUALITY | MUN | FD | I | UNDEFIND | 67062E103 | 0 | 2,000  | OTHER   | 10 |

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|        |             |           |             |          |           |           |           |         |         |         |    |
|--------|-------------|-----------|-------------|----------|-----------|-----------|-----------|---------|---------|---------|----|
| NUVEEN | MUN         | ADVANTAGE | FD          | INC      | UNDEFIND  | 67062H106 | 1         | 9,497   | DEFINED | 01      |    |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC      | UNDEFIND  | 67062H106 | 0         | 662     | OTHER   | 01      |    |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC      | UNDEFIND  | 67062H106 | 0         | 1,696   | DEFINED | 02      |    |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC      | UNDEFIND  | 67062H106 | 3         | 21,908  | DEFINED | 04      |    |
| NUVEEN | MUN         | ADVANTAGE | FD          | INC      | UNDEFIND  | 67062H106 | 1         | 5,200   | OTHER   | 04      |    |
| NUVEEN | INSD        | QUALITY   | MUN         | FD       | I         | UNDEFIND  | 67062N103 | 1       | 4,000   | DEFINED | 01 |
| NUVEEN | INSD        | QUALITY   | MUN         | FD       | I         | UNDEFIND  | 67062N103 | 0       | 2,200   | OTHER   | 01 |
| NUVEEN | INSD        | QUALITY   | MUN         | FD       | I         | UNDEFIND  | 67062N103 | 1       | 7,614   | DEFINED | 04 |
| NUVEEN | INSD        | QUALITY   | MUN         | FD       | I         | UNDEFIND  | 67062N103 | 0       | 700     | OTHER   | 04 |
| NUVEEN | INSD        | QUALITY   | MUN         | FD       | I         | UNDEFIND  | 67062N103 | 0       | 2,000   | OTHER   | 10 |
| NUVEEN | PERFORMANCE | PLUS      | MUN         | UNDEFIND | 67062P108 | 1         | 5,971     | DEFINED | 01      |         |    |
| NUVEEN | PERFORMANCE | PLUS      | MUN         | UNDEFIND | 67062P108 | 1         | 10,000    | OTHER   | 01      |         |    |
| NUVEEN | PERFORMANCE | PLUS      | MUN         | UNDEFIND | 67062P108 | 0         | 2,040     | DEFINED | 02      |         |    |
| NUVEEN | PERFORMANCE | PLUS      | MUN         | UNDEFIND | 67062P108 | 0         | 2,540     | OTHER   | 04      |         |    |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | UNDEFIND  | 67062T100 | 1         | 8,201   | DEFINED | 01      |    |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | UNDEFIND  | 67062T100 | 1         | 4,200   | OTHER   | 01      |    |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | UNDEFIND  | 67062T100 | 3         | 22,725  | DEFINED | 04      |    |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | UNDEFIND  | 67062T100 | 4         | 29,594  | OTHER   | 04      |    |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | UNDEFIND  | 67062T100 | 0         | 3,000   | DEFINED | 05      |    |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | UNDEFIND  | 67062T100 | 0         | 3,400   | DEFINED | 10      |    |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F        | UNDEFIND  | 67062W103 | 0         | 3,571   | DEFINED | 01      |    |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F        | UNDEFIND  | 67062W103 | 1         | 7,743   | DEFINED | 04      |    |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F        | UNDEFIND  | 67062W103 | 2         | 11,606  | OTHER   | 04      |    |
| NUVEEN | MUN         | MKT       | OPPORTUNITY | F        | UNDEFIND  | 67062W103 | 0         | 2,705   | OTHER   | 10      |    |
| NUVEEN | SELECT      | TAX       | FREE        | INCM     | UNDEFIND  | 67063C106 | 1         | 4,540   | DEFINED | 01      |    |
| NUVEEN | SELECT      | TAX       | FREE        | INCM     | UNDEFIND  | 67063C106 | 1         | 7,000   | DEFINED | 04      |    |
| NUVEEN | SELECT      | TAX       | FREE        | INCM     | UNDEFIND  | 67063C106 | 1         | 10,300  | OTHER   | 04      |    |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | 2         | UNDEFIND  | 67063W102 | 1       | 3,700   | DEFINED | 01 |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | 2         | UNDEFIND  | 67063W102 | 0       | 1,044   | OTHER   | 02 |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | 2         | UNDEFIND  | 67063W102 | 0       | 956     | OTHER   | 03 |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | 2         | UNDEFIND  | 67063W102 | 1       | 3,800   | DEFINED | 04 |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | 2         | UNDEFIND  | 67063W102 | 9       | 62,233  | OTHER   | 04 |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | 2         | UNDEFIND  | 67063W102 | 0       | 2,333   | DEFINED | 05 |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | 2         | UNDEFIND  | 67063W102 | 1       | 8,068   | OTHER   | 05 |
| NUVEEN | PREM        | INCOME    | MUN         | FD       | 2         | UNDEFIND  | 67063W102 | 0       | 1,000   | DEFINED | 10 |

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|        |      |     |           |        |         |    |         |    |
|--------|------|-----|-----------|--------|---------|----|---------|----|
| NVIDIA | CORP | COM | 67066G104 | 10,528 | 443,092 | SH | DEFINED | 01 |
| NVIDIA | CORP | COM | 67066G104 | 168    | 7,075   | SH | OTHER   | 01 |
| NVIDIA | CORP | COM | 67066G104 | 10     | 425     | SH | DEFINED | 03 |
| NVIDIA | CORP | COM | 67066G104 | 5      | 200     | SH | DEFINED | 04 |
| NVIDIA | CORP | COM | 67066G104 | 143    | 6,000   | SH | OTHER   | 04 |

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|                              |          |               |        |           |    |                            |       |
|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| NVIDIA CORP                  | COM      | 67066G104     | 10     | 400       | SH | DEFINED                    | 05    |
| NVIDIA CORP                  | COM      | 67066G104     | 7      | 300       | SH | OTHER                      | 01,06 |
| NVIDIA CORP                  | COM      | 67066G104     | 35,519 | 1,494,922 | SH | DEFINED                    | 01,08 |
| NVIDIA CORP                  | COM      | 67066G104     | 24     | 1,025     | SH | DEFINED                    | 09    |
| NVIDIA CORP                  | COM      | 67066G104     | 8      | 320       | SH | DEFINED                    | 10    |
| NVIDIA CORP                  | COM      | 67066G104     | 121    | 5,100     | SH | OTHER                      | 10    |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101     | 0      | 2,000     |    | OTHER                      | 01    |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101     | 0      | 1,100     |    | DEFINED                    | 02    |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101     | 1      | 7,326     |    | DEFINED                    | 04    |
| NUVEEN DIVID ADVANTAGE MUN F | UNDEFIND | 67066V101     | 1      | 3,700     |    | OTHER                      | 04    |
| NUVEEN CA DIVIDEND ADV MUN F | COM      | 67066Y105     | 2      | 13,000    | SH | DEFINED                    | 03    |
| NUTRITION 21 INC             | COM      | 67069V108     | 41     | 32,000    | SH | DEFINED                    | 01    |
| NUTRITION 21 INC             | COM      | 67069V108     | 33     | 25,401    | SH | DEFINED                    | 01,08 |
| NUVASIVE INC                 | COM      | 670704105     | 51     | 3,922     | SH | DEFINED                    | 01    |
| NUVASIVE INC                 | COM      | 670704105     | 3      | 200       | SH | OTHER                      | 01    |
| NUVASIVE INC                 | COM      | 670704105     | 4      | 321       | SH | DEFINED                    | 04    |
| NUVASIVE INC                 | COM      | 670704105     | 26     | 2,000     | SH | OTHER                      | 04    |
| NUVASIVE INC                 | COM      | 670704105     | 337    | 26,056    | SH | DEFINED                    | 01,08 |
| NYFIX INC                    | COM      | 670712108     | 176    | 32,440    | SH | DEFINED                    | 01    |
| NYFIX INC                    | COM      | 670712108     | 2      | 400       | SH | DEFINED                    | 04    |
| NYFIX INC                    | COM      | 670712108     | 0      | 50        | SH | OTHER                      | 01,06 |
| NYFIX INC                    | COM      | 670712108     | 342    | 63,215    | SH | DEFINED                    | 01,08 |
| NUVELO INC                   | COM      | 67072M301     | 237    | 36,467    | SH | DEFINED                    | 01    |
| NUVELO INC                   | COM      | 67072M301     | 1,450  | 223,002   | SH | DEFINED                    | 01,08 |
| NUVELO INC                   | COM      | 67072M301     | 1      | 225       | SH | OTHER                      | 10    |
| O CHARLEYS INC               | COM      | 670823103     | 767    | 35,277    | SH | DEFINED                    | 01    |
| O CHARLEYS INC               | COM      | 670823103     | 9      | 400       | SH | DEFINED                    | 04    |
| O CHARLEYS INC               | COM      | 670823103     | 8      | 350       | SH | OTHER                      | 01,06 |
| O CHARLEYS INC               | COM      | 670823103     | 3,887  | 178,790   | SH | DEFINED                    | 01,08 |
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| OCA INC                      | COM      | 67083Q101     | 872    | 205,158   | SH | DEFINED                    | 01    |
| OCA INC                      | COM      | 67083Q101     | 3      | 600       | SH | DEFINED                    | 04    |
| OCA INC                      | COM      | 67083Q101     | 1,730  | 407,135   | SH | DEFINED                    | 01,08 |
| OCA INC                      | COM      | 67083Q101     | 14     | 3,296     | SH | DEFINED                    | 09    |
| OGE ENERGY CORP              | COM      | 670837103     | 1,138  | 42,231    | SH | DEFINED                    | 01    |
| OGE ENERGY CORP              | COM      | 670837103     | 101    | 3,730     | SH | OTHER                      | 01    |
| OGE ENERGY CORP              | COM      | 670837103     | 265    | 9,840     | SH | DEFINED                    | 02    |
| OGE ENERGY CORP              | COM      | 670837103     | 119    | 4,424     | SH | DEFINED                    | 03    |
| OGE ENERGY CORP              | COM      | 670837103     | 59     | 2,200     | SH | OTHER                      | 03    |
| OGE ENERGY CORP              | COM      | 670837103     | 24     | 908       | SH | DEFINED                    | 04    |
| OGE ENERGY CORP              | COM      | 670837103     | 27     | 1,000     | SH | OTHER                      | 04    |
| OGE ENERGY CORP              | COM      | 670837103     | 11,379 | 422,216   | SH | DEFINED                    | 01,08 |
| OGE ENERGY CORP              | COM      | 670837103     | 34     | 1,250     | SH | DEFINED                    | 10    |
| OGE ENERGY CORP              | COM      | 670837103     | 11     | 400       | SH | OTHER                      | 10    |
| O I CORP                     | COM      | 670841105     | 52     | 4,800     | SH | DEFINED                    | 01    |
| O I CORP                     | COM      | 670841105     | 128    | 11,707    | SH | DEFINED                    | 01,08 |
| OM GROUP INC                 | COM      | 670872100     | 1,429  | 46,985    | SH | DEFINED                    | 01    |
| OM GROUP INC                 | COM      | 670872100     | 13     | 433       | SH | DEFINED                    | 04    |

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|                             |          |           |       |         |    |         |       |
|-----------------------------|----------|-----------|-------|---------|----|---------|-------|
| OM GROUP INC                | COM      | 670872100 | 14    | 450     | SH | OTHER   | 01,06 |
| OM GROUP INC                | COM      | 670872100 | 7,370 | 242,269 | SH | DEFINED | 01,08 |
| OM GROUP INC                | COM      | 670872100 | 81    | 2,675   | SH | DEFINED | 10    |
| NUVEEN INVTS INC            | COM      | 67090F106 | 277   | 8,081   | SH | DEFINED | 01    |
| NUVEEN INVTS INC            | COM      | 67090F106 | 3     | 100     | SH | OTHER   | 01    |
| NUVEEN INVTS INC            | COM      | 67090F106 | 1,656 | 48,263  | SH | DEFINED | 01,08 |
| NUVEEN INVTS INC            | COM      | 67090F106 | 2     | 50      | SH | DEFINED | 10    |
| NUVEEN MUN VALUE FD INC     | UNDEFIND | 670928100 | 3     | 35,847  |    | DEFINED | 01    |
| NUVEEN MUN VALUE FD INC     | UNDEFIND | 670928100 | 1     | 7,531   |    | OTHER   | 01    |
| NUVEEN MUN VALUE FD INC     | UNDEFIND | 670928100 | 2     | 21,083  |    | OTHER   | 02    |
| NUVEEN MUN VALUE FD INC     | UNDEFIND | 670928100 | 3     | 29,604  |    | DEFINED | 04    |
| NUVEEN MUN VALUE FD INC     | UNDEFIND | 670928100 | 9     | 97,073  |    | OTHER   | 04    |
| NUVEEN MUN VALUE FD INC     | UNDEFIND | 670928100 | 0     | 3,583   |    | DEFINED | 05    |
| NUVEEN MUN VALUE FD INC     | UNDEFIND | 670928100 | 1     | 6,576   |    | DEFINED | 10    |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 6     | 40,788  |    | DEFINED | 04    |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 1     | 4,529   |    | OTHER   | 04    |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 0     | 2,626   |    | DEFINED | 10    |

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|                              |          |           |    |        |  |         |    |
|------------------------------|----------|-----------|----|--------|--|---------|----|
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0  | 758    |  | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0  | 900    |  | DEFINED | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1  | 4,000  |  | OTHER   | 04 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0  | 3,165  |  | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1  | 7,000  |  | OTHER   | 10 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 1  | 5,416  |  | DEFINED | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0  | 1,151  |  | OTHER   | 01 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0  | 1,540  |  | DEFINED | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0  | 3,500  |  | OTHER   | 04 |
| NUVEEN QUALITY INCOME MUN FD | UNDEFIND | 670977107 | 0  | 610    |  | OTHER   | 10 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 0  | 3,000  |  | DEFINED | 01 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 5  | 33,298 |  | DEFINED | 04 |
| NUVEEN FLA QUALITY INCOME MU | UNDEFIND | 670978105 | 1  | 6,700  |  | OTHER   | 04 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 5  | 31,000 |  | OTHER   | 04 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 0  | 1,100  |  | OTHER   | 10 |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 3  | 17,177 |  | DEFINED | 01 |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 1  | 6,131  |  | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 13 | 85,434 |  | OTHER   | 04 |
| NUVEEN INSD MUN OPPORTUNITY  | UNDEFIND | 670984103 | 0  | 1,333  |  | DEFINED | 10 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0  | 1,000  |  | OTHER   | 01 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 1  | 9,000  |  | DEFINED | 03 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0  | 500    |  | OTHER   | 03 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0  | 909    |  | DEFINED | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0  | 908    |  | OTHER   | 01 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 0  | 1,646  |  | DEFINED | 04 |
| NUVEEN PREMIER MUN INCOME FD | UNDEFIND | 670988104 | 1  | 11,070 |  | OTHER   | 04 |
| NUVEEN MICH PREM INCOME MUN  | UNDEFIND | 67101Q109 | 2  | 11,363 |  | DEFINED | 10 |
| NUVEEN INSD FLA PREM INCOME  | UNDEFIND | 67101V108 | 3  | 19,354 |  | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME  | UNDEFIND | 67101V108 | 3  | 17,935 |  | OTHER   | 04 |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| OSI PHARMACEUTICALS INC | COM | 671040103 | 689   | 16,657  | SH | DEFINED | 01    |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 5,828 | 140,973 | SH | DEFINED | 01,08 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 62    | 1,500   | SH | DEFINED | 09    |
| OSI SYSTEMS INC         | COM | 671044105 | 1,188 | 67,833  | SH | DEFINED | 01    |
| OSI SYSTEMS INC         | COM | 671044105 | 9     | 500     | SH | DEFINED | 04    |
| OSI SYSTEMS INC         | COM | 671044105 | 2,262 | 129,211 | SH | DEFINED | 01,08 |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OYO GEOSPACE CORP        | COM | 671074102 | 133     | 6,800     | SH | DEFINED | 01    |
| OYO GEOSPACE CORP        | COM | 671074102 | 159     | 8,120     | SH | DEFINED | 01,08 |
| OAK HILL FINL INC        | COM | 671337103 | 183     | 5,450     | SH | DEFINED | 01    |
| OAK HILL FINL INC        | COM | 671337103 | 633     | 18,812    | SH | DEFINED | 01,08 |
| OAKLEY INC               | COM | 673662102 | 634     | 49,451    | SH | DEFINED | 01    |
| OAKLEY INC               | COM | 673662102 | 4       | 350       | SH | DEFINED | 02    |
| OAKLEY INC               | COM | 673662102 | 2,319   | 180,908   | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 52,418  | 736,524   | SH | DEFINED | 01    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 507     | 7,121     | SH | OTHER   | 01    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 136     | 1,905     | SH | DEFINED | 02    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 57      | 800       | SH | OTHER   | 02    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 376     | 5,278     | SH | DEFINED | 03    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 275     | 3,865     | SH | DEFINED | 04    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 935     | 13,136    | SH | OTHER   | 04    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 36      | 500       | SH | DEFINED | 05    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 71      | 1,000     | SH | OTHER   | 01,06 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 255,895 | 3,595,549 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 658     | 9,244     | SH | DEFINED | 09    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 222     | 3,125     | SH | DEFINED | 10    |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 107     | 1,500     | SH | OTHER   | 10    |
| OCEANEERING INTL INC     | COM | 675232102 | 1,195   | 31,864    | SH | DEFINED | 01    |
| OCEANEERING INTL INC     | COM | 675232102 | 17      | 450       | SH | DEFINED | 04    |
| OCEANEERING INTL INC     | COM | 675232102 | 15      | 400       | SH | OTHER   | 01,06 |
| OCEANEERING INTL INC     | COM | 675232102 | 6,704   | 178,776   | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC     | COM | 675232102 | 94      | 2,500     | SH | DEFINED | 10    |
| OCEANFIRST FINL CORP     | COM | 675234108 | 469     | 20,403    | SH | DEFINED | 01    |
| OCEANFIRST FINL CORP     | COM | 675234108 | 1,314   | 57,185    | SH | DEFINED | 01,08 |
| OCTEL CORP               | COM | 675727101 | 639     | 34,472    | SH | DEFINED | 01    |
| OCTEL CORP               | COM | 675727101 | 5       | 275       | SH | OTHER   | 04    |
| OCTEL CORP               | COM | 675727101 | 1,030   | 55,612    | SH | DEFINED | 01,08 |
| OCWEN FINL CORP          | COM | 675746101 | 479     | 59,404    | SH | DEFINED | 01    |
| OCWEN FINL CORP          | COM | 675746101 | 237     | 29,397    | SH | DEFINED | 04    |
| OCWEN FINL CORP          | COM | 675746101 | 2,286   | 283,308   | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC   | COM | 67611V101 | 462     | 39,318    | SH | DEFINED | 01    |
| ODYSSEY HEALTHCARE INC   | COM | 67611V101 | 81      | 6,900     | SH | DEFINED | 04    |
| ODYSSEY HEALTHCARE INC   | COM | 67611V101 | 3,528   | 300,032   | SH | DEFINED | 01,08 |

FORM 13F

DATE 03-31-05

NORTHERN TRUST CORPORATION

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ODYSSEY RE HLDGS CORP  | COM | 67612W108 | 1,216  | 48,580    | SH | DEFINED | 01    |
| ODYSSEY RE HLDGS CORP  | COM | 67612W108 | 2,217  | 88,538    | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL      | COM | 67622P101 | 5,580  | 166,564   | SH | DEFINED | 01    |
| OFFICEMAX INC DEL      | COM | 67622P101 | 9      | 275       | SH | OTHER   | 01    |
| OFFICEMAX INC DEL      | COM | 67622P101 | 177    | 5,286     | SH | DEFINED | 02    |
| OFFICEMAX INC DEL      | COM | 67622P101 | 8      | 225       | SH | DEFINED | 03    |
| OFFICEMAX INC DEL      | COM | 67622P101 | 5      | 150       | SH | DEFINED | 04    |
| OFFICEMAX INC DEL      | COM | 67622P101 | 5      | 150       | SH | DEFINED | 05    |
| OFFICEMAX INC DEL      | COM | 67622P101 | 10     | 300       | SH | OTHER   | 01,06 |
| OFFICEMAX INC DEL      | COM | 67622P101 | 23,891 | 713,152   | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL      | COM | 67622P101 | 4      | 109       | SH | DEFINED | 10    |
| OFFICEMAX INC DEL      | COM | 67622P101 | 28     | 833       | SH | OTHER   | 10    |
| OFFICE DEPOT INC       | COM | 676220106 | 12,566 | 566,547   | SH | DEFINED | 01    |
| OFFICE DEPOT INC       | COM | 676220106 | 28     | 1,250     | SH | OTHER   | 01    |
| OFFICE DEPOT INC       | COM | 676220106 | 16     | 735       | SH | DEFINED | 02    |
| OFFICE DEPOT INC       | COM | 676220106 | 199    | 8,975     | SH | OTHER   | 02    |
| OFFICE DEPOT INC       | COM | 676220106 | 8      | 375       | SH | DEFINED | 03    |
| OFFICE DEPOT INC       | COM | 676220106 | 8      | 350       | SH | DEFINED | 04    |
| OFFICE DEPOT INC       | COM | 676220106 | 4      | 200       | SH | DEFINED | 05    |
| OFFICE DEPOT INC       | COM | 676220106 | 18     | 800       | SH | OTHER   | 01,06 |
| OFFICE DEPOT INC       | COM | 676220106 | 59,978 | 2,704,131 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC       | COM | 676220106 | 51     | 2,301     | SH | DEFINED | 09    |
| OFFICE DEPOT INC       | COM | 676220106 | 8      | 343       | SH | DEFINED | 10    |
| OFFICE DEPOT INC       | COM | 676220106 | 22     | 1,000     | SH | OTHER   | 10    |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 2,811  | 84,353    | SH | DEFINED | 01    |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 13     | 400       | SH | DEFINED | 04    |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 12     | 375       | SH | OTHER   | 01,06 |
| OFFSHORE LOGISTICS INC | COM | 676255102 | 5,376  | 161,344   | SH | DEFINED | 01,08 |
| OHIO CAS CORP          | COM | 677240103 | 4,043  | 175,934   | SH | DEFINED | 01    |
| OHIO CAS CORP          | COM | 677240103 | 23     | 1,000     | SH | OTHER   | 02    |
| OHIO CAS CORP          | COM | 677240103 | 33,768 | 1,469,472 | SH | OTHER   | 04    |
| OHIO CAS CORP          | COM | 677240103 | 15,106 | 657,370   | SH | DEFINED | 01,08 |
| OHIO CAS CORP          | COM | 677240103 | 46     | 2,000     | SH | DEFINED | 10    |
| OHIO VY BANC CORP      | COM | 677719106 | 158    | 4,800     | SH | DEFINED | 01    |
| OHIO VY BANC CORP      | COM | 677719106 | 248    | 7,530     | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER      | COM | 677864100 | 109    | 5,900     | SH | DEFINED | 01    |
| OIL DRI CORP AMER      | COM | 677864100 | 257    | 13,871    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| OIL STS INTL INC            | COM | 678026105 | 5,038  | 245,170 | SH | DEFINED | 01    |
| OIL STS INTL INC            | COM | 678026105 | 4,327  | 210,573 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 976    | 31,335  | SH | DEFINED | 01    |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 3,599  | 115,550 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND        | COM | 680033107 | 1,076  | 53,008  | SH | DEFINED | 01    |
| OLD NATL BANCORP IND        | COM | 680033107 | 8,166  | 402,257 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP           | COM | 680223104 | 2,079  | 89,261  | SH | DEFINED | 01    |
| OLD REP INTL CORP           | COM | 680223104 | 362    | 15,555  | SH | OTHER   | 01    |
| OLD REP INTL CORP           | COM | 680223104 | 317    | 13,596  | SH | DEFINED | 02    |
| OLD REP INTL CORP           | COM | 680223104 | 21,996 | 944,455 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP           | COM | 680223104 | 366    | 15,699  | SH | DEFINED | 09    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| OLD REP INTL CORP          | COM | 680223104 | 248    | 10,644  | SH | DEFINED | 10    |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 392    | 12,977  | SH | DEFINED | 01    |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1,521  | 50,422  | SH | OTHER   | 01    |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2,458  | 81,447  | SH | DEFINED | 01,08 |
| OLIN CORP                  | COM | 680665205 | 2,441  | 109,475 | SH | DEFINED | 01    |
| OLIN CORP                  | COM | 680665205 | 4      | 175     | SH | OTHER   | 01    |
| OLIN CORP                  | COM | 680665205 | 12     | 540     | SH | OTHER   | 02    |
| OLIN CORP                  | COM | 680665205 | 5      | 224     | SH | DEFINED | 03    |
| OLIN CORP                  | COM | 680665205 | 4      | 173     | SH | DEFINED | 04    |
| OLIN CORP                  | COM | 680665205 | 12,263 | 549,928 | SH | DEFINED | 01,08 |
| OLIN CORP                  | COM | 680665205 | 497    | 22,271  | SH | OTHER   | 10    |
| OLYMPIC STEEL INC          | COM | 68162K106 | 182    | 10,200  | SH | DEFINED | 01    |
| OLYMPIC STEEL INC          | COM | 68162K106 | 38     | 2,100   | SH | OTHER   | 01    |
| OLYMPIC STEEL INC          | COM | 68162K106 | 408    | 22,843  | SH | DEFINED | 01,08 |
| OMNICARE INC               | COM | 681904108 | 4,507  | 127,149 | SH | DEFINED | 01    |
| OMNICARE INC               | COM | 681904108 | 50     | 1,400   | SH | OTHER   | 01    |
| OMNICARE INC               | COM | 681904108 | 185    | 5,225   | SH | DEFINED | 04    |
| OMNICARE INC               | COM | 681904108 | 18     | 500     | SH | OTHER   | 04    |
| OMNICARE INC               | COM | 681904108 | 1      | 20      | SH | OTHER   | 05    |
| OMNICARE INC               | COM | 681904108 | 18,627 | 525,447 | SH | DEFINED | 01,08 |
| OMNICARE INC               | COM | 681904108 | 6      | 181     | SH | DEFINED | 09    |
| OMNICARE INC               | COM | 681904108 | 60     | 1,700   | SH | DEFINED | 10    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OMNICOM GROUP INC         | COM | 681919106 | 39,207  | 442,922   | SH | DEFINED | 01    |
| OMNICOM GROUP INC         | COM | 681919106 | 1,039   | 11,732    | SH | OTHER   | 01    |
| OMNICOM GROUP INC         | COM | 681919106 | 145     | 1,640     | SH | DEFINED | 02    |
| OMNICOM GROUP INC         | COM | 681919106 | 297     | 3,355     | SH | OTHER   | 02    |
| OMNICOM GROUP INC         | COM | 681919106 | 253     | 2,857     | SH | DEFINED | 03    |
| OMNICOM GROUP INC         | COM | 681919106 | 463     | 5,236     | SH | DEFINED | 04    |
| OMNICOM GROUP INC         | COM | 681919106 | 447     | 5,050     | SH | OTHER   | 04    |
| OMNICOM GROUP INC         | COM | 681919106 | 228     | 2,575     | SH | DEFINED | 05    |
| OMNICOM GROUP INC         | COM | 681919106 | 51      | 575       | SH | OTHER   | 01,06 |
| OMNICOM GROUP INC         | COM | 681919106 | 146,154 | 1,651,081 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC         | COM | 681919106 | 116     | 1,316     | SH | DEFINED | 09    |
| OMNICOM GROUP INC         | COM | 681919106 | 47      | 529       | SH | DEFINED | 10    |
| OMNICOM GROUP INC         | COM | 681919106 | 40      | 450       | SH | OTHER   | 10    |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 769     | 70,072    | SH | DEFINED | 01    |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2,941   | 267,862   | SH | DEFINED | 01,08 |
| OMTOOL LTD                | COM | 681974309 | 44      | 6,256     | SH | DEFINED | 01    |
| OMTOOL LTD                | COM | 681974309 | 29      | 4,025     | SH | DEFINED | 01,08 |
| 1-800 CONTACTS INC        | COM | 681977104 | 298     | 14,294    | SH | DEFINED | 01    |
| 1-800 CONTACTS INC        | COM | 681977104 | 1,396   | 66,887    | SH | DEFINED | 01,08 |
| OMEGA FINL CORP           | COM | 682092101 | 534     | 17,925    | SH | DEFINED | 01    |
| OMEGA FINL CORP           | COM | 682092101 | 2,085   | 70,006    | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP        | COM | 68210P107 | 612     | 89,750    | SH | DEFINED | 01    |
| OMEGA PROTEIN CORP        | COM | 68210P107 | 389     | 57,014    | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES      | COM | 68210T208 | 16      | 7,699     | SH | DEFINED | 01    |
| OMNI ENERGY SERVICES      | COM | 68210T208 | 14      | 6,661     | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMNI ENERGY SERVICES        | COM | 68210T208 | 1     | 500     | SH | OTHER   | 10    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 976   | 64,454  | SH | DEFINED | 01    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 5     | 300     | SH | DEFINED | 05    |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 6,612 | 436,410 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 311   | 57,996  | SH | DEFINED | 01    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 4     | 700     | SH | DEFINED | 04    |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 2     | 300     | SH | OTHER   | 01,06 |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 1,365 | 254,239 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC        | COM | 682129101 | 1     | 200     | SH | OTHER   | 10    |
| OMNICELL INC                | COM | 68213N109 | 220   | 30,452  | SH | DEFINED | 01    |
| OMNICELL INC                | COM | 68213N109 | 1,122 | 155,671 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ON ASSIGNMENT INC         | COM | 682159108 | 302    | 59,171  | SH | DEFINED | 01    |
| ON ASSIGNMENT INC         | COM | 682159108 | 2      | 300     | SH | DEFINED | 04    |
| ON ASSIGNMENT INC         | COM | 682159108 | 2      | 400     | SH | OTHER   | 01,06 |
| ON ASSIGNMENT INC         | COM | 682159108 | 296    | 58,082  | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP     | COM | 682189105 | 340    | 86,142  | SH | DEFINED | 01    |
| ON SEMICONDUCTOR CORP     | COM | 682189105 | 3,246  | 821,753 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC     | COM | 682406103 | 220    | 11,768  | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM         | COM | 68243Q106 | 265    | 35,045  | SH | DEFINED | 01    |
| 1 800 FLOWERS COM         | COM | 68243Q106 | 1,205  | 159,151 | SH | DEFINED | 01,08 |
| ONEOK INC NEW             | COM | 682680103 | 1,494  | 48,467  | SH | DEFINED | 01    |
| ONEOK INC NEW             | COM | 682680103 | 496    | 16,100  | SH | OTHER   | 01    |
| ONEOK INC NEW             | COM | 682680103 | 42     | 1,368   | SH | OTHER   | 05    |
| ONEOK INC NEW             | COM | 682680103 | 15,823 | 513,413 | SH | DEFINED | 01,08 |
| ONEOK INC NEW             | COM | 682680103 | 3      | 100     | SH | DEFINED | 10    |
| ONLINE RES CORP           | COM | 68273G101 | 144    | 16,400  | SH | DEFINED | 01    |
| ONLINE RES CORP           | COM | 68273G101 | 216    | 24,500  | SH | OTHER   | 04    |
| ONLINE RES CORP           | COM | 68273G101 | 222    | 25,219  | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC      | COM | 68338A107 | 3      | 4,900   | SH | DEFINED | 01    |
| ON2 TECHNOLOGIES INC      | COM | 68338A107 | 39     | 60,788  | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC  | COM | 683399109 | 1,387  | 44,250  | SH | DEFINED | 01    |
| ONYX PHARMACEUTICALS INC  | COM | 683399109 | 360    | 11,479  | SH | OTHER   | 01    |
| ONYX PHARMACEUTICALS INC  | COM | 683399109 | 7,588  | 242,033 | SH | DEFINED | 01,08 |
| ONYX SOFTWARE CORP        | COM | 683402200 | 32     | 12,000  | SH | DEFINED | 01    |
| ONYX SOFTWARE CORP        | COM | 683402200 | 70     | 26,514  | SH | DEFINED | 01,08 |
| OPEN SOLUTIONS INC        | COM | 68371P102 | 150    | 7,559   | SH | DEFINED | 01    |
| OPEN SOLUTIONS INC        | COM | 68371P102 | 1,807  | 91,140  | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC          | COM | 683718308 | 1,207  | 99,027  | SH | DEFINED | 01    |
| OPENWAVE SYS INC          | COM | 683718308 | 5,851  | 479,946 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 218    | 138,756 | SH | DEFINED | 01    |
| OPLINK COMMUNICATIONS INC | COM | 68375Q106 | 1,100  | 700,700 | SH | DEFINED | 01,08 |
| OPINION RESH CORP         | COM | 683755102 | 66     | 9,400   | SH | DEFINED | 01    |



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|                             |      |           |                            |            |    |         |       |
|-----------------------------|------|-----------|----------------------------|------------|----|---------|-------|
| OPINION RESH CORP           | COM  | 683755102 | 58                         | 8,265      | SH | DEFINED | 01,08 |
| FORM 13F                    | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |            |    |         |       |
| OPNET TECHNOLOGIES INC      | COM  | 683757108 | 236                        | 28,213     | SH | DEFINED | 01    |
| OPNET TECHNOLOGIES INC      | COM  | 683757108 | 705                        | 84,371     | SH | DEFINED | 01,08 |
| OPTELECOM INC               | COM  | 683818207 | 28                         | 3,015      | SH | DEFINED | 01    |
| OPTELECOM INC               | COM  | 683818207 | 82                         | 8,917      | SH | DEFINED | 01,08 |
| OPTICAL COMMUNICATION PRODS | COM  | 68382T101 | 15                         | 8,383      | SH | DEFINED | 01    |
| OPTICAL COMMUNICATION PRODS | COM  | 68382T101 | 237                        | 136,276    | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP          | COM  | 683827208 | 36                         | 7,032      | SH | DEFINED | 01    |
| OPTICAL CABLE CORP          | COM  | 683827208 | 62                         | 11,993     | SH | DEFINED | 01,08 |
| OPSWARE INC                 | COM  | 68383A101 | 430                        | 83,399     | SH | DEFINED | 01    |
| OPSWARE INC                 | COM  | 68383A101 | 10                         | 2,000      | SH | DEFINED | 02    |
| OPSWARE INC                 | COM  | 68383A101 | 2,160                      | 418,598    | SH | DEFINED | 01,08 |
| ORACLE CORP                 | COM  | 68389X105 | 148,121                    | 11,868,630 | SH | DEFINED | 01    |
| ORACLE CORP                 | COM  | 68389X105 | 10,056                     | 805,780    | SH | OTHER   | 01    |
| ORACLE CORP                 | COM  | 68389X105 | 7,534                      | 603,691    | SH | DEFINED | 02    |
| ORACLE CORP                 | COM  | 68389X105 | 1,723                      | 138,092    | SH | OTHER   | 02    |
| ORACLE CORP                 | COM  | 68389X105 | 6,947                      | 556,689    | SH | DEFINED | 03    |
| ORACLE CORP                 | COM  | 68389X105 | 1,395                      | 111,759    | SH | OTHER   | 03    |
| ORACLE CORP                 | COM  | 68389X105 | 26,477                     | 2,121,527  | SH | DEFINED | 04    |
| ORACLE CORP                 | COM  | 68389X105 | 9,576                      | 767,286    | SH | OTHER   | 04    |
| ORACLE CORP                 | COM  | 68389X105 | 4,289                      | 343,705    | SH | DEFINED | 05    |
| ORACLE CORP                 | COM  | 68389X105 | 622                        | 49,810     | SH | OTHER   | 05    |
| ORACLE CORP                 | COM  | 68389X105 | 168                        | 13,500     | SH | OTHER   | 01,06 |
| ORACLE CORP                 | COM  | 68389X105 | 480,933                    | 38,536,261 | SH | DEFINED | 01,08 |
| ORACLE CORP                 | COM  | 68389X105 | 1,600                      | 128,207    | SH | DEFINED | 09    |
| ORACLE CORP                 | COM  | 68389X105 | 9,208                      | 737,796    | SH | DEFINED | 10    |
| ORACLE CORP                 | COM  | 68389X105 | 1,151                      | 92,227     | SH | OTHER   | 10    |
| OPTION CARE INC             | COM  | 683948103 | 1,584                      | 76,911     | SH | DEFINED | 01    |
| OPTION CARE INC             | COM  | 683948103 | 4,785                      | 232,377    | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC     | COM  | 684010101 | 194                        | 11,970     | SH | DEFINED | 01    |
| OPTIONSXPRESS HLDGS INC     | COM  | 684010101 | 452                        | 27,928     | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC    | COM  | 68554V108 | 414                        | 56,233     | SH | DEFINED | 01    |
| ORASURE TECHNOLOGIES INC    | COM  | 68554V108 | 1,922                      | 261,167    | SH | DEFINED | 01,08 |
| ORBIT INTL CORP             | COM  | 685559304 | 19                         | 2,041      | SH | DEFINED | 01    |
| ORBIT INTL CORP             | COM  | 685559304 | 106                        | 11,548     | SH | DEFINED | 01,08 |
| FORM 13F                    | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |            |    |         |       |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 748                        | 77,236     | SH | DEFINED | 01    |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 2                          | 236        | SH | DEFINED | 04    |
| ORBITAL SCIENCES CORP       | COM  | 685564106 | 3,438                      | 355,157    | SH | DEFINED | 01,08 |
| ORCHID BIOSCIENCES INC      | COM  | 68571P506 | 86                         | 7,320      | SH | DEFINED | 01    |
| ORCHID BIOSCIENCES INC      | COM  | 68571P506 | 73                         | 6,167      | SH | OTHER   | 05    |
| ORCHID BIOSCIENCES INC      | COM  | 68571P506 | 278                        | 23,663     | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OREGON STL MLS INC           | COM | 686079104 | 1,054  | 45,816  | SH | DEFINED | 01    |
| OREGON STL MLS INC           | COM | 686079104 | 5,230  | 227,372 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC      | COM | 686091109 | 1,945  | 39,269  | SH | DEFINED | 01    |
| O REILLY AUTOMOTIVE INC      | COM | 686091109 | 396    | 8,000   | SH | OTHER   | 01    |
| O REILLY AUTOMOTIVE INC      | COM | 686091109 | 12,180 | 245,921 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC      | COM | 686091109 | 230    | 4,638   | SH | DEFINED | 10    |
| ORIENTAL FINL GROUP INC      | COM | 68618W100 | 778    | 33,210  | SH | DEFINED | 01    |
| ORIENTAL FINL GROUP INC      | COM | 68618W100 | 52     | 2,200   | SH | OTHER   | 04    |
| ORIENTAL FINL GROUP INC      | COM | 68618W100 | 3,143  | 134,184 | SH | DEFINED | 01,08 |
| ORIGEN FINL INC              | COM | 68619E208 | 12     | 1,684   | SH | DEFINED | 01    |
| ORIGEN FINL INC              | COM | 68619E208 | 134    | 19,400  | SH | DEFINED | 01,08 |
| ORLEANS HOMEBUILDERS INC     | COM | 686588104 | 214    | 11,629  | SH | DEFINED | 01    |
| ORLEANS HOMEBUILDERS INC     | COM | 686588104 | 1,005  | 54,643  | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 53     | 3,373   | SH | DEFINED | 01    |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 2      | 100     | SH | DEFINED | 04    |
| ORMAT TECHNOLOGIES INC       | COM | 686688102 | 811    | 51,800  | SH | DEFINED | 01,08 |
| ORPHAN MED INC               | COM | 687303107 | 90     | 9,900   | SH | DEFINED | 01    |
| ORPHAN MED INC               | COM | 687303107 | 180    | 19,783  | SH | DEFINED | 01,08 |
| ORTHOLOGIC CORP              | COM | 68750J107 | 214    | 42,238  | SH | DEFINED | 01    |
| ORTHOLOGIC CORP              | COM | 68750J107 | 7      | 1,400   | SH | DEFINED | 02    |
| ORTHOLOGIC CORP              | COM | 68750J107 | 1,121  | 221,466 | SH | DEFINED | 01,08 |
| ORTHOVITA INC                | COM | 68750U102 | 128    | 37,529  | SH | DEFINED | 01    |
| ORTHOVITA INC                | COM | 68750U102 | 905    | 266,180 | SH | DEFINED | 01,08 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 132    | 56,459  | SH | DEFINED | 01    |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 25     | 10,500  | SH | OTHER   | 04    |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R105 | 991    | 423,496 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| OSHKOSH B GOSH INC | COM | 688222207 | 554   | 18,152  | SH | DEFINED | 01    |
| OSHKOSH B GOSH INC | COM | 688222207 | 5     | 150     | SH | DEFINED | 04    |
| OSHKOSH B GOSH INC | COM | 688222207 | 5     | 150     | SH | OTHER   | 01,06 |
| OSHKOSH B GOSH INC | COM | 688222207 | 2,984 | 97,846  | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 1,291 | 15,750  | SH | DEFINED | 01    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 98    | 1,200   | SH | OTHER   | 01    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 41    | 500     | SH | OTHER   | 02    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 131   | 1,600   | SH | DEFINED | 04    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 295   | 3,600   | SH | OTHER   | 04    |
| OSHKOSH TRUCK CORP | COM | 688239201 | 41    | 500     | SH | OTHER   | 01,06 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 7,881 | 96,124  | SH | DEFINED | 01,08 |
| OSHKOSH TRUCK CORP | COM | 688239201 | 66    | 800     | SH | DEFINED | 10    |
| OSTEOTECH INC      | COM | 688582105 | 52    | 13,800  | SH | DEFINED | 01    |
| OSTEOTECH INC      | COM | 688582105 | 1     | 200     | SH | DEFINED | 04    |
| OSTEOTECH INC      | COM | 688582105 | 1     | 275     | SH | OTHER   | 01,06 |
| OSTEOTECH INC      | COM | 688582105 | 120   | 31,930  | SH | DEFINED | 01,08 |
| OTTER TAIL CORP    | COM | 689648103 | 1,040 | 41,518  | SH | DEFINED | 01    |
| OTTER TAIL CORP    | COM | 689648103 | 4,366 | 174,349 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OUTBACK STEAKHOUSE INC       | COM | 689899102 | 1,692  | 36,944  | SH | DEFINED | 01    |
| OUTBACK STEAKHOUSE INC       | COM | 689899102 | 26     | 574     | SH | DEFINED | 03    |
| OUTBACK STEAKHOUSE INC       | COM | 689899102 | 44     | 950     | SH | DEFINED | 04    |
| OUTBACK STEAKHOUSE INC       | COM | 689899102 | 14,083 | 307,560 | SH | DEFINED | 01,08 |
| OUTBACK STEAKHOUSE INC       | COM | 689899102 | 604    | 13,200  | SH | DEFINED | 10    |
| OUTBACK STEAKHOUSE INC       | COM | 689899102 | 27,534 | 601,300 | SH | OTHER   | 10    |
| OUTLOOK GROUP CORP           | COM | 690113105 | 34     | 4,300   | SH | DEFINED | 01    |
| OUTLOOK GROUP CORP           | COM | 690113105 | 60     | 7,578   | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC         | COM | 690310107 | 284    | 19,339  | SH | DEFINED | 01    |
| OVERLAND STORAGE INC         | COM | 690310107 | 1,651  | 112,464 | SH | DEFINED | 01,08 |
| OVERNITE CORP                | COM | 690322102 | 759    | 23,716  | SH | DEFINED | 01    |
| OVERNITE CORP                | COM | 690322102 | 5,366  | 167,729 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 6,151  | 97,781  | SH | DEFINED | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 472    | 7,500   | SH | OTHER   | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 14,078 | 223,783 | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| OVERSTOCK COM INC DEL | COM | 690370101 | 656   | 15,253  | SH | DEFINED | 01    |
| OVERSTOCK COM INC DEL | COM | 690370101 | 220   | 5,125   | SH | OTHER   | 01    |
| OVERSTOCK COM INC DEL | COM | 690370101 | 9     | 200     | SH | DEFINED | 03    |
| OVERSTOCK COM INC DEL | COM | 690370101 | 4,004 | 93,148  | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,934 | 71,249  | SH | DEFINED | 01    |
| OWENS & MINOR INC NEW | COM | 690732102 | 1     | 50      | SH | DEFINED | 03    |
| OWENS & MINOR INC NEW | COM | 690732102 | 19    | 700     | SH | DEFINED | 04    |
| OWENS & MINOR INC NEW | COM | 690732102 | 15    | 555     | SH | OTHER   | 01,06 |
| OWENS & MINOR INC NEW | COM | 690732102 | 7,835 | 288,568 | SH | DEFINED | 01,08 |
| OWENS ILL INC         | COM | 690768403 | 732   | 29,126  | SH | DEFINED | 01    |
| OWENS ILL INC         | COM | 690768403 | 3     | 100     | SH | OTHER   | 01    |
| OWENS ILL INC         | COM | 690768403 | 131   | 5,200   | SH | OTHER   | 04    |
| OWENS ILL INC         | COM | 690768403 | 8,723 | 346,971 | SH | DEFINED | 01,08 |
| OWENS ILL INC         | COM | 690768403 | 4     | 143     | SH | DEFINED | 10    |
| OXFORD INDS INC       | COM | 691497309 | 757   | 20,694  | SH | DEFINED | 01    |
| OXFORD INDS INC       | COM | 691497309 | 11    | 300     | SH | DEFINED | 04    |
| OXFORD INDS INC       | COM | 691497309 | 9     | 250     | SH | OTHER   | 01,06 |
| OXFORD INDS INC       | COM | 691497309 | 3,770 | 103,023 | SH | DEFINED | 01,08 |
| OXIGENE INC           | COM | 691828107 | 40    | 9,900   | SH | DEFINED | 01    |
| OXIGENE INC           | COM | 691828107 | 106   | 25,919  | SH | DEFINED | 01,08 |
| P & F INDS INC        | COM | 692830508 | 99    | 6,600   | SH | DEFINED | 01    |
| P & F INDS INC        | COM | 692830508 | 106   | 7,014   | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC    | COM | 69313P101 | 80    | 5,700   | SH | DEFINED | 01    |
| PAB BANKSHARES INC    | COM | 69313P101 | 226   | 16,111  | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 205   | 11,938  | SH | DEFINED | 01    |
| P A M TRANSN SVCS INC | COM | 693149106 | 675   | 39,267  | SH | DEFINED | 01,08 |
| P C CONNECTION        | COM | 69318J100 | 121   | 20,613  | SH | DEFINED | 01    |
| P C CONNECTION        | COM | 69318J100 | 360   | 61,319  | SH | DEFINED | 01,08 |
| PC MALL INC           | COM | 69323K100 | 154   | 12,410  | SH | DEFINED | 01    |

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|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| PC MALL INC | COM | 69323K100 | 651   | 52,411  | SH | DEFINED | 01,08 |
| PC-TEL INC  | COM | 69325Q105 | 207   | 28,184  | SH | DEFINED | 01    |
| PC-TEL INC  | COM | 69325Q105 | 2     | 300     | SH | DEFINED | 04    |
| PC-TEL INC  | COM | 69325Q105 | 2     | 325     | SH | OTHER   | 01,06 |
| PC-TEL INC  | COM | 69325Q105 | 1,187 | 161,228 | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PDF SOLUTIONS INC           | COM | 693282105 | 431     | 30,784    | SH | DEFINED | 01    |
| PDF SOLUTIONS INC           | COM | 693282105 | 11      | 800       | SH | OTHER   | 01    |
| PDF SOLUTIONS INC           | COM | 693282105 | 1,529   | 109,238   | SH | DEFINED | 01,08 |
| PDI INC                     | COM | 69329V100 | 371     | 18,081    | SH | DEFINED | 01    |
| PDI INC                     | COM | 69329V100 | 1,523   | 74,308    | SH | DEFINED | 01,08 |
| PG&E CORP                   | COM | 69331C108 | 23,001  | 674,523   | SH | DEFINED | 01    |
| PG&E CORP                   | COM | 69331C108 | 61      | 1,793     | SH | OTHER   | 01    |
| PG&E CORP                   | COM | 69331C108 | 64      | 1,865     | SH | DEFINED | 02    |
| PG&E CORP                   | COM | 69331C108 | 16      | 475       | SH | OTHER   | 02    |
| PG&E CORP                   | COM | 69331C108 | 40      | 1,180     | SH | DEFINED | 03    |
| PG&E CORP                   | COM | 69331C108 | 7       | 208       | SH | OTHER   | 03    |
| PG&E CORP                   | COM | 69331C108 | 74      | 2,171     | SH | DEFINED | 04    |
| PG&E CORP                   | COM | 69331C108 | 280     | 8,217     | SH | OTHER   | 04    |
| PG&E CORP                   | COM | 69331C108 | 17      | 500       | SH | DEFINED | 05    |
| PG&E CORP                   | COM | 69331C108 | 38      | 1,100     | SH | OTHER   | 01,06 |
| PG&E CORP                   | COM | 69331C108 | 120,330 | 3,528,729 | SH | DEFINED | 01,08 |
| PG&E CORP                   | COM | 69331C108 | 234     | 6,849     | SH | DEFINED | 09    |
| PG&E CORP                   | COM | 69331C108 | 31      | 912       | SH | DEFINED | 10    |
| PFF BANCORP INC             | COM | 69331W104 | 3,187   | 115,483   | SH | DEFINED | 01    |
| PFF BANCORP INC             | COM | 69331W104 | 3,695   | 133,862   | SH | DEFINED | 01,08 |
| PHH CORP                    | COM | 693320202 | 409     | 18,723    | SH | DEFINED | 01    |
| PHH CORP                    | COM | 693320202 | 17      | 770       | SH | OTHER   | 01    |
| PHH CORP                    | COM | 693320202 | 1       | 58        | SH | DEFINED | 02    |
| PHH CORP                    | COM | 693320202 | 2       | 80        | SH | DEFINED | 03    |
| PHH CORP                    | COM | 693320202 | 16      | 731       | SH | OTHER   | 03    |
| PHH CORP                    | COM | 693320202 | 192     | 8,770     | SH | DEFINED | 04    |
| PHH CORP                    | COM | 693320202 | 13      | 585       | SH | OTHER   | 04    |
| PHH CORP                    | COM | 693320202 | 2       | 70        | SH | DEFINED | 05    |
| PHH CORP                    | COM | 693320202 | 3       | 130       | SH | OTHER   | 01,06 |
| PHH CORP                    | COM | 693320202 | 3,258   | 148,989   | SH | DEFINED | 01,08 |
| PHH CORP                    | COM | 693320202 | 2       | 100       | SH | DEFINED | 09    |
| PHH CORP                    | COM | 693320202 | 7       | 327       | SH | DEFINED | 10    |
| PHH CORP                    | COM | 693320202 | 9       | 405       | SH | OTHER   | 10    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,620   | 43,819    | SH | DEFINED | 01    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 15      | 250       | SH | DEFINED | 02    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 27      | 450       | SH | DEFINED | 04    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 24      | 400       | SH | OTHER   | 01,06 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 10,209  | 170,721   | SH | DEFINED | 01,08 |

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|                |     |           |       |        |    |         |       |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| PICO HLDGS INC | COM | 693366205 | 371   | 14,332 | SH | DEFINED | 01    |
| PICO HLDGS INC | COM | 693366205 | 1,293 | 49,901 | SH | DEFINED | 01,08 |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLC SYS INC        | COM | 69341D104 | 9      | 16,800    | SH | DEFINED | 01    |
| PLC SYS INC        | COM | 69341D104 | 16     | 30,200    | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 316    | 30,119    | SH | DEFINED | 01    |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,704  | 162,260   | SH | DEFINED | 01,08 |
| PMA CAP CORP       | COM | 693419202 | 683    | 85,370    | SH | DEFINED | 01    |
| PMA CAP CORP       | COM | 693419202 | 1,682  | 210,261   | SH | DEFINED | 01,08 |
| PMC COML TR        | COM | 693434102 | 70     | 4,629     | SH | DEFINED | 01    |
| PMC COML TR        | COM | 693434102 | 43     | 2,850     | SH | DEFINED | 04    |
| PMC COML TR        | COM | 693434102 | 289    | 19,186    | SH | DEFINED | 01,08 |
| PMC-SIERRA INC     | COM | 69344F106 | 2,893  | 328,707   | SH | DEFINED | 01    |
| PMC-SIERRA INC     | COM | 69344F106 | 81     | 9,175     | SH | OTHER   | 01    |
| PMC-SIERRA INC     | COM | 69344F106 | 4      | 450       | SH | DEFINED | 03    |
| PMC-SIERRA INC     | COM | 69344F106 | 1      | 100       | SH | DEFINED | 04    |
| PMC-SIERRA INC     | COM | 69344F106 | 4      | 400       | SH | DEFINED | 05    |
| PMC-SIERRA INC     | COM | 69344F106 | 3      | 300       | SH | OTHER   | 01,06 |
| PMC-SIERRA INC     | COM | 69344F106 | 13,291 | 1,510,347 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC     | COM | 69344F106 | 6      | 707       | SH | DEFINED | 09    |
| PMC-SIERRA INC     | COM | 69344F106 | 3      | 305       | SH | DEFINED | 10    |
| PMI GROUP INC      | COM | 69344M101 | 1,212  | 31,899    | SH | DEFINED | 01    |
| PMI GROUP INC      | COM | 69344M101 | 4      | 100       | SH | OTHER   | 01    |
| PMI GROUP INC      | COM | 69344M101 | 422    | 11,100    | SH | OTHER   | 04    |
| PMI GROUP INC      | COM | 69344M101 | 17,932 | 471,783   | SH | DEFINED | 01,08 |
| PMI GROUP INC      | COM | 69344M101 | 207    | 5,443     | SH | DEFINED | 09    |
| PMI GROUP INC      | COM | 69344M101 | 16     | 411       | SH | DEFINED | 10    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 30,075  | 584,213   | SH | DEFINED | 01    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 840     | 16,319    | SH | OTHER   | 01    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 200     | 3,876     | SH | DEFINED | 02    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 373     | 7,249     | SH | OTHER   | 02    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,704   | 33,108    | SH | DEFINED | 03    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 92      | 1,795     | SH | OTHER   | 03    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 7,061   | 137,162   | SH | DEFINED | 04    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,977   | 57,820    | SH | OTHER   | 04    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,380   | 26,805    | SH | DEFINED | 05    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 54      | 1,045     | SH | OTHER   | 05    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 36      | 700       | SH | OTHER   | 01,06 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 174,969 | 3,398,785 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 326     | 6,327     | SH | DEFINED | 09    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5,741   | 111,512   | SH | DEFINED | 10    |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 371     | 7,215     | SH | OTHER   | 10    |
| POSCO                   | COM | 693483109 | 517     | 10,468    | SH | DEFINED | 01    |
| POSCO                   | COM | 693483109 | 28      | 569       | SH | DEFINED | 02    |
| POSCO                   | COM | 693483109 | 4       | 80        | SH | OTHER   | 02    |
| POSCO                   | COM | 693483109 | 23      | 470       | SH | DEFINED | 04    |
| PNM RES INC             | COM | 69349H107 | 2,347   | 87,970    | SH | DEFINED | 01    |
| PNM RES INC             | COM | 69349H107 | 17      | 647       | SH | DEFINED | 02    |
| PNM RES INC             | COM | 69349H107 | 13,806  | 517,475   | SH | DEFINED | 01,08 |
| PPG INDS INC            | COM | 693506107 | 24,554  | 343,317   | SH | DEFINED | 01    |
| PPG INDS INC            | COM | 693506107 | 665     | 9,293     | SH | OTHER   | 01    |
| PPG INDS INC            | COM | 693506107 | 111     | 1,550     | SH | DEFINED | 02    |

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|              |     |           |         |           |    |         |       |
|--------------|-----|-----------|---------|-----------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 193     | 2,700     | SH | OTHER   | 02    |
| PPG INDS INC | COM | 693506107 | 600     | 8,393     | SH | DEFINED | 03    |
| PPG INDS INC | COM | 693506107 | 535     | 7,476     | SH | OTHER   | 03    |
| PPG INDS INC | COM | 693506107 | 593     | 8,288     | SH | DEFINED | 04    |
| PPG INDS INC | COM | 693506107 | 1,364   | 19,075    | SH | OTHER   | 04    |
| PPG INDS INC | COM | 693506107 | 21      | 300       | SH | DEFINED | 05    |
| PPG INDS INC | COM | 693506107 | 32      | 450       | SH | OTHER   | 01,06 |
| PPG INDS INC | COM | 693506107 | 108,910 | 1,522,786 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 269     | 3,762     | SH | DEFINED | 09    |
| PPG INDS INC | COM | 693506107 | 234     | 3,265     | SH | DEFINED | 10    |
| PPG INDS INC | COM | 693506107 | 78      | 1,091     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PPL CORP                     | COM | 69351T106 | 18,535 | 343,308   | SH | DEFINED | 01    |
| PPL CORP                     | COM | 69351T106 | 989    | 18,320    | SH | OTHER   | 01    |
| PPL CORP                     | COM | 69351T106 | 6      | 110       | SH | DEFINED | 02    |
| PPL CORP                     | COM | 69351T106 | 93     | 1,725     | SH | OTHER   | 02    |
| PPL CORP                     | COM | 69351T106 | 76     | 1,402     | SH | DEFINED | 03    |
| PPL CORP                     | COM | 69351T106 | 362    | 6,700     | SH | DEFINED | 04    |
| PPL CORP                     | COM | 69351T106 | 54     | 1,000     | SH | OTHER   | 04    |
| PPL CORP                     | COM | 69351T106 | 17     | 320       | SH | DEFINED | 05    |
| PPL CORP                     | COM | 69351T106 | 27     | 500       | SH | OTHER   | 01,06 |
| PPL CORP                     | COM | 69351T106 | 88,125 | 1,632,239 | SH | DEFINED | 01,08 |
| PPL CORP                     | COM | 69351T106 | 88     | 1,633     | SH | DEFINED | 09    |
| PPL CORP                     | COM | 69351T106 | 23     | 423       | SH | DEFINED | 10    |
| PPL CORP                     | COM | 69351T106 | 54     | 1,000     | SH | OTHER   | 10    |
| PRA INTL                     | COM | 69353C101 | 99     | 3,673     | SH | DEFINED | 01    |
| PRA INTL                     | COM | 69353C101 | 1,039  | 38,600    | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 435    | 86,901    | SH | DEFINED | 01    |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 5      | 950       | SH | DEFINED | 04    |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 5      | 975       | SH | OTHER   | 01,06 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 1,508  | 301,690   | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C107 | 7      | 1,300     | SH | DEFINED | 10    |
| PS BUSINESS PKS INC CALIF    | COM | 69360J107 | 2,884  | 71,555    | SH | DEFINED | 01    |
| PS BUSINESS PKS INC CALIF    | COM | 69360J107 | 3,896  | 96,666    | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP             | COM | 693654105 | 178    | 13,527    | SH | DEFINED | 01    |
| PVF CAPITAL CORP             | COM | 693654105 | 149    | 11,296    | SH | DEFINED | 01,08 |
| PSS WORLD MED INC            | COM | 69366A100 | 1,244  | 109,450   | SH | DEFINED | 01    |
| PSS WORLD MED INC            | COM | 69366A100 | 5,828  | 512,564   | SH | DEFINED | 01,08 |
| PW EAGLE INC                 | COM | 69366Y108 | 33     | 8,000     | SH | DEFINED | 01    |
| PW EAGLE INC                 | COM | 69366Y108 | 67     | 16,395    | SH | DEFINED | 01,08 |
| PYR ENERGY CORP              | COM | 693677106 | 11     | 7,200     | SH | DEFINED | 01    |
| PYR ENERGY CORP              | COM | 693677106 | 6      | 3,900     | SH | DEFINED | 01,08 |
| PAC-WEST TELECOM INC         | COM | 69371Y101 | 13     | 7,638     | SH | DEFINED | 01    |
| PAC-WEST TELECOM INC         | COM | 69371Y101 | 93     | 56,798    | SH | DEFINED | 01,08 |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| PACCAR INC | COM | 693718108 | 31,081 | 429,352 | SH | DEFINED | 01 |
|------------|-----|-----------|--------|---------|----|---------|----|

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PACCAR INC                  | COM | 693718108 | 16      | 225       | SH | OTHER   | 01    |
| PACCAR INC                  | COM | 693718108 | 29      | 400       | SH | DEFINED | 03    |
| PACCAR INC                  | COM | 693718108 | 1,410   | 19,475    | SH | DEFINED | 04    |
| PACCAR INC                  | COM | 693718108 | 81      | 1,125     | SH | OTHER   | 04    |
| PACCAR INC                  | COM | 693718108 | 24      | 325       | SH | DEFINED | 05    |
| PACCAR INC                  | COM | 693718108 | 34      | 475       | SH | OTHER   | 01,06 |
| PACCAR INC                  | COM | 693718108 | 116,799 | 1,613,471 | SH | DEFINED | 01,08 |
| PACCAR INC                  | COM | 693718108 | 712     | 9,840     | SH | DEFINED | 09    |
| PACCAR INC                  | COM | 693718108 | 400     | 5,527     | SH | DEFINED | 10    |
| PACCAR INC                  | COM | 693718108 | 54      | 750       | SH | OTHER   | 10    |
| PACER INTL INC TENN         | COM | 69373H106 | 1,490   | 62,377    | SH | DEFINED | 01    |
| PACER INTL INC TENN         | COM | 69373H106 | 5,434   | 227,443   | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 2,169   | 72,836    | SH | DEFINED | 01    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 22      | 750       | SH | DEFINED | 02    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 1,408   | 47,290    | SH | DEFINED | 03    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 2,196   | 73,732    | SH | OTHER   | 03    |
| PACIFIC CAP BANCORP NEW     | COM | 69404P101 | 8,708   | 292,426   | SH | DEFINED | 01,08 |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 6       | 200       | SH | DEFINED | 01    |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 26      | 850       | SH | DEFINED | 05    |
| PACIFIC ENERGY PARTNERS L P | COM | 69422R105 | 342     | 11,245    | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP  | COM | 694552100 | 56      | 4,100     | SH | DEFINED | 02    |
| PACIFIC MERCANTILE BANCORP  | COM | 694552100 | 139     | 10,199    | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC   | COM | 694873100 | 5,646   | 201,771   | SH | DEFINED | 01    |
| PACIFIC SUNWEAR CALIF INC   | COM | 694873100 | 3       | 100       | SH | OTHER   | 01    |
| PACIFIC SUNWEAR CALIF INC   | COM | 694873100 | 9,855   | 352,199   | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC   | COM | 694873100 | 31      | 1,100     | SH | DEFINED | 10    |
| PACIFICARE HEALTH SYS DEL   | COM | 695112102 | 2,974   | 52,249    | SH | DEFINED | 01    |
| PACIFICARE HEALTH SYS DEL   | COM | 695112102 | 6       | 100       | SH | OTHER   | 01    |
| PACIFICARE HEALTH SYS DEL   | COM | 695112102 | 268     | 4,700     | SH | OTHER   | 04    |
| PACIFICARE HEALTH SYS DEL   | COM | 695112102 | 23,822  | 418,511   | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER         | COM | 695156109 | 956     | 39,347    | SH | DEFINED | 01    |
| PACKAGING CORP AMER         | COM | 695156109 | 7,915   | 325,843   | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER         | COM | 695156109 | 2       | 100       | SH | DEFINED | 10    |
| PACKAGING DYNAMICS CORP     | COM | 695160101 | 49      | 3,523     | SH | DEFINED | 01    |
| PACKAGING DYNAMICS CORP     | COM | 695160101 | 126     | 8,982     | SH | DEFINED | 01,08 |

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|               |     |           |        |           |    |         |       |
|---------------|-----|-----------|--------|-----------|----|---------|-------|
| PACKETEER INC | COM | 695210104 | 624    | 40,535    | SH | DEFINED | 01    |
| PACKETEER INC | COM | 695210104 | 3,704  | 240,694   | SH | DEFINED | 01,08 |
| PACTIV CORP   | COM | 695257105 | 6,761  | 289,570   | SH | DEFINED | 01    |
| PACTIV CORP   | COM | 695257105 | 15     | 655       | SH | OTHER   | 01    |
| PACTIV CORP   | COM | 695257105 | 2      | 82        | SH | OTHER   | 02    |
| PACTIV CORP   | COM | 695257105 | 21     | 908       | SH | DEFINED | 03    |
| PACTIV CORP   | COM | 695257105 | 4      | 175       | SH | DEFINED | 04    |
| PACTIV CORP   | COM | 695257105 | 14     | 585       | SH | DEFINED | 05    |
| PACTIV CORP   | COM | 695257105 | 9      | 400       | SH | OTHER   | 01,06 |
| PACTIV CORP   | COM | 695257105 | 32,077 | 1,373,763 | SH | DEFINED | 01,08 |
| PACTIV CORP   | COM | 695257105 | 276    | 11,815    | SH | DEFINED | 09    |
| PACTIV CORP   | COM | 695257105 | 11     | 476       | SH | DEFINED | 10    |
| PACTIV CORP   | COM | 695257105 | 7      | 285       | SH | OTHER   | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 200    | 39,438    | SH | DEFINED | 01    |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 6      | 1,200     | SH | DEFINED | 02    |
| PAIN THERAPEUTICS INC    | COM | 69562K100 | 1,110  | 218,476   | SH | DEFINED | 01,08 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 76     | 32,610    | SH | DEFINED | 01    |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 4      | 1,500     | SH | OTHER   | 01    |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 722    | 308,408   | SH | DEFINED | 01,08 |
| PALL CORP                | COM | 696429307 | 6,615  | 243,898   | SH | DEFINED | 01    |
| PALL CORP                | COM | 696429307 | 5      | 200       | SH | OTHER   | 01    |
| PALL CORP                | COM | 696429307 | 8      | 300       | SH | DEFINED | 02    |
| PALL CORP                | COM | 696429307 | 181    | 6,660     | SH | OTHER   | 02    |
| PALL CORP                | COM | 696429307 | 7      | 275       | SH | DEFINED | 03    |
| PALL CORP                | COM | 696429307 | 10     | 377       | SH | DEFINED | 04    |
| PALL CORP                | COM | 696429307 | 5      | 200       | SH | DEFINED | 05    |
| PALL CORP                | COM | 696429307 | 8      | 300       | SH | OTHER   | 01,06 |
| PALL CORP                | COM | 696429307 | 27,534 | 1,015,283 | SH | DEFINED | 01,08 |
| PALL CORP                | COM | 696429307 | 29     | 1,054     | SH | DEFINED | 09    |
| PALL CORP                | COM | 696429307 | 9      | 320       | SH | DEFINED | 10    |
| PALL CORP                | COM | 696429307 | 22     | 800       | SH | OTHER   | 10    |
| PALM HARBOR HOMES        | COM | 696639103 | 440    | 27,033    | SH | DEFINED | 01    |
| PALM HARBOR HOMES        | COM | 696639103 | 1,218  | 74,908    | SH | DEFINED | 01,08 |
| PALMONE INC              | COM | 69713P107 | 1,432  | 56,424    | SH | DEFINED | 01    |
| PALMONE INC              | COM | 69713P107 | 127    | 5,000     | SH | DEFINED | 04    |
| PALMONE INC              | COM | 69713P107 | 7,242  | 285,331   | SH | DEFINED | 01,08 |
| PALMSOURCE INC           | COM | 697154102 | 142    | 15,745    | SH | DEFINED | 01    |
| PALMSOURCE INC           | COM | 697154102 | 954    | 105,483   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 245    | 9,089   | SH | DEFINED | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 5      | 200     | SH | OTHER   | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2,189  | 81,177  | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC          | COM | 697738102 | 116    | 5,300   | SH | DEFINED | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 116    | 5,300   | SH | OTHER   | 01    |
| PAMRAPO BANCORP INC          | COM | 697738102 | 195    | 8,853   | SH | DEFINED | 01,08 |
| PAMRAPO BANCORP INC          | COM | 697738102 | 40     | 1,800   | SH | DEFINED | 10    |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 999    | 17,601  | SH | DEFINED | 01    |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 4      | 68      | SH | DEFINED | 02    |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 32     | 562     | SH | OTHER   | 03    |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 6,056  | 106,707 | SH | DEFINED | 01,08 |
| PAN PACIFIC RETAIL PPTYS INC | COM | 69806L104 | 3      | 50      | SH | DEFINED | 10    |
| PANERA BREAD CO              | COM | 69840W108 | 7,217  | 127,665 | SH | DEFINED | 01    |
| PANERA BREAD CO              | COM | 69840W108 | 21     | 375     | SH | DEFINED | 02    |
| PANERA BREAD CO              | COM | 69840W108 | 41     | 725     | SH | DEFINED | 04    |
| PANERA BREAD CO              | COM | 69840W108 | 23     | 400     | SH | OTHER   | 01,06 |
| PANERA BREAD CO              | COM | 69840W108 | 11,090 | 196,175 | SH | DEFINED | 01,08 |
| PANERA BREAD CO              | COM | 69840W108 | 73     | 1,300   | SH | DEFINED | 10    |
| PANERA BREAD CO              | COM | 69840W108 | 34     | 600     | SH | OTHER   | 10    |
| PANHANDLE ROYALTY CO         | COM | 698477106 | 111    | 4,200   | SH | DEFINED | 01    |
| PANHANDLE ROYALTY CO         | COM | 698477106 | 103    | 3,897   | SH | DEFINED | 01,08 |
| PANHANDLE ROYALTY CO         | COM | 698477106 | 13     | 500     | SH | OTHER   | 10    |



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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PANTRY INC                 | COM | 698657103 | 2,302  | 74,339  | SH | DEFINED | 01    |
| PANTRY INC                 | COM | 698657103 | 2,519  | 81,334  | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC        | COM | 698813102 | 606    | 17,451  | SH | DEFINED | 01    |
| PAPA JOHNS INTL INC        | COM | 698813102 | 10     | 300     | SH | DEFINED | 04    |
| PAPA JOHNS INTL INC        | COM | 698813102 | 9      | 250     | SH | OTHER   | 01,06 |
| PAPA JOHNS INTL INC        | COM | 698813102 | 3,591  | 103,428 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,246  | 37,256  | SH | DEFINED | 01    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 74     | 2,200   | SH | DEFINED | 04    |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 11,941 | 357,100 | SH | DEFINED | 01,08 |
| PAR TECHNOLOGY CORP        | COM | 698884103 | 160    | 10,300  | SH | DEFINED | 01    |
| PAR TECHNOLOGY CORP        | COM | 698884103 | 216    | 13,878  | SH | DEFINED | 01,08 |
| PARADYNE NETWORKS INC      | COM | 69911G107 | 103    | 49,389  | SH | DEFINED | 01    |
| PARADYNE NETWORKS INC      | COM | 69911G107 | 481    | 230,105 | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARAGON TECHNOLOGIES INC   | COM | 69912T108 | 53     | 6,100     | SH | DEFINED | 01    |
| PARAGON TECHNOLOGIES INC   | COM | 69912T108 | 110    | 12,555    | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 193    | 26,200    | SH | DEFINED | 01    |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 44     | 6,000     | SH | OTHER   | 05    |
| PARALLEL PETE CORP DEL     | COM | 699157103 | 334    | 45,461    | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3,633  | 649,864   | SH | DEFINED | 01    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1      | 250       | SH | OTHER   | 01    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3      | 575       | SH | DEFINED | 03    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1      | 250       | SH | DEFINED | 04    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 3      | 550       | SH | DEFINED | 05    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 4      | 700       | SH | OTHER   | 01,06 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 17,063 | 3,052,430 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 32     | 5,687     | SH | DEFINED | 09    |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173100 | 1      | 144       | SH | DEFINED | 10    |
| PAREXEL INTL CORP          | COM | 699462107 | 960    | 40,871    | SH | DEFINED | 01    |
| PAREXEL INTL CORP          | COM | 699462107 | 470    | 20,000    | SH | OTHER   | 01    |
| PAREXEL INTL CORP          | COM | 699462107 | 14     | 592       | SH | DEFINED | 04    |
| PAREXEL INTL CORP          | COM | 699462107 | 9      | 400       | SH | OTHER   | 01,06 |
| PAREXEL INTL CORP          | COM | 699462107 | 5,003  | 212,873   | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 545    | 26,879    | SH | DEFINED | 01    |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 4      | 200       | SH | DEFINED | 02    |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 6      | 300       | SH | DEFINED | 04    |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 6      | 300       | SH | OTHER   | 01,06 |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 2,651  | 130,859   | SH | DEFINED | 01,08 |
| PARK NATL CORP             | COM | 700658107 | 1,180  | 10,489    | SH | DEFINED | 01    |
| PARK NATL CORP             | COM | 700658107 | 198    | 1,758     | SH | DEFINED | 02    |
| PARK NATL CORP             | COM | 700658107 | 77     | 687       | SH | DEFINED | 04    |
| PARK NATL CORP             | COM | 700658107 | 7,948  | 70,649    | SH | DEFINED | 01,08 |
| PARK NATL CORP             | COM | 700658107 | 95     | 840       | SH | OTHER   | 10    |
| PARK OHIO HLDGS CORP       | COM | 700666100 | 180    | 9,600     | SH | DEFINED | 01    |
| PARK OHIO HLDGS CORP       | COM | 700666100 | 485    | 25,861    | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP       | COM | 700666100 | 165    | 8,800     | SH | DEFINED | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| PARKER DRILLING CO | COM | 701081101 | 1,006 | 175,039 | SH | DEFINED | 01    |
| PARKER DRILLING CO | COM | 701081101 | 3,340 | 580,836 | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARKER HANNIFIN CORP | COM | 701094104 | 14,615 | 239,904   | SH | DEFINED | 01    |
| PARKER HANNIFIN CORP | COM | 701094104 | 32     | 525       | SH | OTHER   | 01    |
| PARKER HANNIFIN CORP | COM | 701094104 | 26     | 431       | SH | DEFINED | 02    |
| PARKER HANNIFIN CORP | COM | 701094104 | 185    | 3,034     | SH | OTHER   | 02    |
| PARKER HANNIFIN CORP | COM | 701094104 | 17     | 275       | SH | DEFINED | 03    |
| PARKER HANNIFIN CORP | COM | 701094104 | 69     | 1,128     | SH | DEFINED | 04    |
| PARKER HANNIFIN CORP | COM | 701094104 | 6      | 100       | SH | OTHER   | 04    |
| PARKER HANNIFIN CORP | COM | 701094104 | 8      | 125       | SH | DEFINED | 05    |
| PARKER HANNIFIN CORP | COM | 701094104 | 18     | 300       | SH | OTHER   | 01,06 |
| PARKER HANNIFIN CORP | COM | 701094104 | 65,310 | 1,072,069 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 45     | 732       | SH | DEFINED | 09    |
| PARKER HANNIFIN CORP | COM | 701094104 | 104    | 1,708     | SH | DEFINED | 10    |
| PARKER HANNIFIN CORP | COM | 701094104 | 567    | 9,312     | SH | OTHER   | 10    |

|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| PARKERVISION INC | COM | 701354102 | 125 | 16,000 | SH | DEFINED | 01    |
| PARKERVISION INC | COM | 701354102 | 135 | 17,248 | SH | DEFINED | 01,08 |

|                    |     |           |     |       |    |         |       |
|--------------------|-----|-----------|-----|-------|----|---------|-------|
| PARKVALE FINL CORP | COM | 701492100 | 140 | 5,050 | SH | DEFINED | 01    |
| PARKVALE FINL CORP | COM | 701492100 | 266 | 9,580 | SH | DEFINED | 01,08 |

|                   |     |           |       |        |    |         |       |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,932 | 41,376 | SH | DEFINED | 01    |
| PARKWAY PPTYS INC | COM | 70159Q104 | 12    | 250    | SH | DEFINED | 04    |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4,393 | 94,064 | SH | DEFINED | 01,08 |

|             |     |           |    |        |    |         |       |
|-------------|-----|-----------|----|--------|----|---------|-------|
| PARLEX CORP | COM | 701630105 | 95 | 14,900 | SH | DEFINED | 01    |
| PARLEX CORP | COM | 701630105 | 3  | 475    | SH | DEFINED | 02    |
| PARLEX CORP | COM | 701630105 | 89 | 13,966 | SH | DEFINED | 01,08 |

|                       |     |           |     |        |    |         |       |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| PARLUX FRAGRANCES INC | COM | 701645103 | 342 | 15,800 | SH | DEFINED | 01    |
| PARLUX FRAGRANCES INC | COM | 701645103 | 319 | 14,754 | SH | DEFINED | 01,08 |

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 678   | 63,979  | SH | DEFINED | 01    |
| PARTNERS TR FINL GROUP INC N | COM | 70213F102 | 2,929 | 276,360 | SH | DEFINED | 01,08 |

|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| PARTY CITY CORP | COM | 702145103 | 268   | 18,284 | SH | DEFINED | 01    |
| PARTY CITY CORP | COM | 702145103 | 1,072 | 73,222 | SH | DEFINED | 01,08 |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| PATHMARK STORES INC NEW | COM | 70322A101 | 266   | 42,221  | SH | DEFINED | 01    |
| PATHMARK STORES INC NEW | COM | 70322A101 | 3     | 455     | SH | DEFINED | 04    |
| PATHMARK STORES INC NEW | COM | 70322A101 | 35    | 5,550   | SH | OTHER   | 04    |
| PATHMARK STORES INC NEW | COM | 70322A101 | 1,386 | 219,626 | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| PATINA OIL & GAS CORP | COM | 703224105 | 1,330 | 33,260  | SH | DEFINED | 01    |
| PATINA OIL & GAS CORP | COM | 703224105 | 84    | 2,110   | SH | OTHER   | 01    |
| PATINA OIL & GAS CORP | COM | 703224105 | 50    | 1,250   | SH | DEFINED | 04    |
| PATINA OIL & GAS CORP | COM | 703224105 | 36    | 912     | SH | OTHER   | 01,06 |
| PATINA OIL & GAS CORP | COM | 703224105 | 7,248 | 181,197 | SH | DEFINED | 01,08 |
| PATINA OIL & GAS CORP | COM | 703224105 | 144   | 3,590   | SH | DEFINED | 10    |

|                  |     |           |     |        |    |         |       |
|------------------|-----|-----------|-----|--------|----|---------|-------|
| PATRICK INDS INC | COM | 703343103 | 84  | 8,200  | SH | DEFINED | 01    |
| PATRICK INDS INC | COM | 703343103 | 129 | 12,563 | SH | DEFINED | 01,08 |

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|                            |     |               |         |           |    |                            |       |
|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PATRIOT TRANSN HLDG INC    | COM | 70337B102     | 258     | 5,000     | SH | DEFINED                    | 01    |
| PATRIOT TRANSN HLDG INC    | COM | 70337B102     | 294     | 5,702     | SH | DEFINED                    | 01,08 |
| PATTERSON COMPANIES INC    | COM | 703395103     | 20,762  | 415,650   | SH | DEFINED                    | 01    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 3,853   | 77,140    | SH | OTHER                      | 01    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 1,145   | 22,920    | SH | DEFINED                    | 02    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 1,064   | 21,300    | SH | OTHER                      | 02    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 3,742   | 74,910    | SH | DEFINED                    | 03    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 841     | 16,833    | SH | OTHER                      | 03    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 9,676   | 193,704   | SH | DEFINED                    | 04    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 2,821   | 56,485    | SH | OTHER                      | 04    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 765     | 15,312    | SH | DEFINED                    | 05    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 91      | 1,825     | SH | OTHER                      | 05    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 33,368  | 668,026   | SH | DEFINED                    | 01,08 |
| PATTERSON COMPANIES INC    | COM | 703395103     | 10      | 200       | SH | DEFINED                    | 09    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 1,572   | 31,475    | SH | DEFINED                    | 10    |
| PATTERSON COMPANIES INC    | COM | 703395103     | 49      | 980       | SH | OTHER                      | 10    |
| PATTERSON UTI ENERGY INC   | COM | 703481101     | 3,568   | 142,604   | SH | DEFINED                    | 01    |
| PATTERSON UTI ENERGY INC   | COM | 703481101     | 5       | 200       | SH | OTHER                      | 01    |
| PATTERSON UTI ENERGY INC   | COM | 703481101     | 14      | 550       | SH | DEFINED                    | 02    |
| PATTERSON UTI ENERGY INC   | COM | 703481101     | 198     | 7,900     | SH | DEFINED                    | 04    |
| PATTERSON UTI ENERGY INC   | COM | 703481101     | 63      | 2,500     | SH | OTHER                      | 04    |
| PATTERSON UTI ENERGY INC   | COM | 703481101     | 19,857  | 793,627   | SH | DEFINED                    | 01,08 |
| PATTERSON UTI ENERGY INC   | COM | 703481101     | 68      | 2,700     | SH | DEFINED                    | 10    |
| PATTERSON UTI ENERGY INC   | COM | 703481101     | 25      | 1,000     | SH | OTHER                      | 10    |
| PAULA FINL DEL             | COM | 703588103     | 10      | 5,600     | SH | DEFINED                    | 01    |
| PAULA FINL DEL             | COM | 703588103     | 14      | 7,363     | SH | DEFINED                    | 01,08 |
| PAXAR CORP                 | COM | 704227107     | 2,792   | 130,835   | SH | DEFINED                    | 01    |
| PAXAR CORP                 | COM | 704227107     | 15      | 700       | SH | DEFINED                    | 04    |
| PAXAR CORP                 | COM | 704227107     | 255     | 11,960    | SH | OTHER                      | 04    |
| PAXAR CORP                 | COM | 704227107     | 13      | 630       | SH | OTHER                      | 01,06 |
| PAXAR CORP                 | COM | 704227107     | 5,104   | 239,168   | SH | DEFINED                    | 01,08 |
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| PAXSON COMMUNICATIONS CORP | COM | 704231109     | 53      | 76,880    | SH | DEFINED                    | 01    |
| PAXSON COMMUNICATIONS CORP | COM | 704231109     | 218     | 315,633   | SH | DEFINED                    | 01,08 |
| PAYCHEX INC                | COM | 704326107     | 25,659  | 781,799   | SH | DEFINED                    | 01    |
| PAYCHEX INC                | COM | 704326107     | 446     | 13,581    | SH | OTHER                      | 01    |
| PAYCHEX INC                | COM | 704326107     | 139     | 4,225     | SH | DEFINED                    | 02    |
| PAYCHEX INC                | COM | 704326107     | 43      | 1,325     | SH | OTHER                      | 02    |
| PAYCHEX INC                | COM | 704326107     | 1,063   | 32,389    | SH | DEFINED                    | 03    |
| PAYCHEX INC                | COM | 704326107     | 204     | 6,226     | SH | OTHER                      | 03    |
| PAYCHEX INC                | COM | 704326107     | 2,917   | 88,883    | SH | DEFINED                    | 04    |
| PAYCHEX INC                | COM | 704326107     | 1,419   | 43,224    | SH | OTHER                      | 04    |
| PAYCHEX INC                | COM | 704326107     | 68      | 2,060     | SH | DEFINED                    | 05    |
| PAYCHEX INC                | COM | 704326107     | 13      | 400       | SH | OTHER                      | 05    |
| PAYCHEX INC                | COM | 704326107     | 30      | 900       | SH | OTHER                      | 01,06 |
| PAYCHEX INC                | COM | 704326107     | 106,733 | 3,252,058 | SH | DEFINED                    | 01,08 |
| PAYCHEX INC                | COM | 704326107     | 200     | 6,092     | SH | DEFINED                    | 09    |
| PAYCHEX INC                | COM | 704326107     | 3,758   | 114,490   | SH | DEFINED                    | 10    |
| PAYCHEX INC                | COM | 704326107     | 392     | 11,950    | SH | OTHER                      | 10    |
| PAYLESS SHOESOURCE INC     | COM | 704379106     | 1,025   | 64,915    | SH | DEFINED                    | 01    |
| PAYLESS SHOESOURCE INC     | COM | 704379106     | 8,823   | 558,754   | SH | DEFINED                    | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PAYLESS SHOESOURCE INC      | COM | 704379106 | 216    | 13,655  | SH | DEFINED | 09    |
| PEABODY ENERGY CORP         | COM | 704549104 | 1,138  | 24,552  | SH | DEFINED | 01    |
| PEABODY ENERGY CORP         | COM | 704549104 | 5      | 100     | SH | OTHER   | 01    |
| PEABODY ENERGY CORP         | COM | 704549104 | 14     | 300     | SH | OTHER   | 02    |
| PEABODY ENERGY CORP         | COM | 704549104 | 88     | 1,900   | SH | DEFINED | 03    |
| PEABODY ENERGY CORP         | COM | 704549104 | 21     | 445     | SH | OTHER   | 03    |
| PEABODY ENERGY CORP         | COM | 704549104 | 9      | 200     | SH | OTHER   | 04    |
| PEABODY ENERGY CORP         | COM | 704549104 | 15,864 | 342,195 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP         | COM | 704549104 | 2      | 50      | SH | DEFINED | 10    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 164    | 6,083   | SH | DEFINED | 01    |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 1,137  | 42,114  | SH | DEFINED | 01,08 |
| PEC SOLUTIONS INC           | COM | 705107100 | 420    | 33,388  | SH | DEFINED | 01    |
| PEC SOLUTIONS INC           | COM | 705107100 | 1,297  | 103,097 | SH | DEFINED | 01,08 |
| PECO II INC                 | COM | 705221109 | 23     | 21,300  | SH | DEFINED | 01    |
| PECO II INC                 | COM | 705221109 | 33     | 30,700  | SH | DEFINED | 01,08 |
| PEDIATRIC SVCS OF AMERICA   | COM | 705323103 | 96     | 7,800   | SH | DEFINED | 01    |
| PEDIATRIC SVCS OF AMERICA   | COM | 705323103 | 136    | 10,985  | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PEDIATRIX MED GROUP         | COM | 705324101 | 6,152  | 89,691  | SH | DEFINED | 01    |
| PEDIATRIX MED GROUP         | COM | 705324101 | 27     | 400     | SH | DEFINED | 04    |
| PEDIATRIX MED GROUP         | COM | 705324101 | 21     | 300     | SH | OTHER   | 01,06 |
| PEDIATRIX MED GROUP         | COM | 705324101 | 10,803 | 157,508 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP         | COM | 705324101 | 41     | 600     | SH | DEFINED | 10    |
| PEERLESS MFG CO             | COM | 705514107 | 36     | 2,600   | SH | DEFINED | 01    |
| PEERLESS MFG CO             | COM | 705514107 | 139    | 9,942   | SH | DEFINED | 01,08 |
| PEERLESS SYS CORP           | COM | 705536100 | 54     | 23,700  | SH | DEFINED | 01    |
| PEERLESS SYS CORP           | COM | 705536100 | 63     | 27,643  | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC      | COM | 705560100 | 452    | 18,330  | SH | DEFINED | 01    |
| PEETS COFFEE & TEA INC      | COM | 705560100 | 2,728  | 110,653 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC             | COM | 705573103 | 185    | 34,387  | SH | DEFINED | 01    |
| PEGASYSTEMS INC             | COM | 705573103 | 552    | 102,579 | SH | DEFINED | 01,08 |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 137    | 10,320  | SH | DEFINED | 01    |
| PEGASUS COMMUNICATIONS CORP | COM | 705904605 | 180    | 13,542  | SH | DEFINED | 01,08 |
| PEGASUS SOLUTIONS INC       | COM | 705906105 | 1,236  | 104,591 | SH | DEFINED | 01    |
| PEGASUS SOLUTIONS INC       | COM | 705906105 | 114    | 9,609   | SH | OTHER   | 01    |
| PEGASUS SOLUTIONS INC       | COM | 705906105 | 5      | 400     | SH | DEFINED | 04    |
| PEGASUS SOLUTIONS INC       | COM | 705906105 | 4      | 375     | SH | OTHER   | 01,06 |
| PEGASUS SOLUTIONS INC       | COM | 705906105 | 2,415  | 204,328 | SH | DEFINED | 01,08 |
| PEMCO AVIATION INC          | COM | 706444106 | 87     | 3,300   | SH | DEFINED | 01    |
| PEMCO AVIATION INC          | COM | 706444106 | 157    | 5,925   | SH | DEFINED | 01,08 |
| PEMSTAR INC                 | COM | 706552106 | 44     | 37,400  | SH | DEFINED | 01    |
| PEMSTAR INC                 | COM | 706552106 | 77     | 65,302  | SH | DEFINED | 01,08 |
| PENGROWTH ENERGY TR         | COM | 706902301 | 250    | 12,490  | SH | DEFINED | 04    |
| PENGROWTH ENERGY TR         | COM | 706902301 | 50     | 2,500   | SH | OTHER   | 04    |

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|                      |     |           |       |        |    |         |       |
|----------------------|-----|-----------|-------|--------|----|---------|-------|
| PENFORD CORP         | COM | 707051108 | 402   | 24,447 | SH | DEFINED | 01    |
| PENFORD CORP         | COM | 707051108 | 2     | 100    | SH | DEFINED | 04    |
| PENFORD CORP         | COM | 707051108 | 2     | 150    | SH | OTHER   | 01,06 |
| PENFORD CORP         | COM | 707051108 | 337   | 20,515 | SH | DEFINED | 01,08 |
| PENN ENGR & MFG CORP | COM | 707389300 | 397   | 21,995 | SH | DEFINED | 01    |
| PENN ENGR & MFG CORP | COM | 707389300 | 1,279 | 70,837 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PENN NATL GAMING INC         | COM | 707569109 | 9,621   | 327,462   | SH | DEFINED | 01    |
| PENN NATL GAMING INC         | COM | 707569109 | 14,651  | 498,684   | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC         | COM | 707569109 | 68      | 2,330     | SH | DEFINED | 10    |
| PENN OCTANE CORP             | COM | 707573101 | 20      | 15,900    | SH | DEFINED | 01    |
| PENN OCTANE CORP             | COM | 707573101 | 15      | 11,714    | SH | DEFINED | 01,08 |
| PENN TREATY AMERN CORP       | COM | 707874103 | 38      | 16,800    | SH | DEFINED | 01    |
| PENN TREATY AMERN CORP       | COM | 707874103 | 4       | 1,800     | SH | OTHER   | 01    |
| PENN TREATY AMERN CORP       | COM | 707874103 | 74      | 33,015    | SH | DEFINED | 01,08 |
| PENN VA CORP                 | COM | 707882106 | 1,237   | 26,946    | SH | DEFINED | 01    |
| PENN VA CORP                 | COM | 707882106 | 14      | 300       | SH | DEFINED | 04    |
| PENN VA CORP                 | COM | 707882106 | 5,221   | 113,758   | SH | DEFINED | 01,08 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 263     | 5,200     | SH | DEFINED | 01,08 |
| PENNEY J C INC               | COM | 708160106 | 30,971  | 596,516   | SH | DEFINED | 01    |
| PENNEY J C INC               | COM | 708160106 | 1,221   | 23,524    | SH | OTHER   | 01    |
| PENNEY J C INC               | COM | 708160106 | 532     | 10,250    | SH | DEFINED | 02    |
| PENNEY J C INC               | COM | 708160106 | 42      | 800       | SH | OTHER   | 02    |
| PENNEY J C INC               | COM | 708160106 | 415     | 7,996     | SH | DEFINED | 03    |
| PENNEY J C INC               | COM | 708160106 | 78      | 1,500     | SH | OTHER   | 03    |
| PENNEY J C INC               | COM | 708160106 | 1,658   | 31,937    | SH | DEFINED | 04    |
| PENNEY J C INC               | COM | 708160106 | 639     | 12,310    | SH | OTHER   | 04    |
| PENNEY J C INC               | COM | 708160106 | 34      | 650       | SH | DEFINED | 05    |
| PENNEY J C INC               | COM | 708160106 | 56      | 1,080     | SH | OTHER   | 05    |
| PENNEY J C INC               | COM | 708160106 | 36      | 700       | SH | OTHER   | 01,06 |
| PENNEY J C INC               | COM | 708160106 | 195,889 | 3,772,892 | SH | DEFINED | 01,08 |
| PENNEY J C INC               | COM | 708160106 | 477     | 9,188     | SH | DEFINED | 09    |
| PENNEY J C INC               | COM | 708160106 | 250     | 4,808     | SH | DEFINED | 10    |
| PENNEY J C INC               | COM | 708160106 | 16      | 300       | SH | OTHER   | 10    |
| PENNFED FINL SVCS INC        | COM | 708167101 | 307     | 20,672    | SH | DEFINED | 01    |
| PENNFED FINL SVCS INC        | COM | 708167101 | 987     | 66,506    | SH | DEFINED | 01,08 |
| PENNRock FINL SVCS CORP      | COM | 708352109 | 204     | 5,841     | SH | DEFINED | 01    |
| PENNRock FINL SVCS CORP      | COM | 708352109 | 1,419   | 40,644    | SH | DEFINED | 01,08 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 15      | 508       | SH | DEFINED | 01    |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 224     | 7,452     | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107 | 5,479   | 135,882   | SH | DEFINED | 01    |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107 | 8,409   | 208,545   | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107 | 161     | 4,000     | SH | DEFINED | 10    |

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|                            |          |           |        |           |     |         |       |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| PENTAIR INC                | COM      | 709631105 | 1,645  | 42,183    | SH  | DEFINED | 01    |
| PENTAIR INC                | COM      | 709631105 | 183    | 4,700     | SH  | OTHER   | 01    |
| PENTAIR INC                | COM      | 709631105 | 18,896 | 484,508   | SH  | DEFINED | 01,08 |
| PENTAIR INC                | COM      | 709631105 | 4      | 100       | SH  | DEFINED | 10    |
| PENTAIR INC                | COM      | 709631105 | 117    | 3,000     | SH  | OTHER   | 10    |
| PENWEST PHARMACEUTICALS CO | COM      | 709754105 | 273    | 22,064    | SH  | DEFINED | 01    |
| PENWEST PHARMACEUTICALS CO | COM      | 709754105 | 1,924  | 155,641   | SH  | DEFINED | 01,08 |
| PEOPLES BANCORP INC        | COM      | 709789101 | 470    | 17,488    | SH  | DEFINED | 01    |
| PEOPLES BANCORP INC        | COM      | 709789101 | 1,613  | 59,945    | SH  | DEFINED | 01,08 |
| PEOPLES BANCORP INC        | COM      | 709789101 | 150    | 5,575     | SH  | OTHER   | 10    |
| PEOPLES BANCTRUST INC      | COM      | 709796106 | 7      | 440       | SH  | DEFINED | 01    |
| PEOPLES BANCTRUST INC      | COM      | 709796106 | 160    | 10,002    | SH  | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM      | 710198102 | 816    | 19,936    | SH  | DEFINED | 01    |
| PEOPLES BK BRIDGEPORT CONN | COM      | 710198102 | 4      | 100       | SH  | OTHER   | 01    |
| PEOPLES BK BRIDGEPORT CONN | COM      | 710198102 | 1      | 34        | SH  | DEFINED | 04    |
| PEOPLES BK BRIDGEPORT CONN | COM      | 710198102 | 6,706  | 163,769   | SH  | DEFINED | 01,08 |
| PEOPLES BK BRIDGEPORT CONN | COM      | 710198102 | 3      | 75        | SH  | DEFINED | 10    |
| PEOPLES FINL CORP MISS     | COM      | 71103B102 | 186    | 10,402    | SH  | DEFINED | 01,08 |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 5,209  | 124,255   | SH  | DEFINED | 01    |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 406    | 9,688     | SH  | OTHER   | 01    |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 15     | 360       | SH  | DEFINED | 02    |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 1      | 30        | SH  | DEFINED | 03    |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 43     | 1,025     | SH  | DEFINED | 04    |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 35     | 833       | SH  | OTHER   | 04    |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 4      | 100       | SH  | DEFINED | 05    |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 18,860 | 449,894   | SH  | DEFINED | 01,08 |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 34     | 806       | SH  | DEFINED | 10    |
| PEOPLES ENERGY CORP        | COM      | 711030106 | 52     | 1,250     | SH  | OTHER   | 10    |
| PEOPLES HLDG CO            | COM      | 711148106 | 493    | 15,842    | SH  | DEFINED | 01    |
| PEOPLES HLDG CO            | COM      | 711148106 | 1,523  | 48,966    | SH  | DEFINED | 01,08 |
| PEOPLESUPPORT INC          | COM      | 712714302 | 111    | 12,600    | SH  | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK  | CONV DEB | 713278AP4 | 4,556  | 4,500,000 | PRN | DEFINED | 01    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2,977  | 169,334 | SH | DEFINED | 01    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 26     | 1,500   | SH | OTHER   | 01    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 17     | 975     | SH | DEFINED | 02    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 18     | 1,000   | SH | DEFINED | 04    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 16     | 925     | SH | OTHER   | 01,06 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 7,211  | 410,196 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC        | COM | 713291102 | 1,247  | 59,415  | SH | DEFINED | 01    |
| PEPCO HOLDINGS INC        | COM | 713291102 | 56     | 2,688   | SH | OTHER   | 01    |
| PEPCO HOLDINGS INC        | COM | 713291102 | 31     | 1,466   | SH | OTHER   | 02    |
| PEPCO HOLDINGS INC        | COM | 713291102 | 8      | 400     | SH | DEFINED | 03    |
| PEPCO HOLDINGS INC        | COM | 713291102 | 60     | 2,875   | SH | DEFINED | 04    |
| PEPCO HOLDINGS INC        | COM | 713291102 | 24     | 1,150   | SH | OTHER   | 04    |
| PEPCO HOLDINGS INC        | COM | 713291102 | 20,854 | 993,515 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC        | COM | 713291102 | 2      | 100     | SH | DEFINED | 10    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 10,743 | 385,755   | SH | DEFINED | 01    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 10     | 350       | SH | OTHER   | 01    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 10     | 375       | SH | DEFINED | 03    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 6      | 200       | SH | DEFINED | 04    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 8      | 300       | SH | DEFINED | 05    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 19     | 700       | SH | OTHER   | 01,06 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 51,035 | 1,832,478 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 33     | 1,177     | SH | DEFINED | 09    |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 4      | 140       | SH | DEFINED | 10    |
| PEPSIAMERICAS INC        | COM | 71343P200 | 779    | 34,367    | SH | DEFINED | 01    |
| PEPSIAMERICAS INC        | COM | 71343P200 | 59     | 2,600     | SH | OTHER   | 01    |
| PEPSIAMERICAS INC        | COM | 71343P200 | 28     | 1,250     | SH | DEFINED | 02    |
| PEPSIAMERICAS INC        | COM | 71343P200 | 4      | 173       | SH | DEFINED | 04    |
| PEPSIAMERICAS INC        | COM | 71343P200 | 9,617  | 424,409   | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC        | COM | 71343P200 | 35     | 1,532     | SH | DEFINED | 10    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPSICO INC                  | COM | 713448108 | 353,822 | 6,672,117  | SH | DEFINED | 01    |
| PEPSICO INC                  | COM | 713448108 | 54,100  | 1,020,174  | SH | OTHER   | 01    |
| PEPSICO INC                  | COM | 713448108 | 23,760  | 448,048    | SH | DEFINED | 02    |
| PEPSICO INC                  | COM | 713448108 | 7,759   | 146,305    | SH | OTHER   | 02    |
| PEPSICO INC                  | COM | 713448108 | 35,926  | 677,473    | SH | DEFINED | 03    |
| PEPSICO INC                  | COM | 713448108 | 10,960  | 206,674    | SH | OTHER   | 03    |
| PEPSICO INC                  | COM | 713448108 | 85,117  | 1,605,064  | SH | DEFINED | 04    |
| PEPSICO INC                  | COM | 713448108 | 42,401  | 799,574    | SH | OTHER   | 04    |
| PEPSICO INC                  | COM | 713448108 | 14,591  | 275,143    | SH | DEFINED | 05    |
| PEPSICO INC                  | COM | 713448108 | 2,268   | 42,765     | SH | OTHER   | 05    |
| PEPSICO INC                  | COM | 713448108 | 255     | 4,810      | SH | OTHER   | 01,06 |
| PEPSICO INC                  | COM | 713448108 | 790,812 | 14,912,534 | SH | DEFINED | 01,08 |
| PEPSICO INC                  | COM | 713448108 | 2,616   | 49,334     | SH | DEFINED | 09    |
| PEPSICO INC                  | COM | 713448108 | 32,348  | 610,003    | SH | DEFINED | 10    |
| PEPSICO INC                  | COM | 713448108 | 9,417   | 177,586    | SH | OTHER   | 10    |
| PER-SE TECHNOLOGIES INC      | COM | 713569309 | 560     | 36,481     | SH | DEFINED | 01    |
| PER-SE TECHNOLOGIES INC      | COM | 713569309 | 2,753   | 179,381    | SH | DEFINED | 01,08 |
| PERCEPTRON INC               | COM | 71361F100 | 98      | 12,400     | SH | DEFINED | 01    |
| PERCEPTRON INC               | COM | 71361F100 | 108     | 13,692     | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 214     | 145,319    | SH | DEFINED | 01    |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1       | 1,000      | SH | OTHER   | 05    |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 1,001   | 680,810    | SH | DEFINED | 01,08 |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 1,281   | 46,295     | SH | DEFINED | 01    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 358     | 12,950     | SH | OTHER   | 01    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 23      | 830        | SH | DEFINED | 02    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 226     | 8,162      | SH | DEFINED | 04    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 2       | 60         | SH | OTHER   | 05    |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 19      | 700        | SH | OTHER   | 01,06 |
| PERFORMANCE FOOD GROUP CO    | COM | 713755106 | 7,884   | 284,809    | SH | DEFINED | 01,08 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 66      | 9,900      | SH | DEFINED | 01    |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 167     | 25,007     | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 299     | 34,943     | SH | DEFINED | 01    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 4       | 450        | SH | DEFINED | 04    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 1       | 100        | SH | OTHER   | 01,06 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,578 | 184,076 | SH | DEFINED | 01,08 |
| PERINI CORP                | COM | 713839108 | 269   | 19,472  | SH | DEFINED | 01    |
| PERINI CORP                | COM | 713839108 | 55    | 4,000   | SH | DEFINED | 04    |
| PERINI CORP                | COM | 713839108 | 960   | 69,642  | SH | DEFINED | 01,08 |

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|                 |     |           |        |           |    |         |       |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| PERKINELMER INC | COM | 714046109 | 5,756  | 279,014   | SH | DEFINED | 01    |
| PERKINELMER INC | COM | 714046109 | 5      | 225       | SH | OTHER   | 01    |
| PERKINELMER INC | COM | 714046109 | 7      | 350       | SH | DEFINED | 03    |
| PERKINELMER INC | COM | 714046109 | 2      | 75        | SH | DEFINED | 04    |
| PERKINELMER INC | COM | 714046109 | 248    | 12,000    | SH | OTHER   | 04    |
| PERKINELMER INC | COM | 714046109 | 4      | 200       | SH | DEFINED | 05    |
| PERKINELMER INC | COM | 714046109 | 6      | 300       | SH | OTHER   | 01,06 |
| PERKINELMER INC | COM | 714046109 | 21,215 | 1,028,334 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 5      | 266       | SH | DEFINED | 10    |

|                              |     |           |    |        |    |         |       |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 53 | 29,300 | SH | DEFINED | 01    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 51 | 28,169 | SH | DEFINED | 01,08 |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| PEROT SYS CORP | COM | 714265105 | 2,829 | 210,489 | SH | DEFINED | 01    |
| PEROT SYS CORP | COM | 714265105 | 7,590 | 564,764 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 15    | 1,083   | SH | DEFINED | 09    |

|            |     |           |        |         |    |         |       |
|------------|-----|-----------|--------|---------|----|---------|-------|
| PERRIGO CO | COM | 714290103 | 1,279  | 66,806  | SH | DEFINED | 01    |
| PERRIGO CO | COM | 714290103 | 10,801 | 564,036 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 153    | 8,000   | SH | DEFINED | 10    |
| PERRIGO CO | COM | 714290103 | 91     | 4,764   | SH | OTHER   | 10    |

|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| PERVASIVE SOFTWARE INC | COM | 715710109 | 59  | 12,800 | SH | DEFINED | 01    |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 123 | 26,692 | SH | DEFINED | 01,08 |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 776   | 21,087  | SH | DEFINED | 01    |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 4,122 | 111,991 | SH | DEFINED | 01,08 |
| PETCO ANIMAL SUPPLIES | COM | 716016209 | 2     | 50      | SH | DEFINED | 10    |

|                    |     |           |     |         |    |         |       |
|--------------------|-----|-----------|-----|---------|----|---------|-------|
| PETMED EXPRESS INC | COM | 716382106 | 45  | 6,022   | SH | DEFINED | 01    |
| PETMED EXPRESS INC | COM | 716382106 | 787 | 106,245 | SH | DEFINED | 01,08 |

|           |     |           |     |        |    |         |    |
|-----------|-----|-----------|-----|--------|----|---------|----|
| PETRO-CDA | COM | 71644E102 | 830 | 14,350 | SH | DEFINED | 01 |
| PETRO-CDA | COM | 71644E102 | 1   | 19     | SH | DEFINED | 03 |
| PETRO-CDA | COM | 71644E102 | 23  | 400    | SH | DEFINED | 04 |

|                   |     |           |     |       |    |         |    |
|-------------------|-----|-----------|-----|-------|----|---------|----|
| PETROCHINA CO LTD | COM | 71646E100 | 490 | 7,750 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 142 | 2,240 | SH | OTHER   | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 32  | 500   | SH | DEFINED | 04 |

|                       |     |           |     |        |    |         |       |
|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| PETROHAWK ENERGY CORP | COM | 716495106 | 9   | 900    | SH | DEFINED | 01    |
| PETROHAWK ENERGY CORP | COM | 716495106 | 168 | 16,007 | SH | DEFINED | 01,08 |

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|                              |     |           |     |       |    |         |    |
|------------------------------|-----|-----------|-----|-------|----|---------|----|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 94  | 2,131 | SH | DEFINED | 02 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 130 | 2,932 | SH | DEFINED | 03 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 46  | 1,050 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 13  | 300   | SH | OTHER   | 04 |



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|                           |     |           |           |            |    |         |       |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PETROLEUM DEV CORP        | COM | 716578109 | 852       | 22,601     | SH | DEFINED | 01    |
| PETROLEUM DEV CORP        | COM | 716578109 | 19        | 500        | SH | DEFINED | 03    |
| PETROLEUM DEV CORP        | COM | 716578109 | 11        | 300        | SH | DEFINED | 04    |
| PETROLEUM DEV CORP        | COM | 716578109 | 4,804     | 127,471    | SH | DEFINED | 01,08 |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 151       | 5,000      | SH | DEFINED | 01    |
| PETROLEUM HELICOPTERS INC | COM | 716604202 | 240       | 7,958      | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC     | COM | 716748108 | 222       | 33,365     | SH | DEFINED | 01    |
| PETROQUEST ENERGY INC     | COM | 716748108 | 434       | 65,317     | SH | DEFINED | 01,08 |
| PETSMART INC              | COM | 716768106 | 8,649     | 300,850    | SH | DEFINED | 01    |
| PETSMART INC              | COM | 716768106 | 54        | 1,865      | SH | DEFINED | 02    |
| PETSMART INC              | COM | 716768106 | 12        | 400        | SH | OTHER   | 02    |
| PETSMART INC              | COM | 716768106 | 40        | 1,400      | SH | DEFINED | 03    |
| PETSMART INC              | COM | 716768106 | 11,668    | 405,848    | SH | DEFINED | 04    |
| PETSMART INC              | COM | 716768106 | 4,098     | 142,525    | SH | OTHER   | 04    |
| PETSMART INC              | COM | 716768106 | 21,844    | 759,776    | SH | DEFINED | 01,08 |
| PETSMART INC              | COM | 716768106 | 7         | 248        | SH | DEFINED | 09    |
| PETSMART INC              | COM | 716768106 | 1,415     | 49,213     | SH | DEFINED | 10    |
| PHARMACYCLICS INC         | COM | 716933106 | 201       | 25,008     | SH | DEFINED | 01    |
| PHARMACYCLICS INC         | COM | 716933106 | 2         | 226        | SH | OTHER   | 01    |
| PHARMACYCLICS INC         | COM | 716933106 | 1,160     | 144,482    | SH | DEFINED | 01,08 |
| PFIZER INC                | COM | 717081103 | 628,027   | 23,906,606 | SH | DEFINED | 01    |
| PFIZER INC                | COM | 717081103 | 95,417    | 3,632,172  | SH | OTHER   | 01    |
| PFIZER INC                | COM | 717081103 | 22,409    | 853,022    | SH | DEFINED | 02    |
| PFIZER INC                | COM | 717081103 | 11,431    | 435,130    | SH | OTHER   | 02    |
| PFIZER INC                | COM | 717081103 | 31,208    | 1,187,987  | SH | DEFINED | 03    |
| PFIZER INC                | COM | 717081103 | 16,886    | 642,784    | SH | OTHER   | 03    |
| PFIZER INC                | COM | 717081103 | 84,214    | 3,205,691  | SH | DEFINED | 04    |
| PFIZER INC                | COM | 717081103 | 52,348    | 1,992,683  | SH | OTHER   | 04    |
| PFIZER INC                | COM | 717081103 | 18,737    | 713,242    | SH | DEFINED | 05    |
| PFIZER INC                | COM | 717081103 | 3,288     | 125,154    | SH | OTHER   | 05    |
| PFIZER INC                | COM | 717081103 | 372       | 14,165     | SH | OTHER   | 01,06 |
| PFIZER INC                | COM | 717081103 | 1,825,661 | 69,496,039 | SH | DEFINED | 01,08 |
| PFIZER INC                | COM | 717081103 | 6,629     | 252,344    | SH | DEFINED | 09    |
| PFIZER INC                | COM | 717081103 | 36,859    | 1,403,080  | SH | DEFINED | 10    |
| PFIZER INC                | COM | 717081103 | 20,664    | 786,607    | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PFSWEB INC                   | COM | 717098107 | 67    | 25,287  | SH | DEFINED | 01    |
| PFSWEB INC                   | COM | 717098107 | 108   | 41,016  | SH | DEFINED | 01,08 |
| PFSWEB INC                   | COM | 717098107 | 28    | 10,700  | SH | DEFINED | 10    |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 63    | 12,525  | SH | DEFINED | 01    |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 2     | 301     | SH | DEFINED | 04    |
| PHARMACOPEIA DRUG DISCVRY IN | COM | 7171EP101 | 105   | 20,821  | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 1,052 | 21,723  | SH | DEFINED | 01    |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 5     | 100     | SH | OTHER   | 01    |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 14    | 280     | SH | DEFINED | 02    |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 41    | 850     | SH | DEFINED | 04    |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 36    | 750     | SH | OTHER   | 01,06 |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 6,320 | 130,449 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC  | COM | 717124101 | 2     | 50      | SH | DEFINED | 10    |
| PHARMOS CORP                 | COM | 717139208 | 52    | 82,289  | SH | DEFINED | 01    |

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|                             |          |           |        |         |    |         |       |
|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| PHARMOS CORP                | COM      | 717139208 | 0      | 155     | SH | DEFINED | 02    |
| PHARMOS CORP                | COM      | 717139208 | 316    | 500,994 | SH | DEFINED | 01,08 |
| PHARMION CORP               | COM      | 71715B409 | 213    | 7,359   | SH | DEFINED | 01    |
| PHARMION CORP               | COM      | 71715B409 | 2,743  | 94,584  | SH | DEFINED | 01,08 |
| PHASE FORWARD INC           | COM      | 71721R406 | 182    | 27,800  | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP           | COM      | 717265102 | 18,405 | 180,918 | SH | DEFINED | 01    |
| PHELPS DODGE CORP           | COM      | 717265102 | 577    | 5,672   | SH | OTHER   | 01    |
| PHELPS DODGE CORP           | COM      | 717265102 | 229    | 2,247   | SH | DEFINED | 02    |
| PHELPS DODGE CORP           | COM      | 717265102 | 20     | 200     | SH | OTHER   | 02    |
| PHELPS DODGE CORP           | COM      | 717265102 | 28     | 275     | SH | DEFINED | 03    |
| PHELPS DODGE CORP           | COM      | 717265102 | 55     | 540     | SH | DEFINED | 04    |
| PHELPS DODGE CORP           | COM      | 717265102 | 10     | 100     | SH | DEFINED | 05    |
| PHELPS DODGE CORP           | COM      | 717265102 | 27     | 270     | SH | OTHER   | 01,06 |
| PHELPS DODGE CORP           | COM      | 717265102 | 85,220 | 837,705 | SH | DEFINED | 01,08 |
| PHELPS DODGE CORP           | COM      | 717265102 | 465    | 4,568   | SH | DEFINED | 09    |
| PHELPS DODGE CORP           | COM      | 717265102 | 35     | 343     | SH | DEFINED | 10    |
| PHELPS DODGE CORP           | CONV PFD | 717265508 | 274    | 1,300   |    | OTHER   | 01    |
| PHELPS DODGE CORP           | CONV PFD | 717265508 | 11     | 50      |    | DEFINED | 02    |
| PHILADELPHIA CONS HLDG CORP | COM      | 717528103 | 3,877  | 50,011  | SH | DEFINED | 01    |
| PHILADELPHIA CONS HLDG CORP | COM      | 717528103 | 31     | 400     | SH | DEFINED | 04    |
| PHILADELPHIA CONS HLDG CORP | COM      | 717528103 | 27     | 350     | SH | OTHER   | 01,06 |
| PHILADELPHIA CONS HLDG CORP | COM      | 717528103 | 9,465  | 122,080 | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PHILLIPS VAN HEUSEN CORP   | COM | 718592108 | 2,572 | 96,537  | SH | DEFINED | 01    |
| PHILLIPS VAN HEUSEN CORP   | COM | 718592108 | 15    | 550     | SH | DEFINED | 04    |
| PHILLIPS VAN HEUSEN CORP   | COM | 718592108 | 12    | 460     | SH | OTHER   | 01,06 |
| PHILLIPS VAN HEUSEN CORP   | COM | 718592108 | 4,607 | 172,917 | SH | DEFINED | 01,08 |
| PHYSIOMETRIX INC           | COM | 718928104 | 7     | 9,000   | SH | DEFINED | 01    |
| PHYSIOMETRIX INC           | COM | 718928104 | 7     | 9,559   | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW        | COM | 71902E109 | 1,482 | 115,937 | SH | DEFINED | 01    |
| PHOENIX COS INC NEW        | COM | 71902E109 | 56    | 4,415   | SH | OTHER   | 01    |
| PHOENIX COS INC NEW        | COM | 71902E109 | 22    | 1,733   | SH | DEFINED | 02    |
| PHOENIX COS INC NEW        | COM | 71902E109 | 165   | 12,893  | SH | DEFINED | 04    |
| PHOENIX COS INC NEW        | COM | 71902E109 | 8,138 | 636,777 | SH | DEFINED | 01,08 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 31    | 4,600   | SH | DEFINED | 01    |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 38    | 5,579   | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD     | COM | 719153108 | 538   | 56,514  | SH | DEFINED | 01    |
| PHOENIX TECHNOLOGY LTD     | COM | 719153108 | 4     | 450     | SH | DEFINED | 04    |
| PHOENIX TECHNOLOGY LTD     | COM | 719153108 | 4     | 400     | SH | OTHER   | 01,06 |
| PHOENIX TECHNOLOGY LTD     | COM | 719153108 | 527   | 55,348  | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD     | COM | 719153108 | 5     | 500     | SH | DEFINED | 10    |
| PHOTON DYNAMICS INC        | COM | 719364101 | 624   | 32,748  | SH | DEFINED | 01    |
| PHOTON DYNAMICS INC        | COM | 719364101 | 55    | 2,900   | SH | DEFINED | 04    |
| PHOTON DYNAMICS INC        | COM | 719364101 | 2     | 100     | SH | OTHER   | 01,06 |
| PHOTON DYNAMICS INC        | COM | 719364101 | 2,481 | 130,172 | SH | DEFINED | 01,08 |
| PHOTRONICS INC             | COM | 719405102 | 1,129 | 62,353  | SH | DEFINED | 01    |
| PHOTRONICS INC             | COM | 719405102 | 10    | 550     | SH | DEFINED | 04    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PHOTRONICS INC       | COM | 719405102 | 10     | 525     | SH | OTHER   | 01,06 |
| PHOTRONICS INC       | COM | 719405102 | 4,278  | 236,364 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 2,449  | 106,304 | SH | DEFINED | 01    |
| PIEDMONT NAT GAS INC | COM | 720186105 | 18     | 800     | SH | OTHER   | 01    |
| PIEDMONT NAT GAS INC | COM | 720186105 | 127    | 5,500   | SH | DEFINED | 04    |
| PIEDMONT NAT GAS INC | COM | 720186105 | 26     | 1,108   | SH | OTHER   | 04    |
| PIEDMONT NAT GAS INC | COM | 720186105 | 15     | 640     | SH | OTHER   | 01,06 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 12,302 | 533,926 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC   | COM | 720279108 | 683    | 37,492  | SH | DEFINED | 01    |
| PIER 1 IMPORTS INC   | COM | 720279108 | 40     | 2,172   | SH | DEFINED | 04    |
| PIER 1 IMPORTS INC   | COM | 720279108 | 75     | 4,104   | SH | OTHER   | 04    |
| PIER 1 IMPORTS INC   | COM | 720279108 | 7,713  | 423,117 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC   | COM | 720279108 | 2      | 118     | SH | DEFINED | 10    |

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|                           |          |           |        |         |    |         |       |
|---------------------------|----------|-----------|--------|---------|----|---------|-------|
| PILGRIMS PRIDE CORP       | COM      | 721467108 | 766    | 21,455  | SH | DEFINED | 01    |
| PILGRIMS PRIDE CORP       | COM      | 721467108 | 4      | 100     | SH | OTHER   | 01    |
| PILGRIMS PRIDE CORP       | COM      | 721467108 | 2,009  | 56,247  | SH | DEFINED | 01,08 |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 1      | 7,985   |    | DEFINED | 04    |
| PIMCO CORPORATE INCOME FD | UNDEFIND | 72200U100 | 1      | 6,700   |    | OTHER   | 04    |
| PIMCO CORPORATE OPP FD    | UNDEFIND | 72201B101 | 1      | 3,500   |    | DEFINED | 01    |
| PIMCO CORPORATE OPP FD    | UNDEFIND | 72201B101 | 0      | 2,000   |    | DEFINED | 04    |
| PIMCO CORPORATE OPP FD    | UNDEFIND | 72201B101 | 1      | 5,245   |    | OTHER   | 04    |
| PINNACLE AIRL CORP        | COM      | 723443107 | 117    | 11,057  | SH | DEFINED | 01    |
| PINNACLE AIRL CORP        | COM      | 723443107 | 1,754  | 165,155 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC        | COM      | 723456109 | 717    | 42,952  | SH | DEFINED | 01    |
| PINNACLE ENTMT INC        | COM      | 723456109 | 10     | 600     | SH | DEFINED | 04    |
| PINNACLE ENTMT INC        | COM      | 723456109 | 10     | 600     | SH | OTHER   | 01,06 |
| PINNACLE ENTMT INC        | COM      | 723456109 | 4,195  | 251,193 | SH | DEFINED | 01,08 |
| PINNACLE SYS INC          | COM      | 723481107 | 477    | 85,350  | SH | DEFINED | 01    |
| PINNACLE SYS INC          | COM      | 723481107 | 8      | 1,500   | SH | DEFINED | 04    |
| PINNACLE SYS INC          | COM      | 723481107 | 6      | 1,125   | SH | OTHER   | 01,06 |
| PINNACLE SYS INC          | COM      | 723481107 | 2,903  | 519,246 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 7,644  | 179,824 | SH | DEFINED | 01    |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 41     | 975     | SH | OTHER   | 01    |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 54     | 1,266   | SH | DEFINED | 02    |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 32     | 750     | SH | OTHER   | 02    |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 6      | 150     | SH | DEFINED | 03    |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 2      | 50      | SH | DEFINED | 04    |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 9      | 200     | SH | DEFINED | 05    |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 13     | 300     | SH | OTHER   | 01,06 |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 34,275 | 806,280 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 238    | 5,598   | SH | DEFINED | 09    |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 7      | 164     | SH | DEFINED | 10    |
| PINNACLE WEST CAP CORP    | COM      | 723484101 | 51     | 1,200   | SH | OTHER   | 10    |
| PIONEER NAT RES CO        | COM      | 723787107 | 6,622  | 155,005 | SH | DEFINED | 01    |
| PIONEER NAT RES CO        | COM      | 723787107 | 1,520  | 35,588  | SH | OTHER   | 01    |
| PIONEER NAT RES CO        | COM      | 723787107 | 44     | 1,030   | SH | DEFINED | 03    |
| PIONEER NAT RES CO        | COM      | 723787107 | 15     | 350     | SH | DEFINED | 04    |
| PIONEER NAT RES CO        | COM      | 723787107 | 179    | 4,187   | SH | OTHER   | 04    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| PIONEER NAT RES CO | COM | 723787107 | 32,670 | 764,757 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 21     | 482     | SH | DEFINED | 09    |
| PIONEER NAT RES CO | COM | 723787107 | 20     | 472     | SH | DEFINED | 10    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PIPER JAFFRAY COS | COM | 724078100 | 1,050 | 28,686  | SH | DEFINED | 01    |
| PIPER JAFFRAY COS | COM | 724078100 | 69    | 1,888   | SH | OTHER   | 01    |
| PIPER JAFFRAY COS | COM | 724078100 | 1     | 14      | SH | DEFINED | 02    |
| PIPER JAFFRAY COS | COM | 724078100 | 6     | 155     | SH | OTHER   | 02    |
| PIPER JAFFRAY COS | COM | 724078100 | 10    | 264     | SH | DEFINED | 03    |
| PIPER JAFFRAY COS | COM | 724078100 | 1     | 28      | SH | OTHER   | 03    |
| PIPER JAFFRAY COS | COM | 724078100 | 30    | 822     | SH | DEFINED | 04    |
| PIPER JAFFRAY COS | COM | 724078100 | 41    | 1,113   | SH | OTHER   | 04    |
| PIPER JAFFRAY COS | COM | 724078100 | 4     | 113     | SH | OTHER   | 05    |
| PIPER JAFFRAY COS | COM | 724078100 | 12    | 327     | SH | OTHER   | 01,06 |
| PIPER JAFFRAY COS | COM | 724078100 | 5,011 | 136,945 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 1     | 39      | SH | DEFINED | 10    |
| PIPER JAFFRAY COS | COM | 724078100 | 0     | 9       | SH | OTHER   | 10    |

|                  |     |           |         |           |    |         |       |
|------------------|-----|-----------|---------|-----------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 25,763  | 570,987   | SH | DEFINED | 01    |
| PITNEY BOWES INC | COM | 724479100 | 319     | 7,071     | SH | OTHER   | 01    |
| PITNEY BOWES INC | COM | 724479100 | 440     | 9,752     | SH | DEFINED | 02    |
| PITNEY BOWES INC | COM | 724479100 | 152     | 3,365     | SH | OTHER   | 02    |
| PITNEY BOWES INC | COM | 724479100 | 2,110   | 46,755    | SH | DEFINED | 03    |
| PITNEY BOWES INC | COM | 724479100 | 49      | 1,085     | SH | OTHER   | 03    |
| PITNEY BOWES INC | COM | 724479100 | 6,647   | 147,320   | SH | DEFINED | 04    |
| PITNEY BOWES INC | COM | 724479100 | 3,878   | 85,950    | SH | OTHER   | 04    |
| PITNEY BOWES INC | COM | 724479100 | 1,507   | 33,405    | SH | DEFINED | 05    |
| PITNEY BOWES INC | COM | 724479100 | 58      | 1,285     | SH | OTHER   | 05    |
| PITNEY BOWES INC | COM | 724479100 | 29      | 650       | SH | OTHER   | 01,06 |
| PITNEY BOWES INC | COM | 724479100 | 145,349 | 3,221,389 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 81      | 1,788     | SH | DEFINED | 09    |
| PITNEY BOWES INC | COM | 724479100 | 3,854   | 85,425    | SH | DEFINED | 10    |
| PITNEY BOWES INC | COM | 724479100 | 914     | 20,264    | SH | OTHER   | 10    |

|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| PIXELWORKS INC | COM | 72581M107 | 419   | 51,418  | SH | DEFINED | 01    |
| PIXELWORKS INC | COM | 72581M107 | 2,921 | 358,393 | SH | DEFINED | 01,08 |

|       |     |           |       |        |    |         |       |
|-------|-----|-----------|-------|--------|----|---------|-------|
| PIXAR | COM | 725811103 | 1,772 | 18,165 | SH | DEFINED | 01    |
| PIXAR | COM | 725811103 | 10    | 100    | SH | OTHER   | 01    |
| PIXAR | COM | 725811103 | 33    | 335    | SH | DEFINED | 02    |
| PIXAR | COM | 725811103 | 34    | 350    | SH | DEFINED | 03    |
| PIXAR | COM | 725811103 | 10    | 100    | SH | DEFINED | 04    |
| PIXAR | COM | 725811103 | 10    | 100    | SH | OTHER   | 04    |
| PIXAR | COM | 725811103 | 8,711 | 89,296 | SH | DEFINED | 01,08 |
| PIXAR | COM | 725811103 | 10    | 100    | SH | DEFINED | 10    |

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|                 |     |           |     |        |    |         |    |
|-----------------|-----|-----------|-----|--------|----|---------|----|
| PLACER DOME INC | COM | 725906101 | 55  | 3,402  | SH | DEFINED | 01 |
| PLACER DOME INC | COM | 725906101 | 213 | 13,150 | SH | OTHER   | 01 |
| PLACER DOME INC | COM | 725906101 | 25  | 1,550  | SH | OTHER   | 02 |
| PLACER DOME INC | COM | 725906101 | 24  | 1,500  | SH | DEFINED | 03 |
| PLACER DOME INC | COM | 725906101 | 42  | 2,600  | SH | DEFINED | 04 |
| PLACER DOME INC | COM | 725906101 | 298 | 18,381 | SH | OTHER   | 04 |
| PLACER DOME INC | COM | 725906101 | 49  | 3,000  | SH | DEFINED | 10 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLACER SIERRA BANCSHARES    | COM | 726079106 | 66     | 2,886   | SH | DEFINED | 01    |
| PLACER SIERRA BANCSHARES    | COM | 726079106 | 868    | 37,800  | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,569  | 66,300  | SH | DEFINED | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 3      | 65      | SH | OTHER   | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 98     | 2,528   | SH | OTHER   | 03    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 29     | 750     | SH | DEFINED | 05    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 1,752  | 45,200  | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 3,466  | 99,309  | SH | DEFINED | 01    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 16     | 467     | SH | DEFINED | 02    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 22,326 | 639,713 | SH | DEFINED | 01,08 |
| PLANAR SYS INC              | COM | 726900103 | 176    | 19,472  | SH | DEFINED | 01    |
| PLANAR SYS INC              | COM | 726900103 | 2      | 200     | SH | DEFINED | 04    |
| PLANAR SYS INC              | COM | 726900103 | 944    | 104,666 | SH | DEFINED | 01,08 |
| PLANETOUT INC               | COM | 727058109 | 143    | 17,000  | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW         | COM | 727493108 | 2,890  | 75,898  | SH | DEFINED | 01    |
| PLANTRONICS INC NEW         | COM | 727493108 | 10     | 275     | SH | DEFINED | 02    |
| PLANTRONICS INC NEW         | COM | 727493108 | 43     | 1,125   | SH | DEFINED | 04    |
| PLANTRONICS INC NEW         | COM | 727493108 | 1      | 16      | SH | OTHER   | 05    |
| PLANTRONICS INC NEW         | COM | 727493108 | 8,578  | 225,273 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW         | COM | 727493108 | 557    | 14,635  | SH | DEFINED | 10    |
| PLATO LEARNING INC          | COM | 72764Y100 | 210    | 26,914  | SH | DEFINED | 01    |
| PLATO LEARNING INC          | COM | 72764Y100 | 60     | 7,750   | SH | DEFINED | 02    |
| PLATO LEARNING INC          | COM | 72764Y100 | 40     | 5,100   | SH | DEFINED | 03    |
| PLATO LEARNING INC          | COM | 72764Y100 | 1,214  | 155,584 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC     | COM | 728117300 | 404    | 31,350  | SH | DEFINED | 01    |
| PLAYBOY ENTERPRISES INC     | COM | 728117300 | 1,691  | 131,089 | SH | DEFINED | 01,08 |
| PLAYTEX PRODS INC           | COM | 72813P100 | 856    | 95,157  | SH | DEFINED | 01    |
| PLAYTEX PRODS INC           | COM | 72813P100 | 2,382  | 264,700 | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLEXUS CORP              | COM | 729132100 | 559    | 48,540    | SH | DEFINED | 01    |
| PLEXUS CORP              | COM | 729132100 | 19     | 1,625     | SH | DEFINED | 04    |
| PLEXUS CORP              | COM | 729132100 | 3,986  | 346,319   | SH | DEFINED | 01,08 |
| PLUG POWER INC           | COM | 72919P103 | 470    | 71,261    | SH | DEFINED | 01    |
| PLUG POWER INC           | COM | 72919P103 | 6      | 845       | SH | DEFINED | 05    |
| PLUG POWER INC           | COM | 72919P103 | 2,564  | 388,410   | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 13,033 | 365,074   | SH | DEFINED | 01    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,637  | 45,854    | SH | OTHER   | 01    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 85     | 2,367     | SH | DEFINED | 02    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 52     | 1,459     | SH | OTHER   | 02    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 65     | 1,820     | SH | DEFINED | 03    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 19     | 525       | SH | OTHER   | 03    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 189    | 5,305     | SH | DEFINED | 04    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 508    | 14,230    | SH | OTHER   | 04    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 11     | 300       | SH | DEFINED | 05    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 21     | 575       | SH | OTHER   | 01,06 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 58,479 | 1,638,071 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 40     | 1,117     | SH | DEFINED | 09    |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 893    | 25,007    | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 416    | 11,650  | SH | OTHER   | 10    |
| PLUMTREE SOFTWARE INC    | COM | 72940Q104 | 86     | 17,500  | SH | DEFINED | 01    |
| PLUMTREE SOFTWARE INC    | COM | 72940Q104 | 259    | 52,372  | SH | DEFINED | 01,08 |
| POGO PRODUCING CO        | COM | 730448107 | 1,212  | 24,607  | SH | DEFINED | 01    |
| POGO PRODUCING CO        | COM | 730448107 | 25     | 500     | SH | DEFINED | 05    |
| POGO PRODUCING CO        | COM | 730448107 | 1      | 14      | SH | OTHER   | 05    |
| POGO PRODUCING CO        | COM | 730448107 | 15,223 | 309,151 | SH | DEFINED | 01,08 |
| POGO PRODUCING CO        | COM | 730448107 | 5      | 100     | SH | DEFINED | 10    |
| POINT 360                | COM | 730698107 | 51     | 15,000  | SH | DEFINED | 01    |
| POINT 360                | COM | 730698107 | 42     | 12,223  | SH | DEFINED | 01,08 |
| POLARIS INDS INC         | COM | 731068102 | 1,375  | 19,585  | SH | DEFINED | 01    |
| POLARIS INDS INC         | COM | 731068102 | 119    | 1,700   | SH | OTHER   | 01    |
| POLARIS INDS INC         | COM | 731068102 | 49     | 700     | SH | DEFINED | 04    |
| POLARIS INDS INC         | COM | 731068102 | 260    | 3,700   | SH | OTHER   | 04    |
| POLARIS INDS INC         | COM | 731068102 | 47     | 675     | SH | OTHER   | 01,06 |
| POLARIS INDS INC         | COM | 731068102 | 7,548  | 107,476 | SH | DEFINED | 01,08 |
| POLARIS INDS INC         | COM | 731068102 | 7      | 100     | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| POLO RALPH LAUREN CORP   | COM | 731572103 | 753   | 19,408  | SH | DEFINED | 01    |
| POLO RALPH LAUREN CORP   | COM | 731572103 | 5     | 138     | SH | DEFINED | 04    |
| POLO RALPH LAUREN CORP   | COM | 731572103 | 182   | 4,700   | SH | OTHER   | 04    |
| POLO RALPH LAUREN CORP   | COM | 731572103 | 4,921 | 126,842 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP   | COM | 731572103 | 2     | 50      | SH | DEFINED | 10    |
| POLYCOM INC              | COM | 73172K104 | 1,297 | 76,518  | SH | DEFINED | 01    |
| POLYCOM INC              | COM | 73172K104 | 192   | 11,350  | SH | OTHER   | 01    |
| POLYCOM INC              | COM | 73172K104 | 278   | 16,425  | SH | DEFINED | 03    |
| POLYCOM INC              | COM | 73172K104 | 85    | 5,000   | SH | OTHER   | 04    |
| POLYCOM INC              | COM | 73172K104 | 8,392 | 495,118 | SH | DEFINED | 01,08 |
| POLYCOM INC              | COM | 73172K104 | 3     | 150     | SH | DEFINED | 10    |
| POLYMEDICA CORP          | COM | 731738100 | 1,429 | 44,992  | SH | DEFINED | 01    |
| POLYMEDICA CORP          | COM | 731738100 | 14    | 450     | SH | DEFINED | 04    |
| POLYMEDICA CORP          | COM | 731738100 | 10    | 300     | SH | OTHER   | 04    |
| POLYMEDICA CORP          | COM | 731738100 | 13    | 400     | SH | OTHER   | 01,06 |
| POLYMEDICA CORP          | COM | 731738100 | 5,813 | 183,014 | SH | DEFINED | 01,08 |
| POLYONE CORP             | COM | 73179P106 | 1,530 | 172,322 | SH | DEFINED | 01    |
| POLYONE CORP             | COM | 73179P106 | 9     | 1,050   | SH | DEFINED | 02    |
| POLYONE CORP             | COM | 73179P106 | 136   | 15,350  | SH | DEFINED | 04    |
| POLYONE CORP             | COM | 73179P106 | 6     | 675     | SH | OTHER   | 01,06 |
| POLYONE CORP             | COM | 73179P106 | 5,896 | 664,011 | SH | DEFINED | 01,08 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 170   | 11,350  | SH | DEFINED | 01    |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 321   | 21,454  | SH | DEFINED | 01,08 |
| POORE BROS INC           | COM | 732813100 | 9     | 3,000   | SH | OTHER   | 01    |
| POORE BROS INC           | COM | 732813100 | 66    | 21,438  | SH | DEFINED | 01,08 |
| POPE & TALBOT INC        | COM | 732827100 | 439   | 24,978  | SH | DEFINED | 01    |
| POPE & TALBOT INC        | COM | 732827100 | 5     | 300     | SH | DEFINED | 04    |
| POPE & TALBOT INC        | COM | 732827100 | 4     | 250     | SH | OTHER   | 01,06 |
| POPE & TALBOT INC        | COM | 732827100 | 2,082 | 118,438 | SH | DEFINED | 01,08 |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| POPULAR INC         | COM | 733174106 | 1,597  | 65,674  | SH | DEFINED | 01    |
| POPULAR INC         | COM | 733174106 | 14     | 588     | SH | OTHER   | 01    |
| POPULAR INC         | COM | 733174106 | 2      | 100     | SH | DEFINED | 04    |
| POPULAR INC         | COM | 733174106 | 486    | 20,000  | SH | OTHER   | 04    |
| POPULAR INC         | COM | 733174106 | 19,457 | 800,058 | SH | DEFINED | 01,08 |
| POPULAR INC         | COM | 733174106 | 10     | 400     | SH | DEFINED | 10    |
| PORTAL SOFTWARE INC | COM | 736126301 | 120    | 49,659  | SH | DEFINED | 01    |
| PORTAL SOFTWARE INC | COM | 736126301 | 652    | 269,499 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PORTALPLAYER INC             | COM | 736187204 | 56     | 2,449   | SH | DEFINED | 01    |
| PORTALPLAYER INC             | COM | 736187204 | 797    | 34,900  | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 870    | 25,562  | SH | DEFINED | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3,668  | 107,790 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 0      | 10      | SH | DEFINED | 10    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 41     | 3,500   | SH | DEFINED | 01    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 36     | 3,090   | SH | DEFINED | 02    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 54     | 4,570   | SH | DEFINED | 03    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 17     | 1,404   | SH | DEFINED | 04    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 1      | 127     | SH | DEFINED | 10    |
| POSSIS MEDICAL INC           | COM | 737407106 | 217    | 25,943  | SH | DEFINED | 01    |
| POSSIS MEDICAL INC           | COM | 737407106 | 14     | 1,615   | SH | OTHER   | 01    |
| POSSIS MEDICAL INC           | COM | 737407106 | 1,184  | 141,412 | SH | DEFINED | 01,08 |
| POST PPTYS INC               | COM | 737464107 | 1,733  | 55,845  | SH | DEFINED | 01    |
| POST PPTYS INC               | COM | 737464107 | 47     | 1,500   | SH | OTHER   | 04    |
| POST PPTYS INC               | COM | 737464107 | 7,644  | 246,249 | SH | DEFINED | 01,08 |
| POST PPTYS INC               | COM | 737464107 | 3      | 100     | SH | DEFINED | 10    |
| POTASH CORP SASK INC         | COM | 73755L107 | 455    | 5,194   | SH | DEFINED | 01    |
| POTASH CORP SASK INC         | COM | 73755L107 | 108    | 1,234   | SH | DEFINED | 02    |
| POTASH CORP SASK INC         | COM | 73755L107 | 35     | 400     | SH | DEFINED | 03    |
| POTASH CORP SASK INC         | COM | 73755L107 | 18     | 200     | SH | DEFINED | 04    |
| POTASH CORP SASK INC         | COM | 73755L107 | 4      | 49      | SH | DEFINED | 10    |
| POTLATCH CORP                | COM | 737628107 | 1,677  | 35,633  | SH | DEFINED | 01    |
| POTLATCH CORP                | COM | 737628107 | 560    | 11,888  | SH | OTHER   | 03    |
| POTLATCH CORP                | COM | 737628107 | 11,380 | 241,771 | SH | DEFINED | 01,08 |
| POWELL INDS INC              | COM | 739128106 | 461    | 24,908  | SH | DEFINED | 01    |
| POWELL INDS INC              | COM | 739128106 | 56     | 3,000   | SH | DEFINED | 04    |
| POWELL INDS INC              | COM | 739128106 | 956    | 51,637  | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC       | COM | 739276103 | 1,315  | 62,927  | SH | DEFINED | 01    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 14     | 650     | SH | DEFINED | 04    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 64     | 3,058   | SH | OTHER   | 04    |
| POWER INTEGRATIONS INC       | COM | 739276103 | 10     | 500     | SH | OTHER   | 01,06 |
| POWER INTEGRATIONS INC       | COM | 739276103 | 4,509  | 215,829 | SH | DEFINED | 01,08 |

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|               |     |           |     |        |    |         |    |
|---------------|-----|-----------|-----|--------|----|---------|----|
| POWER-ONE INC | COM | 739308104 | 285 | 58,577 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 0   | 50     | SH | OTHER   | 01 |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| POWER-ONE INC               | COM | 739308104     | 0       | 100       | SH | DEFINED                    | 03    |
| POWER-ONE INC               | COM | 739308104     | 0       | 50        | SH | DEFINED                    | 04    |
| POWER-ONE INC               | COM | 739308104     | 0       | 100       | SH | DEFINED                    | 05    |
| POWER-ONE INC               | COM | 739308104     | 1,761   | 362,265   | SH | DEFINED                    | 01,08 |
| POWER-ONE INC               | COM | 739308104     | 0       | 60        | SH | DEFINED                    | 10    |
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109     | 899     | 116,103   | SH | DEFINED                    | 01    |
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109     | 41      | 5,300     | SH | OTHER                      | 01    |
| POWERWAVE TECHNOLOGIES INC  | COM | 739363109     | 5,994   | 774,413   | SH | DEFINED                    | 01,08 |
| POZEN INC                   | COM | 73941U102     | 188     | 36,019    | SH | DEFINED                    | 01    |
| POZEN INC                   | COM | 73941U102     | 983     | 188,601   | SH | DEFINED                    | 01,08 |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105     | 70      | 66,937    | SH | DEFINED                    | 01    |
| PRAECIS PHARMACEUTICALS INC | COM | 739421105     | 390     | 371,264   | SH | DEFINED                    | 01,08 |
| PRAXAIR INC                 | COM | 74005P104     | 174,812 | 3,652,562 | SH | DEFINED                    | 01    |
| PRAXAIR INC                 | COM | 74005P104     | 39,482  | 824,949   | SH | OTHER                      | 01    |
| PRAXAIR INC                 | COM | 74005P104     | 14,507  | 303,114   | SH | DEFINED                    | 02    |
| PRAXAIR INC                 | COM | 74005P104     | 4,344   | 90,769    | SH | OTHER                      | 02    |
| PRAXAIR INC                 | COM | 74005P104     | 19,572  | 408,944   | SH | DEFINED                    | 03    |
| PRAXAIR INC                 | COM | 74005P104     | 3,099   | 64,748    | SH | OTHER                      | 03    |
| PRAXAIR INC                 | COM | 74005P104     | 65,950  | 1,377,973 | SH | DEFINED                    | 04    |
| PRAXAIR INC                 | COM | 74005P104     | 20,526  | 428,866   | SH | OTHER                      | 04    |
| PRAXAIR INC                 | COM | 74005P104     | 7,286   | 152,241   | SH | DEFINED                    | 05    |
| PRAXAIR INC                 | COM | 74005P104     | 955     | 19,947    | SH | OTHER                      | 05    |
| PRAXAIR INC                 | COM | 74005P104     | 38      | 800       | SH | OTHER                      | 01,06 |
| PRAXAIR INC                 | COM | 74005P104     | 136,987 | 2,862,236 | SH | DEFINED                    | 01,08 |
| PRAXAIR INC                 | COM | 74005P104     | 298     | 6,220     | SH | DEFINED                    | 09    |
| PRAXAIR INC                 | COM | 74005P104     | 20,295  | 424,044   | SH | DEFINED                    | 10    |
| PRAXAIR INC                 | COM | 74005P104     | 3,396   | 70,965    | SH | OTHER                      | 10    |
| PRE PAID LEGAL SVCS INC     | COM | 740065107     | 774     | 22,862    | SH | DEFINED                    | 01    |
| PRE PAID LEGAL SVCS INC     | COM | 740065107     | 8       | 250       | SH | DEFINED                    | 04    |
| PRE PAID LEGAL SVCS INC     | COM | 740065107     | 9       | 275       | SH | OTHER                      | 01,06 |
| PRE PAID LEGAL SVCS INC     | COM | 740065107     | 3,703   | 109,424   | SH | DEFINED                    | 01,08 |
| PRECIS INC                  | COM | 740184106     | 15      | 8,600     | SH | DEFINED                    | 01    |
| PRECIS INC                  | COM | 740184106     | 52      | 30,894    | SH | DEFINED                    | 01,08 |
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| PRECISION CASTPARTS CORP    | COM | 740189105     | 2,203   | 28,607    | SH | DEFINED                    | 01    |
| PRECISION CASTPARTS CORP    | COM | 740189105     | 2       | 30        | SH | DEFINED                    | 03    |
| PRECISION CASTPARTS CORP    | COM | 740189105     | 331     | 4,300     | SH | OTHER                      | 04    |
| PRECISION CASTPARTS CORP    | COM | 740189105     | 24,503  | 318,173   | SH | DEFINED                    | 01,08 |
| PRECISION CASTPARTS CORP    | COM | 740189105     | 200     | 2,600     | SH | DEFINED                    | 10    |
| PRECISION DRILLING CORP     | COM | 74022D100     | 478     | 6,400     | SH | DEFINED                    | 01    |
| PRECISION DRILLING CORP     | COM | 74022D100     | 7       | 100       | SH | DEFINED                    | 04    |
| PREFORMED LINE PRODS CO     | COM | 740444104     | 33      | 1,100     | SH | DEFINED                    | 01    |
| PREFORMED LINE PRODS CO     | COM | 740444104     | 203     | 6,765     | SH | DEFINED                    | 01,08 |
| PREMCO INC                  | COM | 74045Q104     | 1,194   | 20,000    | SH | DEFINED                    | 01    |
| PREMCO INC                  | COM | 74045Q104     | 6       | 100       | SH | OTHER                      | 01    |
| PREMCO INC                  | COM | 74045Q104     | 8,833   | 147,998   | SH | DEFINED                    | 01,08 |
| PREMCO INC                  | COM | 74045Q104     | 3       | 50        | SH | DEFINED                    | 10    |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104     | 1,151   | 101,704   | SH | DEFINED                    | 01    |



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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PREMIERE GLOBAL SVCS INC  | COM | 740585104 | 4      | 350     | SH | OTHER   | 04    |
| PREMIERE GLOBAL SVCS INC  | COM | 740585104 | 4,584  | 404,929 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR         | COM | 740706106 | 4,031  | 117,996 | SH | DEFINED | 01    |
| PRENTISS PPTYS TR         | COM | 740706106 | 11,212 | 328,209 | SH | DEFINED | 01,08 |
| PRENTISS PPTYS TR         | COM | 740706106 | 10     | 306     | SH | DEFINED | 10    |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 744    | 45,716  | SH | DEFINED | 01    |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 9      | 550     | SH | DEFINED | 04    |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 2      | 100     | SH | OTHER   | 01,06 |
| PRESIDENTIAL LIFE CORP    | COM | 740884101 | 2,547  | 156,439 | SH | DEFINED | 01,08 |
| PRESSTEK INC              | COM | 741113104 | 346    | 44,881  | SH | DEFINED | 01    |
| PRESSTEK INC              | COM | 741113104 | 1,547  | 200,449 | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 5,312  | 300,987 | SH | DEFINED | 01    |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 641    | 36,327  | SH | DEFINED | 01,08 |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 1,095  | 62,562  | SH | DEFINED | 01    |
| PRICE COMMUNICATIONS CORP | COM | 741437305 | 4,521  | 258,358 | SH | DEFINED | 01,08 |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRICE T ROWE GROUP INC | COM | 74144T108 | 27,002 | 454,728   | SH | DEFINED | 01    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,702  | 45,505    | SH | OTHER   | 01    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,652  | 27,825    | SH | DEFINED | 02    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 444    | 7,472     | SH | OTHER   | 02    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,744  | 29,362    | SH | DEFINED | 03    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 77     | 1,300     | SH | OTHER   | 03    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,774  | 63,563    | SH | DEFINED | 04    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,572  | 26,470    | SH | OTHER   | 04    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 321    | 5,405     | SH | DEFINED | 05    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 5      | 85        | SH | OTHER   | 05    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 18     | 300       | SH | OTHER   | 01,06 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 63,450 | 1,068,543 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 53     | 895       | SH | DEFINED | 09    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 120    | 2,020     | SH | DEFINED | 10    |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 59     | 1,000     | SH | OTHER   | 10    |
| PRICELINE COM INC      | COM | 741503403 | 802    | 31,819    | SH | DEFINED | 01    |
| PRICELINE COM INC      | COM | 741503403 | 2      | 83        | SH | DEFINED | 04    |
| PRICELINE COM INC      | COM | 741503403 | 4,448  | 176,503   | SH | DEFINED | 01,08 |
| PRICESMART INC         | COM | 741511109 | 52     | 7,100     | SH | DEFINED | 01    |
| PRICESMART INC         | COM | 741511109 | 79     | 10,801    | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL     | COM | 74153Q102 | 1,456  | 58,604    | SH | DEFINED | 01    |
| PRIDE INTL INC DEL     | COM | 74153Q102 | 2      | 100       | SH | OTHER   | 01    |
| PRIDE INTL INC DEL     | COM | 74153Q102 | 0      | 12        | SH | DEFINED | 04    |
| PRIDE INTL INC DEL     | COM | 74153Q102 | 37     | 1,500     | SH | OTHER   | 04    |
| PRIDE INTL INC DEL     | COM | 74153Q102 | 17,754 | 714,750   | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL     | COM | 74153Q102 | 4      | 155       | SH | DEFINED | 10    |
| PRIDE INTL INC DEL     | COM | 74153Q102 | 32     | 1,300     | SH | OTHER   | 10    |
| PRIMEDIA INC           | COM | 74157K101 | 561    | 128,928   | SH | DEFINED | 01    |
| PRIMEDIA INC           | COM | 74157K101 | 4,637  | 1,066,043 | SH | DEFINED | 01,08 |
| PRIMEENERGY CORP       | COM | 74158E104 | 123    | 6,200     | SH | DEFINED | 01    |
| PRIMEENERGY CORP       | COM | 74158E104 | 196    | 9,915     | SH | DEFINED | 01,08 |

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|                              |     |           |     |         |    |         |       |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| PRIME GROUP REALTY TRUST     | COM | 74158J103 | 87  | 12,200  | SH | DEFINED | 01    |
| PRIME GROUP REALTY TRUST     | COM | 74158J103 | 286 | 39,960  | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 127 | 80,818  | SH | DEFINED | 01    |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929103 | 983 | 626,351 | SH | DEFINED | 01,08 |
| PRINCETON NATL BANCORP INC   | COM | 742282106 | 118 | 4,000   | SH | DEFINED | 01    |
| PRINCETON NATL BANCORP INC   | COM | 742282106 | 160 | 5,422   | SH | DEFINED | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PRINCETON REVIEW INC         | COM | 742352107 | 167     | 30,395     | SH | DEFINED | 01    |
| PRINCETON REVIEW INC         | COM | 742352107 | 551     | 100,023    | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 705,717 | 18,335,082 | SH | DEFINED | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 10,041  | 260,870    | SH | OTHER   | 01    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 1,241   | 32,254     | SH | DEFINED | 02    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 808     | 21,000     | SH | OTHER   | 02    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 4,386   | 113,941    | SH | DEFINED | 03    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 969     | 25,175     | SH | OTHER   | 03    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 7,192   | 186,859    | SH | DEFINED | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,031   | 130,698    | SH | OTHER   | 04    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 794     | 20,620     | SH | DEFINED | 05    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 109     | 2,821      | SH | OTHER   | 05    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 31      | 800        | SH | OTHER   | 01,06 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 101,888 | 2,647,133  | SH | DEFINED | 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 64      | 1,651      | SH | DEFINED | 09    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 5,527   | 143,603    | SH | DEFINED | 10    |
| PRINCIPAL FINANCIAL GROUP IN | COM | 74251V102 | 859     | 22,323     | SH | OTHER   | 10    |
| PRINTRONIX INC               | COM | 742578107 | 118     | 7,300      | SH | DEFINED | 01    |
| PRINTRONIX INC               | COM | 742578107 | 242     | 15,042     | SH | DEFINED | 01,08 |
| PRIORITY HEALTHCARE CORP     | COM | 74264T102 | 816     | 37,707     | SH | DEFINED | 01    |
| PRIORITY HEALTHCARE CORP     | COM | 74264T102 | 17      | 800        | SH | DEFINED | 04    |
| PRIORITY HEALTHCARE CORP     | COM | 74264T102 | 9       | 400        | SH | OTHER   | 01,06 |
| PRIORITY HEALTHCARE CORP     | COM | 74264T102 | 5,463   | 252,589    | SH | DEFINED | 01,08 |
| PROASSURANCE CORP            | COM | 74267C106 | 3,874   | 98,082     | SH | DEFINED | 01    |
| PROASSURANCE CORP            | COM | 74267C106 | 22      | 550        | SH | DEFINED | 04    |
| PROASSURANCE CORP            | COM | 74267C106 | 16      | 400        | SH | OTHER   | 01,06 |
| PROASSURANCE CORP            | COM | 74267C106 | 6,442   | 163,079    | SH | DEFINED | 01,08 |
| PRIVATE BUSINESS INC         | COM | 74267D203 | 57      | 27,066     | SH | DEFINED | 01    |
| PRIVATE BUSINESS INC         | COM | 74267D203 | 26      | 12,553     | SH | DEFINED | 01,08 |
| PRO PHARMACEUTICALS INC      | COM | 74267T109 | 28      | 10,000     | SH | DEFINED | 01    |

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|                     |     |           |         |            |    |         |    |
|---------------------|-----|-----------|---------|------------|----|---------|----|
| PROCTER & GAMBLE CO | COM | 742718109 | 622,405 | 11,743,497 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 123,568 | 2,331,466  | SH | OTHER   | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 30,828  | 581,662    | SH | DEFINED | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 11,353  | 214,212    | SH | OTHER   | 02 |
| PROCTER & GAMBLE CO | COM | 742718109 | 39,875  | 752,364    | SH | DEFINED | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 21,708  | 409,585    | SH | OTHER   | 03 |
| PROCTER & GAMBLE CO | COM | 742718109 | 135,079 | 2,548,654  | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 77,987  | 1,471,448  | SH | OTHER   | 04 |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PROCTER & GAMBLE CO          | COM | 742718109 | 13,434    | 253,473    | SH | DEFINED | 05    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 2,589     | 48,841     | SH | OTHER   | 05    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 355       | 6,700      | SH | OTHER   | 01,06 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 1,262,846 | 23,827,275 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 4,679     | 88,292     | SH | DEFINED | 09    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 53,607    | 1,011,445  | SH | DEFINED | 10    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 23,155    | 436,883    | SH | OTHER   | 10    |
| PRIVATEBANCORP INC           | COM | 742962103 | 1,488     | 47,375     | SH | DEFINED | 01    |
| PRIVATEBANCORP INC           | COM | 742962103 | 13        | 400        | SH | DEFINED | 04    |
| PRIVATEBANCORP INC           | COM | 742962103 | 6         | 200        | SH | OTHER   | 01,06 |
| PRIVATEBANCORP INC           | COM | 742962103 | 4,303     | 136,998    | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 292       | 17,385     | SH | DEFINED | 01    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2         | 100        | SH | OTHER   | 01    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,458     | 86,706     | SH | DEFINED | 01,08 |
| PROGRAMMERS PARADISE INC     | COM | 743205106 | 85        | 6,800      | SH | DEFINED | 01    |
| PROGRAMMERS PARADISE INC     | COM | 743205106 | 101       | 8,103      | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC          | COM | 743263105 | 21,566    | 514,090    | SH | DEFINED | 01    |
| PROGRESS ENERGY INC          | COM | 743263105 | 547       | 13,042     | SH | OTHER   | 01    |
| PROGRESS ENERGY INC          | COM | 743263105 | 88        | 2,086      | SH | DEFINED | 02    |
| PROGRESS ENERGY INC          | COM | 743263105 | 76        | 1,800      | SH | OTHER   | 02    |
| PROGRESS ENERGY INC          | COM | 743263105 | 55        | 1,300      | SH | DEFINED | 03    |
| PROGRESS ENERGY INC          | COM | 743263105 | 88        | 2,096      | SH | OTHER   | 03    |
| PROGRESS ENERGY INC          | COM | 743263105 | 440       | 10,500     | SH | DEFINED | 04    |
| PROGRESS ENERGY INC          | COM | 743263105 | 313       | 7,452      | SH | OTHER   | 04    |
| PROGRESS ENERGY INC          | COM | 743263105 | 5         | 127        | SH | DEFINED | 05    |
| PROGRESS ENERGY INC          | COM | 743263105 | 33        | 775        | SH | OTHER   | 01,06 |
| PROGRESS ENERGY INC          | COM | 743263105 | 98,687    | 2,352,499  | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC          | COM | 743263105 | 720       | 17,173     | SH | DEFINED | 09    |
| PROGRESS ENERGY INC          | COM | 743263105 | 228       | 5,436      | SH | DEFINED | 10    |
| PROGRESS ENERGY INC          | COM | 743263105 | 133       | 3,175      | SH | OTHER   | 10    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,444   | 93,215    | SH | DEFINED | 01    |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 18      | 700       | SH | DEFINED | 04    |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 15      | 590       | SH | OTHER   | 01,06 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 6,874   | 262,152   | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 38,596  | 420,619   | SH | DEFINED | 01    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 771     | 8,400     | SH | OTHER   | 01    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 96      | 1,050     | SH | DEFINED | 02    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 217     | 2,365     | SH | DEFINED | 03    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 28      | 300       | SH | OTHER   | 03    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 3,911   | 42,627    | SH | DEFINED | 04    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 567     | 6,175     | SH | OTHER   | 04    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 46      | 500       | SH | DEFINED | 05    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 14      | 150       | SH | OTHER   | 05    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 55      | 600       | SH | OTHER   | 01,06 |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 165,269 | 1,801,098 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 280     | 3,052     | SH | DEFINED | 09    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 1,361   | 14,836    | SH | DEFINED | 10    |
| PROGRESSIVE CORP OHIO  | COM | 743315103 | 817     | 8,900     | SH | OTHER   | 10    |
| PROLOGIS               | COM | 743410102 | 12,582  | 339,142   | SH | DEFINED | 01    |
| PROLOGIS               | COM | 743410102 | 1,915   | 51,622    | SH | OTHER   | 01    |
| PROLOGIS               | COM | 743410102 | 9       | 239       | SH | DEFINED | 02    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROLOGIS                  | COM | 743410102 | 12     | 325       | SH | DEFINED | 03    |
| PROLOGIS                  | COM | 743410102 | 7      | 200       | SH | DEFINED | 04    |
| PROLOGIS                  | COM | 743410102 | 7      | 190       | SH | OTHER   | 04    |
| PROLOGIS                  | COM | 743410102 | 15     | 400       | SH | DEFINED | 05    |
| PROLOGIS                  | COM | 743410102 | 20     | 550       | SH | OTHER   | 01,06 |
| PROLOGIS                  | COM | 743410102 | 59,035 | 1,591,244 | SH | DEFINED | 01,08 |
| PROLOGIS                  | COM | 743410102 | 55     | 1,487     | SH | DEFINED | 09    |
| PROLOGIS                  | COM | 743410102 | 15     | 414       | SH | DEFINED | 10    |
| PROQUEST COMPANY          | COM | 74346P102 | 1,048  | 28,982    | SH | DEFINED | 01    |
| PROQUEST COMPANY          | COM | 74346P102 | 159    | 4,400     | SH | DEFINED | 04    |
| PROQUEST COMPANY          | COM | 74346P102 | 6,464  | 178,814   | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1,495  | 56,446    | SH | DEFINED | 01    |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1,205  | 45,500    | SH | OTHER   | 05    |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 2,899  | 109,454   | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 1,004  | 25,542    | SH | DEFINED | 01    |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 4      | 100       | SH | OTHER   | 01    |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 1      | 20        | SH | OTHER   | 05    |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 12,730 | 323,918   | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP      | COM | 743674103 | 263    | 6,698     | SH | DEFINED | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PROTEIN DESIGN LABS INC   | COM | 74369L103 | 624   | 38,995  | SH | DEFINED | 01    |
| PROTEIN DESIGN LABS INC   | COM | 74369L103 | 8     | 500     | SH | DEFINED | 04    |
| PROTEIN DESIGN LABS INC   | COM | 74369L103 | 4     | 250     | SH | OTHER   | 04    |
| PROTEIN DESIGN LABS INC   | COM | 74369L103 | 7,515 | 469,981 | SH | DEFINED | 01,08 |
| PROVIDE COMM INC          | COM | 74373W103 | 62    | 2,161   | SH | DEFINED | 01    |
| PROVIDE COMM INC          | COM | 74373W103 | 845   | 29,272  | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP       | COM | 743815102 | 151   | 6,500   | SH | DEFINED | 01    |
| PROVIDENCE SVC CORP       | COM | 743815102 | 130   | 5,591   | SH | DEFINED | 01,08 |
| PROVIDENT BANCORP INC DEL | COM | 74383A109 | 548   | 44,738  | SH | DEFINED | 01    |
| PROVIDENT BANCORP INC DEL | COM | 74383A109 | 3,396 | 277,428 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1,860 | 56,445  | SH | DEFINED | 01    |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1     | 41      | SH | OTHER   | 01    |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 18    | 550     | SH | DEFINED | 04    |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 11    | 325     | SH | OTHER   | 01,06 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 8,121 | 246,379 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 9     | 266     | SH | DEFINED | 10    |
| PROVIDENT FINL SVCS INC   | COM | 74386T105 | 1,104 | 64,535  | SH | DEFINED | 01    |
| PROVIDENT FINL SVCS INC   | COM | 74386T105 | 7,105 | 415,469 | SH | DEFINED | 01,08 |
| PROVIDENT FINL HLDGS INC  | COM | 743868101 | 320   | 10,755  | SH | DEFINED | 01    |
| PROVIDENT FINL HLDGS INC  | COM | 743868101 | 1,088 | 36,567  | SH | DEFINED | 01,08 |
| PROVINCE HEALTHCARE CO    | COM | 743977100 | 3,079 | 127,801 | SH | DEFINED | 01    |
| PROVINCE HEALTHCARE CO    | COM | 743977100 | 49    | 2,047   | SH | OTHER   | 01    |
| PROVINCE HEALTHCARE CO    | COM | 743977100 | 20    | 850     | SH | DEFINED | 04    |
| PROVINCE HEALTHCARE CO    | COM | 743977100 | 19    | 800     | SH | OTHER   | 01,06 |
| PROVINCE HEALTHCARE CO    | COM | 743977100 | 8,265 | 343,076 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP       | COM | 74406A102 | 9,769 | 569,272 | SH | DEFINED | 01    |
| PROVIDIAN FINL CORP       | COM | 74406A102 | 229   | 13,325  | SH | OTHER   | 01    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROVIDIAN FINL CORP | COM | 74406A102 | 2      | 100       | SH | DEFINED | 02    |
| PROVIDIAN FINL CORP | COM | 74406A102 | 10     | 575       | SH | DEFINED | 03    |
| PROVIDIAN FINL CORP | COM | 74406A102 | 89     | 5,200     | SH | OTHER   | 03    |
| PROVIDIAN FINL CORP | COM | 74406A102 | 63     | 3,654     | SH | DEFINED | 04    |
| PROVIDIAN FINL CORP | COM | 74406A102 | 11     | 650       | SH | DEFINED | 05    |
| PROVIDIAN FINL CORP | COM | 74406A102 | 14     | 800       | SH | OTHER   | 01,06 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 43,601 | 2,540,838 | SH | DEFINED | 01,08 |
| PROVIDIAN FINL CORP | COM | 74406A102 | 30     | 1,776     | SH | DEFINED | 09    |
| PROVIDIAN FINL CORP | COM | 74406A102 | 17     | 1,014     | SH | DEFINED | 10    |
| PROVIDIAN FINL CORP | COM | 74406A102 | 51     | 3,000     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROXIM CORP                 | COM | 744283201 | 9       | 10,933    | SH | DEFINED | 01    |
| PROXIM CORP                 | COM | 744283201 | 15      | 18,116    | SH | DEFINED | 01,08 |
| PROXYMED INC                | COM | 744290305 | 54      | 6,254     | SH | DEFINED | 01    |
| PROXYMED INC                | COM | 744290305 | 258     | 29,719    | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 85,392  | 1,487,665 | SH | DEFINED | 01    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 102     | 1,769     | SH | OTHER   | 01    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 90      | 1,573     | SH | DEFINED | 02    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 126     | 2,199     | SH | DEFINED | 03    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 34      | 600       | SH | OTHER   | 03    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 336     | 5,854     | SH | DEFINED | 04    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 388     | 6,757     | SH | OTHER   | 04    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 77      | 1,345     | SH | DEFINED | 05    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 86      | 1,500     | SH | OTHER   | 01,06 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 273,358 | 4,762,327 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC         | COM | 744320102 | 895     | 15,596    | SH | DEFINED | 09    |
| PRUDENTIAL FINL INC         | COM | 744320102 | 71      | 1,240     | SH | DEFINED | 10    |
| PSYCHEMEDICS CORP           | COM | 744375205 | 80      | 6,025     | SH | DEFINED | 01    |
| PSYCHEMEDICS CORP           | COM | 744375205 | 164     | 12,340    | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 4,298   | 93,430    | SH | DEFINED | 01    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 18      | 400       | SH | DEFINED | 05    |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 5,081   | 110,459   | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC   | COM | 74439H108 | 62      | 1,350     | SH | DEFINED | 10    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 25,636  | 471,341   | SH | DEFINED | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 310     | 5,700     | SH | OTHER   | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 7       | 127       | SH | DEFINED | 02    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 26      | 475       | SH | DEFINED | 03    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 312     | 5,732     | SH | DEFINED | 04    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 51      | 943       | SH | OTHER   | 04    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 19      | 350       | SH | DEFINED | 05    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 38      | 700       | SH | OTHER   | 01,06 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 117,638 | 2,162,866 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 103     | 1,896     | SH | DEFINED | 09    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 46      | 840       | SH | DEFINED | 10    |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 65      | 1,200     | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION

|                    |     |           |       |        |    |         |    |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| PUBLIC STORAGE INC | COM | 74460D109 | 1,893 | 33,237 | SH | DEFINED | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 6     | 100    | SH | OTHER   | 01 |
| PUBLIC STORAGE INC | COM | 74460D109 | 46    | 808    | SH | DEFINED | 02 |

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|                             |          |               |        |           |    |                            |       |
|-----------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| PUBLIC STORAGE INC          | COM      | 74460D109     | 17,540 | 308,048   | SH | DEFINED                    | 01,08 |
| PUBLIC STORAGE INC          | COM      | 74460D109     | 364    | 6,397     | SH | DEFINED                    | 09    |
| PUBLIC STORAGE INC          | COM      | 74460D109     | 9      | 150       | SH | DEFINED                    | 10    |
| PUGET ENERGY INC NEW        | COM      | 745310102     | 735    | 33,360    | SH | DEFINED                    | 01    |
| PUGET ENERGY INC NEW        | COM      | 745310102     | 2      | 100       | SH | OTHER                      | 01    |
| PUGET ENERGY INC NEW        | COM      | 745310102     | 17     | 750       | SH | DEFINED                    | 02    |
| PUGET ENERGY INC NEW        | COM      | 745310102     | 17     | 750       | SH | OTHER                      | 02    |
| PUGET ENERGY INC NEW        | COM      | 745310102     | 15     | 673       | SH | DEFINED                    | 03    |
| PUGET ENERGY INC NEW        | COM      | 745310102     | 13     | 600       | SH | OTHER                      | 04    |
| PUGET ENERGY INC NEW        | COM      | 745310102     | 10,035 | 455,292   | SH | DEFINED                    | 01,08 |
| PUGET ENERGY INC NEW        | COM      | 745310102     | 16     | 710       | SH | DEFINED                    | 10    |
| PUGET ENERGY INC NEW        | COM      | 745310102     | 19     | 860       | SH | OTHER                      | 10    |
| PULASKI FINL CORP           | COM      | 745548107     | 25     | 1,200     | SH | DEFINED                    | 01    |
| PULASKI FINL CORP           | COM      | 745548107     | 283    | 13,776    | SH | DEFINED                    | 01,08 |
| PULITZER INC                | COM      | 745769109     | 820    | 12,864    | SH | DEFINED                    | 01    |
| PULITZER INC                | COM      | 745769109     | 4,245  | 66,609    | SH | DEFINED                    | 01,08 |
| PULITZER INC                | COM      | 745769109     | 19     | 300       | SH | DEFINED                    | 10    |
| PULTE HOMES INC             | COM      | 745867101     | 16,070 | 218,251   | SH | DEFINED                    | 01    |
| PULTE HOMES INC             | COM      | 745867101     | 29     | 400       | SH | OTHER                      | 01    |
| PULTE HOMES INC             | COM      | 745867101     | 15     | 200       | SH | DEFINED                    | 02    |
| PULTE HOMES INC             | COM      | 745867101     | 17     | 225       | SH | DEFINED                    | 03    |
| PULTE HOMES INC             | COM      | 745867101     | 37     | 500       | SH | DEFINED                    | 04    |
| PULTE HOMES INC             | COM      | 745867101     | 7      | 100       | SH | DEFINED                    | 05    |
| PULTE HOMES INC             | COM      | 745867101     | 2      | 21        | SH | OTHER                      | 05    |
| PULTE HOMES INC             | COM      | 745867101     | 22     | 300       | SH | OTHER                      | 01,06 |
| PULTE HOMES INC             | COM      | 745867101     | 76,309 | 1,036,382 | SH | DEFINED                    | 01,08 |
| PULTE HOMES INC             | COM      | 745867101     | 88     | 1,197     | SH | DEFINED                    | 09    |
| PULTE HOMES INC             | COM      | 745867101     | 16     | 214       | SH | DEFINED                    | 10    |
| PURE WORLD INC              | COM      | 74622C106     | 19     | 10,800    | SH | DEFINED                    | 01    |
| PURE WORLD INC              | COM      | 74622C106     | 57     | 32,347    | SH | DEFINED                    | 01,08 |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103     | 0      | 3,000     |    | OTHER                      | 01    |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103     | 0      | 624       |    | DEFINED                    | 02    |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103     | 0      | 500       |    | DEFINED                    | 04    |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103     | 1      | 8,000     |    | OTHER                      | 04    |
| PUTNAM MANAGED MUN INCOM TR | UNDEFIND | 746823103     | 0      | 2,000     |    | DEFINED                    | 10    |
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| QLT INC                     | COM      | 746927102     | 138    | 10,740    | SH | DEFINED                    | 01    |
| QLT INC                     | COM      | 746927102     | 8      | 600       | SH | OTHER                      | 01    |
| QLT INC                     | COM      | 746927102     | 8      | 609       | SH | DEFINED                    | 04    |
| QLT INC                     | COM      | 746927102     | 209    | 16,274    | SH | OTHER                      | 04    |
| QLT INC                     | COM      | 746927102     | 2,764  | 214,939   | SH | DEFINED                    | 01,08 |
| PYRAMID BREWERIES INC       | COM      | 747135101     | 29     | 15,000    | SH | DEFINED                    | 01    |
| PYRAMID BREWERIES INC       | COM      | 747135101     | 14     | 7,537     | SH | DEFINED                    | 01,08 |
| QAD INC                     | COM      | 74727D108     | 226    | 27,269    | SH | DEFINED                    | 01    |
| QAD INC                     | COM      | 74727D108     | 907    | 109,673   | SH | DEFINED                    | 01,08 |
| QLOGIC CORP                 | COM      | 747277101     | 7,517  | 185,595   | SH | DEFINED                    | 01    |
| QLOGIC CORP                 | COM      | 747277101     | 65     | 1,600     | SH | OTHER                      | 01    |
| QLOGIC CORP                 | COM      | 747277101     | 7      | 175       | SH | DEFINED                    | 03    |
| QLOGIC CORP                 | COM      | 747277101     | 6      | 150       | SH | DEFINED                    | 04    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| QLOGIC CORP            | COM | 747277101 | 7      | 170     | SH | DEFINED | 05    |
| QLOGIC CORP            | COM | 747277101 | 12     | 300     | SH | OTHER   | 01,06 |
| QLOGIC CORP            | COM | 747277101 | 36,379 | 898,246 | SH | DEFINED | 01,08 |
| QLOGIC CORP            | COM | 747277101 | 22     | 531     | SH | DEFINED | 09    |
| QLOGIC CORP            | COM | 747277101 | 11     | 260     | SH | DEFINED | 10    |
| QC HLDGS INC           | COM | 74729T101 | 3      | 200     | SH | DEFINED | 01    |
| QC HLDGS INC           | COM | 74729T101 | 167    | 11,100  | SH | DEFINED | 01,08 |
| QUADRAMED CORP         | COM | 74730W101 | 36     | 22,800  | SH | DEFINED | 01    |
| QUADRAMED CORP         | COM | 74730W101 | 28     | 17,931  | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP       | COM | 747316107 | 438    | 21,330  | SH | DEFINED | 01    |
| QUAKER CHEM CORP       | COM | 747316107 | 21     | 1,000   | SH | DEFINED | 02    |
| QUAKER CHEM CORP       | COM | 747316107 | 3      | 150     | SH | DEFINED | 04    |
| QUAKER CHEM CORP       | COM | 747316107 | 3      | 150     | SH | OTHER   | 01,06 |
| QUAKER CHEM CORP       | COM | 747316107 | 1,271  | 61,896  | SH | DEFINED | 01,08 |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 68     | 21,028  | SH | DEFINED | 01    |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 37     | 11,500  | SH | OTHER   | 01    |
| QUAKER FABRIC CORP NEW | COM | 747399103 | 87     | 26,796  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |         |            |    |         |       |
|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| QUALCOMM INC          | COM | 747525103 | 172,133 | 4,699,234  | SH | DEFINED | 01    |
| QUALCOMM INC          | COM | 747525103 | 13,070  | 356,798    | SH | OTHER   | 01    |
| QUALCOMM INC          | COM | 747525103 | 4,842   | 132,190    | SH | DEFINED | 02    |
| QUALCOMM INC          | COM | 747525103 | 1,288   | 35,165     | SH | OTHER   | 02    |
| QUALCOMM INC          | COM | 747525103 | 13,389  | 365,510    | SH | DEFINED | 03    |
| QUALCOMM INC          | COM | 747525103 | 2,305   | 62,920     | SH | OTHER   | 03    |
| QUALCOMM INC          | COM | 747525103 | 34,265  | 935,444    | SH | DEFINED | 04    |
| QUALCOMM INC          | COM | 747525103 | 14,013  | 382,555    | SH | OTHER   | 04    |
| QUALCOMM INC          | COM | 747525103 | 7,809   | 213,184    | SH | DEFINED | 05    |
| QUALCOMM INC          | COM | 747525103 | 365     | 9,953      | SH | OTHER   | 05    |
| QUALCOMM INC          | COM | 747525103 | 162     | 4,425      | SH | OTHER   | 01,06 |
| QUALCOMM INC          | COM | 747525103 | 545,163 | 14,882,959 | SH | DEFINED | 01,08 |
| QUALCOMM INC          | COM | 747525103 | 1,902   | 51,918     | SH | DEFINED | 09    |
| QUALCOMM INC          | COM | 747525103 | 10,231  | 279,308    | SH | DEFINED | 10    |
| QUALCOMM INC          | COM | 747525103 | 1,998   | 54,541     | SH | OTHER   | 10    |
| QUALITY DISTR INC FLA | COM | 74756M102 | 54      | 5,010      | SH | DEFINED | 01    |
| QUALITY DISTR INC FLA | COM | 74756M102 | 658     | 60,688     | SH | DEFINED | 01,08 |
| QUALITY DINING INC    | COM | 74756P105 | 49      | 15,300     | SH | DEFINED | 01    |
| QUALITY DINING INC    | COM | 74756P105 | 66      | 20,631     | SH | DEFINED | 01,08 |
| QUALSTAR CORP         | COM | 74758R109 | 43      | 10,800     | SH | DEFINED | 01    |
| QUALSTAR CORP         | COM | 74758R109 | 63      | 15,738     | SH | DEFINED | 01,08 |
| QUALITY SYS INC       | COM | 747582104 | 2,806   | 66,264     | SH | DEFINED | 01    |
| QUALITY SYS INC       | COM | 747582104 | 2,812   | 66,410     | SH | DEFINED | 01,08 |
| QUANTA SVCS INC       | COM | 74762E102 | 1,591   | 208,576    | SH | DEFINED | 01    |
| QUANTA SVCS INC       | COM | 74762E102 | 115     | 15,037     | SH | DEFINED | 04    |
| QUANTA SVCS INC       | COM | 74762E102 | 767     | 100,565    | SH | DEFINED | 05    |
| QUANTA SVCS INC       | COM | 74762E102 | 4,668   | 611,789    | SH | DEFINED | 01,08 |
| QUANEX CORP           | COM | 747620102 | 3,382   | 63,421     | SH | DEFINED | 01    |
| QUANEX CORP           | COM | 747620102 | 29      | 543        | SH | DEFINED | 04    |
| QUANEX CORP           | COM | 747620102 | 16      | 300        | SH | OTHER   | 01,06 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| QUANEX CORP                  | COM | 747620102 | 10,187 | 191,052 | SH | DEFINED | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 94     | 20,324  | SH | DEFINED | 01    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 14     | 3,100   | SH | OTHER   | 01    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 289    | 62,453  | SH | DEFINED | 01,08 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 3      | 700     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUANTUM CORP                 | COM | 747906204 | 439    | 150,805   | SH | DEFINED | 01    |
| QUANTUM CORP                 | COM | 747906204 | 0      | 97        | SH | DEFINED | 03    |
| QUANTUM CORP                 | COM | 747906204 | 20     | 7,021     | SH | OTHER   | 03    |
| QUANTUM CORP                 | COM | 747906204 | 5      | 1,738     | SH | DEFINED | 04    |
| QUANTUM CORP                 | COM | 747906204 | 2,939  | 1,010,033 | SH | DEFINED | 01,08 |
| Q MED                        | COM | 747914109 | 121    | 10,955    | SH | DEFINED | 01    |
| Q MED                        | COM | 747914109 | 344    | 31,311    | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 20,261 | 192,728   | SH | DEFINED | 01    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 131    | 1,250     | SH | OTHER   | 01    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 17     | 165       | SH | DEFINED | 02    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 193    | 1,835     | SH | OTHER   | 02    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 81     | 775       | SH | DEFINED | 03    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 226    | 2,150     | SH | DEFINED | 04    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 689    | 6,550     | SH | OTHER   | 04    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 26     | 250       | SH | OTHER   | 01,06 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 87,075 | 828,261   | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 414    | 3,942     | SH | DEFINED | 09    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 186    | 1,770     | SH | DEFINED | 10    |
| QUEST SOFTWARE INC           | COM | 74834T103 | 1,054  | 76,122    | SH | DEFINED | 01    |
| QUEST SOFTWARE INC           | COM | 74834T103 | 4,992  | 360,665   | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 2      | 3,000     | SH | DEFINED | 01    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 21     | 34,000    | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM | 748356102 | 3,861  | 65,172    | SH | DEFINED | 01    |
| QUESTAR CORP                 | COM | 748356102 | 729    | 12,300    | SH | OTHER   | 01    |
| QUESTAR CORP                 | COM | 748356102 | 24,485 | 413,247   | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM | 748356102 | 246    | 4,148     | SH | DEFINED | 10    |
| QUICKLOGIC CORP              | COM | 74837P108 | 61     | 17,900    | SH | DEFINED | 01    |
| QUICKLOGIC CORP              | COM | 74837P108 | 135    | 39,433    | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 3,643  | 74,762    | SH | DEFINED | 01    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 49     | 1,000     | SH | DEFINED | 02    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 11,734 | 240,798   | SH | DEFINED | 01,08 |
| QUIKSILVER INC               | COM | 74838C106 | 5,381  | 185,354   | SH | DEFINED | 01    |
| QUIKSILVER INC               | COM | 74838C106 | 29     | 1,000     | SH | DEFINED | 04    |
| QUIKSILVER INC               | COM | 74838C106 | 23     | 800       | SH | OTHER   | 01,06 |
| QUIKSILVER INC               | COM | 74838C106 | 11,323 | 390,033   | SH | DEFINED | 01,08 |

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|             |     |           |     |         |    |         |       |
|-------------|-----|-----------|-----|---------|----|---------|-------|
| QUIDEL CORP | COM | 74838J101 | 194 | 49,549  | SH | DEFINED | 01    |
| QUIDEL CORP | COM | 74838J101 | 185 | 47,400  | SH | DEFINED | 04    |
| QUIDEL CORP | COM | 74838J101 | 901 | 230,495 | SH | DEFINED | 01,08 |



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|                              |     |           |        |            |    |         |       |
|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| QUINTON CARDIOLOGY SYS INC   | COM | 748773108 | 20     | 2,400      | SH | DEFINED | 01    |
| QUINTON CARDIOLOGY SYS INC   | COM | 748773108 | 166    | 19,999     | SH | DEFINED | 01,08 |
| QUIPP INC                    | COM | 748802105 | 17     | 1,400      | SH | DEFINED | 01    |
| QUIPP INC                    | COM | 748802105 | 201    | 16,750     | SH | DEFINED | 04    |
| QUIPP INC                    | COM | 748802105 | 51     | 4,230      | SH | DEFINED | 01,08 |
| QUIXOTE CORP                 | COM | 749056107 | 368    | 16,976     | SH | DEFINED | 01    |
| QUIXOTE CORP                 | COM | 749056107 | 1,050  | 48,463     | SH | DEFINED | 01,08 |
| QUOTESMITH COM INC           | COM | 749117206 | 16     | 3,333      | SH | DEFINED | 01    |
| QUOTESMITH COM INC           | COM | 749117206 | 43     | 8,975      | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10,199 | 2,756,446  | SH | DEFINED | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 98     | 26,544     | SH | OTHER   | 01    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 4      | 1,109      | SH | DEFINED | 02    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 0      | 120        | SH | OTHER   | 02    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9      | 2,550      | SH | DEFINED | 03    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1      | 283        | SH | OTHER   | 03    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 11     | 3,026      | SH | DEFINED | 04    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 13     | 3,550      | SH | DEFINED | 05    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 19     | 5,100      | SH | OTHER   | 01,06 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 55,606 | 15,028,633 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 121    | 32,590     | SH | DEFINED | 09    |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 21     | 5,544      | SH | DEFINED | 10    |
| R & B INC                    | COM | 749124103 | 173    | 13,024     | SH | DEFINED | 01    |
| R & B INC                    | COM | 749124103 | 141    | 10,599     | SH | DEFINED | 01,08 |
| QUOVADX INC                  | COM | 74913K106 | 121    | 39,139     | SH | DEFINED | 01    |
| QUOVADX INC                  | COM | 74913K106 | 6      | 1,800      | SH | OTHER   | 01    |
| QUOVADX INC                  | COM | 74913K106 | 200    | 64,838     | SH | DEFINED | 01,08 |
| R & G FINANCIAL CORP         | COM | 749136107 | 2,083  | 66,825     | SH | DEFINED | 01    |
| R & G FINANCIAL CORP         | COM | 749136107 | 9      | 300        | SH | OTHER   | 04    |
| R & G FINANCIAL CORP         | COM | 749136107 | 6,598  | 211,672    | SH | DEFINED | 01,08 |
| RAIT INVT TR                 | COM | 749227104 | 1,581  | 58,950     | SH | DEFINED | 01    |
| RAIT INVT TR                 | COM | 749227104 | 4,101  | 152,917    | SH | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| RCM TECHNOLOGIES INC | COM | 749360400 | 78     | 15,500  | SH | DEFINED | 01    |
| RCM TECHNOLOGIES INC | COM | 749360400 | 90     | 17,781  | SH | DEFINED | 01,08 |
| RC2 CORP             | COM | 749388104 | 1,564  | 46,011  | SH | DEFINED | 01    |
| RC2 CORP             | COM | 749388104 | 16     | 465     | SH | DEFINED | 02    |
| RC2 CORP             | COM | 749388104 | 4,446  | 130,762 | SH | DEFINED | 01,08 |
| RF MONOLITHICS INC   | COM | 74955F106 | 34     | 7,500   | SH | DEFINED | 01    |
| RF MONOLITHICS INC   | COM | 74955F106 | 61     | 13,333  | SH | OTHER   | 03    |
| RF MONOLITHICS INC   | COM | 74955F106 | 80     | 17,530  | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP   | COM | 74955W307 | 4,406  | 75,848  | SH | DEFINED | 01    |
| R H DONNELLEY CORP   | COM | 74955W307 | 642    | 11,050  | SH | OTHER   | 01    |
| R H DONNELLEY CORP   | COM | 74955W307 | 73     | 1,250   | SH | DEFINED | 02    |
| R H DONNELLEY CORP   | COM | 74955W307 | 64     | 1,098   | SH | OTHER   | 02    |
| R H DONNELLEY CORP   | COM | 74955W307 | 26     | 450     | SH | DEFINED | 03    |
| R H DONNELLEY CORP   | COM | 74955W307 | 10,097 | 173,816 | SH | DEFINED | 01,08 |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| R H DONNELLEY CORP  | COM | 74955W307 | 8      | 140     | SH | OTHER   | 10    |
| RLI CORP            | COM | 749607107 | 4,510  | 108,794 | SH | DEFINED | 01    |
| RLI CORP            | COM | 749607107 | 17     | 400     | SH | DEFINED | 04    |
| RLI CORP            | COM | 749607107 | 68     | 1,650   | SH | OTHER   | 04    |
| RLI CORP            | COM | 749607107 | 15     | 350     | SH | OTHER   | 01,06 |
| RLI CORP            | COM | 749607107 | 6,888  | 166,165 | SH | DEFINED | 01,08 |
| RPC INC             | COM | 749660106 | 699    | 46,012  | SH | DEFINED | 01    |
| RPC INC             | COM | 749660106 | 2,231  | 146,882 | SH | DEFINED | 01,08 |
| RPM INTL INC        | COM | 749685103 | 889    | 48,624  | SH | DEFINED | 01    |
| RPM INTL INC        | COM | 749685103 | 108    | 5,908   | SH | OTHER   | 01    |
| RPM INTL INC        | COM | 749685103 | 2      | 100     | SH | DEFINED | 02    |
| RPM INTL INC        | COM | 749685103 | 11     | 606     | SH | DEFINED | 04    |
| RPM INTL INC        | COM | 749685103 | 31     | 1,696   | SH | OTHER   | 04    |
| RPM INTL INC        | COM | 749685103 | 10,033 | 548,832 | SH | DEFINED | 01,08 |
| RPM INTL INC        | COM | 749685103 | 364    | 19,922  | SH | DEFINED | 10    |
| RSA SEC INC         | COM | 749719100 | 1,361  | 85,853  | SH | DEFINED | 01    |
| RSA SEC INC         | COM | 749719100 | 9,205  | 580,731 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 894    | 38,206  | SH | DEFINED | 01    |
| RTI INTL METALS INC | COM | 74973W107 | 9      | 400     | SH | DEFINED | 04    |
| RTI INTL METALS INC | COM | 74973W107 | 9      | 375     | SH | OTHER   | 01,06 |
| RTI INTL METALS INC | COM | 74973W107 | 3,241  | 138,508 | SH | DEFINED | 01,08 |

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|                            |          |           |        |           |     |         |       |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| RTW INC                    | COM      | 74974R206 | 30     | 2,850     | SH  | DEFINED | 01    |
| RTW INC                    | COM      | 74974R206 | 88     | 8,279     | SH  | DEFINED | 01,08 |
| RF MICRODEVICES INC        | COM      | 749941100 | 794    | 152,161   | SH  | DEFINED | 01    |
| RF MICRODEVICES INC        | COM      | 749941100 | 7      | 1,400     | SH  | DEFINED | 04    |
| RF MICRODEVICES INC        | COM      | 749941100 | 7,909  | 1,515,184 | SH  | DEFINED | 01,08 |
| RADIAN GROUP INC           | CONV DEB | 750236AF8 | 4,944  | 5,000,000 | PRN | DEFINED | 01    |
| RADIAN GROUP INC           | COM      | 750236101 | 22,157 | 464,113   | SH  | DEFINED | 01    |
| RADIAN GROUP INC           | COM      | 750236101 | 5,673  | 118,837   | SH  | OTHER   | 01    |
| RADIAN GROUP INC           | COM      | 750236101 | 411    | 8,600     | SH  | DEFINED | 02    |
| RADIAN GROUP INC           | COM      | 750236101 | 47     | 975       | SH  | OTHER   | 02    |
| RADIAN GROUP INC           | COM      | 750236101 | 2,160  | 45,250    | SH  | DEFINED | 03    |
| RADIAN GROUP INC           | COM      | 750236101 | 187    | 3,910     | SH  | OTHER   | 03    |
| RADIAN GROUP INC           | COM      | 750236101 | 3,280  | 68,706    | SH  | DEFINED | 04    |
| RADIAN GROUP INC           | COM      | 750236101 | 679    | 14,225    | SH  | OTHER   | 04    |
| RADIAN GROUP INC           | COM      | 750236101 | 3,294  | 68,995    | SH  | DEFINED | 05    |
| RADIAN GROUP INC           | COM      | 750236101 | 436    | 9,130     | SH  | OTHER   | 05    |
| RADIAN GROUP INC           | COM      | 750236101 | 23,534 | 492,952   | SH  | DEFINED | 01,08 |
| RADIAN GROUP INC           | COM      | 750236101 | 8      | 177       | SH  | DEFINED | 09    |
| RADIAN GROUP INC           | COM      | 750236101 | 776    | 16,260    | SH  | DEFINED | 10    |
| RADIAN GROUP INC           | COM      | 750236101 | 179    | 3,745     | SH  | OTHER   | 10    |
| RADIANT SYSTEMS INC        | COM      | 75025N102 | 227    | 23,125    | SH  | DEFINED | 01    |
| RADIANT SYSTEMS INC        | COM      | 75025N102 | 4      | 450       | SH  | DEFINED | 04    |
| RADIANT SYSTEMS INC        | COM      | 75025N102 | 4      | 425       | SH  | OTHER   | 01,06 |
| RADIANT SYSTEMS INC        | COM      | 75025N102 | 531    | 54,181    | SH  | DEFINED | 01,08 |
| RADIATION THERAPY SVCS INC | COM      | 750323206 | 232    | 12,200    | SH  | DEFINED | 01    |
| RADIATION THERAPY SVCS INC | COM      | 750323206 | 21     | 1,100     | SH  | DEFINED | 04    |

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|                            |     |           |       |        |    |         |       |
|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| RADIATION THERAPY SVCS INC | COM | 750323206 | 220   | 11,600 | SH | DEFINED | 01,08 |
| RADIOLOGIX INC             | COM | 75040K109 | 18    | 4,150  | SH | DEFINED | 01    |
| RADIOLOGIX INC             | COM | 75040K109 | 169   | 39,309 | SH | DEFINED | 01,08 |
| RADIO ONE INC              | COM | 75040P108 | 757   | 51,537 | SH | DEFINED | 01    |
| RADIO ONE INC              | COM | 75040P108 | 25    | 1,700  | SH | DEFINED | 02    |
| RADIO ONE INC              | COM | 75040P108 | 15    | 1,000  | SH | DEFINED | 04    |
| RADIO ONE INC              | COM | 75040P108 | 73    | 5,000  | SH | OTHER   | 04    |
| RADIO ONE INC              | COM | 75040P108 | 1,253 | 85,321 | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| RADIO ONE INC        | COM | 75040P405 | 328    | 22,208    | SH | DEFINED | 01    |
| RADIO ONE INC        | COM | 75040P405 | 22     | 1,520     | SH | DEFINED | 02    |
| RADIO ONE INC        | COM | 75040P405 | 31     | 2,135     | SH | DEFINED | 04    |
| RADIO ONE INC        | COM | 75040P405 | 2,639  | 178,918   | SH | DEFINED | 01,08 |
| RADIO ONE INC        | COM | 75040P405 | 1      | 98        | SH | DEFINED | 10    |
| RADIO SHACK CORP     | COM | 750438103 | 9,084  | 370,784   | SH | DEFINED | 01    |
| RADIO SHACK CORP     | COM | 750438103 | 6      | 250       | SH | OTHER   | 01    |
| RADIO SHACK CORP     | COM | 750438103 | 12     | 485       | SH | DEFINED | 02    |
| RADIO SHACK CORP     | COM | 750438103 | 156    | 6,360     | SH | OTHER   | 02    |
| RADIO SHACK CORP     | COM | 750438103 | 37     | 1,500     | SH | DEFINED | 03    |
| RADIO SHACK CORP     | COM | 750438103 | 100    | 4,100     | SH | DEFINED | 04    |
| RADIO SHACK CORP     | COM | 750438103 | 7      | 300       | SH | DEFINED | 05    |
| RADIO SHACK CORP     | COM | 750438103 | 10     | 400       | SH | OTHER   | 01,06 |
| RADIO SHACK CORP     | COM | 750438103 | 33,551 | 1,369,414 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP     | COM | 750438103 | 30     | 1,212     | SH | DEFINED | 09    |
| RADIO SHACK CORP     | COM | 750438103 | 3      | 122       | SH | DEFINED | 10    |
| RADISYS CORP         | COM | 750459109 | 407    | 28,725    | SH | DEFINED | 01    |
| RADISYS CORP         | COM | 750459109 | 4      | 300       | SH | DEFINED | 04    |
| RADISYS CORP         | COM | 750459109 | 5      | 325       | SH | OTHER   | 01,06 |
| RADISYS CORP         | COM | 750459109 | 2,969  | 209,675   | SH | DEFINED | 01,08 |
| RAE SYS INC          | COM | 75061P102 | 54     | 17,580    | SH | DEFINED | 01    |
| RAE SYS INC          | COM | 75061P102 | 457    | 148,770   | SH | DEFINED | 01,08 |
| RADYNE COMSTREAM INC | COM | 750611402 | 63     | 7,700     | SH | DEFINED | 01    |
| RADYNE COMSTREAM INC | COM | 750611402 | 2      | 200       | SH | DEFINED | 02    |
| RADYNE COMSTREAM INC | COM | 750611402 | 101    | 12,400    | SH | DEFINED | 03    |
| RADYNE COMSTREAM INC | COM | 750611402 | 70     | 8,529     | SH | DEFINED | 01,08 |
| RAILAMERICA INC      | COM | 750753105 | 569    | 45,589    | SH | DEFINED | 01    |
| RAILAMERICA INC      | COM | 750753105 | 2,663  | 213,416   | SH | DEFINED | 01,08 |
| RAINDANCE COMM       | COM | 75086X106 | 104    | 41,350    | SH | DEFINED | 01    |
| RAINDANCE COMM       | COM | 75086X106 | 180    | 71,716    | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS    | COM | 750875106 | 4      | 7,100     | SH | DEFINED | 01    |
| RAINMAKER SYSTEMS    | COM | 750875106 | 28     | 46,835    | SH | DEFINED | 01,08 |
| RAMBUS INC DEL       | COM | 750917106 | 554    | 36,789    | SH | DEFINED | 01    |
| RAMBUS INC DEL       | COM | 750917106 | 3,924  | 260,418   | SH | DEFINED | 01,08 |

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|                             |          |           |        |         |    |         |       |
|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| RALCORP HLDGS INC NEW       | COM      | 751028101 | 2,301  | 48,596  | SH | DEFINED | 01    |
| RALCORP HLDGS INC NEW       | COM      | 751028101 | 215    | 4,548   | SH | DEFINED | 02    |
| RALCORP HLDGS INC NEW       | COM      | 751028101 | 21     | 450     | SH | DEFINED | 03    |
| RALCORP HLDGS INC NEW       | COM      | 751028101 | 26     | 550     | SH | DEFINED | 04    |
| RALCORP HLDGS INC NEW       | COM      | 751028101 | 22     | 470     | SH | OTHER   | 01,06 |
| RALCORP HLDGS INC NEW       | COM      | 751028101 | 9,405  | 198,631 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR   | COM      | 751452202 | 642    | 23,643  | SH | DEFINED | 01    |
| RAMCO-GERSHENSON PPTYS TR   | COM      | 751452202 | 27     | 1,000   | SH | DEFINED | 04    |
| RAMCO-GERSHENSON PPTYS TR   | COM      | 751452202 | 2,720  | 100,199 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR   | CONV PFD | 751452509 | 5,472  | 176,500 |    | DEFINED | 01    |
| RAMTRON INTL CORP           | COM      | 751907304 | 71     | 21,780  | SH | DEFINED | 01    |
| RAMTRON INTL CORP           | COM      | 751907304 | 28     | 8,600   | SH | OTHER   | 03    |
| RAMTRON INTL CORP           | COM      | 751907304 | 143    | 44,012  | SH | DEFINED | 01,08 |
| RANGE RES CORP              | COM      | 75281A109 | 7,079  | 303,049 | SH | DEFINED | 01    |
| RANGE RES CORP              | COM      | 75281A109 | 10,974 | 469,784 | SH | DEFINED | 01,08 |
| RANGE RES CORP              | COM      | 75281A109 | 27     | 1,155   | SH | DEFINED | 10    |
| RANK GROUP PLC              | COM      | 753037100 | 44     | 4,125   | SH | DEFINED | 01    |
| RANK GROUP PLC              | COM      | 753037100 | 11     | 1,075   | SH | OTHER   | 02    |
| RANK GROUP PLC              | COM      | 753037100 | 144    | 13,525  | SH | DEFINED | 03    |
| RANK GROUP PLC              | COM      | 753037100 | 31     | 2,900   | SH | OTHER   | 03    |
| RANK GROUP PLC              | COM      | 753037100 | 41     | 3,850   | SH | DEFINED | 04    |
| RANK GROUP PLC              | COM      | 753037100 | 86     | 8,113   | SH | OTHER   | 04    |
| RANK GROUP PLC              | COM      | 753037100 | 90     | 8,425   | SH | DEFINED | 05    |
| RANK GROUP PLC              | COM      | 753037100 | 26     | 2,450   | SH | DEFINED | 10    |
| RARE HOSPITALITY INTL INC   | COM      | 753820109 | 1,328  | 43,011  | SH | DEFINED | 01    |
| RARE HOSPITALITY INTL INC   | COM      | 753820109 | 17     | 550     | SH | DEFINED | 04    |
| RARE HOSPITALITY INTL INC   | COM      | 753820109 | 17     | 537     | SH | OTHER   | 01,06 |
| RARE HOSPITALITY INTL INC   | COM      | 753820109 | 7,399  | 239,615 | SH | DEFINED | 01,08 |
| RARE HOSPITALITY INTL INC   | COM      | 753820109 | 15     | 500     | SH | DEFINED | 10    |
| RAVEN INDS INC              | COM      | 754212108 | 589    | 28,833  | SH | DEFINED | 01    |
| RAVEN INDS INC              | COM      | 754212108 | 2,218  | 108,606 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM      | 754730109 | 599    | 19,779  | SH | DEFINED | 01    |
| RAYMOND JAMES FINANCIAL INC | COM      | 754730109 | 3      | 100     | SH | OTHER   | 01    |
| RAYMOND JAMES FINANCIAL INC | COM      | 754730109 | 30     | 1,001   | SH | DEFINED | 04    |
| RAYMOND JAMES FINANCIAL INC | COM      | 754730109 | 13     | 444     | SH | OTHER   | 04    |
| RAYMOND JAMES FINANCIAL INC | COM      | 754730109 | 9,139  | 301,626 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM      | 754730109 | 1      | 37      | SH | DEFINED | 10    |

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|              |     |           |        |         |    |         |       |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| RAYONIER INC | COM | 754907103 | 1,344  | 27,139  | SH | DEFINED | 01    |
| RAYONIER INC | COM | 754907103 | 37     | 750     | SH | DEFINED | 02    |
| RAYONIER INC | COM | 754907103 | 25     | 500     | SH | DEFINED | 03    |
| RAYONIER INC | COM | 754907103 | 54     | 1,100   | SH | DEFINED | 04    |
| RAYONIER INC | COM | 754907103 | 15     | 300     | SH | OTHER   | 04    |
| RAYONIER INC | COM | 754907103 | 12,063 | 243,541 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 75     | 1,507   | SH | DEFINED | 09    |
| RAYONIER INC | COM | 754907103 | 158    | 3,187   | SH | DEFINED | 10    |
| RAYOVAC CORP | COM | 755081106 | 2,095  | 50,354  | SH | DEFINED | 01    |
| RAYOVAC CORP | COM | 755081106 | 29     | 700     | SH | DEFINED | 04    |
| RAYOVAC CORP | COM | 755081106 | 12     | 300     | SH | OTHER   | 01,06 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| RAYOVAC CORP              | COM | 755081106 | 11,964  | 287,600   | SH | DEFINED | 01,08 |
| RAYOVAC CORP              | COM | 755081106 | 10      | 233       | SH | DEFINED | 10    |
| RAYTECH CORP DEL          | COM | 755103108 | 62      | 43,300    | SH | DEFINED | 01    |
| RAYTECH CORP DEL          | COM | 755103108 | 103     | 71,812    | SH | DEFINED | 01,08 |
| RAYTHEON CO               | COM | 755111507 | 35,780  | 924,543   | SH | DEFINED | 01    |
| RAYTHEON CO               | COM | 755111507 | 1,418   | 36,638    | SH | OTHER   | 01    |
| RAYTHEON CO               | COM | 755111507 | 1,179   | 30,478    | SH | DEFINED | 02    |
| RAYTHEON CO               | COM | 755111507 | 255     | 6,591     | SH | OTHER   | 02    |
| RAYTHEON CO               | COM | 755111507 | 350     | 9,044     | SH | DEFINED | 03    |
| RAYTHEON CO               | COM | 755111507 | 142     | 3,669     | SH | OTHER   | 03    |
| RAYTHEON CO               | COM | 755111507 | 411     | 10,615    | SH | DEFINED | 04    |
| RAYTHEON CO               | COM | 755111507 | 704     | 18,201    | SH | OTHER   | 04    |
| RAYTHEON CO               | COM | 755111507 | 33      | 845       | SH | DEFINED | 05    |
| RAYTHEON CO               | COM | 755111507 | 46      | 1,200     | SH | OTHER   | 01,06 |
| RAYTHEON CO               | COM | 755111507 | 151,250 | 3,908,257 | SH | DEFINED | 01,08 |
| RAYTHEON CO               | COM | 755111507 | 520     | 13,424    | SH | DEFINED | 09    |
| RAYTHEON CO               | COM | 755111507 | 253     | 6,538     | SH | DEFINED | 10    |
| RAYTHEON CO               | COM | 755111507 | 137     | 3,539     | SH | OTHER   | 10    |
| READERS DIGEST ASSN INC   | COM | 755267101 | 1,393   | 80,471    | SH | DEFINED | 01    |
| READERS DIGEST ASSN INC   | COM | 755267101 | 12      | 715       | SH | DEFINED | 02    |
| READERS DIGEST ASSN INC   | COM | 755267101 | 13,483  | 778,917   | SH | DEFINED | 01,08 |
| READING INTERNATIONAL INC | COM | 755408101 | 158     | 22,438    | SH | DEFINED | 01    |
| READING INTERNATIONAL INC | COM | 755408101 | 693     | 98,256    | SH | DEFINED | 01,08 |
| REALNETWORKS INC          | COM | 75605L104 | 849     | 146,918   | SH | DEFINED | 01    |
| REALNETWORKS INC          | COM | 75605L104 | 9       | 1,500     | SH | OTHER   | 01    |
| REALNETWORKS INC          | COM | 75605L104 | 0       | 28        | SH | DEFINED | 03    |
| REALNETWORKS INC          | COM | 75605L104 | 4,698   | 812,769   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| REALTY INCOME CORP           | COM | 756109104 | 1,934 | 84,519  | SH | DEFINED | 01    |
| REALTY INCOME CORP           | COM | 756109104 | 320   | 14,000  | SH | OTHER   | 01    |
| REALTY INCOME CORP           | COM | 756109104 | 206   | 9,000   | SH | DEFINED | 02    |
| REALTY INCOME CORP           | COM | 756109104 | 82    | 3,600   | SH | DEFINED | 03    |
| REALTY INCOME CORP           | COM | 756109104 | 22    | 974     | SH | OTHER   | 03    |
| REALTY INCOME CORP           | COM | 756109104 | 4     | 160     | SH | DEFINED | 04    |
| REALTY INCOME CORP           | COM | 756109104 | 9,962 | 435,388 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 642   | 20,900  | SH | DEFINED | 01    |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 3     | 100     | SH | OTHER   | 01    |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 15    | 500     | SH | DEFINED | 02    |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 0     | 1       | SH | DEFINED | 04    |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 5,599 | 182,374 | SH | DEFINED | 01,08 |
| RECKSON ASSOCS RLTY CORP     | COM | 75621K106 | 3     | 100     | SH | DEFINED | 10    |
| RED HAT INC                  | COM | 756577102 | 776   | 71,110  | SH | DEFINED | 01    |
| RED HAT INC                  | COM | 756577102 | 28    | 2,600   | SH | OTHER   | 01    |
| RED HAT INC                  | COM | 756577102 | 1     | 62      | SH | OTHER   | 05    |
| RED HAT INC                  | COM | 756577102 | 4,830 | 442,693 | SH | DEFINED | 01,08 |
| RED HAT INC                  | COM | 756577102 | 1     | 100     | SH | DEFINED | 10    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 884   | 17,366  | SH | DEFINED | 01    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 5,010 | 98,409  | SH | DEFINED | 01,08 |
| REDBACK NETWORKS INC         | COM | 757209507 | 145   | 24,327  | SH | DEFINED | 01    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| REDBACK NETWORKS INC | COM | 757209507 | 2     | 310     | SH | DEFINED | 04    |
| REDBACK NETWORKS INC | COM | 757209507 | 1,329 | 222,178 | SH | DEFINED | 01,08 |
| REDENVELOPE INC      | COM | 75733R601 | 14    | 1,700   | SH | DEFINED | 01    |
| REDENVELOPE INC      | COM | 75733R601 | 71    | 8,929   | SH | DEFINED | 01,08 |
| REDHOOK ALE BREWERY  | COM | 757473103 | 34    | 9,600   | SH | DEFINED | 01    |
| REDHOOK ALE BREWERY  | COM | 757473103 | 11    | 3,276   | SH | DEFINED | 01,08 |
| REDWOOD TR INC       | COM | 758075402 | 1,179 | 23,037  | SH | DEFINED | 01    |
| REDWOOD TR INC       | COM | 758075402 | 198   | 3,860   | SH | DEFINED | 04    |
| REDWOOD TR INC       | COM | 758075402 | 6,600 | 128,961 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| REEBOK INTL LTD              | COM | 758110100 | 4,641  | 104,772 | SH | DEFINED | 01    |
| REEBOK INTL LTD              | COM | 758110100 | 26     | 590     | SH | OTHER   | 01    |
| REEBOK INTL LTD              | COM | 758110100 | 4      | 100     | SH | DEFINED | 03    |
| REEBOK INTL LTD              | COM | 758110100 | 2      | 50      | SH | DEFINED | 04    |
| REEBOK INTL LTD              | COM | 758110100 | 89     | 2,000   | SH | OTHER   | 04    |
| REEBOK INTL LTD              | COM | 758110100 | 9      | 200     | SH | OTHER   | 01,06 |
| REEBOK INTL LTD              | COM | 758110100 | 22,776 | 514,124 | SH | DEFINED | 01,08 |
| REEBOK INTL LTD              | COM | 758110100 | 3      | 58      | SH | DEFINED | 10    |
| REEBOK INTL LTD              | COM | 758110100 | 44     | 1,000   | SH | OTHER   | 10    |
| REED ELSEVIER N V            | COM | 758204101 | 355    | 11,702  | SH | DEFINED | 01    |
| REED ELSEVIER N V            | COM | 758204101 | 15     | 500     | SH | DEFINED | 02    |
| REED ELSEVIER N V            | COM | 758204101 | 4      | 140     | SH | OTHER   | 02    |
| REED ELSEVIER N V            | COM | 758204101 | 14     | 455     | SH | DEFINED | 04    |
| REGAL BELOIT CORP            | COM | 758750103 | 2,532  | 87,936  | SH | DEFINED | 01    |
| REGAL BELOIT CORP            | COM | 758750103 | 7      | 245     | SH | DEFINED | 02    |
| REGAL BELOIT CORP            | COM | 758750103 | 16     | 550     | SH | DEFINED | 04    |
| REGAL BELOIT CORP            | COM | 758750103 | 12     | 400     | SH | OTHER   | 01,06 |
| REGAL BELOIT CORP            | COM | 758750103 | 5,099  | 177,100 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP            | COM | 758766109 | 312    | 14,838  | SH | DEFINED | 01    |
| REGAL ENTMT GROUP            | COM | 758766109 | 170    | 8,100   | SH | OTHER   | 01    |
| REGAL ENTMT GROUP            | COM | 758766109 | 2,604  | 123,814 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP            | COM | 758766109 | 1      | 50      | SH | DEFINED | 10    |
| REGENCY CTRS CORP            | COM | 758849103 | 1,251  | 26,274  | SH | DEFINED | 01    |
| REGENCY CTRS CORP            | COM | 758849103 | 836    | 17,554  | SH | OTHER   | 01    |
| REGENCY CTRS CORP            | COM | 758849103 | 6,980  | 146,545 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP            | COM | 758849103 | 2      | 50      | SH | DEFINED | 10    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 277    | 54,135  | SH | DEFINED | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 6      | 1,200   | SH | OTHER   | 01    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 6      | 1,200   | SH | DEFINED | 02    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 5      | 950     | SH | DEFINED | 04    |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 1,493  | 292,256 | SH | DEFINED | 01,08 |
| REGENERATION TECH INC DEL    | COM | 75886N100 | 357    | 34,604  | SH | DEFINED | 01    |
| REGENERATION TECH INC DEL    | COM | 75886N100 | 1,616  | 156,742 | SH | DEFINED | 01,08 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 203    | 37,953  | SH | DEFINED | 01    |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 1,404  | 262,412 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| REGIS CORP MINN              | COM | 758932107 | 695     | 16,991    | SH | DEFINED | 01    |
| REGIS CORP MINN              | COM | 758932107 | 110     | 2,695     | SH | OTHER   | 01    |
| REGIS CORP MINN              | COM | 758932107 | 7,888   | 192,720   | SH | DEFINED | 01,08 |
| REGIS CORP MINN              | COM | 758932107 | 2       | 50        | SH | DEFINED | 10    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 28,379  | 875,904   | SH | DEFINED | 01    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 282     | 8,718     | SH | OTHER   | 01    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 42      | 1,286     | SH | DEFINED | 02    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 34      | 1,048     | SH | DEFINED | 03    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 230     | 7,088     | SH | DEFINED | 04    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 823     | 25,388    | SH | OTHER   | 04    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 46      | 1,413     | SH | DEFINED | 05    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 37      | 1,140     | SH | OTHER   | 01,06 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 132,691 | 4,095,390 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 112     | 3,444     | SH | DEFINED | 09    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 47      | 1,439     | SH | DEFINED | 10    |
| REGIONS FINANCIAL CORP NEW   | COM | 7591EP100 | 19      | 582       | SH | OTHER   | 10    |
| REGISTER COM INC             | COM | 75914G101 | 173     | 29,475    | SH | DEFINED | 01    |
| REGISTER COM INC             | COM | 75914G101 | 366     | 62,415    | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC          | COM | 759148109 | 626     | 21,793    | SH | DEFINED | 01    |
| REHABCARE GROUP INC          | COM | 759148109 | 9       | 300       | SH | DEFINED | 04    |
| REHABCARE GROUP INC          | COM | 759148109 | 4       | 150       | SH | OTHER   | 01,06 |
| REHABCARE GROUP INC          | COM | 759148109 | 3,097   | 107,886   | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 312     | 7,330     | SH | DEFINED | 01    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 56      | 1,320     | SH | OTHER   | 01    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 158     | 3,700     | SH | OTHER   | 04    |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 2,835   | 66,583    | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC   | COM | 759351109 | 2       | 50        | SH | DEFINED | 10    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 6,245   | 156,095   | SH | DEFINED | 01    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 22      | 550       | SH | DEFINED | 04    |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 19      | 485       | SH | OTHER   | 01,06 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 9,385   | 234,560   | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC           | COM | 75952B105 | 1,128   | 99,118    | SH | DEFINED | 01    |
| RELIANT ENERGY INC           | COM | 75952B105 | 49      | 4,278     | SH | OTHER   | 01    |
| RELIANT ENERGY INC           | COM | 75952B105 | 24      | 2,105     | SH | OTHER   | 04    |
| RELIANT ENERGY INC           | COM | 75952B105 | 52      | 4,560     | SH | DEFINED | 05    |
| RELIANT ENERGY INC           | COM | 75952B105 | 10,220  | 898,041   | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC           | COM | 75952B105 | 166     | 14,606    | SH | DEFINED | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RELIV INTL INC           | COM | 75952R100 | 76    | 8,414   | SH | DEFINED | 01    |
| RELIV INTL INC           | COM | 75952R100 | 187   | 20,791  | SH | DEFINED | 01,08 |
| REMEC INC                | COM | 759543101 | 409   | 77,382  | SH | DEFINED | 01    |
| REMEC INC                | COM | 759543101 | 11    | 2,000   | SH | OTHER   | 01    |
| REMEC INC                | COM | 759543101 | 2,332 | 441,589 | SH | DEFINED | 01,08 |
| REMEDYTEMP INC           | COM | 759549108 | 73    | 7,400   | SH | DEFINED | 01    |
| REMEDYTEMP INC           | COM | 759549108 | 121   | 12,236  | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 1,334 | 42,317  | SH | DEFINED | 01    |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 13    | 400     | SH | DEFINED | 04    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| REMINGTON OIL & GAS CORP | COM | 759594302 | 13     | 400     | SH | OTHER   | 01,06 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 7,316  | 232,117 | SH | DEFINED | 01,08 |
| REMINGTON OIL & GAS CORP | COM | 759594302 | 0      | 15      | SH | DEFINED | 10    |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 362    | 21,131  | SH | DEFINED | 01    |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,531  | 89,442  | SH | DEFINED | 01,08 |
| RENOVIS INC              | COM | 759885106 | 29     | 3,638   | SH | DEFINED | 01    |
| RENOVIS INC              | COM | 759885106 | 277    | 34,300  | SH | DEFINED | 01,08 |
| REPLIGEN CORP            | COM | 759916109 | 48     | 28,100  | SH | DEFINED | 01    |
| REPLIGEN CORP            | COM | 759916109 | 109    | 63,834  | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC     | COM | 759930100 | 1,258  | 33,159  | SH | DEFINED | 01    |
| RENAL CARE GROUP INC     | COM | 759930100 | 24     | 622     | SH | DEFINED | 02    |
| RENAL CARE GROUP INC     | COM | 759930100 | 38     | 1,000   | SH | OTHER   | 02    |
| RENAL CARE GROUP INC     | COM | 759930100 | 34     | 889     | SH | DEFINED | 03    |
| RENAL CARE GROUP INC     | COM | 759930100 | 0      | 11      | SH | OTHER   | 05    |
| RENAL CARE GROUP INC     | COM | 759930100 | 11,936 | 314,590 | SH | DEFINED | 01,08 |
| RENAL CARE GROUP INC     | COM | 759930100 | 0      | 10      | SH | DEFINED | 10    |
| RENT A CTR INC NEW       | COM | 76009N100 | 1,082  | 39,610  | SH | DEFINED | 01    |
| RENT A CTR INC NEW       | COM | 76009N100 | 89     | 3,268   | SH | OTHER   | 01    |
| RENT A CTR INC NEW       | COM | 76009N100 | 68     | 2,500   | SH | DEFINED | 04    |
| RENT A CTR INC NEW       | COM | 76009N100 | 9,637  | 352,870 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW       | COM | 76009N100 | 3      | 125     | SH | DEFINED | 10    |
| RENT WAY INC             | COM | 76009U104 | 316    | 38,575  | SH | DEFINED | 01    |
| RENT WAY INC             | COM | 76009U104 | 1,474  | 179,712 | SH | DEFINED | 01,08 |
| RENTECH INC              | COM | 760112102 | 6      | 4,800   | SH | DEFINED | 01    |
| RENTECH INC              | COM | 760112102 | 15     | 11,200  | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RENTRAK CORP               | COM | 760174102 | 219   | 19,800  | SH | DEFINED | 01    |
| RENTRAK CORP               | COM | 760174102 | 165   | 14,920  | SH | DEFINED | 01,08 |
| REPSOL YPF S A             | COM | 76026T205 | 88    | 3,300   | SH | DEFINED | 01    |
| REPSOL YPF S A             | COM | 76026T205 | 107   | 4,028   | SH | DEFINED | 02    |
| REPSOL YPF S A             | COM | 76026T205 | 37    | 1,400   | SH | DEFINED | 03    |
| REPSOL YPF S A             | COM | 76026T205 | 34    | 1,265   | SH | DEFINED | 04    |
| REPSOL YPF S A             | COM | 76026T205 | 10    | 361     | SH | DEFINED | 10    |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 3     | 200     | SH | DEFINED | 01    |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 1,087 | 86,948  | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY        | COM | 760281204 | 654   | 29,418  | SH | DEFINED | 01    |
| REPUBLIC BANCORP KY        | COM | 760281204 | 1,196 | 53,827  | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC       | COM | 760282103 | 1,551 | 114,538 | SH | DEFINED | 01    |
| REPUBLIC BANCORP INC       | COM | 760282103 | 10    | 725     | SH | DEFINED | 04    |
| REPUBLIC BANCORP INC       | COM | 760282103 | 2     | 125     | SH | OTHER   | 01,06 |
| REPUBLIC BANCORP INC       | COM | 760282103 | 6,542 | 483,158 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP INC       | COM | 760282103 | 1     | 110     | SH | DEFINED | 10    |
| REPUBLIC BANCORP INC       | COM | 760282103 | 97    | 7,139   | SH | OTHER   | 10    |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 13    | 880     | SH | DEFINED | 01    |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 320   | 22,248  | SH | DEFINED | 01,08 |



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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| REPUBLIC SVCS INC      | COM | 760759100 | 2,283  | 68,201  | SH | DEFINED | 01    |
| REPUBLIC SVCS INC      | COM | 760759100 | 3      | 100     | SH | OTHER   | 01    |
| REPUBLIC SVCS INC      | COM | 760759100 | 1      | 25      | SH | OTHER   | 05    |
| REPUBLIC SVCS INC      | COM | 760759100 | 26,208 | 782,797 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC      | COM | 760759100 | 227    | 6,788   | SH | DEFINED | 09    |
| REPUBLIC SVCS INC      | COM | 760759100 | 7      | 200     | SH | DEFINED | 10    |
| RESEARCH FRONTIERS INC | COM | 760911107 | 67     | 12,850  | SH | DEFINED | 01    |
| RESEARCH FRONTIERS INC | COM | 760911107 | 115    | 22,184  | SH | DEFINED | 01,08 |
| RES-CARE INC           | COM | 760943100 | 380    | 30,359  | SH | DEFINED | 01    |
| RES-CARE INC           | COM | 760943100 | 1,411  | 112,829 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 60     | 785     | SH | DEFINED | 01    |
| RESEARCH IN MOTION LTD | COM | 760975102 | 8      | 100     | SH | DEFINED | 04    |
| RESEARCH IN MOTION LTD | COM | 760975102 | 229    | 3,000   | SH | OTHER   | 04    |
| RESEARCH IN MOTION LTD | COM | 760975102 | 2,493  | 32,627  | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 18     | 230     | SH | DEFINED | 10    |
| RESEARCH IN MOTION LTD | COM | 760975102 | 107    | 1,400   | SH | OTHER   | 10    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 213   | 37,308  | SH | DEFINED | 01    |
| RESTORATION HARDWARE INC DEL | COM | 760981100 | 1,306 | 229,047 | SH | DEFINED | 01,08 |
| RESMED INC                   | COM | 761152107 | 2,680 | 47,526  | SH | DEFINED | 01    |
| RESMED INC                   | COM | 761152107 | 6     | 100     | SH | OTHER   | 01    |
| RESMED INC                   | COM | 761152107 | 31    | 550     | SH | DEFINED | 04    |
| RESMED INC                   | COM | 761152107 | 7     | 125     | SH | DEFINED | 05    |
| RESMED INC                   | COM | 761152107 | 27    | 470     | SH | OTHER   | 01,06 |
| RESMED INC                   | COM | 761152107 | 6,246 | 110,742 | SH | DEFINED | 01,08 |
| RESMED INC                   | COM | 761152107 | 3     | 50      | SH | DEFINED | 10    |
| RESOURCE AMERICA INC         | COM | 761195205 | 1,508 | 43,020  | SH | DEFINED | 01    |
| RESOURCE AMERICA INC         | COM | 761195205 | 3,530 | 100,715 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 5,445 | 260,142 | SH | DEFINED | 01    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 0     | 22      | SH | OTHER   | 05    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 7,325 | 349,964 | SH | DEFINED | 01,08 |
| RESPIRONICS INC              | COM | 761230101 | 3,762 | 64,554  | SH | DEFINED | 01    |
| RESPIRONICS INC              | COM | 761230101 | 874   | 15,000  | SH | OTHER   | 01    |
| RESPIRONICS INC              | COM | 761230101 | 61    | 1,050   | SH | DEFINED | 04    |
| RESPIRONICS INC              | COM | 761230101 | 27    | 460     | SH | OTHER   | 01,06 |
| RESPIRONICS INC              | COM | 761230101 | 5,527 | 94,846  | SH | DEFINED | 01,08 |
| RESPIRONICS INC              | COM | 761230101 | 82    | 1,400   | SH | DEFINED | 10    |
| RETEK INC                    | COM | 76128Q109 | 554   | 49,414  | SH | DEFINED | 01    |
| RETEK INC                    | COM | 76128Q109 | 58    | 5,211   | SH | OTHER   | 01    |
| RETEK INC                    | COM | 76128Q109 | 5,880 | 524,083 | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC          | COM | 76128Y102 | 293   | 32,200  | SH | DEFINED | 01    |
| RETAIL VENTURES INC          | COM | 76128Y102 | 1,023 | 112,322 | SH | DEFINED | 01,08 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 16    | 4,120   | SH | DEFINED | 01    |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 56    | 14,104  | SH | DEFINED | 01,08 |
| REUTERS GROUP PLC            | COM | 76132M102 | 580   | 12,592  | SH | DEFINED | 01    |
| REUTERS GROUP PLC            | COM | 76132M102 | 14    | 300     | SH | DEFINED | 04    |
| REUTERS GROUP PLC            | COM | 76132M102 | 184   | 3,986   | SH | OTHER   | 04    |

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|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| REVLON INC | COM | 761525500 | 259   | 89,795  | SH | DEFINED | 01    |
| REVLON INC | COM | 761525500 | 2,330 | 808,962 | SH | DEFINED | 01,08 |

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|                     |     |           |     |         |    |         |       |
|---------------------|-----|-----------|-----|---------|----|---------|-------|
| REWARDS NETWORK INC | COM | 761557107 | 111 | 26,769  | SH | DEFINED | 01    |
| REWARDS NETWORK INC | COM | 761557107 | 1   | 300     | SH | DEFINED | 04    |
| REWARDS NETWORK INC | COM | 761557107 | 1   | 325     | SH | OTHER   | 01,06 |
| REWARDS NETWORK INC | COM | 761557107 | 721 | 173,218 | SH | DEFINED | 01,08 |

|                 |     |           |     |        |    |         |       |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| REX STORES CORP | COM | 761624105 | 146 | 10,375 | SH | DEFINED | 01    |
| REX STORES CORP | COM | 761624105 | 390 | 27,666 | SH | DEFINED | 01,08 |

|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 930   | 34,385  | SH | DEFINED | 01    |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 111   | 4,100   | SH | OTHER   | 01    |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 219   | 8,092   | SH | DEFINED | 04    |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 8,226 | 304,003 | SH | DEFINED | 01,08 |
| REYNOLDS & REYNOLDS CO | COM | 761695105 | 203   | 7,500   | SH | DEFINED | 10    |

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 17,487 | 216,989   | SH | DEFINED | 01    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 37     | 456       | SH | OTHER   | 01    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 20     | 250       | SH | DEFINED | 02    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 22     | 275       | SH | DEFINED | 03    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 343    | 4,250     | SH | DEFINED | 04    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1      | 18        | SH | OTHER   | 04    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 23     | 283       | SH | DEFINED | 05    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 56     | 701       | SH | OTHER   | 05    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 30     | 375       | SH | OTHER   | 01,06 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 82,966 | 1,029,484 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 51     | 628       | SH | DEFINED | 09    |
| REYNOLDS AMERICAN INC | COM | 761713106 | 13     | 160       | SH | DEFINED | 10    |

|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| RICHARDSON ELECTRS LTD | COM | 763165107 | 150 | 14,600 | SH | DEFINED | 01    |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 263 | 25,566 | SH | DEFINED | 01,08 |

|                           |     |           |       |        |    |         |       |
|---------------------------|-----|-----------|-------|--------|----|---------|-------|
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 187   | 11,661 | SH | DEFINED | 01    |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 14    | 874    | SH | DEFINED | 04    |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1,103 | 68,774 | SH | DEFINED | 01,08 |

|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 40  | 3,286  | SH | DEFINED | 01    |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 5   | 437    | SH | OTHER   | 04    |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 363 | 29,600 | SH | DEFINED | 01,08 |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| RIGGS NATL CORP WASH DC | COM | 766570105 | 2,280 | 119,441 | SH | DEFINED | 01    |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 10    | 550     | SH | DEFINED | 04    |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 8     | 435     | SH | OTHER   | 01,06 |
| RIGGS NATL CORP WASH DC | COM | 766570105 | 3,463 | 181,387 | SH | DEFINED | 01,08 |

|             |     |           |     |        |    |         |       |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| RIMAGE CORP | COM | 766721104 | 195 | 9,800  | SH | DEFINED | 01    |
| RIMAGE CORP | COM | 766721104 | 331 | 16,672 | SH | DEFINED | 01,08 |

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|               |     |           |       |        |    |         |    |
|---------------|-----|-----------|-------|--------|----|---------|----|
| RIO TINTO PLC | COM | 767204100 | 1,621 | 12,494 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 28    | 215    | SH | DEFINED | 02 |
| RIO TINTO PLC | COM | 767204100 | 7     | 55     | SH | OTHER   | 02 |
| RIO TINTO PLC | COM | 767204100 | 455   | 3,507  | SH | DEFINED | 03 |

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|                         |     |               |         |           |    |                            |       |
|-------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| RIO TINTO PLC           | COM | 767204100     | 52      | 400       | SH | DEFINED                    | 04    |
| RITA MED SYS INC DEL    | COM | 76774E103     | 60      | 20,148    | SH | DEFINED                    | 01    |
| RITA MED SYS INC DEL    | COM | 76774E103     | 4       | 1,500     | SH | OTHER                      | 01    |
| RITA MED SYS INC DEL    | COM | 76774E103     | 111     | 37,234    | SH | DEFINED                    | 01,08 |
| RITE AID CORP           | COM | 767754104     | 726     | 183,268   | SH | DEFINED                    | 01    |
| RITE AID CORP           | COM | 767754104     | 396     | 100,100   | SH | OTHER                      | 01    |
| RITE AID CORP           | COM | 767754104     | 40      | 10,000    | SH | DEFINED                    | 04    |
| RITE AID CORP           | COM | 767754104     | 5,145   | 1,299,178 | SH | DEFINED                    | 01,08 |
| RITE AID CORP           | COM | 767754104     | 3       | 675       | SH | DEFINED                    | 10    |
| RITE AID CORP           | COM | 767754104     | 4       | 1,000     | SH | OTHER                      | 10    |
| RIVERVIEW BANCORP INC   | COM | 769397100     | 149     | 7,000     | SH | DEFINED                    | 01    |
| RIVERVIEW BANCORP INC   | COM | 769397100     | 153     | 7,202     | SH | DEFINED                    | 01,08 |
| RIVIERA HLDGS CORP      | COM | 769627100     | 94      | 7,800     | SH | DEFINED                    | 01    |
| RIVIERA HLDGS CORP      | COM | 769627100     | 87      | 7,200     | SH | DEFINED                    | 01,08 |
| ROANOKE ELEC STL CORP   | COM | 769841107     | 257     | 12,437    | SH | DEFINED                    | 01    |
| ROANOKE ELEC STL CORP   | COM | 769841107     | 435     | 21,050    | SH | DEFINED                    | 01,08 |
| ROBBINS & MYERS INC     | COM | 770196103     | 492     | 22,360    | SH | DEFINED                    | 01    |
| ROBBINS & MYERS INC     | COM | 770196103     | 6       | 250       | SH | DEFINED                    | 04    |
| ROBBINS & MYERS INC     | COM | 770196103     | 4       | 200       | SH | OTHER                      | 01,06 |
| ROBBINS & MYERS INC     | COM | 770196103     | 1,544   | 70,167    | SH | DEFINED                    | 01,08 |
| ROBERT HALF INTL INC    | COM | 770323103     | 13,708  | 508,445   | SH | DEFINED                    | 01    |
| ROBERT HALF INTL INC    | COM | 770323103     | 115     | 4,250     | SH | OTHER                      | 01    |
| ROBERT HALF INTL INC    | COM | 770323103     | 2,427   | 90,035    | SH | DEFINED                    | 02    |
| ROBERT HALF INTL INC    | COM | 770323103     | 425     | 15,775    | SH | OTHER                      | 02    |
| ROBERT HALF INTL INC    | COM | 770323103     | 5,311   | 196,999   | SH | DEFINED                    | 03    |
| ROBERT HALF INTL INC    | COM | 770323103     | 54      | 2,000     | SH | OTHER                      | 03    |
| ROBERT HALF INTL INC    | COM | 770323103     | 4,460   | 165,426   | SH | DEFINED                    | 04    |
| ROBERT HALF INTL INC    | COM | 770323103     | 4,652   | 172,550   | SH | OTHER                      | 04    |
| ROBERT HALF INTL INC    | COM | 770323103     | 3       | 125       | SH | DEFINED                    | 05    |
| ROBERT HALF INTL INC    | COM | 770323103     | 11      | 400       | SH | OTHER                      | 01,06 |
| ROBERT HALF INTL INC    | COM | 770323103     | 39,972  | 1,482,657 | SH | DEFINED                    | 01,08 |
| ROBERT HALF INTL INC    | COM | 770323103     | 563     | 20,875    | SH | DEFINED                    | 09    |
| ROBERT HALF INTL INC    | COM | 770323103     | 621     | 23,049    | SH | DEFINED                    | 10    |
| ROBERT HALF INTL INC    | COM | 770323103     | 43      | 1,600     | SH | OTHER                      | 10    |
| FORM 13F                |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| ROCHESTER MED CORP      | COM | 771497104     | 61      | 5,200     | SH | DEFINED                    | 01    |
| ROCHESTER MED CORP      | COM | 771497104     | 83      | 7,092     | SH | DEFINED                    | 01,08 |
| ROCK OF AGES CORP       | COM | 772632105     | 48      | 7,200     | SH | DEFINED                    | 01    |
| ROCK OF AGES CORP       | COM | 772632105     | 102     | 15,433    | SH | DEFINED                    | 01,08 |
| ROCK-TENN CO            | COM | 772739207     | 1,110   | 83,475    | SH | DEFINED                    | 01    |
| ROCK-TENN CO            | COM | 772739207     | 7       | 500       | SH | DEFINED                    | 04    |
| ROCK-TENN CO            | COM | 772739207     | 1       | 100       | SH | OTHER                      | 01,06 |
| ROCK-TENN CO            | COM | 772739207     | 2,423   | 182,175   | SH | DEFINED                    | 01,08 |
| ROCKFORD CORP           | COM | 77316P101     | 22      | 8,900     | SH | DEFINED                    | 01    |
| ROCKFORD CORP           | COM | 77316P101     | 33      | 13,371    | SH | DEFINED                    | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109     | 101,480 | 1,791,660 | SH | DEFINED                    | 01    |
| ROCKWELL AUTOMATION INC | COM | 773903109     | 9,470   | 167,196   | SH | OTHER                      | 01    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3,822  | 67,475    | SH | DEFINED | 02    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 485    | 8,555     | SH | OTHER   | 02    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 15,270 | 269,600   | SH | DEFINED | 03    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,611  | 28,450    | SH | OTHER   | 03    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 41,585 | 734,197   | SH | DEFINED | 04    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 13,469 | 237,796   | SH | OTHER   | 04    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 4,326  | 76,380    | SH | DEFINED | 05    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 217    | 3,840     | SH | OTHER   | 05    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 28     | 500       | SH | OTHER   | 01,06 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 91,919 | 1,622,866 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 80     | 1,409     | SH | DEFINED | 09    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,704  | 47,735    | SH | DEFINED | 10    |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 630    | 11,130    | SH | OTHER   | 10    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 27,876 | 585,760   | SH | DEFINED | 01    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 2,620  | 55,045    | SH | OTHER   | 01    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 26     | 545       | SH | DEFINED | 02    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 965    | 20,284    | SH | DEFINED | 03    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 500    | 10,500    | SH | OTHER   | 03    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 731    | 15,368    | SH | DEFINED | 04    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 541    | 11,374    | SH | OTHER   | 04    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 21     | 450       | SH | DEFINED | 05    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 24     | 500       | SH | OTHER   | 01,06 |
| ROCKWELL COLLINS INC    | COM | 774341101 | 72,827 | 1,530,291 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC    | COM | 774341101 | 53     | 1,123     | SH | DEFINED | 09    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 205    | 4,311     | SH | DEFINED | 10    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 71     | 1,500     | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ROCKY MTN CHOCOLATE FACTORY  | COM | 774678403 | 255     | 10,339    | SH | DEFINED | 01    |
| ROCKY MTN CHOCOLATE FACTORY  | COM | 774678403 | 152     | 6,161     | SH | DEFINED | 01,08 |
| ROCKY SHOES & BOOTS INC      | COM | 774830103 | 93      | 3,500     | SH | DEFINED | 01    |
| ROCKY SHOES & BOOTS INC      | COM | 774830103 | 171     | 6,449     | SH | DEFINED | 01,08 |
| ROCKY SHOES & BOOTS INC      | COM | 774830103 | 53      | 2,000     | SH | DEFINED | 10    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1,668   | 51,902    | SH | DEFINED | 01    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 32      | 1,000     | SH | DEFINED | 04    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,671   | 114,234   | SH | DEFINED | 01,08 |
| ROGERS CORP                  | COM | 775133101 | 1,134   | 28,339    | SH | DEFINED | 01    |
| ROGERS CORP                  | COM | 775133101 | 12      | 300       | SH | DEFINED | 04    |
| ROGERS CORP                  | COM | 775133101 | 8       | 200       | SH | OTHER   | 01,06 |
| ROGERS CORP                  | COM | 775133101 | 4,192   | 104,791   | SH | DEFINED | 01,08 |
| ROGERS CORP                  | COM | 775133101 | 1       | 24        | SH | DEFINED | 10    |
| ROHM & HAAS CO               | COM | 775371107 | 24,789  | 516,445   | SH | DEFINED | 01    |
| ROHM & HAAS CO               | COM | 775371107 | 272     | 5,666     | SH | OTHER   | 01    |
| ROHM & HAAS CO               | COM | 775371107 | 460     | 9,588     | SH | DEFINED | 02    |
| ROHM & HAAS CO               | COM | 775371107 | 2,193   | 45,685    | SH | DEFINED | 03    |
| ROHM & HAAS CO               | COM | 775371107 | 52      | 1,085     | SH | OTHER   | 03    |
| ROHM & HAAS CO               | COM | 775371107 | 7,943   | 165,475   | SH | DEFINED | 04    |
| ROHM & HAAS CO               | COM | 775371107 | 3,117   | 64,935    | SH | OTHER   | 04    |
| ROHM & HAAS CO               | COM | 775371107 | 1,621   | 33,765    | SH | DEFINED | 05    |
| ROHM & HAAS CO               | COM | 775371107 | 66      | 1,375     | SH | OTHER   | 05    |
| ROHM & HAAS CO               | COM | 775371107 | 29      | 600       | SH | OTHER   | 01,06 |
| ROHM & HAAS CO               | COM | 775371107 | 151,133 | 3,148,599 | SH | DEFINED | 01,08 |
| ROHM & HAAS CO               | COM | 775371107 | 326     | 6,792     | SH | DEFINED | 09    |
| ROHM & HAAS CO               | COM | 775371107 | 2,190   | 45,625    | SH | DEFINED | 10    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ROHM & HAAS CO     | COM | 775371107 | 13    | 280     | SH | OTHER   | 10    |
| ROLLINS INC        | COM | 775711104 | 473   | 25,436  | SH | DEFINED | 01    |
| ROLLINS INC        | COM | 775711104 | 6,459 | 347,240 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 6,878 | 105,015 | SH | DEFINED | 01    |
| ROPER INDS INC NEW | COM | 776696106 | 105   | 1,600   | SH | DEFINED | 04    |
| ROPER INDS INC NEW | COM | 776696106 | 26    | 400     | SH | OTHER   | 04    |
| ROPER INDS INC NEW | COM | 776696106 | 28    | 420     | SH | OTHER   | 01,06 |
| ROPER INDS INC NEW | COM | 776696106 | 6,571 | 100,314 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 13    | 203     | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROSS STORES INC              | COM | 778296103 | 2,843  | 97,558  | SH | DEFINED | 01    |
| ROSS STORES INC              | COM | 778296103 | 26     | 900     | SH | OTHER   | 01    |
| ROSS STORES INC              | COM | 778296103 | 45     | 1,530   | SH | DEFINED | 03    |
| ROSS STORES INC              | COM | 778296103 | 44     | 1,500   | SH | DEFINED | 05    |
| ROSS STORES INC              | COM | 778296103 | 117    | 4,027   | SH | OTHER   | 05    |
| ROSS STORES INC              | COM | 778296103 | 22,969 | 788,232 | SH | DEFINED | 01,08 |
| ROSS STORES INC              | COM | 778296103 | 275    | 9,446   | SH | DEFINED | 10    |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 1,620  | 129,161 | SH | DEFINED | 01,08 |
| ROTONICS MFG INC             | COM | 778903104 | 120    | 22,300  | SH | DEFINED | 01    |
| ROTONICS MFG INC             | COM | 778903104 | 124    | 23,022  | SH | DEFINED | 01,08 |
| ROWAN COS INC                | COM | 779382100 | 6,601  | 220,557 | SH | DEFINED | 01    |
| ROWAN COS INC                | COM | 779382100 | 7      | 225     | SH | OTHER   | 01    |
| ROWAN COS INC                | COM | 779382100 | 15     | 500     | SH | DEFINED | 02    |
| ROWAN COS INC                | COM | 779382100 | 4      | 150     | SH | DEFINED | 03    |
| ROWAN COS INC                | COM | 779382100 | 1      | 50      | SH | DEFINED | 04    |
| ROWAN COS INC                | COM | 779382100 | 6      | 200     | SH | DEFINED | 05    |
| ROWAN COS INC                | COM | 779382100 | 10     | 350     | SH | OTHER   | 01,06 |
| ROWAN COS INC                | COM | 779382100 | 27,137 | 906,669 | SH | DEFINED | 01,08 |
| ROWAN COS INC                | COM | 779382100 | 33     | 1,109   | SH | DEFINED | 09    |
| ROWAN COS INC                | COM | 779382100 | 14     | 477     | SH | DEFINED | 10    |
| ROWAN COS INC                | COM | 779382100 | 64     | 2,150   | SH | OTHER   | 10    |
| ROWE COS                     | COM | 779528108 | 56     | 14,080  | SH | DEFINED | 01    |
| ROWE COS                     | COM | 779528108 | 101    | 25,606  | SH | DEFINED | 01,08 |
| ROYAL GROUP TECHNOLOGIES LTD | COM | 779915107 | 275    | 26,100  | SH | DEFINED | 01,08 |
| ROYAL BANCSHARES PA INC      | COM | 780081105 | 227    | 9,975   | SH | DEFINED | 01    |
| ROYAL BANCSHARES PA INC      | COM | 780081105 | 727    | 32,030  | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 131    | 2,150   | SH | DEFINED | 01    |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 104    | 1,714   | SH | OTHER   | 02    |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 55     | 900     | SH | DEFINED | 04    |
| ROYAL BK SCOTLAND GROUP PLC  | PFD | 780097796 | 10     | 400     |    | OTHER   | 01    |
| ROYAL BK SCOTLAND GROUP PLC  | PFD | 780097796 | 152    | 6,000   |    | DEFINED | 02    |
| ROYAL BK SCOTLAND GROUP PLC  | PFD | 780097796 | 15     | 600     |    | DEFINED | 04    |
| ROYAL BK SCOTLAND GROUP PLC  | PFD | 780097796 | 253    | 10,000  |    | DEFINED | 10    |
| ROYAL BK SCOTLAND GROUP PLC  | PFD | 780097820 | 62     | 2,400   |    | DEFINED | 04    |
| ROYAL BK SCOTLAND GROUP PLC  | PFD | 780097820 | 176    | 6,790   |    | DEFINED | 10    |

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| FORM 13F                 | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 63,075 | 1,050,551 | SH | DEFINED | 01    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 31,866 | 530,745   | SH | OTHER   | 01    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 6,284  | 104,661   | SH | DEFINED | 02    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 3,045  | 50,719    | SH | OTHER   | 02    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 14,111 | 235,031   | SH | DEFINED | 03    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 7,612  | 126,780   | SH | OTHER   | 03    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 36,248 | 603,732   | SH | DEFINED | 04    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 25,391 | 422,898   | SH | OTHER   | 04    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 4,676  | 77,886    | SH | DEFINED | 05    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 1,309  | 21,810    | SH | OTHER   | 05    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 17,372 | 289,348   | SH | DEFINED | 01,08 |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 13,117 | 218,475   | SH | DEFINED | 10    |
| ROYAL DUTCH PETE CO      | COM           | 780257804                  | 3,017  | 50,244    | SH | OTHER   | 10    |
| ROYAL GOLD INC           | COM           | 780287108                  | 476    | 25,947    | SH | DEFINED | 01    |
| ROYAL GOLD INC           | COM           | 780287108                  | 2,808  | 153,201   | SH | DEFINED | 01,08 |
| ROYALE ENERGY INC        | COM           | 78074G200                  | 51     | 6,261     | SH | DEFINED | 01    |
| ROYALE ENERGY INC        | COM           | 78074G200                  | 96     | 11,714    | SH | DEFINED | 01,08 |
| RUBIOS RESTAURANTS INC   | COM           | 78116B102                  | 95     | 9,500     | SH | DEFINED | 01    |
| RUBIOS RESTAURANTS INC   | COM           | 78116B102                  | 131    | 13,052    | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC         | COM           | 781182100                  | 817    | 33,646    | SH | DEFINED | 01    |
| RUBY TUESDAY INC         | COM           | 781182100                  | 22     | 900       | SH | OTHER   | 01    |
| RUBY TUESDAY INC         | COM           | 781182100                  | 22     | 895       | SH | DEFINED | 02    |
| RUBY TUESDAY INC         | COM           | 781182100                  | 439    | 18,083    | SH | DEFINED | 04    |
| RUBY TUESDAY INC         | COM           | 781182100                  | 0      | 10        | SH | OTHER   | 04    |
| RUBY TUESDAY INC         | COM           | 781182100                  | 7,418  | 305,378   | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC         | COM           | 781182100                  | 2      | 85        | SH | DEFINED | 10    |
| RUDDICK CORP             | COM           | 781258108                  | 2,643  | 114,167   | SH | DEFINED | 01    |
| RUDDICK CORP             | COM           | 781258108                  | 6,214  | 268,432   | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM           | 781270103                  | 311    | 20,682    | SH | DEFINED | 01    |
| RUDOLPH TECHNOLOGIES INC | COM           | 781270103                  | 5      | 300       | SH | DEFINED | 04    |
| RUDOLPH TECHNOLOGIES INC | COM           | 781270103                  | 2      | 100       | SH | OTHER   | 01,06 |
| RUDOLPH TECHNOLOGIES INC | COM           | 781270103                  | 1,971  | 130,878   | SH | DEFINED | 01,08 |
| RURAL / METRO CORP       | COM           | 781748108                  | 129    | 24,300    | SH | DEFINED | 01    |
| RURAL / METRO CORP       | COM           | 781748108                  | 115    | 21,722    | SH | DEFINED | 01,08 |
| RURAL / METRO CORP       | COM           | 781748108                  | 5      | 1,000     | SH | OTHER   | 10    |
| RUSH ENTERPRISES INC     | COM           | 781846209                  | 60     | 3,800     | SH | DEFINED | 01    |
| RUSH ENTERPRISES INC     | COM           | 781846209                  | 834    | 53,170    | SH | DEFINED | 01,08 |

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|----------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| RUSH ENTERPRISES INC | COM           | 781846308                  | 121 | 7,200  | SH | DEFINED | 01    |
| RUSH ENTERPRISES INC | COM           | 781846308                  | 700 | 41,503 | SH | DEFINED | 01,08 |
| RURAL CELLULAR CORP  | COM           | 781904107                  | 45  | 8,600  | SH | DEFINED | 01    |
| RURAL CELLULAR CORP  | COM           | 781904107                  | 136 | 25,793 | SH | DEFINED | 01,08 |
| RUSS BERRIE & CO     | COM           | 782233100                  | 443 | 23,132 | SH | DEFINED | 01    |
| RUSS BERRIE & CO     | COM           | 782233100                  | 8   | 400    | SH | DEFINED | 04    |
| RUSS BERRIE & CO     | COM           | 782233100                  | 2   | 100    | SH | OTHER   | 01,06 |

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|                            |     |               |         |            |    |                            |       |
|----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| RUSS BERRIE & CO           | COM | 782233100     | 1,659   | 86,609     | SH | DEFINED                    | 01,08 |
| RUSSELL CORP               | COM | 782352108     | 1,691   | 93,508     | SH | DEFINED                    | 01    |
| RUSSELL CORP               | COM | 782352108     | 500     | 27,680     | SH | OTHER                      | 01    |
| RUSSELL CORP               | COM | 782352108     | 10      | 550        | SH | DEFINED                    | 04    |
| RUSSELL CORP               | COM | 782352108     | 2       | 125        | SH | OTHER                      | 01,06 |
| RUSSELL CORP               | COM | 782352108     | 4,124   | 228,093    | SH | DEFINED                    | 01,08 |
| RYANAIR HLDGS PLC          | COM | 783513104     | 13      | 300        | SH | DEFINED                    | 01    |
| RYANAIR HLDGS PLC          | COM | 783513104     | 33      | 755        | SH | DEFINED                    | 02    |
| RYANAIR HLDGS PLC          | COM | 783513104     | 9       | 200        | SH | DEFINED                    | 04    |
| RYANAIR HLDGS PLC          | COM | 783513104     | 861     | 19,674     | SH | DEFINED                    | 01,08 |
| RYANS RESTAURANT GROUP INC | COM | 783520109     | 1,581   | 108,827    | SH | DEFINED                    | 01    |
| RYANS RESTAURANT GROUP INC | COM | 783520109     | 10      | 700        | SH | DEFINED                    | 04    |
| RYANS RESTAURANT GROUP INC | COM | 783520109     | 9       | 645        | SH | OTHER                      | 01,06 |
| RYANS RESTAURANT GROUP INC | COM | 783520109     | 5,136   | 353,476    | SH | DEFINED                    | 01,08 |
| RYDER SYS INC              | COM | 783549108     | 5,628   | 134,969    | SH | DEFINED                    | 01    |
| RYDER SYS INC              | COM | 783549108     | 70      | 1,667      | SH | OTHER                      | 01    |
| RYDER SYS INC              | COM | 783549108     | 7       | 175        | SH | DEFINED                    | 03    |
| RYDER SYS INC              | COM | 783549108     | 5       | 114        | SH | DEFINED                    | 04    |
| RYDER SYS INC              | COM | 783549108     | 4       | 100        | SH | DEFINED                    | 05    |
| RYDER SYS INC              | COM | 783549108     | 8       | 200        | SH | OTHER                      | 01,06 |
| RYDER SYS INC              | COM | 783549108     | 23,857  | 572,120    | SH | DEFINED                    | 01,08 |
| RYDER SYS INC              | COM | 783549108     | 4       | 101        | SH | DEFINED                    | 10    |
| RYERSON TULL INC NEW       | COM | 78375P107     | 2,077   | 163,968    | SH | DEFINED                    | 01    |
| RYERSON TULL INC NEW       | COM | 78375P107     | 6       | 450        | SH | DEFINED                    | 04    |
| RYERSON TULL INC NEW       | COM | 78375P107     | 5       | 400        | SH | OTHER                      | 01,06 |
| RYERSON TULL INC NEW       | COM | 78375P107     | 2,433   | 192,059    | SH | DEFINED                    | 01,08 |
| FORM 13F                   |     | DATE 03-31-05 |         |            |    | NORTHERN TRUST CORPORATION |       |
| RYLAND GROUP INC           | COM | 783764103     | 1,849   | 29,821     | SH | DEFINED                    | 01    |
| RYLAND GROUP INC           | COM | 783764103     | 31      | 500        | SH | DEFINED                    | 04    |
| RYLAND GROUP INC           | COM | 783764103     | 32      | 512        | SH | DEFINED                    | 05    |
| RYLAND GROUP INC           | COM | 783764103     | 18,348  | 295,845    | SH | DEFINED                    | 01,08 |
| RYLAND GROUP INC           | COM | 783764103     | 8       | 134        | SH | DEFINED                    | 10    |
| S&K FAMOUS BRANDS INC      | COM | 783774102     | 83      | 5,100      | SH | DEFINED                    | 01    |
| S&K FAMOUS BRANDS INC      | COM | 783774102     | 124     | 7,659      | SH | DEFINED                    | 01,08 |
| S & T BANCORP INC          | COM | 783859101     | 1,178   | 33,263     | SH | DEFINED                    | 01    |
| S & T BANCORP INC          | COM | 783859101     | 5,259   | 148,558    | SH | DEFINED                    | 01,08 |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 181,732 | 7,671,264  | SH | DEFINED                    | 01    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 17,723  | 748,137    | SH | OTHER                      | 01    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 5,368   | 226,610    | SH | DEFINED                    | 02    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 2,991   | 126,236    | SH | OTHER                      | 02    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 11,179  | 471,869    | SH | DEFINED                    | 03    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 4,952   | 209,046    | SH | OTHER                      | 03    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 19,291  | 814,297    | SH | DEFINED                    | 04    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 20,138  | 850,071    | SH | OTHER                      | 04    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 5,289   | 223,248    | SH | DEFINED                    | 05    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 875     | 36,930     | SH | OTHER                      | 05    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 155     | 6,550      | SH | OTHER                      | 01,06 |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 782,467 | 33,029,427 | SH | DEFINED                    | 01,08 |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 3,328   | 140,467    | SH | DEFINED                    | 09    |
| SBC COMMUNICATIONS INC     | COM | 78387G103     | 6,283   | 265,211    | SH | DEFINED                    | 10    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SBC COMMUNICATIONS INC  | COM | 78387G103 | 2,505 | 105,740 | SH | OTHER   | 10    |
| SBS TECHNOLOGIES INC    | COM | 78387P103 | 249   | 22,299  | SH | DEFINED | 01    |
| SBS TECHNOLOGIES INC    | COM | 78387P103 | 3     | 300     | SH | DEFINED | 04    |
| SBS TECHNOLOGIES INC    | COM | 78387P103 | 3     | 275     | SH | OTHER   | 01,06 |
| SBS TECHNOLOGIES INC    | COM | 78387P103 | 1,174 | 105,301 | SH | DEFINED | 01,08 |
| SBE INC                 | COM | 783873201 | 19    | 6,200   | SH | DEFINED | 01    |
| SBE INC                 | COM | 783873201 | 36    | 11,857  | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 831   | 90,895  | SH | DEFINED | 01    |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 3,385 | 370,329 | SH | DEFINED | 01,08 |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 140   | 4,665   | SH | DEFINED | 01    |
| SCBT FINANCIAL CORP     | COM | 78401V102 | 878   | 29,242  | SH | DEFINED | 01,08 |
| SCM MICROSYSTEMS INC    | COM | 784018103 | 57    | 17,843  | SH | DEFINED | 01    |
| SCM MICROSYSTEMS INC    | COM | 784018103 | 91    | 28,391  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCPIE HLDGS INC    | COM | 78402P104 | 174    | 15,804    | SH | DEFINED | 01    |
| SCPIE HLDGS INC    | COM | 78402P104 | 1      | 100       | SH | DEFINED | 04    |
| SCPIE HLDGS INC    | COM | 78402P104 | 2      | 200       | SH | OTHER   | 01,06 |
| SCPIE HLDGS INC    | COM | 78402P104 | 241    | 21,882    | SH | DEFINED | 01,08 |
| SCP POOL CORP      | COM | 784028102 | 3,077  | 96,590    | SH | DEFINED | 01    |
| SCP POOL CORP      | COM | 784028102 | 30     | 950       | SH | DEFINED | 04    |
| SCP POOL CORP      | COM | 784028102 | 27     | 843       | SH | OTHER   | 01,06 |
| SCP POOL CORP      | COM | 784028102 | 12,549 | 393,870   | SH | DEFINED | 01,08 |
| SCO GROUP INC      | COM | 78403A106 | 40     | 11,375    | SH | DEFINED | 01    |
| SCO GROUP INC      | COM | 78403A106 | 112    | 31,636    | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 40,575 | 1,122,103 | SH | DEFINED | 01    |
| SEI INVESTMENTS CO | COM | 784117103 | 6,470  | 178,938   | SH | OTHER   | 01    |
| SEI INVESTMENTS CO | COM | 784117103 | 731    | 20,205    | SH | DEFINED | 02    |
| SEI INVESTMENTS CO | COM | 784117103 | 145    | 4,005     | SH | OTHER   | 02    |
| SEI INVESTMENTS CO | COM | 784117103 | 3,745  | 103,570   | SH | DEFINED | 03    |
| SEI INVESTMENTS CO | COM | 784117103 | 269    | 7,445     | SH | OTHER   | 03    |
| SEI INVESTMENTS CO | COM | 784117103 | 16,618 | 459,563   | SH | DEFINED | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 7,143  | 197,536   | SH | OTHER   | 04    |
| SEI INVESTMENTS CO | COM | 784117103 | 6,199  | 171,435   | SH | DEFINED | 05    |
| SEI INVESTMENTS CO | COM | 784117103 | 114    | 3,160     | SH | OTHER   | 05    |
| SEI INVESTMENTS CO | COM | 784117103 | 13,760 | 380,544   | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,858  | 79,035    | SH | DEFINED | 10    |
| SEI INVESTMENTS CO | COM | 784117103 | 170    | 4,690     | SH | OTHER   | 10    |
| SEMCO ENERGY INC   | COM | 78412D109 | 229    | 39,775    | SH | DEFINED | 01    |
| SEMCO ENERGY INC   | COM | 78412D109 | 219    | 38,026    | SH | DEFINED | 01,08 |
| SFBC INTL INC      | COM | 784121105 | 620    | 17,593    | SH | DEFINED | 01    |
| SFBC INTL INC      | COM | 784121105 | 9      | 250       | SH | DEFINED | 04    |
| SFBC INTL INC      | COM | 784121105 | 3,607  | 102,369   | SH | DEFINED | 01,08 |
| SI INTL INC        | COM | 78427V102 | 232    | 8,411     | SH | DEFINED | 01    |
| SI INTL INC        | COM | 78427V102 | 1,232  | 44,605    | SH | DEFINED | 01,08 |
| SJW CORP           | COM | 784305104 | 410    | 11,657    | SH | DEFINED | 01    |
| SJW CORP           | COM | 784305104 | 1,455  | 41,423    | SH | DEFINED | 01,08 |



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|                    |               |           |                            |           |    |         |       |
|--------------------|---------------|-----------|----------------------------|-----------|----|---------|-------|
| SJW CORP           | COM           | 784305104 | 15                         | 432       | SH | DEFINED | 10    |
| <hr/>              |               |           |                            |           |    |         |       |
| FORM 13F           | DATE 03-31-05 |           | NORTHERN TRUST CORPORATION |           |    |         |       |
| <hr/>              |               |           |                            |           |    |         |       |
| SK TELECOM LTD     | COM           | 78440P108 | 454                        | 23,015    | SH | DEFINED | 01    |
| SK TELECOM LTD     | COM           | 78440P108 | 47                         | 2,370     | SH | DEFINED | 02    |
| SK TELECOM LTD     | COM           | 78440P108 | 43                         | 2,160     | SH | DEFINED | 03    |
| SK TELECOM LTD     | COM           | 78440P108 | 7                          | 340       | SH | DEFINED | 04    |
| SK TELECOM LTD     | COM           | 78440P108 | 237                        | 12,000    | SH | DEFINED | 09    |
| SL GREEN RLTY CORP | COM           | 78440X101 | 548                        | 9,742     | SH | DEFINED | 01    |
| SL GREEN RLTY CORP | COM           | 78440X101 | 6                          | 100       | SH | OTHER   | 01    |
| SL GREEN RLTY CORP | COM           | 78440X101 | 5                          | 85        | SH | DEFINED | 02    |
| SL GREEN RLTY CORP | COM           | 78440X101 | 8                          | 150       | SH | OTHER   | 04    |
| SL GREEN RLTY CORP | COM           | 78440X101 | 5,422                      | 96,448    | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM           | 78440X101 | 3                          | 50        | SH | DEFINED | 10    |
| S L INDS INC       | COM           | 784413106 | 108                        | 7,700     | SH | DEFINED | 01    |
| S L INDS INC       | COM           | 784413106 | 272                        | 19,335    | SH | DEFINED | 01,08 |
| SLM CORP           | COM           | 78442P106 | 61,307                     | 1,230,082 | SH | DEFINED | 01    |
| SLM CORP           | COM           | 78442P106 | 4,832                      | 96,960    | SH | OTHER   | 01    |
| SLM CORP           | COM           | 78442P106 | 707                        | 14,182    | SH | DEFINED | 02    |
| SLM CORP           | COM           | 78442P106 | 20                         | 395       | SH | OTHER   | 02    |
| SLM CORP           | COM           | 78442P106 | 2,327                      | 46,689    | SH | DEFINED | 03    |
| SLM CORP           | COM           | 78442P106 | 41                         | 820       | SH | OTHER   | 03    |
| SLM CORP           | COM           | 78442P106 | 3,998                      | 80,212    | SH | DEFINED | 04    |
| SLM CORP           | COM           | 78442P106 | 1,281                      | 25,710    | SH | OTHER   | 04    |
| SLM CORP           | COM           | 78442P106 | 35                         | 700       | SH | DEFINED | 05    |
| SLM CORP           | COM           | 78442P106 | 101                        | 2,022     | SH | OTHER   | 05    |
| SLM CORP           | COM           | 78442P106 | 60                         | 1,200     | SH | OTHER   | 01,06 |
| SLM CORP           | COM           | 78442P106 | 193,447                    | 3,881,354 | SH | DEFINED | 01,08 |
| SLM CORP           | COM           | 78442P106 | 152                        | 3,053     | SH | DEFINED | 09    |
| SLM CORP           | COM           | 78442P106 | 980                        | 19,653    | SH | DEFINED | 10    |
| SLM CORP           | COM           | 78442P106 | 2,683                      | 53,840    | SH | OTHER   | 10    |
| SPDR TR            | COM           | 78462F103 | 108,840                    | 922,684   | SH | DEFINED | 01    |
| SPDR TR            | COM           | 78462F103 | 20,003                     | 169,571   | SH | OTHER   | 01    |
| SPDR TR            | COM           | 78462F103 | 22,826                     | 193,503   | SH | DEFINED | 02    |
| SPDR TR            | COM           | 78462F103 | 1,391                      | 11,796    | SH | OTHER   | 02    |
| SPDR TR            | COM           | 78462F103 | 11,732                     | 99,460    | SH | DEFINED | 03    |
| SPDR TR            | COM           | 78462F103 | 1,658                      | 14,053    | SH | OTHER   | 03    |
| SPDR TR            | COM           | 78462F103 | 37,616                     | 318,888   | SH | DEFINED | 04    |
| SPDR TR            | COM           | 78462F103 | 14,518                     | 123,075   | SH | OTHER   | 04    |
| SPDR TR            | COM           | 78462F103 | 845                        | 7,165     | SH | DEFINED | 05    |
| SPDR TR            | COM           | 78462F103 | 6,650                      | 56,375    | SH | DEFINED | 01,08 |
| SPDR TR            | COM           | 78462F103 | 25,685                     | 217,744   | SH | DEFINED | 10    |
| SPDR TR            | COM           | 78462F103 | 5,823                      | 49,360    | SH | OTHER   | 10    |
| <hr/>              |               |           |                            |           |    |         |       |
| FORM 13F           | DATE 03-31-05 |           | NORTHERN TRUST CORPORATION |           |    |         |       |
| <hr/>              |               |           |                            |           |    |         |       |
| SPSS INC           | COM           | 78462K102 | 391                        | 22,467    | SH | DEFINED | 01    |
| SPSS INC           | COM           | 78462K102 | 5                          | 300       | SH | DEFINED | 04    |
| SPSS INC           | COM           | 78462K102 | 5                          | 300       | SH | OTHER   | 01,06 |
| SPSS INC           | COM           | 78462K102 | 1,829                      | 105,155   | SH | DEFINED | 01,08 |
| S1 CORPORATION     | COM           | 78463B101 | 597                        | 85,962    | SH | DEFINED | 01    |
| S1 CORPORATION     | COM           | 78463B101 | 3,611                      | 520,339   | SH | DEFINED | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| S1 CORPORATION           | COM | 78463B101 | 3      | 400     | SH | DEFINED | 10    |
| SPX CORP                 | COM | 784635104 | 1,743  | 40,277  | SH | DEFINED | 01    |
| SPX CORP                 | COM | 784635104 | 52     | 1,200   | SH | OTHER   | 01    |
| SPX CORP                 | COM | 784635104 | 2      | 50      | SH | DEFINED | 04    |
| SPX CORP                 | COM | 784635104 | 17,244 | 398,431 | SH | DEFINED | 01,08 |
| SPX CORP                 | COM | 784635104 | 4,206  | 97,190  | SH | DEFINED | 10    |
| SPX CORP                 | COM | 784635104 | 17     | 400     | SH | OTHER   | 10    |
| SRS LABS INC             | COM | 78464M106 | 59     | 14,700  | SH | DEFINED | 01    |
| SRS LABS INC             | COM | 78464M106 | 82     | 20,557  | SH | DEFINED | 01,08 |
| SRA INTL INC             | COM | 78464R105 | 1,622  | 26,922  | SH | DEFINED | 01    |
| SRA INTL INC             | COM | 78464R105 | 4      | 60      | SH | DEFINED | 02    |
| SRA INTL INC             | COM | 78464R105 | 6,249  | 103,719 | SH | DEFINED | 01,08 |
| SRA INTL INC             | COM | 78464R105 | 56     | 925     | SH | DEFINED | 10    |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 31     | 6,400   | SH | DEFINED | 01    |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 0      | 70      | SH | DEFINED | 04    |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 50     | 10,272  | SH | DEFINED | 01,08 |
| SM&A                     | COM | 78465D105 | 166    | 20,100  | SH | DEFINED | 01    |
| SM&A                     | COM | 78465D105 | 2,140  | 259,119 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC        | COM | 784932600 | 59     | 11,675  | SH | DEFINED | 01    |
| SABA SOFTWARE INC        | COM | 784932600 | 134    | 26,532  | SH | DEFINED | 01,08 |
| SWS GROUP INC            | COM | 78503N107 | 386    | 24,062  | SH | DEFINED | 01    |
| SWS GROUP INC            | COM | 78503N107 | 2      | 100     | SH | DEFINED | 04    |
| SWS GROUP INC            | COM | 78503N107 | 4      | 275     | SH | OTHER   | 01,06 |
| SWS GROUP INC            | COM | 78503N107 | 1,713  | 106,854 | SH | DEFINED | 01,08 |
| S Y BANCORP INC          | COM | 785060104 | 273    | 12,392  | SH | DEFINED | 01    |
| S Y BANCORP INC          | COM | 785060104 | 1,589  | 72,214  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| SABRE HLDGS CORP | COM | 785905100 | 5,915  | 270,358   | SH | DEFINED | 01    |
| SABRE HLDGS CORP | COM | 785905100 | 3      | 125       | SH | OTHER   | 01    |
| SABRE HLDGS CORP | COM | 785905100 | 10     | 450       | SH | DEFINED | 03    |
| SABRE HLDGS CORP | COM | 785905100 | 5      | 214       | SH | DEFINED | 04    |
| SABRE HLDGS CORP | COM | 785905100 | 1      | 50        | SH | DEFINED | 05    |
| SABRE HLDGS CORP | COM | 785905100 | 7      | 300       | SH | OTHER   | 01,06 |
| SABRE HLDGS CORP | COM | 785905100 | 27,460 | 1,255,028 | SH | DEFINED | 01,08 |
| SABRE HLDGS CORP | COM | 785905100 | 517    | 23,640    | SH | DEFINED | 09    |
| SABRE HLDGS CORP | COM | 785905100 | 7      | 327       | SH | DEFINED | 10    |
| SABRE HLDGS CORP | COM | 785905100 | 9      | 433       | SH | OTHER   | 10    |
| SAFECO CORP      | COM | 786429100 | 11,956 | 245,445   | SH | DEFINED | 01    |
| SAFECO CORP      | COM | 786429100 | 662    | 13,596    | SH | OTHER   | 01    |
| SAFECO CORP      | COM | 786429100 | 309    | 6,350     | SH | DEFINED | 03    |
| SAFECO CORP      | COM | 786429100 | 4      | 75        | SH | DEFINED | 04    |
| SAFECO CORP      | COM | 786429100 | 1,218  | 25,000    | SH | OTHER   | 04    |
| SAFECO CORP      | COM | 786429100 | 12     | 250       | SH | DEFINED | 05    |
| SAFECO CORP      | COM | 786429100 | 19     | 400       | SH | OTHER   | 01,06 |
| SAFECO CORP      | COM | 786429100 | 57,111 | 1,172,463 | SH | DEFINED | 01,08 |
| SAFECO CORP      | COM | 786429100 | 201    | 4,117     | SH | DEFINED | 09    |
| SAFECO CORP      | COM | 786429100 | 892    | 18,321    | SH | DEFINED | 10    |
| SAFECO CORP      | COM | 786429100 | 351    | 7,200     | SH | OTHER   | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 203   | 142,787 | SH | DEFINED | 01    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0     | 100     | SH | OTHER   | 02    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 1,067 | 751,145 | SH | DEFINED | 01,08 |
| SAFENET INC               | COM | 78645R107 | 1,095 | 37,354  | SH | DEFINED | 01    |
| SAFENET INC               | COM | 78645R107 | 196   | 6,700   | SH | DEFINED | 04    |
| SAFENET INC               | COM | 78645R107 | 5,744 | 195,975 | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC      | COM | 78648T100 | 299   | 9,668   | SH | DEFINED | 01    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 2,223 | 71,795  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| SAFEWAY INC         | COM | 786514208 | 14,903  | 804,257   | SH | DEFINED | 01    |
| SAFEWAY INC         | COM | 786514208 | 2       | 100       | SH | OTHER   | 01    |
| SAFEWAY INC         | COM | 786514208 | 59      | 3,184     | SH | DEFINED | 02    |
| SAFEWAY INC         | COM | 786514208 | 2       | 103       | SH | OTHER   | 02    |
| SAFEWAY INC         | COM | 786514208 | 19      | 1,011     | SH | DEFINED | 03    |
| SAFEWAY INC         | COM | 786514208 | 49      | 2,630     | SH | OTHER   | 03    |
| SAFEWAY INC         | COM | 786514208 | 25      | 1,345     | SH | DEFINED | 04    |
| SAFEWAY INC         | COM | 786514208 | 22      | 1,200     | SH | OTHER   | 04    |
| SAFEWAY INC         | COM | 786514208 | 17      | 900       | SH | DEFINED | 05    |
| SAFEWAY INC         | COM | 786514208 | 26      | 1,425     | SH | OTHER   | 01,06 |
| SAFEWAY INC         | COM | 786514208 | 74,448  | 4,017,677 | SH | DEFINED | 01,08 |
| SAFEWAY INC         | COM | 786514208 | 758     | 40,889    | SH | DEFINED | 09    |
| SAFEWAY INC         | COM | 786514208 | 17      | 920       | SH | DEFINED | 10    |
| SAFEWAY INC         | COM | 786514208 | 11      | 600       | SH | OTHER   | 10    |
| SAFLINK CORP        | COM | 786578302 | 62      | 28,400    | SH | DEFINED | 01    |
| SAFLINK CORP        | COM | 786578302 | 87      | 39,916    | SH | DEFINED | 01,08 |
| SAGA COMMUNICATIONS | COM | 786598102 | 375     | 23,275    | SH | DEFINED | 01    |
| SAGA COMMUNICATIONS | COM | 786598102 | 48      | 3,000     | SH | OTHER   | 04    |
| SAGA COMMUNICATIONS | COM | 786598102 | 1,728   | 107,357   | SH | DEFINED | 01,08 |
| ST JOE CO           | COM | 790148100 | 1,780   | 26,449    | SH | DEFINED | 01    |
| ST JOE CO           | COM | 790148100 | 1,285   | 19,100    | SH | OTHER   | 01    |
| ST JOE CO           | COM | 790148100 | 9       | 140       | SH | OTHER   | 02    |
| ST JOE CO           | COM | 790148100 | 279     | 4,150     | SH | DEFINED | 04    |
| ST JOE CO           | COM | 790148100 | 185     | 2,750     | SH | OTHER   | 04    |
| ST JOE CO           | COM | 790148100 | 135     | 2,000     | SH | DEFINED | 05    |
| ST JOE CO           | COM | 790148100 | 11,447  | 170,089   | SH | DEFINED | 01,08 |
| ST JOE CO           | COM | 790148100 | 138     | 2,055     | SH | DEFINED | 10    |
| ST JUDE MED INC     | COM | 790849103 | 40,800  | 1,133,345 | SH | DEFINED | 01    |
| ST JUDE MED INC     | COM | 790849103 | 372     | 10,325    | SH | OTHER   | 01    |
| ST JUDE MED INC     | COM | 790849103 | 94      | 2,600     | SH | DEFINED | 02    |
| ST JUDE MED INC     | COM | 790849103 | 480     | 13,328    | SH | DEFINED | 03    |
| ST JUDE MED INC     | COM | 790849103 | 712     | 19,791    | SH | DEFINED | 04    |
| ST JUDE MED INC     | COM | 790849103 | 15      | 406       | SH | OTHER   | 04    |
| ST JUDE MED INC     | COM | 790849103 | 56      | 1,560     | SH | DEFINED | 05    |
| ST JUDE MED INC     | COM | 790849103 | 29      | 800       | SH | OTHER   | 01,06 |
| ST JUDE MED INC     | COM | 790849103 | 109,790 | 3,049,712 | SH | DEFINED | 01,08 |
| ST JUDE MED INC     | COM | 790849103 | 90      | 2,512     | SH | DEFINED | 09    |
| ST JUDE MED INC     | COM | 790849103 | 47      | 1,300     | SH | DEFINED | 10    |
| ST JUDE MED INC     | COM | 790849103 | 38      | 1,050     | SH | OTHER   | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ST MARY LD & EXPL CO         | COM | 792228108 | 1,878   | 37,524    | SH | DEFINED | 01    |
| ST MARY LD & EXPL CO         | COM | 792228108 | 2       | 35        | SH | DEFINED | 03    |
| ST MARY LD & EXPL CO         | COM | 792228108 | 28      | 550       | SH | DEFINED | 04    |
| ST MARY LD & EXPL CO         | COM | 792228108 | 23      | 450       | SH | OTHER   | 01,06 |
| ST MARY LD & EXPL CO         | COM | 792228108 | 9,332   | 186,462   | SH | DEFINED | 01,08 |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 53,355  | 1,452,620 | SH | DEFINED | 01    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 1,810   | 49,282    | SH | OTHER   | 01    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 2,199   | 59,864    | SH | DEFINED | 02    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 94      | 2,552     | SH | OTHER   | 02    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 4,048   | 110,220   | SH | DEFINED | 03    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 746     | 20,307    | SH | OTHER   | 03    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 1,347   | 36,684    | SH | DEFINED | 04    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 713     | 19,406    | SH | OTHER   | 04    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 2,976   | 81,022    | SH | DEFINED | 05    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 118     | 3,208     | SH | OTHER   | 05    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 78      | 2,115     | SH | OTHER   | 01,06 |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 221,066 | 6,018,670 | SH | DEFINED | 01,08 |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 336     | 9,157     | SH | DEFINED | 09    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 1,122   | 30,560    | SH | DEFINED | 10    |
| ST PAUL TRAVELERS INC        | COM | 792860108 | 1,382   | 37,636    | SH | OTHER   | 10    |
| SAKS INC                     | COM | 79377W108 | 936     | 51,848    | SH | DEFINED | 01    |
| SAKS INC                     | COM | 79377W108 | 2       | 100       | SH | OTHER   | 01    |
| SAKS INC                     | COM | 79377W108 | 11,956  | 662,381   | SH | DEFINED | 01,08 |
| SAKS INC                     | COM | 79377W108 | 4       | 196       | SH | DEFINED | 10    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 404     | 19,612    | SH | DEFINED | 01    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 1,586   | 77,013    | SH | DEFINED | 01,08 |
| SALESFORCE COM INC           | COM | 79466L302 | 92      | 6,160     | SH | DEFINED | 01    |
| SALESFORCE COM INC           | COM | 79466L302 | 1,226   | 81,800    | SH | DEFINED | 01,08 |
| SALESFORCE COM INC           | COM | 79466L302 | 6       | 400       | SH | DEFINED | 10    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 757     | 45,915    | SH | DEFINED | 01    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 4,138   | 250,970   | SH | DEFINED | 01,08 |
| SALOMON BROTHERS FD INC      | COM | 795477108 | 21      | 1,647     | SH | DEFINED | 01    |
| SALOMON BROTHERS FD INC      | COM | 795477108 | 341     | 26,918    | SH | DEFINED | 04    |
| SALOMON BROTHERS FD INC      | COM | 795477108 | 94      | 7,424     | SH | DEFINED | 10    |
| SALOMON BROTHERS FD INC      | COM | 795477108 | 275     | 21,700    | SH | OTHER   | 10    |

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|                             |          |           |     |        |    |         |       |
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| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0   | 3,000  |    | DEFINED | 01    |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0   | 2,830  |    | OTHER   | 01    |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 1   | 5,500  |    | DEFINED | 04    |
| SALOMON BROS 2008 WORLDWIDE | UNDEFIND | 79548R103 | 0   | 1,000  |    | OTHER   | 04    |
| SALTON INC                  | COM      | 795757103 | 27  | 12,350 | SH | DEFINED | 01    |
| SALTON INC                  | COM      | 795757103 | 36  | 16,670 | SH | DEFINED | 01,08 |
| SAN JUAN BASIN RTY TR       | COM      | 798241105 | 342 | 9,500  | SH | DEFINED | 01    |
| SAN JUAN BASIN RTY TR       | COM      | 798241105 | 4   | 100    | SH | DEFINED | 02    |
| SAN JUAN BASIN RTY TR       | COM      | 798241105 | 180 | 5,000  | SH | DEFINED | 04    |
| SAN JUAN BASIN RTY TR       | COM      | 798241105 | 94  | 2,600  | SH | OTHER   | 04    |
| SAN JUAN BASIN RTY TR       | COM      | 798241105 | 108 | 3,000  | SH | DEFINED | 10    |
| SAN PAOLO-IMI S P A         | COM      | 799175104 | 395 | 12,600 | SH | DEFINED | 01    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAN PAOLO-IMI S P A         | COM | 799175104 | 12     | 375     | SH | OTHER   | 02    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 162    | 5,160   | SH | DEFINED | 03    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 34     | 1,075   | SH | OTHER   | 03    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 123    | 3,940   | SH | DEFINED | 04    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 23     | 750     | SH | OTHER   | 04    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 96     | 3,080   | SH | DEFINED | 05    |
| SAN PAOLO-IMI S P A         | COM | 799175104 | 29     | 925     | SH | DEFINED | 10    |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 312    | 17,265  | SH | DEFINED | 01    |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 1,170  | 64,724  | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC         | COM | 800013104 | 954    | 22,079  | SH | DEFINED | 01    |
| SANDERSON FARMS INC         | COM | 800013104 | 11     | 250     | SH | DEFINED | 04    |
| SANDERSON FARMS INC         | COM | 800013104 | 9      | 200     | SH | OTHER   | 01,06 |
| SANDERSON FARMS INC         | COM | 800013104 | 4,908  | 113,576 | SH | DEFINED | 01,08 |
| SANDISK CORP                | COM | 80004C101 | 2,139  | 76,945  | SH | DEFINED | 01    |
| SANDISK CORP                | COM | 80004C101 | 72     | 2,600   | SH | OTHER   | 01    |
| SANDISK CORP                | COM | 80004C101 | 28     | 1,000   | SH | OTHER   | 04    |
| SANDISK CORP                | COM | 80004C101 | 23,210 | 834,876 | SH | DEFINED | 01,08 |
| SANDISK CORP                | COM | 80004C101 | 9      | 310     | SH | DEFINED | 09    |
| SANDISK CORP                | COM | 80004C101 | 11     | 400     | SH | DEFINED | 10    |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 662    | 20,473  | SH | DEFINED | 01    |
| SANDY SPRING BANCORP INC    | COM | 800363103 | 2,710  | 83,863  | SH | DEFINED | 01,08 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 219    | 8,910   | SH | DEFINED | 01    |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 2,005  | 81,562  | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 76     | 19,000    | SH | DEFINED | 01    |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 175    | 43,735    | SH | DEFINED | 01,08 |
| SANMINA SCI CORP        | COM | 800907107 | 5,446  | 1,043,317 | SH | DEFINED | 01    |
| SANMINA SCI CORP        | COM | 800907107 | 5      | 1,025     | SH | OTHER   | 01    |
| SANMINA SCI CORP        | COM | 800907107 | 2      | 300       | SH | DEFINED | 02    |
| SANMINA SCI CORP        | COM | 800907107 | 1      | 100       | SH | OTHER   | 02    |
| SANMINA SCI CORP        | COM | 800907107 | 5      | 950       | SH | DEFINED | 03    |
| SANMINA SCI CORP        | COM | 800907107 | 305    | 58,500    | SH | DEFINED | 04    |
| SANMINA SCI CORP        | COM | 800907107 | 13     | 2,400     | SH | OTHER   | 04    |
| SANMINA SCI CORP        | COM | 800907107 | 5      | 950       | SH | DEFINED | 05    |
| SANMINA SCI CORP        | COM | 800907107 | 9      | 1,650     | SH | OTHER   | 01,06 |
| SANMINA SCI CORP        | COM | 800907107 | 25,059 | 4,800,631 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP        | COM | 800907107 | 76     | 14,492    | SH | DEFINED | 09    |
| SANMINA SCI CORP        | COM | 800907107 | 5      | 1,030     | SH | DEFINED | 10    |
| SANMINA SCI CORP        | COM | 800907107 | 4      | 800       | SH | OTHER   | 10    |
| SANOFI AVENTIS          | COM | 80105N105 | 5,675  | 134,025   | SH | DEFINED | 01    |
| SANOFI AVENTIS          | COM | 80105N105 | 76     | 1,785     | SH | OTHER   | 01    |
| SANOFI AVENTIS          | COM | 80105N105 | 134    | 3,162     | SH | DEFINED | 02    |
| SANOFI AVENTIS          | COM | 80105N105 | 22     | 525       | SH | OTHER   | 02    |
| SANOFI AVENTIS          | COM | 80105N105 | 322    | 7,605     | SH | DEFINED | 03    |
| SANOFI AVENTIS          | COM | 80105N105 | 35     | 825       | SH | OTHER   | 03    |
| SANOFI AVENTIS          | COM | 80105N105 | 247    | 5,833     | SH | DEFINED | 04    |
| SANOFI AVENTIS          | COM | 80105N105 | 57     | 1,355     | SH | OTHER   | 04    |
| SANOFI AVENTIS          | COM | 80105N105 | 95     | 2,250     | SH | DEFINED | 05    |
| SANOFI AVENTIS          | COM | 80105N105 | 48     | 1,144     | SH | DEFINED | 10    |
| SANTANDER BANCORP       | COM | 802809103 | 397    | 15,062    | SH | DEFINED | 01    |

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|                   |     |           |       |        |    |         |       |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| SANTANDER BANCORP | COM | 802809103 | 1,935 | 73,492 | SH | DEFINED | 01,08 |
| SANTARUS INC      | COM | 802817304 | 207   | 42,623 | SH | DEFINED | 01    |
| SANTARUS INC      | COM | 802817304 | 280   | 57,648 | SH | DEFINED | 01,08 |
| SANTOS LIMITED    | COM | 803021609 | 444   | 15,900 | SH | DEFINED | 01    |
| SANTOS LIMITED    | COM | 803021609 | 6     | 200    | SH | DEFINED | 04    |
| SANTOS LIMITED    | COM | 803021609 | 58    | 2,061  | SH | DEFINED | 05    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 20,840 | 519,967 | SH | DEFINED | 01    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,924  | 122,855 | SH | OTHER   | 01    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,382  | 109,336 | SH | DEFINED | 02    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 611    | 15,255  | SH | OTHER   | 02    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 5,604  | 139,826 | SH | DEFINED | 03    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 977    | 24,375  | SH | OTHER   | 03    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 19,221 | 479,555 | SH | DEFINED | 04    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,692  | 117,060 | SH | OTHER   | 04    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,604  | 114,880 | SH | DEFINED | 05    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 631    | 15,755  | SH | OTHER   | 05    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1,286  | 32,080  | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 4,411  | 110,060 | SH | DEFINED | 10    |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 385    | 9,600   | SH | OTHER   | 10    |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| SAPIENT CORP | COM | 803062108 | 989   | 134,711 | SH | DEFINED | 01    |
| SAPIENT CORP | COM | 803062108 | 4,443 | 604,837 | SH | DEFINED | 01,08 |
| SAPIENT CORP | COM | 803062108 | 191   | 26,000  | SH | OTHER   | 10    |

|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| SARA LEE CORP | COM | 803111103 | 45,586  | 2,057,144 | SH | DEFINED | 01    |
| SARA LEE CORP | COM | 803111103 | 10,317  | 465,549   | SH | OTHER   | 01    |
| SARA LEE CORP | COM | 803111103 | 4,189   | 189,029   | SH | DEFINED | 02    |
| SARA LEE CORP | COM | 803111103 | 2,268   | 102,364   | SH | OTHER   | 02    |
| SARA LEE CORP | COM | 803111103 | 4,026   | 181,681   | SH | DEFINED | 03    |
| SARA LEE CORP | COM | 803111103 | 1,514   | 68,334    | SH | OTHER   | 03    |
| SARA LEE CORP | COM | 803111103 | 5,858   | 264,351   | SH | DEFINED | 04    |
| SARA LEE CORP | COM | 803111103 | 4,512   | 203,628   | SH | OTHER   | 04    |
| SARA LEE CORP | COM | 803111103 | 622     | 28,055    | SH | DEFINED | 05    |
| SARA LEE CORP | COM | 803111103 | 122     | 5,500     | SH | OTHER   | 05    |
| SARA LEE CORP | COM | 803111103 | 44      | 2,000     | SH | OTHER   | 01,06 |
| SARA LEE CORP | COM | 803111103 | 154,351 | 6,965,300 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 598     | 26,967    | SH | DEFINED | 09    |
| SARA LEE CORP | COM | 803111103 | 1,835   | 82,788    | SH | DEFINED | 10    |
| SARA LEE CORP | COM | 803111103 | 534     | 24,086    | SH | OTHER   | 10    |

|           |     |           |     |        |    |         |    |
|-----------|-----|-----------|-----|--------|----|---------|----|
| SASOL LTD | COM | 803866300 | 292 | 12,242 | SH | DEFINED | 01 |
| SASOL LTD | COM | 803866300 | 3   | 120    | SH | OTHER   | 02 |

|                        |     |           |    |        |    |         |       |
|------------------------|-----|-----------|----|--------|----|---------|-------|
| SATCON TECHNOLOGY CORP | COM | 803893106 | 58 | 34,500 | SH | DEFINED | 01    |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 44 | 26,166 | SH | DEFINED | 01,08 |

|             |     |           |     |       |    |         |       |
|-------------|-----|-----------|-----|-------|----|---------|-------|
| SAUCONY INC | COM | 804120202 | 126 | 5,510 | SH | DEFINED | 01    |
| SAUCONY INC | COM | 804120202 | 191 | 8,354 | SH | DEFINED | 01,08 |
| SAUCONY INC | COM | 804120202 | 60  | 2,600 | SH | DEFINED | 10    |

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|-------------------|-----|-----------|-------|---------|----|---------|----|
| SAUER-DANFOSS INC | COM | 804137107 | 3,327 | 146,996 | SH | DEFINED | 01 |
|-------------------|-----|-----------|-------|---------|----|---------|----|

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAUER-DANFOSS INC           | COM | 804137107 | 2,682  | 118,504 | SH | DEFINED | 01,08 |
| SAUL CTRS INC               | COM | 804395101 | 637    | 19,916  | SH | DEFINED | 01    |
| SAUL CTRS INC               | COM | 804395101 | 2,330  | 72,806  | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 227    | 84,450  | SH | DEFINED | 01    |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 91     | 33,805  | SH | DEFINED | 04    |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 3      | 975     | SH | OTHER   | 01,06 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 317    | 117,809 | SH | DEFINED | 01,08 |
| SAVVIS COMMUNICATIONS CORP  | COM | 805423100 | 12     | 18,590  | SH | DEFINED | 01    |
| SAVVIS COMMUNICATIONS CORP  | COM | 805423100 | 69     | 111,323 | SH | DEFINED | 01,08 |
| SAXON CAP INC NEW           | COM | 80556T106 | 2,933  | 170,509 | SH | DEFINED | 01    |
| SAXON CAP INC NEW           | COM | 80556T106 | 5,506  | 320,100 | SH | DEFINED | 01,08 |
| SCANA CORP NEW              | COM | 80589M102 | 2,337  | 61,140  | SH | DEFINED | 01    |
| SCANA CORP NEW              | COM | 80589M102 | 4      | 100     | SH | OTHER   | 01    |
| SCANA CORP NEW              | COM | 80589M102 | 7      | 185     | SH | DEFINED | 03    |
| SCANA CORP NEW              | COM | 80589M102 | 31     | 800     | SH | OTHER   | 03    |
| SCANA CORP NEW              | COM | 80589M102 | 21,792 | 570,168 | SH | DEFINED | 01,08 |
| SCANA CORP NEW              | COM | 80589M102 | 4      | 100     | SH | DEFINED | 10    |
| SCANSOFT INC                | COM | 80603P107 | 431    | 115,781 | SH | DEFINED | 01    |
| SCANSOFT INC                | COM | 80603P107 | 19     | 5,100   | SH | OTHER   | 01    |
| SCANSOFT INC                | COM | 80603P107 | 2,194  | 589,686 | SH | DEFINED | 01,08 |
| SCANSOFT INC                | COM | 80603P107 | 93     | 25,000  | SH | OTHER   | 10    |
| SCANSOURCE INC              | COM | 806037107 | 2,254  | 43,491  | SH | DEFINED | 01    |
| SCANSOURCE INC              | COM | 806037107 | 13     | 250     | SH | DEFINED | 04    |
| SCANSOURCE INC              | COM | 806037107 | 5      | 100     | SH | OTHER   | 01,06 |
| SCANSOURCE INC              | COM | 806037107 | 4,871  | 93,972  | SH | DEFINED | 01,08 |
| SCANSOURCE INC              | COM | 806037107 | 1      | 20      | SH | DEFINED | 10    |
| SCHAWK INC                  | COM | 806373106 | 331    | 18,118  | SH | DEFINED | 01    |
| SCHAWK INC                  | COM | 806373106 | 1,532  | 83,952  | SH | DEFINED | 01,08 |
| SCHEIB EARL INC             | COM | 806398103 | 9      | 2,700   | SH | DEFINED | 01    |
| SCHEIB EARL INC             | COM | 806398103 | 35     | 10,921  | SH | DEFINED | 01,08 |
| SCHEID VINEYARDS INC        | COM | 806403101 | 49     | 7,800   | SH | DEFINED | 01    |
| SCHEID VINEYARDS INC        | COM | 806403101 | 21     | 3,354   | SH | DEFINED | 01,08 |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCHEIN HENRY INC     | COM | 806407102 | 1,432  | 39,968    | SH | DEFINED | 01    |
| SCHEIN HENRY INC     | COM | 806407102 | 258    | 7,200     | SH | OTHER   | 01    |
| SCHEIN HENRY INC     | COM | 806407102 | 7      | 200       | SH | OTHER   | 02    |
| SCHEIN HENRY INC     | COM | 806407102 | 13     | 350       | SH | OTHER   | 03    |
| SCHEIN HENRY INC     | COM | 806407102 | 15,529 | 433,282   | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC     | COM | 806407102 | 4      | 100       | SH | DEFINED | 10    |
| SCHERING A G         | COM | 806585204 | 332    | 4,975     | SH | DEFINED | 01    |
| SCHERING A G         | COM | 806585204 | 58     | 867       | SH | DEFINED | 04    |
| SCHERING PLOUGH CORP | COM | 806605101 | 57,015 | 3,141,312 | SH | DEFINED | 01    |
| SCHERING PLOUGH CORP | COM | 806605101 | 3,603  | 198,492   | SH | OTHER   | 01    |
| SCHERING PLOUGH CORP | COM | 806605101 | 526    | 28,999    | SH | DEFINED | 02    |
| SCHERING PLOUGH CORP | COM | 806605101 | 354    | 19,480    | SH | OTHER   | 02    |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,226  | 67,541    | SH | DEFINED | 03    |

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|                      |          |           |         |            |    |         |       |
|----------------------|----------|-----------|---------|------------|----|---------|-------|
| SCHERING PLOUGH CORP | COM      | 806605101 | 892     | 49,150     | SH | OTHER   | 03    |
| SCHERING PLOUGH CORP | COM      | 806605101 | 7,558   | 416,407    | SH | DEFINED | 04    |
| SCHERING PLOUGH CORP | COM      | 806605101 | 6,424   | 353,962    | SH | OTHER   | 04    |
| SCHERING PLOUGH CORP | COM      | 806605101 | 670     | 36,939     | SH | DEFINED | 05    |
| SCHERING PLOUGH CORP | COM      | 806605101 | 78      | 4,310      | SH | OTHER   | 05    |
| SCHERING PLOUGH CORP | COM      | 806605101 | 74      | 4,100      | SH | OTHER   | 01,06 |
| SCHERING PLOUGH CORP | COM      | 806605101 | 222,432 | 12,255,206 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM      | 806605101 | 437     | 24,094     | SH | DEFINED | 09    |
| SCHERING PLOUGH CORP | COM      | 806605101 | 1,120   | 61,709     | SH | DEFINED | 10    |
| SCHERING PLOUGH CORP | COM      | 806605101 | 775     | 42,700     | SH | OTHER   | 10    |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 5,030   | 100,000    |    | DEFINED | 01    |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 262     | 5,200      |    | OTHER   | 01    |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 25      | 500        |    | DEFINED | 04    |
| SCHERING PLOUGH CORP | CONV PFD | 806605606 | 131     | 2,600      |    | OTHER   | 04    |

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NORTHERN TRUST CORPORATION

|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHLUMBERGER LTD     | COM | 806857108 | 109,337 | 1,551,315 | SH | DEFINED | 01    |
| SCHLUMBERGER LTD     | COM | 806857108 | 25,028  | 355,101   | SH | OTHER   | 01    |
| SCHLUMBERGER LTD     | COM | 806857108 | 2,601   | 36,904    | SH | DEFINED | 02    |
| SCHLUMBERGER LTD     | COM | 806857108 | 1,937   | 27,486    | SH | OTHER   | 02    |
| SCHLUMBERGER LTD     | COM | 806857108 | 3,915   | 55,548    | SH | DEFINED | 03    |
| SCHLUMBERGER LTD     | COM | 806857108 | 3,384   | 48,013    | SH | OTHER   | 03    |
| SCHLUMBERGER LTD     | COM | 806857108 | 21,401  | 303,643   | SH | DEFINED | 04    |
| SCHLUMBERGER LTD     | COM | 806857108 | 17,168  | 243,584   | SH | OTHER   | 04    |
| SCHLUMBERGER LTD     | COM | 806857108 | 2,326   | 33,009    | SH | DEFINED | 05    |
| SCHLUMBERGER LTD     | COM | 806857108 | 1,022   | 14,504    | SH | OTHER   | 05    |
| SCHLUMBERGER LTD     | COM | 806857108 | 127     | 1,800     | SH | OTHER   | 01,06 |
| SCHLUMBERGER LTD     | COM | 806857108 | 301,196 | 4,273,492 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD     | COM | 806857108 | 1,587   | 22,519    | SH | DEFINED | 09    |
| SCHLUMBERGER LTD     | COM | 806857108 | 5,354   | 75,967    | SH | DEFINED | 10    |
| SCHLUMBERGER LTD     | COM | 806857108 | 2,857   | 40,535    | SH | OTHER   | 10    |
| SCHNITZER STL INDS   | COM | 806882106 | 1,317   | 39,053    | SH | DEFINED | 01    |
| SCHNITZER STL INDS   | COM | 806882106 | 25      | 750       | SH | DEFINED | 02    |
| SCHNITZER STL INDS   | COM | 806882106 | 4,847   | 143,688   | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS   | COM | 806882106 | 3       | 100       | SH | OTHER   | 10    |
| SCHOLASTIC CORP      | COM | 807066105 | 2,006   | 54,385    | SH | DEFINED | 01    |
| SCHOLASTIC CORP      | COM | 807066105 | 37      | 1,000     | SH | OTHER   | 01    |
| SCHOLASTIC CORP      | COM | 807066105 | 7       | 200       | SH | DEFINED | 03    |
| SCHOLASTIC CORP      | COM | 807066105 | 4       | 101       | SH | DEFINED | 04    |
| SCHOLASTIC CORP      | COM | 807066105 | 10,244  | 277,690   | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,365   | 34,862    | SH | DEFINED | 01    |
| SCHOOL SPECIALTY INC | COM | 807863105 | 16      | 400       | SH | DEFINED | 04    |
| SCHOOL SPECIALTY INC | COM | 807863105 | 12      | 300       | SH | OTHER   | 01,06 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 6,788   | 173,330   | SH | DEFINED | 01,08 |
| SCHULMAN A INC       | COM | 808194104 | 1,676   | 96,219    | SH | DEFINED | 01    |
| SCHULMAN A INC       | COM | 808194104 | 10      | 550       | SH | DEFINED | 04    |
| SCHULMAN A INC       | COM | 808194104 | 8       | 450       | SH | OTHER   | 01,06 |
| SCHULMAN A INC       | COM | 808194104 | 4,477   | 256,992   | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |    |
|-------------------------|-----|-----------|--------|-----------|----|---------|----|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 28,048 | 2,668,742 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|--------|-----------|----|---------|----|



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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 374     | 35,598     | SH | OTHER   | 01    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 8,931   | 849,754    | SH | DEFINED | 02    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 1,301   | 123,795    | SH | OTHER   | 02    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 2,492   | 237,069    | SH | DEFINED | 03    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 276     | 26,240     | SH | OTHER   | 03    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 1,223   | 116,346    | SH | DEFINED | 04    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 659     | 62,742     | SH | OTHER   | 04    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 1,201   | 114,280    | SH | DEFINED | 05    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 84      | 7,965      | SH | OTHER   | 05    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 39      | 3,675      | SH | OTHER   | 01,06 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 107,718 | 10,249,119 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 93      | 8,851      | SH | DEFINED | 09    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 382     | 36,333     | SH | DEFINED | 10    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 712     | 21,219     | SH | DEFINED | 01    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 1       | 40         | SH | OTHER   | 01    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 10      | 304        | SH | DEFINED | 04    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 3       | 90         | SH | OTHER   | 04    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 7       | 200        | SH | OTHER   | 01,06 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 3,531   | 105,244    | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 46      | 1,360      | SH | OTHER   | 10    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 156     | 54,949     | SH | DEFINED | 01    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 745     | 262,385    | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC       | COM | 808655104 | 8,424   | 298,507    | SH | DEFINED | 01    |
| SCIENTIFIC ATLANTA INC       | COM | 808655104 | 7       | 250        | SH | OTHER   | 01    |
| SCIENTIFIC ATLANTA INC       | COM | 808655104 | 31      | 1,100      | SH | DEFINED | 03    |
| SCIENTIFIC ATLANTA INC       | COM | 808655104 | 48      | 1,700      | SH | DEFINED | 04    |
| SCIENTIFIC ATLANTA INC       | COM | 808655104 | 3       | 100        | SH | DEFINED | 05    |
| SCIENTIFIC ATLANTA INC       | COM | 808655104 | 11      | 400        | SH | OTHER   | 01,06 |
| SCIENTIFIC ATLANTA INC       | COM | 808655104 | 37,655  | 1,334,321  | SH | DEFINED | 01,08 |
| SCIENTIFIC ATLANTA INC       | COM | 808655104 | 126     | 4,475      | SH | DEFINED | 09    |
| SCIENTIFIC ATLANTA INC       | COM | 808655104 | 61      | 2,176      | SH | DEFINED | 10    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 2,087   | 91,355     | SH | DEFINED | 01    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 11,801  | 516,438    | SH | DEFINED | 01,08 |
| SCIENTIFIC LEARNING CORP     | COM | 808760102 | 13      | 2,200      | SH | DEFINED | 01    |
| SCIENTIFIC LEARNING CORP     | COM | 808760102 | 113     | 19,062     | SH | DEFINED | 01,08 |
| SCIENTIFIC TECHNOL INC       | COM | 808799209 | 18      | 4,500      | SH | DEFINED | 01    |
| SCIENTIFIC TECHNOL INC       | COM | 808799209 | 57      | 14,667     | SH | DEFINED | 01,08 |

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|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| SCOTTISH PWR PLC | COM | 81013T705 | 3,238 | 103,789 | SH | DEFINED | 01    |
| SCOTTISH PWR PLC | COM | 81013T705 | 16    | 526     | SH | DEFINED | 02    |
| SCOTTISH PWR PLC | COM | 81013T705 | 18    | 580     | SH | OTHER   | 02    |
| SCOTTISH PWR PLC | COM | 81013T705 | 183   | 5,879   | SH | DEFINED | 03    |
| SCOTTISH PWR PLC | COM | 81013T705 | 67    | 2,145   | SH | OTHER   | 03    |
| SCOTTISH PWR PLC | COM | 81013T705 | 49    | 1,586   | SH | DEFINED | 04    |
| SCOTTISH PWR PLC | COM | 81013T705 | 28    | 893     | SH | OTHER   | 04    |
| SCOTTISH PWR PLC | COM | 81013T705 | 5     | 166     | SH | DEFINED | 10    |
| SCOTTISH PWR PLC | COM | 81013T705 | 156   | 5,000   | SH | OTHER   | 10    |
| SCOTTS CO        | COM | 810186106 | 498   | 7,096   | SH | DEFINED | 01    |
| SCOTTS CO        | COM | 810186106 | 28    | 400     | SH | OTHER   | 02    |
| SCOTTS CO        | COM | 810186106 | 18    | 250     | SH | OTHER   | 04    |
| SCOTTS CO        | COM | 810186106 | 8,155 | 116,123 | SH | DEFINED | 01,08 |

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|                       |               |                            |        |         |    |         |       |
|-----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SCOTTS CO             | COM           | 810186106                  | 4      | 50      | SH | DEFINED | 10    |
| SCRIPPS E W CO OHIO   | COM           | 811054204                  | 1,801  | 36,942  | SH | DEFINED | 01    |
| SCRIPPS E W CO OHIO   | COM           | 811054204                  | 2,235  | 45,837  | SH | OTHER   | 01    |
| SCRIPPS E W CO OHIO   | COM           | 811054204                  | 195    | 4,000   | SH | OTHER   | 02    |
| SCRIPPS E W CO OHIO   | COM           | 811054204                  | 195    | 4,000   | SH | DEFINED | 03    |
| SCRIPPS E W CO OHIO   | COM           | 811054204                  | 10     | 195     | SH | DEFINED | 04    |
| SCRIPPS E W CO OHIO   | COM           | 811054204                  | 2,954  | 60,600  | SH | OTHER   | 04    |
| SCRIPPS E W CO OHIO   | COM           | 811054204                  | 10,415 | 213,631 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO   | COM           | 811054204                  | 5      | 96      | SH | DEFINED | 10    |
| SCRIPPS E W CO OHIO   | COM           | 811054204                  | 44     | 900     | SH | OTHER   | 10    |
| SCS TRANSN INC        | COM           | 81111T102                  | 419    | 22,551  | SH | DEFINED | 01    |
| SCS TRANSN INC        | COM           | 81111T102                  | 2,168  | 116,611 | SH | DEFINED | 01,08 |
| SCUDDER MUN INCOME TR | UNDEFIND      | 81118R604                  | 2      | 14,415  |    | DEFINED | 01    |
| SCUDDER MUN INCOME TR | UNDEFIND      | 81118R604                  | 0      | 200     |    | OTHER   | 01    |
| SCUDDER MUN INCOME TR | UNDEFIND      | 81118R604                  | 0      | 250     |    | OTHER   | 02    |
| SCUDDER MUN INCOME TR | UNDEFIND      | 81118R604                  | 0      | 2,453   |    | OTHER   | 03    |
| SCUDDER MUN INCOME TR | UNDEFIND      | 81118R604                  | 1      | 10,350  |    | DEFINED | 04    |
| SCUDDER MUN INCOME TR | UNDEFIND      | 81118R604                  | 2      | 15,287  |    | OTHER   | 04    |
| SCUDDER MUN INCOME TR | UNDEFIND      | 81118R604                  | 0      | 134     |    | DEFINED | 10    |
| SEA CONTAINERS LTD    | COM           | 811371707                  | 52     | 2,850   | SH | DEFINED | 02    |
| SEA CONTAINERS LTD    | COM           | 811371707                  | 35     | 1,900   | SH | DEFINED | 03    |
| SEA CONTAINERS LTD    | COM           | 811371707                  | 988    | 54,100  | SH | DEFINED | 01,08 |
| SEABOARD CORP         | COM           | 811543107                  | 3,024  | 2,818   | SH | DEFINED | 01    |
| SEABOARD CORP         | COM           | 811543107                  | 3,497  | 3,259   | SH | DEFINED | 01,08 |
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| SEABULK INTL INC      | COM           | 81169P101                  | 330    | 15,876  | SH | DEFINED | 01    |
| SEABULK INTL INC      | COM           | 81169P101                  | 1,054  | 50,681  | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC    | COM           | 811699107                  | 461    | 35,577  | SH | DEFINED | 01    |
| SEACHANGE INTL INC    | COM           | 811699107                  | 2,635  | 203,464 | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA | COM           | 811707306                  | 402    | 20,440  | SH | DEFINED | 01    |
| SEACOAST BKG CORP FLA | COM           | 811707306                  | 134    | 6,800   | SH | DEFINED | 04    |
| SEACOAST BKG CORP FLA | COM           | 811707306                  | 292    | 14,850  | SH | OTHER   | 04    |
| SEACOAST BKG CORP FLA | COM           | 811707306                  | 1,591  | 80,837  | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC   | COM           | 811904101                  | 1,632  | 25,607  | SH | DEFINED | 01    |
| SEACOR HOLDINGS INC   | COM           | 811904101                  | 19     | 300     | SH | DEFINED | 04    |
| SEACOR HOLDINGS INC   | COM           | 811904101                  | 13     | 200     | SH | OTHER   | 01,06 |
| SEACOR HOLDINGS INC   | COM           | 811904101                  | 8,419  | 132,059 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 8,291  | 159,633 | SH | DEFINED | 01    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 5      | 100     | SH | OTHER   | 01    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 17     | 329     | SH | DEFINED | 02    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 6      | 107     | SH | OTHER   | 02    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 6      | 125     | SH | DEFINED | 03    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 1      | 25      | SH | DEFINED | 04    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 5      | 100     | SH | DEFINED | 05    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 10     | 200     | SH | OTHER   | 01,06 |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 38,204 | 735,549 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 35     | 681     | SH | DEFINED | 09    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 8      | 160     | SH | DEFINED | 10    |
| SEALED AIR CORP NEW   | COM           | 81211K100                  | 42     | 800     | SH | OTHER   | 10    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SEARS ROEBUCK & CO   | COM | 812387108 | 316   | 6,322   | SH | DEFINED | 01    |
| SEARS ROEBUCK & CO   | COM | 812387108 | 77    | 1,545   | SH | OTHER   | 01    |
| SEARS ROEBUCK & CO   | COM | 812387108 | 10    | 200     | SH | DEFINED | 02    |
| SEARS ROEBUCK & CO   | COM | 812387108 | 25    | 500     | SH | OTHER   | 02    |
| SEARS ROEBUCK & CO   | COM | 812387108 | 25    | 500     | SH | DEFINED | 03    |
| SEARS ROEBUCK & CO   | COM | 812387108 | 175   | 3,493   | SH | OTHER   | 03    |
| SEARS ROEBUCK & CO   | COM | 812387108 | 25    | 500     | SH | OTHER   | 04    |
| SEARS ROEBUCK & CO   | COM | 812387108 | 7,708 | 231,233 | SH | DEFINED | 01,08 |
| SEARS ROEBUCK & CO   | COM | 812387108 | 0     | 1,365   | SH | DEFINED | 09    |
| SEARS ROEBUCK & CO   | COM | 812387108 | 20    | 400     | SH | DEFINED | 10    |
| SEARS ROEBUCK & CO   | COM | 812387108 | 53    | 1,050   | SH | OTHER   | 10    |
| SEATTLE GENETICS INC | COM | 812578102 | 212   | 41,280  | SH | DEFINED | 01    |
| SEATTLE GENETICS INC | COM | 812578102 | 939   | 182,710 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |        |         |    |         |    |
|-----------------------|-----|-----------|--------|---------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 21,123 | 700,380 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,742  | 57,757  | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 2,584  | 85,675  | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 373    | 12,365  | SH | OTHER   | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 219    | 7,265   | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 42     | 1,400   | SH | OTHER   | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 13,365 | 443,144 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 4,359  | 144,530 | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 283    | 9,375   | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 732    | 24,275  | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 354    | 11,730  | SH | OTHER   | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 2,666  | 89,289  | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 616    | 20,617  | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 105    | 3,500   | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 56     | 1,870   | SH | OTHER   | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 71     | 2,380   | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 12     | 400     | SH | OTHER   | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 481    | 16,095  | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 133    | 4,450   | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 272    | 9,100   | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 151    | 5,065   | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 64     | 2,130   | SH | OTHER   | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 2,335  | 101,425 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 18     | 800     | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 28     | 1,200   | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 7      | 285     | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 13     | 579     | SH | OTHER   | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1,128  | 49,000  | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 132    | 5,750   | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 330    | 14,325  | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 20     | 890     | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 453    | 13,670  | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 79     | 2,370   | SH | OTHER   | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 56     | 1,675   | SH | DEFINED | 02 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 6      | 185     | SH | DEFINED | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 3      | 100     | SH | OTHER   | 03 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 9      | 275     | SH | OTHER   | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 1,453  | 43,805  | SH | DEFINED | 05 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 495    | 14,925  | SH | DEFINED | 10 |

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SELECT SECTOR SPDR TR COM 81369Y407 521 15,708 SH OTHER 10

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SELECT SECTOR SPDR TR COM 81369Y506 11,709 273,136 SH DEFINED 01  
 SELECT SECTOR SPDR TR COM 81369Y506 1,283 29,939 SH OTHER 01  
 SELECT SECTOR SPDR TR COM 81369Y506 244 5,700 SH DEFINED 02  
 SELECT SECTOR SPDR TR COM 81369Y506 64 1,500 SH OTHER 02  
 SELECT SECTOR SPDR TR COM 81369Y506 37 870 SH DEFINED 03  
 SELECT SECTOR SPDR TR COM 81369Y506 13 300 SH OTHER 03  
 SELECT SECTOR SPDR TR COM 81369Y506 80 1,862 SH DEFINED 04  
 SELECT SECTOR SPDR TR COM 81369Y506 285 6,655 SH OTHER 04  
 SELECT SECTOR SPDR TR COM 81369Y506 425 9,925 SH DEFINED 05  
 SELECT SECTOR SPDR TR COM 81369Y506 5 125 SH DEFINED 10  
 SELECT SECTOR SPDR TR COM 81369Y506 43 1,000 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y605 572 20,165 SH DEFINED 01  
 SELECT SECTOR SPDR TR COM 81369Y605 14 500 SH OTHER 01  
 SELECT SECTOR SPDR TR COM 81369Y605 530 18,652 SH DEFINED 02  
 SELECT SECTOR SPDR TR COM 81369Y605 28 1,000 SH OTHER 02  
 SELECT SECTOR SPDR TR COM 81369Y605 233 8,220 SH DEFINED 03  
 SELECT SECTOR SPDR TR COM 81369Y605 54 1,900 SH OTHER 03  
 SELECT SECTOR SPDR TR COM 81369Y605 275 9,670 SH DEFINED 04  
 SELECT SECTOR SPDR TR COM 81369Y605 150 5,300 SH OTHER 04  
 SELECT SECTOR SPDR TR COM 81369Y605 27 950 SH DEFINED 05  
 SELECT SECTOR SPDR TR COM 81369Y605 391 13,790 SH DEFINED 10  
 SELECT SECTOR SPDR TR COM 81369Y605 294 10,363 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y704 2,866 94,199 SH DEFINED 01  
 SELECT SECTOR SPDR TR COM 81369Y704 173 5,695 SH OTHER 01  
 SELECT SECTOR SPDR TR COM 81369Y704 1,112 36,550 SH DEFINED 02  
 SELECT SECTOR SPDR TR COM 81369Y704 161 5,300 SH OTHER 02  
 SELECT SECTOR SPDR TR COM 81369Y704 244 8,025 SH DEFINED 03  
 SELECT SECTOR SPDR TR COM 81369Y704 61 2,000 SH OTHER 03  
 SELECT SECTOR SPDR TR COM 81369Y704 359 11,785 SH DEFINED 04  
 SELECT SECTOR SPDR TR COM 81369Y704 47 1,550 SH OTHER 04  
 SELECT SECTOR SPDR TR COM 81369Y704 175 5,735 SH DEFINED 05  
 SELECT SECTOR SPDR TR COM 81369Y704 499 16,400 SH DEFINED 10  
 SELECT SECTOR SPDR TR COM 81369Y704 43 1,400 SH OTHER 10

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SELECT SECTOR SPDR TR COM 81369Y803 27,019 1,381,348 SH DEFINED 01  
 SELECT SECTOR SPDR TR COM 81369Y803 6,708 342,947 SH OTHER 01  
 SELECT SECTOR SPDR TR COM 81369Y803 403 20,625 SH DEFINED 02  
 SELECT SECTOR SPDR TR COM 81369Y803 10 500 SH OTHER 02  
 SELECT SECTOR SPDR TR COM 81369Y803 2,539 129,817 SH DEFINED 03  
 SELECT SECTOR SPDR TR COM 81369Y803 136 6,933 SH OTHER 03  
 SELECT SECTOR SPDR TR COM 81369Y803 6,788 347,010 SH DEFINED 04  
 SELECT SECTOR SPDR TR COM 81369Y803 3,478 177,790 SH OTHER 04  
 SELECT SECTOR SPDR TR COM 81369Y803 604 30,895 SH DEFINED 05  
 SELECT SECTOR SPDR TR COM 81369Y803 23 1,200 SH OTHER 05  
 SELECT SECTOR SPDR TR COM 81369Y803 7,318 374,125 SH DEFINED 10  
 SELECT SECTOR SPDR TR COM 81369Y803 774 39,595 SH OTHER 10

SELECT SECTOR SPDR TR COM 81369Y886 7,576 259,880 SH DEFINED 01  
 SELECT SECTOR SPDR TR COM 81369Y886 174 5,980 SH OTHER 01  
 SELECT SECTOR SPDR TR COM 81369Y886 1,164 39,925 SH DEFINED 02

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SELECT SECTOR SPDR TR       | COM | 81369Y886 | 34    | 1,175   | SH | OTHER   | 02    |
| SELECT SECTOR SPDR TR       | COM | 81369Y886 | 240   | 8,250   | SH | DEFINED | 03    |
| SELECT SECTOR SPDR TR       | COM | 81369Y886 | 9     | 300     | SH | OTHER   | 03    |
| SELECT SECTOR SPDR TR       | COM | 81369Y886 | 1,116 | 38,299  | SH | DEFINED | 04    |
| SELECT SECTOR SPDR TR       | COM | 81369Y886 | 869   | 29,825  | SH | OTHER   | 04    |
| SELECT SECTOR SPDR TR       | COM | 81369Y886 | 36    | 1,250   | SH | DEFINED | 05    |
| SELECT SECTOR SPDR TR       | COM | 81369Y886 | 224   | 7,700   | SH | DEFINED | 10    |
| SELECT SECTOR SPDR TR       | COM | 81369Y886 | 170   | 5,825   | SH | OTHER   | 10    |
| SECURE COMPUTING CORP       | COM | 813705100 | 367   | 42,876  | SH | DEFINED | 01    |
| SECURE COMPUTING CORP       | COM | 813705100 | 0     | 9       | SH | DEFINED | 03    |
| SECURE COMPUTING CORP       | COM | 813705100 | 2,420 | 282,411 | SH | DEFINED | 01,08 |
| SECURITY BANK CORP          | COM | 814047106 | 140   | 3,405   | SH | DEFINED | 01    |
| SECURITY BANK CORP          | COM | 814047106 | 818   | 19,854  | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP     | COM | 814785309 | 10    | 2,815   | SH | DEFINED | 01    |
| SECURITY NATL FINL CORP     | COM | 814785309 | 0     | 4       | SH | OTHER   | 02    |
| SECURITY NATL FINL CORP     | COM | 814785309 | 41    | 11,677  | SH | DEFINED | 01,08 |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 294   | 92,885  | SH | DEFINED | 01    |
| SEEBEYOND TECHNOLOGIES CORP | COM | 815704101 | 1,107 | 350,393 | SH | DEFINED | 01,08 |
| SEGUE SOFTWARE INC          | COM | 815807102 | 102   | 19,300  | SH | DEFINED | 01    |
| SEGUE SOFTWARE INC          | COM | 815807102 | 109   | 20,512  | SH | DEFINED | 01,08 |
| SELAS CORP AMER             | COM | 816119101 | 20    | 10,900  | SH | DEFINED | 01    |
| SELAS CORP AMER             | COM | 816119101 | 62    | 33,016  | SH | DEFINED | 01,08 |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECT COMFORT CORP     | COM | 81616X103 | 891    | 43,603  | SH | DEFINED | 01    |
| SELECT COMFORT CORP     | COM | 81616X103 | 32     | 1,575   | SH | DEFINED | 04    |
| SELECT COMFORT CORP     | COM | 81616X103 | 10     | 500     | SH | OTHER   | 01,06 |
| SELECT COMFORT CORP     | COM | 81616X103 | 9,473  | 463,450 | SH | DEFINED | 01,08 |
| SELECTICA INC           | COM | 816288104 | 81     | 25,150  | SH | DEFINED | 01    |
| SELECTICA INC           | COM | 816288104 | 204    | 63,418  | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 7,043  | 152,344 | SH | DEFINED | 01    |
| SELECTIVE INS GROUP INC | COM | 816300107 | 25     | 550     | SH | DEFINED | 04    |
| SELECTIVE INS GROUP INC | COM | 816300107 | 18     | 400     | SH | OTHER   | 01,06 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 9,983  | 215,946 | SH | DEFINED | 01,08 |
| SEMICONDUCTOR HLDRS TR  | COM | 816636203 | 203    | 6,250   | SH | OTHER   | 01    |
| SEMICONDUCTOR HLDRS TR  | COM | 816636203 | 3      | 100     | SH | OTHER   | 04    |
| SEMICONDUCTOR HLDRS TR  | COM | 816636203 | 49     | 1,500   | SH | DEFINED | 10    |
| SEMTECH CORP            | COM | 816850101 | 1,018  | 56,951  | SH | DEFINED | 01    |
| SEMTECH CORP            | COM | 816850101 | 16     | 885     | SH | DEFINED | 02    |
| SEMTECH CORP            | COM | 816850101 | 6,105  | 341,620 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY           | COM | 816851109 | 16,360 | 410,645 | SH | DEFINED | 01    |
| SEMPRA ENERGY           | COM | 816851109 | 65     | 1,633   | SH | OTHER   | 01    |
| SEMPRA ENERGY           | COM | 816851109 | 495    | 12,426  | SH | DEFINED | 02    |
| SEMPRA ENERGY           | COM | 816851109 | 450    | 11,299  | SH | DEFINED | 03    |
| SEMPRA ENERGY           | COM | 816851109 | 9      | 221     | SH | OTHER   | 03    |
| SEMPRA ENERGY           | COM | 816851109 | 20     | 490     | SH | DEFINED | 04    |
| SEMPRA ENERGY           | COM | 816851109 | 24     | 600     | SH | DEFINED | 05    |
| SEMPRA ENERGY           | COM | 816851109 | 24     | 600     | SH | OTHER   | 01,06 |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEMPRA ENERGY       | COM | 816851109 | 83,996 | 2,108,328 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY       | COM | 816851109 | 81     | 2,033     | SH | DEFINED | 09    |
| SEMPRA ENERGY       | COM | 816851109 | 13     | 328       | SH | DEFINED | 10    |
| SEMITOOL INC        | COM | 816909105 | 315    | 30,857    | SH | DEFINED | 01    |
| SEMITOOL INC        | COM | 816909105 | 1,301  | 127,584   | SH | DEFINED | 01,08 |
| SENTO CORP          | COM | 816918205 | 17     | 5,125     | SH | DEFINED | 01    |
| SENTO CORP          | COM | 816918205 | 53     | 16,044    | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1,939  | 116,229   | SH | DEFINED | 01    |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 3      | 200       | SH | DEFINED | 02    |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 6      | 350       | SH | DEFINED | 04    |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 6,072  | 364,014   | SH | DEFINED | 01,08 |
| SENOXYX INC         | COM | 81724Q107 | 161    | 13,500    | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1,098  | 50,948  | SH | DEFINED | 01    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1      | 55      | SH | DEFINED | 03    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 7,681  | 356,241 | SH | DEFINED | 01,08 |
| SEPRACOR INC               | COM | 817315104 | 13,845 | 241,153 | SH | DEFINED | 01    |
| SEPRACOR INC               | COM | 817315104 | 98     | 1,700   | SH | OTHER   | 01    |
| SEPRACOR INC               | COM | 817315104 | 23     | 405     | SH | DEFINED | 03    |
| SEPRACOR INC               | COM | 817315104 | 9      | 150     | SH | DEFINED | 04    |
| SEPRACOR INC               | COM | 817315104 | 184    | 3,200   | SH | OTHER   | 04    |
| SEPRACOR INC               | COM | 817315104 | 13     | 235     | SH | DEFINED | 05    |
| SEPRACOR INC               | COM | 817315104 | 28,828 | 502,136 | SH | DEFINED | 01,08 |
| SEPRACOR INC               | COM | 817315104 | 23     | 400     | SH | DEFINED | 10    |
| SEQUA CORPORATION          | COM | 817320104 | 272    | 5,253   | SH | DEFINED | 01    |
| SEQUA CORPORATION          | COM | 817320104 | 3,185  | 61,421  | SH | DEFINED | 01,08 |
| SEQUENOM INC               | COM | 817337108 | 41     | 38,700  | SH | DEFINED | 01    |
| SEQUENOM INC               | COM | 817337108 | 67     | 63,029  | SH | DEFINED | 01,08 |
| SERACARE LIFE SCIENCES INC | COM | 81747Q100 | 9      | 720     | SH | DEFINED | 01    |
| SERACARE LIFE SCIENCES INC | COM | 81747Q100 | 149    | 12,153  | SH | DEFINED | 01,08 |
| SERENA SOFTWARE INC        | COM | 817492101 | 4,239  | 178,426 | SH | DEFINED | 01    |
| SERENA SOFTWARE INC        | COM | 817492101 | 19     | 800     | SH | DEFINED | 04    |
| SERENA SOFTWARE INC        | COM | 817492101 | 17     | 725     | SH | OTHER   | 01,06 |
| SERENA SOFTWARE INC        | COM | 817492101 | 5,314  | 223,633 | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP          | COM | 817523103 | 10,043 | 410,933 | SH | DEFINED | 01    |
| SEROLOGICALS CORP          | COM | 817523103 | 15     | 600     | SH | OTHER   | 01    |
| SEROLOGICALS CORP          | COM | 817523103 | 21     | 860     | SH | DEFINED | 02    |
| SEROLOGICALS CORP          | COM | 817523103 | 5      | 210     | SH | DEFINED | 03    |
| SEROLOGICALS CORP          | COM | 817523103 | 9      | 375     | SH | DEFINED | 04    |
| SEROLOGICALS CORP          | COM | 817523103 | 13     | 550     | SH | DEFINED | 05    |
| SEROLOGICALS CORP          | COM | 817523103 | 6,234  | 255,064 | SH | DEFINED | 01,08 |
| SEROLOGICALS CORP          | COM | 817523103 | 59     | 2,405   | SH | DEFINED | 10    |
| SERVICE CORP INTL          | COM | 817565104 | 594    | 79,355  | SH | DEFINED | 01    |
| SERVICE CORP INTL          | COM | 817565104 | 1      | 100     | SH | OTHER   | 01    |
| SERVICE CORP INTL          | COM | 817565104 | 9      | 1,240   | SH | DEFINED | 02    |
| SERVICE CORP INTL          | COM | 817565104 | 15     | 2,000   | SH | OTHER   | 02    |
| SERVICE CORP INTL          | COM | 817565104 | 15     | 2,000   | SH | DEFINED | 05    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SERVICE CORP INTL | COM | 817565104 | 6,805 | 909,695 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 11    | 1,450   | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SERVICEMASTER CO          | COM | 81760N109 | 1,982  | 146,804 | SH | DEFINED | 01    |
| SERVICEMASTER CO          | COM | 81760N109 | 126    | 9,337   | SH | OTHER   | 01    |
| SERVICEMASTER CO          | COM | 81760N109 | 26     | 1,900   | SH | OTHER   | 02    |
| SERVICEMASTER CO          | COM | 81760N109 | 103    | 7,593   | SH | OTHER   | 03    |
| SERVICEMASTER CO          | COM | 81760N109 | 111    | 8,210   | SH | DEFINED | 04    |
| SERVICEMASTER CO          | COM | 81760N109 | 248    | 18,338  | SH | OTHER   | 04    |
| SERVICEMASTER CO          | COM | 81760N109 | 11,944 | 884,735 | SH | DEFINED | 01,08 |
| SERVICEMASTER CO          | COM | 81760N109 | 410    | 30,348  | SH | DEFINED | 09    |
| SERVICEMASTER CO          | COM | 81760N109 | 5      | 400     | SH | DEFINED | 10    |
| SERVICEMASTER CO          | COM | 81760N109 | 79     | 5,820   | SH | OTHER   | 10    |
| 7-ELEVEN INC              | COM | 817826209 | 1,067  | 44,407  | SH | DEFINED | 01    |
| 7-ELEVEN INC              | COM | 817826209 | 2      | 100     | SH | OTHER   | 01    |
| 7-ELEVEN INC              | COM | 817826209 | 1,588  | 66,123  | SH | DEFINED | 01,08 |
| SHARPER IMAGE CORP        | COM | 820013100 | 249    | 14,985  | SH | DEFINED | 01    |
| SHARPER IMAGE CORP        | COM | 820013100 | 17     | 1,000   | SH | OTHER   | 04    |
| SHARPER IMAGE CORP        | COM | 820013100 | 1,777  | 107,003 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC   | COM | 82028K200 | 18     | 875     | SH | DEFINED | 01    |
| SHAW COMMUNICATIONS INC   | COM | 82028K200 | 65     | 3,165   | SH | DEFINED | 02    |
| SHAW COMMUNICATIONS INC   | COM | 82028K200 | 128    | 6,260   | SH | DEFINED | 03    |
| SHAW COMMUNICATIONS INC   | COM | 82028K200 | 6      | 300     | SH | DEFINED | 04    |
| SHAW COMMUNICATIONS INC   | COM | 82028K200 | 102    | 5,000   | SH | OTHER   | 04    |
| SHAW GROUP INC            | COM | 820280105 | 3,888  | 178,343 | SH | DEFINED | 01    |
| SHAW GROUP INC            | COM | 820280105 | 44     | 2,000   | SH | OTHER   | 01    |
| SHAW GROUP INC            | COM | 820280105 | 32     | 1,455   | SH | DEFINED | 02    |
| SHAW GROUP INC            | COM | 820280105 | 299    | 13,700  | SH | DEFINED | 04    |
| SHAW GROUP INC            | COM | 820280105 | 129    | 5,900   | SH | OTHER   | 04    |
| SHAW GROUP INC            | COM | 820280105 | 20     | 900     | SH | OTHER   | 01,06 |
| SHAW GROUP INC            | COM | 820280105 | 8,247  | 378,285 | SH | DEFINED | 01,08 |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 616    | 11,331  | SH | DEFINED | 01    |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 2      | 45      | SH | OTHER   | 01    |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 46     | 847     | SH | DEFINED | 02    |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 11     | 200     | SH | OTHER   | 02    |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 151    | 2,785   | SH | DEFINED | 03    |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 30     | 550     | SH | OTHER   | 03    |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 155    | 2,857   | SH | DEFINED | 04    |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 117    | 2,150   | SH | OTHER   | 04    |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 91     | 1,680   | SH | DEFINED | 05    |
| SHELL TRANS & TRADING PLC | COM | 822703609 | 429    | 7,900   | SH | DEFINED | 10    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 170    | 5,478   | SH | DEFINED | 01    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,055  | 34,048  | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 11,588 | 263,422 | SH | DEFINED | 01    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 1,173  | 26,656  | SH | OTHER   | 01    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 216    | 4,903   | SH | DEFINED | 02    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 286    | 6,500   | SH | OTHER   | 02    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SHERWIN WILLIAMS CO  | COM | 824348106 | 8      | 175       | SH | DEFINED | 03    |
| SHERWIN WILLIAMS CO  | COM | 824348106 | 1      | 30        | SH | OTHER   | 03    |
| SHERWIN WILLIAMS CO  | COM | 824348106 | 84     | 1,900     | SH | DEFINED | 04    |
| SHERWIN WILLIAMS CO  | COM | 824348106 | 370    | 8,400     | SH | OTHER   | 04    |
| SHERWIN WILLIAMS CO  | COM | 824348106 | 418    | 9,500     | SH | DEFINED | 05    |
| SHERWIN WILLIAMS CO  | COM | 824348106 | 18     | 400       | SH | OTHER   | 01,06 |
| SHERWIN WILLIAMS CO  | COM | 824348106 | 52,773 | 1,199,652 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO  | COM | 824348106 | 228    | 5,173     | SH | DEFINED | 09    |
| SHERWIN WILLIAMS CO  | COM | 824348106 | 11     | 240       | SH | DEFINED | 10    |
| SHERWIN WILLIAMS CO  | COM | 824348106 | 357    | 8,116     | SH | OTHER   | 10    |
| SHILOH INDS INC      | COM | 824543102 | 265    | 20,300    | SH | DEFINED | 01    |
| SHILOH INDS INC      | COM | 824543102 | 272    | 20,867    | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC    | COM | 824889109 | 366    | 20,922    | SH | DEFINED | 01    |
| SHOE CARNIVAL INC    | COM | 824889109 | 984    | 56,202    | SH | DEFINED | 01,08 |
| SHOPKO STORES INC    | COM | 824911101 | 2,090  | 94,039    | SH | DEFINED | 01    |
| SHOPKO STORES INC    | COM | 824911101 | 12     | 550       | SH | DEFINED | 04    |
| SHOPKO STORES INC    | COM | 824911101 | 11     | 475       | SH | OTHER   | 01,06 |
| SHOPKO STORES INC    | COM | 824911101 | 4,681  | 210,686   | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC | COM | 825107105 | 47     | 1,500     | SH | DEFINED | 01    |
| SHORE BANCSHARES INC | COM | 825107105 | 8      | 250       | SH | DEFINED | 04    |
| SHORE BANCSHARES INC | COM | 825107105 | 179    | 5,745     | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC   | COM | 825549108 | 6,351  | 219,307   | SH | DEFINED | 01    |
| SHUFFLE MASTER INC   | COM | 825549108 | 61     | 2,091     | SH | OTHER   | 01    |
| SHUFFLE MASTER INC   | COM | 825549108 | 19     | 650       | SH | DEFINED | 04    |
| SHUFFLE MASTER INC   | COM | 825549108 | 16     | 562       | SH | OTHER   | 01,06 |
| SHUFFLE MASTER INC   | COM | 825549108 | 7,831  | 270,400   | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC   | COM | 825549108 | 87     | 3,000     | SH | DEFINED | 10    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 567    | 13,844    | SH | DEFINED | 01    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 45     | 1,100     | SH | OTHER   | 01    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 1      | 34        | SH | DEFINED | 02    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 1      | 34        | SH | DEFINED | 03    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 31     | 750       | SH | DEFINED | 04    |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 27     | 650       | SH | OTHER   | 01,06 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 5,013  | 122,339   | SH | DEFINED | 01,08 |
| SHURGARD STORAGE CTRS INC | COM | 82567D104 | 2      | 50        | SH | DEFINED | 10    |
| SIEBEL SYS INC            | COM | 826170102 | 8,839  | 968,134   | SH | DEFINED | 01    |
| SIEBEL SYS INC            | COM | 826170102 | 78     | 8,500     | SH | OTHER   | 01    |
| SIEBEL SYS INC            | COM | 826170102 | 11     | 1,250     | SH | DEFINED | 03    |
| SIEBEL SYS INC            | COM | 826170102 | 1      | 150       | SH | OTHER   | 03    |
| SIEBEL SYS INC            | COM | 826170102 | 4      | 423       | SH | DEFINED | 04    |
| SIEBEL SYS INC            | COM | 826170102 | 16     | 1,725     | SH | OTHER   | 04    |
| SIEBEL SYS INC            | COM | 826170102 | 22     | 2,440     | SH | DEFINED | 05    |
| SIEBEL SYS INC            | COM | 826170102 | 15     | 1,625     | SH | OTHER   | 01,06 |
| SIEBEL SYS INC            | COM | 826170102 | 39,376 | 4,312,770 | SH | DEFINED | 01,08 |
| SIEBEL SYS INC            | COM | 826170102 | 26     | 2,833     | SH | DEFINED | 09    |
| SIEBEL SYS INC            | COM | 826170102 | 23     | 2,495     | SH | DEFINED | 10    |
| SIEBERT FINL CORP         | COM | 826176109 | 74     | 23,800    | SH | DEFINED | 01    |
| SIEBERT FINL CORP         | COM | 826176109 | 124    | 39,814    | SH | DEFINED | 01,08 |
| SIEMENS A G               | COM | 826197501 | 1,242  | 15,705    | SH | DEFINED | 01    |



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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIEMENS A G            | COM | 826197501 | 48     | 605       | SH | OTHER   | 01    |
| SIEMENS A G            | COM | 826197501 | 106    | 1,335     | SH | DEFINED | 02    |
| SIEMENS A G            | COM | 826197501 | 33     | 417       | SH | DEFINED | 03    |
| SIEMENS A G            | COM | 826197501 | 135    | 1,707     | SH | DEFINED | 04    |
| SIEMENS A G            | COM | 826197501 | 59     | 750       | SH | OTHER   | 10    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 11,073 | 173,452   | SH | DEFINED | 01    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 29     | 450       | SH | DEFINED | 04    |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 26     | 410       | SH | OTHER   | 01,06 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 11,687 | 183,070   | SH | DEFINED | 01,08 |
| SIERRA HEALTH SVCS INC | COM | 826322109 | 62     | 965       | SH | DEFINED | 10    |
| SIERRA PAC RES NEW     | COM | 826428104 | 1,635  | 152,054   | SH | DEFINED | 01    |
| SIERRA PAC RES NEW     | COM | 826428104 | 65     | 6,050     | SH | DEFINED | 02    |
| SIERRA PAC RES NEW     | COM | 826428104 | 43     | 4,000     | SH | DEFINED | 03    |
| SIERRA PAC RES NEW     | COM | 826428104 | 2      | 144       | SH | OTHER   | 04    |
| SIERRA PAC RES NEW     | COM | 826428104 | 11,144 | 1,036,686 | SH | DEFINED | 01,08 |
| SIFCO INDS INC         | COM | 826546103 | 25     | 5,600     | SH | DEFINED | 01    |
| SIFCO INDS INC         | COM | 826546103 | 75     | 16,752    | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SIGMA ALDRICH CORP        | COM | 826552101 | 9,847  | 160,765 | SH | DEFINED | 01    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 1,877  | 30,650  | SH | OTHER   | 01    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 3,616  | 59,043  | SH | DEFINED | 02    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 590    | 9,635   | SH | OTHER   | 02    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 2,747  | 44,845  | SH | DEFINED | 03    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 532    | 8,680   | SH | OTHER   | 03    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 4,230  | 69,060  | SH | DEFINED | 04    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 1,962  | 32,035  | SH | OTHER   | 04    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 219    | 3,570   | SH | DEFINED | 05    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 98     | 1,600   | SH | OTHER   | 05    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 12     | 200     | SH | OTHER   | 01,06 |
| SIGMA ALDRICH CORP        | COM | 826552101 | 42,687 | 696,929 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP        | COM | 826552101 | 95     | 1,548   | SH | DEFINED | 09    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 4,749  | 77,533  | SH | DEFINED | 10    |
| SIGMA ALDRICH CORP        | COM | 826552101 | 499    | 8,145   | SH | OTHER   | 10    |
| SIGMA DESIGNS INC         | COM | 826565103 | 206    | 19,400  | SH | DEFINED | 01    |
| SIGMA DESIGNS INC         | COM | 826565103 | 420    | 39,586  | SH | DEFINED | 01,08 |
| SIGMATRON INTL INC        | COM | 82661L101 | 35     | 3,000   | SH | DEFINED | 01    |
| SIGMATRON INTL INC        | COM | 82661L101 | 98     | 8,292   | SH | DEFINED | 01,08 |
| SIGMATEL INC              | COM | 82661W107 | 740    | 19,769  | SH | DEFINED | 01    |
| SIGMATEL INC              | COM | 82661W107 | 5,082  | 135,784 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 106    | 4,012   | SH | DEFINED | 01    |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 632    | 23,842  | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC     | COM | 826917106 | 2      | 1,300   | SH | DEFINED | 01    |
| SIGA TECHNOLOGIES INC     | COM | 826917106 | 22     | 16,900  | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC  | COM | 826919102 | 728    | 24,500  | SH | DEFINED | 01    |
| SILICON LABORATORIES INC  | COM | 826919102 | 18     | 600     | SH | OTHER   | 01    |
| SILICON LABORATORIES INC  | COM | 826919102 | 1      | 19      | SH | OTHER   | 05    |
| SILICON LABORATORIES INC  | COM | 826919102 | 5,469  | 184,069 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC       | COM | 827048109 | 1,659  | 25,530  | SH | DEFINED | 01    |

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|                      |     |           |       |           |    |         |       |
|----------------------|-----|-----------|-------|-----------|----|---------|-------|
| SILGAN HOLDINGS INC  | COM | 827048109 | 6,095 | 93,795    | SH | DEFINED | 01,08 |
| SILICON IMAGE INC    | COM | 82705T102 | 862   | 85,661    | SH | DEFINED | 01    |
| SILICON IMAGE INC    | COM | 82705T102 | 5,279 | 524,721   | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INC | COM | 827056102 | 326   | 273,975   | SH | DEFINED | 01    |
| SILICON GRAPHICS INC | COM | 827056102 | 1,835 | 1,541,964 | SH | DEFINED | 01,08 |

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| SILICON STORAGE TECHNOLOGY I | COM      | 827057100 | 469     | 126,018   | SH | DEFINED | 01    |
| SILICON STORAGE TECHNOLOGY I | COM      | 827057100 | 2,122   | 570,346   | SH | DEFINED | 01,08 |
| SILICON VY BANCSHARES        | COM      | 827064106 | 2,235   | 50,733    | SH | DEFINED | 01    |
| SILICON VY BANCSHARES        | COM      | 827064106 | 124     | 2,819     | SH | DEFINED | 02    |
| SILICON VY BANCSHARES        | COM      | 827064106 | 14,980  | 339,987   | SH | DEFINED | 01,08 |
| SILICONIX INC                | COM      | 827079203 | 634     | 17,961    | SH | DEFINED | 01    |
| SILICONIX INC                | COM      | 827079203 | 2,512   | 71,199    | SH | DEFINED | 01,08 |
| SILICONIX INC                | COM      | 827079203 | 14      | 400       | SH | DEFINED | 09    |
| SIMMONS 1ST NATL CORP        | COM      | 828730200 | 3,295   | 132,766   | SH | DEFINED | 01    |
| SIMMONS 1ST NATL CORP        | COM      | 828730200 | 2,016   | 81,222    | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 30,128  | 497,318   | SH | DEFINED | 01    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 2,135   | 35,245    | SH | OTHER   | 01    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 294     | 4,857     | SH | DEFINED | 02    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 81      | 1,333     | SH | OTHER   | 02    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 2,878   | 47,510    | SH | DEFINED | 03    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 661     | 10,905    | SH | OTHER   | 03    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 8,909   | 147,061   | SH | DEFINED | 04    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 4,117   | 67,958    | SH | OTHER   | 04    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 135     | 2,226     | SH | DEFINED | 05    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 30      | 500       | SH | OTHER   | 01,06 |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 117,210 | 1,934,794 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 87      | 1,432     | SH | DEFINED | 09    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 464     | 7,654     | SH | DEFINED | 10    |
| SIMON PPTY GROUP INC NEW     | COM      | 828806109 | 194     | 3,200     | SH | OTHER   | 10    |
| SIMON PPTY GROUP INC NEW     | CONV PFD | 828806802 | 372     | 6,717     |    | DEFINED | 01    |
| SIMON PPTY GROUP INC NEW     | CONV PFD | 828806802 | 17      | 300       |    | OTHER   | 04    |
| SIMON PPTY GROUP INC NEW     | CONV PFD | 828806802 | 10      | 180       |    | DEFINED | 05    |
| SIMON PPTY GROUP INC NEW     | CONV PFD | 828806802 | 1,546   | 27,894    |    | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW     | CONV PFD | 828806802 | 1       | 15        |    | DEFINED | 10    |
| SIMPLETECH INC               | COM      | 828823104 | 149     | 37,707    | SH | DEFINED | 01    |
| SIMPLETECH INC               | COM      | 828823104 | 610     | 154,846   | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM      | 829073105 | 1,759   | 56,934    | SH | DEFINED | 01    |
| SIMPSON MANUFACTURING CO INC | COM      | 829073105 | 25      | 800       | SH | DEFINED | 04    |
| SIMPSON MANUFACTURING CO INC | COM      | 829073105 | 22      | 725       | SH | OTHER   | 01,06 |
| SIMPSON MANUFACTURING CO INC | COM      | 829073105 | 7,760   | 251,123   | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM      | 829226109 | 544     | 67,781    | SH | DEFINED | 01    |
| SINCLAIR BROADCAST GROUP INC | COM      | 829226109 | 2,917   | 363,286   | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIRENZA MICRODEVICES INC   | COM | 82966T106 | 78     | 24,490    | SH | DEFINED | 01    |
| SIRENZA MICRODEVICES INC   | COM | 82966T106 | 150    | 47,170    | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1,641  | 291,910   | SH | DEFINED | 01    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1      | 100       | SH | OTHER   | 01    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 14     | 2,450     | SH | DEFINED | 02    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 7      | 1,250     | SH | OTHER   | 02    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 116    | 20,700    | SH | DEFINED | 04    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 24     | 4,300     | SH | OTHER   | 04    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 399    | 71,000    | SH | DEFINED | 05    |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 20,822 | 3,705,056 | SH | DEFINED | 01,08 |
| SIRIUS SATELLITE RADIO INC | COM | 82966U103 | 1,196  | 212,750   | SH | DEFINED | 10    |
| SIRNA THERAPEUTICS INC     | COM | 829669100 | 31     | 10,667    | SH | DEFINED | 01    |
| SIRNA THERAPEUTICS INC     | COM | 829669100 | 105    | 35,735    | SH | DEFINED | 01,08 |
| SIRF TECHNOLOGY HLDGS INC  | COM | 82967H101 | 162    | 14,541    | SH | DEFINED | 01    |
| SIRF TECHNOLOGY HLDGS INC  | COM | 82967H101 | 931    | 83,391    | SH | DEFINED | 01,08 |
| SIRVA INC                  | COM | 82967Y104 | 33     | 4,594     | SH | DEFINED | 01    |
| SIRVA INC                  | COM | 82967Y104 | 2      | 300       | SH | OTHER   | 01    |
| SIRVA INC                  | COM | 82967Y104 | 231    | 32,458    | SH | DEFINED | 01,08 |
| SITEL CORP                 | COM | 82980K107 | 181    | 92,264    | SH | DEFINED | 01    |
| SITEL CORP                 | COM | 82980K107 | 617    | 315,044   | SH | DEFINED | 01,08 |
| SIPEX CORP                 | COM | 829909100 | 78     | 33,532    | SH | DEFINED | 01    |
| SIPEX CORP                 | COM | 829909100 | 385    | 166,071   | SH | DEFINED | 01,08 |
| SIX FLAGS INC              | COM | 83001P109 | 307    | 74,592    | SH | DEFINED | 01    |
| SIX FLAGS INC              | COM | 83001P109 | 2,174  | 527,660   | SH | DEFINED | 01,08 |
| SIZELER PPTY INVS INC      | COM | 830137105 | 97     | 8,150     | SH | DEFINED | 01    |
| SIZELER PPTY INVS INC      | COM | 830137105 | 273    | 22,980    | SH | DEFINED | 01,08 |
| SKECHERS U S A INC         | COM | 830566105 | 552    | 35,670    | SH | DEFINED | 01    |
| SKECHERS U S A INC         | COM | 830566105 | 2,548  | 164,628   | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC         | COM | 83080P103 | 1,413  | 52,697    | SH | DEFINED | 01    |
| SKY FINL GROUP INC         | COM | 83080P103 | 3      | 100       | SH | OTHER   | 01    |
| SKY FINL GROUP INC         | COM | 83080P103 | 296    | 11,039    | SH | DEFINED | 04    |
| SKY FINL GROUP INC         | COM | 83080P103 | 75     | 2,779     | SH | OTHER   | 04    |
| SKY FINL GROUP INC         | COM | 83080P103 | 6,887  | 256,773   | SH | DEFINED | 01,08 |
| SKY FINL GROUP INC         | COM | 83080P103 | 64     | 2,368     | SH | DEFINED | 10    |
| SKY FINL GROUP INC         | COM | 83080P103 | 168    | 6,248     | SH | OTHER   | 10    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| SKYLINE CORP           | COM | 830830105 | 524   | 13,621  | SH | DEFINED | 01    |
| SKYLINE CORP           | COM | 830830105 | 19    | 500     | SH | DEFINED | 02    |
| SKYLINE CORP           | COM | 830830105 | 6     | 150     | SH | DEFINED | 04    |
| SKYLINE CORP           | COM | 830830105 | 4     | 100     | SH | OTHER   | 01,06 |
| SKYLINE CORP           | COM | 830830105 | 2,060 | 53,532  | SH | DEFINED | 01,08 |
| SKYWEST INC            | COM | 830879102 | 2,423 | 130,359 | SH | DEFINED | 01    |
| SKYWEST INC            | COM | 830879102 | 18    | 950     | SH | DEFINED | 04    |
| SKYWEST INC            | COM | 830879102 | 6     | 325     | SH | OTHER   | 01,06 |
| SKYWEST INC            | COM | 830879102 | 7,381 | 397,066 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,332 | 209,693 | SH | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 4      | 686       | SH | DEFINED | 03    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 16     | 2,452     | SH | DEFINED | 04    |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 16     | 2,525     | SH | OTHER   | 01,06 |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 7,129  | 1,122,649 | SH | DEFINED | 01,08 |
| SMART & FINAL INC            | COM | 831683107 | 974    | 80,070    | SH | DEFINED | 01    |
| SMART & FINAL INC            | COM | 831683107 | 1,107  | 91,028    | SH | DEFINED | 01,08 |
| SMITH & WOLLENSKY RESTAURANT | COM | 831758107 | 88     | 16,573    | SH | DEFINED | 01,08 |
| SMITH A O                    | COM | 831865209 | 2,862  | 99,126    | SH | DEFINED | 01    |
| SMITH A O                    | COM | 831865209 | 18     | 630       | SH | DEFINED | 02    |
| SMITH A O                    | COM | 831865209 | 14     | 500       | SH | DEFINED | 04    |
| SMITH A O                    | COM | 831865209 | 13     | 450       | SH | OTHER   | 01,06 |
| SMITH A O                    | COM | 831865209 | 4,259  | 147,512   | SH | DEFINED | 01,08 |
| SMITH INTL INC               | COM | 832110100 | 24,825 | 395,749   | SH | DEFINED | 01    |
| SMITH INTL INC               | COM | 832110100 | 6      | 100       | SH | OTHER   | 01    |
| SMITH INTL INC               | COM | 832110100 | 39     | 624       | SH | DEFINED | 03    |
| SMITH INTL INC               | COM | 832110100 | 9      | 150       | SH | DEFINED | 04    |
| SMITH INTL INC               | COM | 832110100 | 176    | 2,800     | SH | OTHER   | 04    |
| SMITH INTL INC               | COM | 832110100 | 1,114  | 17,756    | SH | DEFINED | 05    |
| SMITH INTL INC               | COM | 832110100 | 32,827 | 523,308   | SH | DEFINED | 01,08 |
| SMITH INTL INC               | COM | 832110100 | 175    | 2,783     | SH | DEFINED | 09    |
| SMITH INTL INC               | COM | 832110100 | 9      | 150       | SH | DEFINED | 10    |
| SMITH MICRO SOFTWARE INC     | COM | 832154108 | 71     | 14,600    | SH | DEFINED | 01    |
| SMITH MICRO SOFTWARE INC     | COM | 832154108 | 115    | 23,453    | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITHFIELD FOODS INC         | COM | 832248108 | 1,109  | 35,164  | SH | DEFINED | 01    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 3      | 105     | SH | DEFINED | 02    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 1      | 33      | SH | DEFINED | 04    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 13,970 | 442,787 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC         | COM | 832248108 | 5      | 150     | SH | DEFINED | 10    |
| SMITHFIELD FOODS INC         | COM | 832248108 | 3      | 100     | SH | OTHER   | 10    |
| SMITHTOWN BANCORP INC        | COM | 832449102 | 69     | 2,449   | SH | DEFINED | 01    |
| SMITHTOWN BANCORP INC        | COM | 832449102 | 610    | 21,757  | SH | DEFINED | 01,08 |
| SMUCKER J M CO               | COM | 832696405 | 2,597  | 51,624  | SH | DEFINED | 01    |
| SMUCKER J M CO               | COM | 832696405 | 328    | 6,512   | SH | OTHER   | 01    |
| SMUCKER J M CO               | COM | 832696405 | 30     | 588     | SH | DEFINED | 02    |
| SMUCKER J M CO               | COM | 832696405 | 6      | 122     | SH | OTHER   | 02    |
| SMUCKER J M CO               | COM | 832696405 | 71     | 1,405   | SH | DEFINED | 03    |
| SMUCKER J M CO               | COM | 832696405 | 20     | 390     | SH | OTHER   | 03    |
| SMUCKER J M CO               | COM | 832696405 | 275    | 5,470   | SH | DEFINED | 04    |
| SMUCKER J M CO               | COM | 832696405 | 81     | 1,611   | SH | OTHER   | 04    |
| SMUCKER J M CO               | COM | 832696405 | 0      | 4       | SH | OTHER   | 05    |
| SMUCKER J M CO               | COM | 832696405 | 13,583 | 270,034 | SH | DEFINED | 01,08 |
| SMUCKER J M CO               | COM | 832696405 | 641    | 12,748  | SH | DEFINED | 10    |
| SMUCKER J M CO               | COM | 832696405 | 67     | 1,326   | SH | OTHER   | 10    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 996    | 64,411  | SH | DEFINED | 01    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2      | 100     | SH | OTHER   | 01    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 6      | 375     | SH | DEFINED | 04    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 93     | 6,000   | SH | OTHER   | 04    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 13,792 | 891,520 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 109    | 7,019   | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2      | 97      | SH | DEFINED | 10    |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 8      | 500     | SH | OTHER   | 10    |
| SNAP ON INC                  | COM | 833034101 | 3,601  | 113,259 | SH | DEFINED | 01    |
| SNAP ON INC                  | COM | 833034101 | 6      | 175     | SH | OTHER   | 01    |
| SNAP ON INC                  | COM | 833034101 | 36     | 1,125   | SH | DEFINED | 02    |
| SNAP ON INC                  | COM | 833034101 | 3      | 100     | SH | DEFINED | 03    |
| SNAP ON INC                  | COM | 833034101 | 135    | 4,250   | SH | DEFINED | 04    |
| SNAP ON INC                  | COM | 833034101 | 2      | 50      | SH | DEFINED | 05    |
| SNAP ON INC                  | COM | 833034101 | 6      | 200     | SH | OTHER   | 01,06 |
| SNAP ON INC                  | COM | 833034101 | 15,329 | 482,196 | SH | DEFINED | 01,08 |
| SNAP ON INC                  | COM | 833034101 | 3      | 110     | SH | DEFINED | 10    |
| SOCKET COMMUNICATIONS INC    | COM | 833672108 | 28     | 18,500  | SH | DEFINED | 01    |
| SOCKET COMMUNICATIONS INC    | COM | 833672108 | 43     | 29,005  | SH | DEFINED | 01,08 |
| SOCKET COMMUNICATIONS INC    | COM | 833672108 | 7      | 5,000   | SH | DEFINED | 10    |

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NORTHERN TRUST CORPORATION

|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOHU COM INC             | COM | 83408W103 | 201    | 11,453    | SH | DEFINED | 01    |
| SOHU COM INC             | COM | 83408W103 | 2,374  | 135,053   | SH | DEFINED | 01,08 |
| SOLETRON CORP            | COM | 834182107 | 6,814  | 1,963,589 | SH | DEFINED | 01    |
| SOLETRON CORP            | COM | 834182107 | 660    | 190,300   | SH | OTHER   | 01    |
| SOLETRON CORP            | COM | 834182107 | 39     | 11,155    | SH | DEFINED | 02    |
| SOLETRON CORP            | COM | 834182107 | 10     | 2,800     | SH | OTHER   | 02    |
| SOLETRON CORP            | COM | 834182107 | 20     | 5,850     | SH | DEFINED | 03    |
| SOLETRON CORP            | COM | 834182107 | 65     | 18,832    | SH | DEFINED | 04    |
| SOLETRON CORP            | COM | 834182107 | 148    | 42,650    | SH | OTHER   | 04    |
| SOLETRON CORP            | COM | 834182107 | 5      | 1,400     | SH | DEFINED | 05    |
| SOLETRON CORP            | COM | 834182107 | 11     | 3,075     | SH | OTHER   | 01,06 |
| SOLETRON CORP            | COM | 834182107 | 27,977 | 8,062,417 | SH | DEFINED | 01,08 |
| SOLETRON CORP            | COM | 834182107 | 85     | 24,479    | SH | DEFINED | 09    |
| SOLETRON CORP            | COM | 834182107 | 9      | 2,571     | SH | DEFINED | 10    |
| SOLETRON CORP            | COM | 834182107 | 126    | 36,200    | SH | OTHER   | 10    |
| SOLEXA INC               | COM | 83420X105 | 15     | 1,678     | SH | DEFINED | 01    |
| SOLEXA INC               | COM | 83420X105 | 7      | 750       | SH | DEFINED | 04    |
| SOLEXA INC               | COM | 83420X105 | 78     | 8,610     | SH | DEFINED | 01,08 |
| SOMANETICS CORP          | COM | 834445405 | 24     | 1,800     | SH | DEFINED | 01    |
| SOMANETICS CORP          | COM | 834445405 | 7      | 500       | SH | DEFINED | 04    |
| SOMANETICS CORP          | COM | 834445405 | 168    | 12,714    | SH | DEFINED | 01,08 |
| SOMANETICS CORP          | COM | 834445405 | 0      | 31        | SH | DEFINED | 10    |
| SOMERA COMMUNICATION     | COM | 834458101 | 81     | 50,900    | SH | DEFINED | 01    |
| SOMERA COMMUNICATION     | COM | 834458101 | 109    | 68,490    | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 390    | 13,000    | SH | DEFINED | 01    |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 397    | 13,227    | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC     | COM | 83545G102 | 2,470  | 108,758   | SH | DEFINED | 01    |
| SONIC AUTOMOTIVE INC     | COM | 83545G102 | 14     | 600       | SH | DEFINED | 04    |
| SONIC AUTOMOTIVE INC     | COM | 83545G102 | 4,609  | 202,965   | SH | DEFINED | 01,08 |
| SONIC INNOVATIONS INC    | COM | 83545M109 | 145    | 26,070    | SH | DEFINED | 01    |
| SONIC INNOVATIONS INC    | COM | 83545M109 | 678    | 121,443   | SH | DEFINED | 01,08 |
| SONIC FDRY INC           | COM | 83545R108 | 7      | 4,400     | SH | DEFINED | 01    |
| SONIC FDRY INC           | COM | 83545R108 | 44     | 29,746    | SH | DEFINED | 01,08 |

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| FORM 13F                  | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SONIC CORP                | COM           | 835451105                  | 2,954  | 88,442  | SH | DEFINED | 01    |
| SONIC CORP                | COM           | 835451105                  | 33     | 1,000   | SH | DEFINED | 04    |
| SONIC CORP                | COM           | 835451105                  | 30     | 900     | SH | OTHER   | 01,06 |
| SONIC CORP                | COM           | 835451105                  | 14,527 | 434,929 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS           | COM           | 835460106                  | 410    | 27,241  | SH | DEFINED | 01    |
| SONIC SOLUTIONS           | COM           | 835460106                  | 3      | 200     | SH | DEFINED | 04    |
| SONIC SOLUTIONS           | COM           | 835460106                  | 5      | 350     | SH | OTHER   | 01,06 |
| SONIC SOLUTIONS           | COM           | 835460106                  | 2,885  | 191,687 | SH | DEFINED | 01,08 |
| SONICWALL INC             | COM           | 835470105                  | 455    | 89,486  | SH | DEFINED | 01    |
| SONICWALL INC             | COM           | 835470105                  | 2      | 420     | SH | DEFINED | 03    |
| SONICWALL INC             | COM           | 835470105                  | 2,255  | 443,082 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO           | COM           | 835495102                  | 1,120  | 38,811  | SH | DEFINED | 01    |
| SONOCO PRODS CO           | COM           | 835495102                  | 26     | 900     | SH | OTHER   | 01    |
| SONOCO PRODS CO           | COM           | 835495102                  | 6      | 195     | SH | DEFINED | 02    |
| SONOCO PRODS CO           | COM           | 835495102                  | 226    | 7,835   | SH | OTHER   | 02    |
| SONOCO PRODS CO           | COM           | 835495102                  | 101    | 3,500   | SH | OTHER   | 03    |
| SONOCO PRODS CO           | COM           | 835495102                  | 10     | 346     | SH | OTHER   | 04    |
| SONOCO PRODS CO           | COM           | 835495102                  | 13,303 | 461,121 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO           | COM           | 835495102                  | 4      | 150     | SH | DEFINED | 10    |
| SONOMA WEST HLDGS INC     | COM           | 835637109                  | 107    | 8,400   | SH | DEFINED | 01    |
| SONOMA WEST HLDGS INC     | COM           | 835637109                  | 49     | 3,846   | SH | DEFINED | 01,08 |
| SONOSITE INC              | COM           | 83568G104                  | 627    | 24,126  | SH | DEFINED | 01    |
| SONOSITE INC              | COM           | 83568G104                  | 26     | 1,000   | SH | OTHER   | 04    |
| SONOSITE INC              | COM           | 83568G104                  | 2,774  | 106,782 | SH | DEFINED | 01,08 |
| SONUS PHARMACEUTICALS INC | COM           | 835692104                  | 29     | 11,000  | SH | DEFINED | 01    |
| SONUS PHARMACEUTICALS INC | COM           | 835692104                  | 78     | 29,387  | SH | DEFINED | 01,08 |
| SONY CORP                 | COM           | 835699307                  | 486    | 12,153  | SH | DEFINED | 01    |
| SONY CORP                 | COM           | 835699307                  | 103    | 2,585   | SH | DEFINED | 02    |
| SONY CORP                 | COM           | 835699307                  | 183    | 4,567   | SH | OTHER   | 02    |
| SONY CORP                 | COM           | 835699307                  | 668    | 16,700  | SH | DEFINED | 03    |
| SONY CORP                 | COM           | 835699307                  | 53     | 1,332   | SH | DEFINED | 04    |
| SONY CORP                 | COM           | 835699307                  | 60     | 1,500   | SH | OTHER   | 04    |
| SONY CORP                 | COM           | 835699307                  | 12     | 300     | SH | OTHER   | 05    |
| SONY CORP                 | COM           | 835699307                  | 266    | 6,639   | SH | DEFINED | 10    |
| SONY CORP                 | COM           | 835699307                  | 8      | 200     | SH | OTHER   | 10    |

| FORM 13F           | DATE 03-31-05 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| SOTHEBYS HLDGS INC | COM           | 835898107                  | 710   | 41,879  | SH | DEFINED | 01    |
| SOTHEBYS HLDGS INC | COM           | 835898107                  | 6,398 | 377,221 | SH | DEFINED | 01,08 |
| SOTHEBYS HLDGS INC | COM           | 835898107                  | 326   | 19,200  | SH | DEFINED | 10    |
| SOTHEBYS HLDGS INC | COM           | 835898107                  | 51    | 3,000   | SH | OTHER   | 10    |
| SONUS NETWORKS INC | COM           | 835916107                  | 460   | 108,513 | SH | DEFINED | 01    |
| SONUS NETWORKS INC | COM           | 835916107                  | 12    | 2,892   | SH | OTHER   | 01    |
| SONUS NETWORKS INC | COM           | 835916107                  | 4     | 1,000   | SH | DEFINED | 02    |
| SONUS NETWORKS INC | COM           | 835916107                  | 1,941 | 457,680 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM           | 835916107                  | 2     | 400     | SH | OTHER   | 10    |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SOUND FED BANCORP INC    | COM | 83607V104 | 43    | 2,800   | SH | DEFINED | 01    |
| SOUND FED BANCORP INC    | COM | 83607V104 | 307   | 19,862  | SH | DEFINED | 01,08 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 337   | 29,965  | SH | DEFINED | 01    |
| SOURCE INTERLINK COS INC | COM | 836151209 | 1,928 | 171,353 | SH | DEFINED | 01,08 |
| SOURCECORP               | COM | 836167106 | 1,255 | 62,307  | SH | DEFINED | 01    |
| SOURCECORP               | COM | 836167106 | 6     | 300     | SH | DEFINED | 04    |
| SOURCECORP               | COM | 836167106 | 5     | 250     | SH | OTHER   | 01,06 |
| SOURCECORP               | COM | 836167106 | 2,791 | 138,579 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC     | COM | 837841105 | 2,132 | 69,795  | SH | DEFINED | 01    |
| SOUTH FINL GROUP INC     | COM | 837841105 | 3     | 100     | SH | OTHER   | 01    |
| SOUTH FINL GROUP INC     | COM | 837841105 | 56    | 1,830   | SH | DEFINED | 04    |
| SOUTH FINL GROUP INC     | COM | 837841105 | 107   | 3,500   | SH | OTHER   | 05    |
| SOUTH FINL GROUP INC     | COM | 837841105 | 25    | 820     | SH | OTHER   | 01,06 |
| SOUTH FINL GROUP INC     | COM | 837841105 | 6,126 | 200,584 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 1,736 | 30,784  | SH | DEFINED | 01    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 5,248 | 93,041  | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO               | COM | 842587107 | 49,564  | 1,557,154 | SH | DEFINED | 01    |
| SOUTHERN CO               | COM | 842587107 | 1,850   | 58,114    | SH | OTHER   | 01    |
| SOUTHERN CO               | COM | 842587107 | 3,074   | 96,578    | SH | DEFINED | 02    |
| SOUTHERN CO               | COM | 842587107 | 1,572   | 49,384    | SH | OTHER   | 02    |
| SOUTHERN CO               | COM | 842587107 | 5,558   | 174,614   | SH | DEFINED | 03    |
| SOUTHERN CO               | COM | 842587107 | 1,317   | 41,373    | SH | OTHER   | 03    |
| SOUTHERN CO               | COM | 842587107 | 6,713   | 210,904   | SH | DEFINED | 04    |
| SOUTHERN CO               | COM | 842587107 | 3,501   | 109,997   | SH | OTHER   | 04    |
| SOUTHERN CO               | COM | 842587107 | 412     | 12,935    | SH | DEFINED | 05    |
| SOUTHERN CO               | COM | 842587107 | 50      | 1,566     | SH | OTHER   | 05    |
| SOUTHERN CO               | COM | 842587107 | 57      | 1,800     | SH | OTHER   | 01,06 |
| SOUTHERN CO               | COM | 842587107 | 212,843 | 6,686,872 | SH | DEFINED | 01,08 |
| SOUTHERN CO               | COM | 842587107 | 585     | 18,375    | SH | DEFINED | 09    |
| SOUTHERN CO               | COM | 842587107 | 7,438   | 233,687   | SH | DEFINED | 10    |
| SOUTHERN CO               | COM | 842587107 | 1,247   | 39,186    | SH | OTHER   | 10    |
| SOUTHERN CMNTY FINL CORP  | COM | 842632101 | 59      | 6,310     | SH | DEFINED | 01    |
| SOUTHERN CMNTY FINL CORP  | COM | 842632101 | 340     | 36,150    | SH | DEFINED | 01,08 |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 262     | 4,720     | SH | DEFINED | 01    |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 1       | 17        | SH | DEFINED | 04    |
| SOUTHERN PERU COPPER CORP | COM | 843611104 | 2,980   | 53,737    | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW        | COM | 844030106 | 7,270   | 289,516   | SH | DEFINED | 01    |
| SOUTHERN UN CO NEW        | COM | 844030106 | 46      | 1,850     | SH | DEFINED | 04    |
| SOUTHERN UN CO NEW        | COM | 844030106 | 28      | 1,134     | SH | OTHER   | 01,06 |
| SOUTHERN UN CO NEW        | COM | 844030106 | 14,816  | 590,054   | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC  | COM | 84470P109 | 108     | 5,185     | SH | DEFINED | 01    |
| SOUTHSIDE BANCSHARES INC  | COM | 84470P109 | 817     | 39,195    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                    |     |           |        |           |    |         |    |
|--------------------|-----|-----------|--------|-----------|----|---------|----|
| SOUTHWEST AIRLS CO | COM | 844741108 | 28,785 | 2,021,409 | SH | DEFINED | 01 |
|--------------------|-----|-----------|--------|-----------|----|---------|----|

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO           | COM | 844741108 | 1,111  | 78,029    | SH | OTHER   | 01    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 4,583  | 321,850   | SH | DEFINED | 02    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 809    | 56,783    | SH | OTHER   | 02    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 1,977  | 138,804   | SH | DEFINED | 03    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 526    | 36,930    | SH | OTHER   | 03    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 964    | 67,708    | SH | DEFINED | 04    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 231    | 16,219    | SH | OTHER   | 04    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 4,711  | 330,824   | SH | DEFINED | 05    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 367    | 25,805    | SH | OTHER   | 05    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 28     | 1,975     | SH | OTHER   | 01,06 |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 90,920 | 6,384,829 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 54     | 3,772     | SH | DEFINED | 09    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 122    | 8,556     | SH | DEFINED | 10    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 33     | 2,350     | SH | OTHER   | 10    |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 1,974  | 107,600   | SH | DEFINED | 01    |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 27     | 1,450     | SH | DEFINED | 04    |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 551    | 30,000    | SH | DEFINED | 05    |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 4      | 220       | SH | OTHER   | 01,06 |
| SOUTHWEST BANCORPORATION TEX | COM | 84476R109 | 9,894  | 539,201   | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA   | COM | 844767103 | 318    | 17,243    | SH | DEFINED | 01    |
| SOUTHWEST BANCORP INC OKLA   | COM | 844767103 | 1,388  | 75,207    | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP           | COM | 844895102 | 3,748  | 155,129   | SH | DEFINED | 01    |
| SOUTHWEST GAS CORP           | COM | 844895102 | 29     | 1,200     | SH | DEFINED | 02    |
| SOUTHWEST GAS CORP           | COM | 844895102 | 14     | 600       | SH | OTHER   | 02    |
| SOUTHWEST GAS CORP           | COM | 844895102 | 8      | 333       | SH | OTHER   | 03    |
| SOUTHWEST GAS CORP           | COM | 844895102 | 5      | 200       | SH | DEFINED | 04    |
| SOUTHWEST GAS CORP           | COM | 844895102 | 14     | 570       | SH | OTHER   | 01,06 |
| SOUTHWEST GAS CORP           | COM | 844895102 | 5,650  | 233,839   | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO             | COM | 845331107 | 256    | 24,523    | SH | DEFINED | 01    |
| SOUTHWEST WTR CO             | COM | 845331107 | 916    | 87,861    | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 6,163  | 108,575   | SH | DEFINED | 01    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 39     | 690       | SH | OTHER   | 01    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 34     | 600       | SH | DEFINED | 04    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 11     | 200       | SH | OTHER   | 04    |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 28     | 500       | SH | OTHER   | 01,06 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 15,541 | 273,801   | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 4      | 66        | SH | DEFINED | 10    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOVEREIGN BANCORP INC   | COM | 845905108 | 13,928 | 628,516   | SH | DEFINED | 01    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 3      | 150       | SH | OTHER   | 01    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 20     | 900       | SH | DEFINED | 03    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 70     | 3,138     | SH | DEFINED | 04    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 8      | 350       | SH | DEFINED | 05    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 22     | 997       | SH | OTHER   | 01,06 |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 67,238 | 3,034,192 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 65     | 2,944     | SH | DEFINED | 09    |
| SOVEREIGN BANCORP INC   | COM | 845905108 | 7      | 299       | SH | DEFINED | 10    |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1,361  | 34,354    | SH | DEFINED | 01    |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 20     | 500       | SH | DEFINED | 04    |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 8      | 200       | SH | OTHER   | 01,06 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3,790  | 95,636    | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 48     | 1,200     | SH | OTHER   | 10    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPACEHAB INC                 | COM | 846243103 | 30    | 15,400  | SH | DEFINED | 01    |
| SPACEHAB INC                 | COM | 846243103 | 28    | 14,220  | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 546   | 53,227  | SH | DEFINED | 01    |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 2,873 | 280,034 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC             | COM | 846819100 | 120   | 11,900  | SH | DEFINED | 01    |
| SPARTAN MTRS INC             | COM | 846819100 | 182   | 18,070  | SH | DEFINED | 01,08 |
| SPARTAN STORES INC           | COM | 846822104 | 155   | 14,600  | SH | DEFINED | 01    |
| SPARTAN STORES INC           | COM | 846822104 | 347   | 32,640  | SH | DEFINED | 01,08 |
| SPARTAN STORES INC           | COM | 846822104 | 11    | 1,000   | SH | DEFINED | 10    |
| SPARTECH CORP                | COM | 847220209 | 764   | 38,477  | SH | DEFINED | 01    |
| SPARTECH CORP                | COM | 847220209 | 3,359 | 169,232 | SH | DEFINED | 01,08 |
| SPARTECH CORP                | COM | 847220209 | 1     | 60      | SH | DEFINED | 10    |
| SPARTON CORP                 | COM | 847235108 | 158   | 16,961  | SH | DEFINED | 01    |
| SPARTON CORP                 | COM | 847235108 | 167   | 17,862  | SH | DEFINED | 01,08 |
| SPATIALIGHT INC              | COM | 847248101 | 69    | 13,618  | SH | DEFINED | 01    |
| SPATIALIGHT INC              | COM | 847248101 | 5     | 1,000   | SH | DEFINED | 04    |
| SPATIALIGHT INC              | COM | 847248101 | 552   | 109,234 | SH | DEFINED | 01,08 |
| SPECIALTY LABORATORIES INC   | COM | 84749R100 | 195   | 20,426  | SH | DEFINED | 01    |
| SPECIALTY LABORATORIES INC   | COM | 84749R100 | 666   | 69,759  | SH | DEFINED | 01,08 |
| SPECTRALINK CORP             | COM | 847580107 | 1,163 | 82,336  | SH | DEFINED | 01    |
| SPECTRALINK CORP             | COM | 847580107 | 2,064 | 146,194 | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPECTRANETICS CORP           | COM | 84760C107 | 109   | 20,900  | SH | DEFINED | 01    |
| SPECTRANETICS CORP           | COM | 84760C107 | 186   | 35,780  | SH | DEFINED | 01,08 |
| SPECTRASITE INC              | COM | 84761M104 | 1,428 | 24,629  | SH | DEFINED | 01    |
| SPECTRASITE INC              | COM | 84761M104 | 159   | 2,750   | SH | OTHER   | 04    |
| SPECTRASITE INC              | COM | 84761M104 | 5,091 | 87,828  | SH | DEFINED | 01,08 |
| SPECTRASITE INC              | COM | 84761M104 | 3     | 50      | SH | DEFINED | 10    |
| SPECTRUM CTL INC             | COM | 847615101 | 117   | 15,600  | SH | DEFINED | 01    |
| SPECTRUM CTL INC             | COM | 847615101 | 193   | 25,848  | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 27    | 4,448   | SH | DEFINED | 01    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 3     | 550     | SH | DEFINED | 05    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 83    | 13,929  | SH | DEFINED | 01,08 |
| SPEEDUS CORP                 | COM | 847723103 | 48    | 23,163  | SH | DEFINED | 01    |
| SPEEDUS CORP                 | COM | 847723103 | 7     | 3,400   | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 1,372 | 38,427  | SH | DEFINED | 01    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 5     | 130     | SH | DEFINED | 05    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 3,922 | 109,864 | SH | DEFINED | 01,08 |
| SPHERIX INC                  | COM | 84842R106 | 33    | 11,100  | SH | DEFINED | 01    |
| SPHERIX INC                  | COM | 84842R106 | 51    | 17,156  | SH | DEFINED | 01,08 |
| SPHERION CORP                | COM | 848420105 | 593   | 79,180  | SH | DEFINED | 01    |
| SPHERION CORP                | COM | 848420105 | 7     | 1,000   | SH | DEFINED | 04    |

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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SPHERION CORP     | COM | 848420105 | 5     | 650     | SH | OTHER   | 01,06 |
| SPHERION CORP     | COM | 848420105 | 2,762 | 368,747 | SH | DEFINED | 01,08 |
| SPINNAKER EXPL CO | COM | 84855W109 | 1,267 | 35,658  | SH | DEFINED | 01    |
| SPINNAKER EXPL CO | COM | 84855W109 | 13    | 360     | SH | DEFINED | 02    |
| SPINNAKER EXPL CO | COM | 84855W109 | 20    | 550     | SH | DEFINED | 04    |
| SPINNAKER EXPL CO | COM | 84855W109 | 18    | 500     | SH | OTHER   | 01,06 |
| SPINNAKER EXPL CO | COM | 84855W109 | 6,535 | 183,919 | SH | DEFINED | 01,08 |
| SPIRE CORP        | COM | 848565107 | 53    | 10,800  | SH | DEFINED | 01    |
| SPIRE CORP        | COM | 848565107 | 132   | 27,024  | SH | DEFINED | 01,08 |
| SPIRIT FIN CORP   | COM | 848568309 | 110   | 10,091  | SH | DEFINED | 01    |
| SPIRIT FIN CORP   | COM | 848568309 | 16    | 1,500   | SH | DEFINED | 02    |
| SPIRIT FIN CORP   | COM | 848568309 | 88    | 8,100   | SH | OTHER   | 04    |
| SPIRIT FIN CORP   | COM | 848568309 | 883   | 81,294  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                         |     |           |         |            |    |         |       |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| SPORTSMANS GUIDE INC    | COM | 848907200 | 144     | 5,500      | SH | DEFINED | 01    |
| SPORTSMANS GUIDE INC    | COM | 848907200 | 183     | 6,988      | SH | DEFINED | 01,08 |
| SPORT-HALEY INC         | COM | 848925103 | 20      | 5,100      | SH | DEFINED | 01    |
| SPORT-HALEY INC         | COM | 848925103 | 20      | 4,991      | SH | DEFINED | 01,08 |
| SPORT CHALET INC        | COM | 849163100 | 115     | 8,500      | SH | DEFINED | 01    |
| SPORT CHALET INC        | COM | 849163100 | 81      | 6,005      | SH | DEFINED | 01,08 |
| SPORTS AUTH INC NEW     | COM | 84917U109 | 1,505   | 54,727     | SH | DEFINED | 01    |
| SPORTS AUTH INC NEW     | COM | 84917U109 | 4,217   | 153,336    | SH | DEFINED | 01,08 |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 35      | 10,500     | SH | DEFINED | 01    |
| SPORTS RESORTS INTL INC | COM | 84918U108 | 296     | 89,025     | SH | DEFINED | 01,08 |
| SPRINT CORP             | COM | 852061100 | 68,416  | 3,007,311  | SH | DEFINED | 01    |
| SPRINT CORP             | COM | 852061100 | 2,729   | 119,968    | SH | OTHER   | 01    |
| SPRINT CORP             | COM | 852061100 | 445     | 19,567     | SH | DEFINED | 02    |
| SPRINT CORP             | COM | 852061100 | 23      | 1,020      | SH | OTHER   | 02    |
| SPRINT CORP             | COM | 852061100 | 809     | 35,554     | SH | DEFINED | 03    |
| SPRINT CORP             | COM | 852061100 | 355     | 15,585     | SH | OTHER   | 03    |
| SPRINT CORP             | COM | 852061100 | 355     | 15,603     | SH | DEFINED | 04    |
| SPRINT CORP             | COM | 852061100 | 557     | 24,500     | SH | OTHER   | 04    |
| SPRINT CORP             | COM | 852061100 | 201     | 8,840      | SH | DEFINED | 05    |
| SPRINT CORP             | COM | 852061100 | 99      | 4,350      | SH | OTHER   | 01,06 |
| SPRINT CORP             | COM | 852061100 | 287,455 | 12,635,391 | SH | DEFINED | 01,08 |
| SPRINT CORP             | COM | 852061100 | 157     | 6,915      | SH | DEFINED | 09    |
| SPRINT CORP             | COM | 852061100 | 173     | 7,601      | SH | DEFINED | 10    |
| SPRINT CORP             | COM | 852061100 | 4,116   | 180,917    | SH | OTHER   | 10    |
| SS&C TECHNOLOGIES INC   | COM | 85227Q100 | 854     | 37,465     | SH | DEFINED | 01    |
| SS&C TECHNOLOGIES INC   | COM | 85227Q100 | 34      | 1,500      | SH | DEFINED | 04    |
| SS&C TECHNOLOGIES INC   | COM | 85227Q100 | 2,491   | 109,267    | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO       | COM | 852312305 | 63      | 16,000     | SH | DEFINED | 01    |
| STAAR SURGICAL CO       | COM | 852312305 | 121     | 30,899     | SH | DEFINED | 01,08 |
| STAGE STORES INC        | COM | 85254C305 | 1,589   | 41,399     | SH | DEFINED | 01    |
| STAGE STORES INC        | COM | 85254C305 | 12      | 300        | SH | DEFINED | 04    |
| STAGE STORES INC        | COM | 85254C305 | 5,650   | 147,185    | SH | DEFINED | 01,08 |

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|                            |      |           |                            |         |    |         |       |
|----------------------------|------|-----------|----------------------------|---------|----|---------|-------|
| STAKTEK HLDGS INC          | COM  | 85256P106 | 183                        | 46,218  | SH | DEFINED | 01,08 |
| FORM 13F                   | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |         |    |         |       |
| STAMPS COM INC             | COM  | 852857200 | 476                        | 28,660  | SH | DEFINED | 01    |
| STAMPS COM INC             | COM  | 852857200 | 2,360                      | 142,174 | SH | DEFINED | 01,08 |
| STAMPS COM INC             | COM  | 852857200 | 25                         | 1,529   | SH | DEFINED | 09    |
| STANCORP FINL GROUP INC    | COM  | 852891100 | 912                        | 10,762  | SH | DEFINED | 01    |
| STANCORP FINL GROUP INC    | COM  | 852891100 | 69                         | 810     | SH | OTHER   | 01    |
| STANCORP FINL GROUP INC    | COM  | 852891100 | 10,536                     | 124,275 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC    | COM  | 852891100 | 4                          | 50      | SH | DEFINED | 10    |
| STANDARD COML CORP         | COM  | 853258101 | 573                        | 30,821  | SH | DEFINED | 01    |
| STANDARD COML CORP         | COM  | 853258101 | 1,274                      | 68,500  | SH | DEFINED | 01,08 |
| STANDARD MANAGEMENT CORP   | COM  | 853612109 | 37                         | 11,500  | SH | DEFINED | 01    |
| STANDARD MANAGEMENT CORP   | COM  | 853612109 | 36                         | 11,233  | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM  | 853626109 | 442                        | 25,478  | SH | DEFINED | 01    |
| STANDARD MICROSYSTEMS CORP | COM  | 853626109 | 7                          | 400     | SH | DEFINED | 04    |
| STANDARD MICROSYSTEMS CORP | COM  | 853626109 | 5                          | 300     | SH | OTHER   | 01,06 |
| STANDARD MICROSYSTEMS CORP | COM  | 853626109 | 2,917                      | 168,014 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC     | COM  | 853666105 | 503                        | 42,996  | SH | DEFINED | 01    |
| STANDARD MTR PRODS INC     | COM  | 853666105 | 4                          | 300     | SH | DEFINED | 04    |
| STANDARD MTR PRODS INC     | COM  | 853666105 | 3                          | 250     | SH | OTHER   | 01,06 |
| STANDARD MTR PRODS INC     | COM  | 853666105 | 985                        | 84,146  | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW      | COM  | 85375C101 | 948                        | 13,137  | SH | DEFINED | 01    |
| STANDARD PAC CORP NEW      | COM  | 85375C101 | 25                         | 340     | SH | DEFINED | 02    |
| STANDARD PAC CORP NEW      | COM  | 85375C101 | 14                         | 200     | SH | DEFINED | 03    |
| STANDARD PAC CORP NEW      | COM  | 85375C101 | 144                        | 2,000   | SH | OTHER   | 03    |
| STANDARD PAC CORP NEW      | COM  | 85375C101 | 40                         | 550     | SH | DEFINED | 04    |
| STANDARD PAC CORP NEW      | COM  | 85375C101 | 37                         | 510     | SH | OTHER   | 01,06 |
| STANDARD PAC CORP NEW      | COM  | 85375C101 | 9,510                      | 131,730 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW      | COM  | 85375C101 | 18                         | 250     | SH | DEFINED | 10    |
| STANDARD REGISTER CO       | COM  | 853887107 | 380                        | 30,122  | SH | DEFINED | 01    |
| STANDARD REGISTER CO       | COM  | 853887107 | 6                          | 450     | SH | DEFINED | 04    |
| STANDARD REGISTER CO       | COM  | 853887107 | 5                          | 425     | SH | OTHER   | 01,06 |
| STANDARD REGISTER CO       | COM  | 853887107 | 1,373                      | 108,972 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP          | COM  | 854231107 | 1,137                      | 41,666  | SH | DEFINED | 01    |
| STANDEX INTL CORP          | COM  | 854231107 | 4                          | 150     | SH | DEFINED | 04    |
| STANDEX INTL CORP          | COM  | 854231107 | 6                          | 225     | SH | OTHER   | 01,06 |
| STANDEX INTL CORP          | COM  | 854231107 | 2,458                      | 90,034  | SH | DEFINED | 01,08 |
| FORM 13F                   | DATE | 03-31-05  | NORTHERN TRUST CORPORATION |         |    |         |       |
| STANLEY FURNITURE INC      | COM  | 854305208 | 1,193                      | 25,223  | SH | DEFINED | 01    |
| STANLEY FURNITURE INC      | COM  | 854305208 | 2,471                      | 52,269  | SH | DEFINED | 01,08 |
| STANLEY WKS                | COM  | 854616109 | 7,695                      | 169,970 | SH | DEFINED | 01    |
| STANLEY WKS                | COM  | 854616109 | 3                          | 75      | SH | OTHER   | 01    |
| STANLEY WKS                | COM  | 854616109 | 8                          | 175     | SH | DEFINED | 03    |
| STANLEY WKS                | COM  | 854616109 | 46                         | 1,014   | SH | DEFINED | 04    |
| STANLEY WKS                | COM  | 854616109 | 326                        | 7,200   | SH | OTHER   | 04    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| STANLEY WKS                  | COM | 854616109     | 7       | 150       | SH | DEFINED                    | 05    |
| STANLEY WKS                  | COM | 854616109     | 9       | 200       | SH | OTHER                      | 01,06 |
| STANLEY WKS                  | COM | 854616109     | 32,658  | 721,402   | SH | DEFINED                    | 01,08 |
| STANLEY WKS                  | COM | 854616109     | 570     | 12,586    | SH | DEFINED                    | 09    |
| STANLEY WKS                  | COM | 854616109     | 60      | 1,315     | SH | DEFINED                    | 10    |
| STAPLES INC                  | COM | 855030102     | 182,486 | 5,806,123 | SH | DEFINED                    | 01    |
| STAPLES INC                  | COM | 855030102     | 26,508  | 843,385   | SH | OTHER                      | 01    |
| STAPLES INC                  | COM | 855030102     | 7,151   | 227,508   | SH | DEFINED                    | 02    |
| STAPLES INC                  | COM | 855030102     | 949     | 30,201    | SH | OTHER                      | 02    |
| STAPLES INC                  | COM | 855030102     | 20,609  | 655,710   | SH | DEFINED                    | 03    |
| STAPLES INC                  | COM | 855030102     | 4,372   | 139,107   | SH | OTHER                      | 03    |
| STAPLES INC                  | COM | 855030102     | 79,367  | 2,525,200 | SH | DEFINED                    | 04    |
| STAPLES INC                  | COM | 855030102     | 36,727  | 1,168,525 | SH | OTHER                      | 04    |
| STAPLES INC                  | COM | 855030102     | 6,659   | 211,865   | SH | DEFINED                    | 05    |
| STAPLES INC                  | COM | 855030102     | 935     | 29,747    | SH | OTHER                      | 05    |
| STAPLES INC                  | COM | 855030102     | 41      | 1,300     | SH | OTHER                      | 01,06 |
| STAPLES INC                  | COM | 855030102     | 137,896 | 4,387,412 | SH | DEFINED                    | 01,08 |
| STAPLES INC                  | COM | 855030102     | 618     | 19,655    | SH | DEFINED                    | 09    |
| STAPLES INC                  | COM | 855030102     | 15,127  | 481,287   | SH | DEFINED                    | 10    |
| STAPLES INC                  | COM | 855030102     | 2,587   | 82,305    | SH | OTHER                      | 10    |
| STAR SCIENTIFIC INC          | COM | 85517P101     | 168     | 31,836    | SH | DEFINED                    | 01    |
| STAR SCIENTIFIC INC          | COM | 85517P101     | 1,051   | 198,620   | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 03-31-05 |         |           |    | NORTHERN TRUST CORPORATION |       |
| STARBUCKS CORP               | COM | 855244109     | 82,319  | 1,593,469 | SH | DEFINED                    | 01    |
| STARBUCKS CORP               | COM | 855244109     | 15,058  | 291,478   | SH | OTHER                      | 01    |
| STARBUCKS CORP               | COM | 855244109     | 2,367   | 45,810    | SH | DEFINED                    | 02    |
| STARBUCKS CORP               | COM | 855244109     | 421     | 8,150     | SH | OTHER                      | 02    |
| STARBUCKS CORP               | COM | 855244109     | 3,388   | 65,582    | SH | DEFINED                    | 03    |
| STARBUCKS CORP               | COM | 855244109     | 651     | 12,608    | SH | OTHER                      | 03    |
| STARBUCKS CORP               | COM | 855244109     | 9,597   | 185,763   | SH | DEFINED                    | 04    |
| STARBUCKS CORP               | COM | 855244109     | 5,483   | 106,139   | SH | OTHER                      | 04    |
| STARBUCKS CORP               | COM | 855244109     | 2,090   | 40,448    | SH | DEFINED                    | 05    |
| STARBUCKS CORP               | COM | 855244109     | 195     | 3,770     | SH | OTHER                      | 05    |
| STARBUCKS CORP               | COM | 855244109     | 52      | 1,000     | SH | OTHER                      | 01,06 |
| STARBUCKS CORP               | COM | 855244109     | 185,846 | 3,597,491 | SH | DEFINED                    | 01,08 |
| STARBUCKS CORP               | COM | 855244109     | 144     | 2,782     | SH | DEFINED                    | 09    |
| STARBUCKS CORP               | COM | 855244109     | 4,930   | 95,427    | SH | DEFINED                    | 10    |
| STARBUCKS CORP               | COM | 855244109     | 518     | 10,025    | SH | OTHER                      | 10    |
| STARRETT L S CO              | COM | 855668109     | 105     | 5,400     | SH | DEFINED                    | 01    |
| STARRETT L S CO              | COM | 855668109     | 235     | 12,107    | SH | DEFINED                    | 01,08 |
| STARTEK INC                  | COM | 85569C107     | 252     | 14,999    | SH | DEFINED                    | 01    |
| STARTEK INC                  | COM | 85569C107     | 4       | 250       | SH | DEFINED                    | 04    |
| STARTEK INC                  | COM | 85569C107     | 3       | 200       | SH | OTHER                      | 01,06 |
| STARTEK INC                  | COM | 85569C107     | 1,350   | 80,345    | SH | DEFINED                    | 01,08 |
| STATE AUTO FINL CORP         | COM | 855707105     | 1,746   | 65,596    | SH | DEFINED                    | 01    |
| STATE AUTO FINL CORP         | COM | 855707105     | 2,688   | 100,978   | SH | DEFINED                    | 01,08 |
| STATE BANCORP INC N.Y        | COM | 855716106     | 447     | 17,187    | SH | DEFINED                    | 01    |
| STATE BANCORP INC N.Y        | COM | 855716106     | 1,185   | 45,576    | SH | DEFINED                    | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203     | 46,977  | 782,553   | SH | DEFINED                    | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203     | 803     | 13,375    | SH | OTHER                      | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A203     | 656     | 10,921    | SH | DEFINED                    | 02    |

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|                         |      |     |           |         |           |    |         |       |
|-------------------------|------|-----|-----------|---------|-----------|----|---------|-------|
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 54      | 900       | SH | OTHER   | 02    |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 167     | 2,785     | SH | DEFINED | 03    |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 305     | 5,075     | SH | OTHER   | 03    |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 835     | 13,905    | SH | DEFINED | 04    |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 165     | 2,749     | SH | OTHER   | 04    |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 78      | 1,301     | SH | DEFINED | 05    |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 36      | 600       | SH | OTHER   | 01,06 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 108,328 | 1,804,572 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 95      | 1,575     | SH | DEFINED | 09    |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 65      | 1,084     | SH | DEFINED | 10    |
| STARWOOD HOTELS&RESORTS | WRLD | COM | 85590A203 | 30      | 500       | SH | OTHER   | 10    |

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|                      |  |     |           |         |           |    |         |       |
|----------------------|--|-----|-----------|---------|-----------|----|---------|-------|
| STATE FINL SVCS CORP |  | COM | 856855101 | 476     | 12,869    | SH | DEFINED | 01    |
| STATE FINL SVCS CORP |  | COM | 856855101 | 17      | 457       | SH | DEFINED | 04    |
| STATE FINL SVCS CORP |  | COM | 856855101 | 1,206   | 32,639    | SH | DEFINED | 01,08 |
| STATE STR CORP       |  | COM | 857477103 | 85,378  | 1,952,843 | SH | DEFINED | 01    |
| STATE STR CORP       |  | COM | 857477103 | 23,009  | 526,279   | SH | OTHER   | 01    |
| STATE STR CORP       |  | COM | 857477103 | 17,580  | 402,100   | SH | DEFINED | 02    |
| STATE STR CORP       |  | COM | 857477103 | 4,322   | 98,861    | SH | OTHER   | 02    |
| STATE STR CORP       |  | COM | 857477103 | 13,776  | 315,085   | SH | DEFINED | 03    |
| STATE STR CORP       |  | COM | 857477103 | 3,961   | 90,610    | SH | OTHER   | 03    |
| STATE STR CORP       |  | COM | 857477103 | 24,503  | 560,459   | SH | DEFINED | 04    |
| STATE STR CORP       |  | COM | 857477103 | 13,914  | 318,263   | SH | OTHER   | 04    |
| STATE STR CORP       |  | COM | 857477103 | 10,555  | 241,425   | SH | DEFINED | 05    |
| STATE STR CORP       |  | COM | 857477103 | 1,656   | 37,868    | SH | OTHER   | 05    |
| STATE STR CORP       |  | COM | 857477103 | 46      | 1,050     | SH | OTHER   | 01,06 |
| STATE STR CORP       |  | COM | 857477103 | 130,283 | 2,979,936 | SH | DEFINED | 01,08 |
| STATE STR CORP       |  | COM | 857477103 | 858     | 19,614    | SH | DEFINED | 09    |
| STATE STR CORP       |  | COM | 857477103 | 6,325   | 144,669   | SH | DEFINED | 10    |
| STATE STR CORP       |  | COM | 857477103 | 840     | 19,215    | SH | OTHER   | 10    |
| STATION CASINOS INC  |  | COM | 857689103 | 23,324  | 345,280   | SH | DEFINED | 01    |
| STATION CASINOS INC  |  | COM | 857689103 | 7       | 100       | SH | DEFINED | 03    |
| STATION CASINOS INC  |  | COM | 857689103 | 10      | 150       | SH | DEFINED | 04    |
| STATION CASINOS INC  |  | COM | 857689103 | 324     | 4,800     | SH | OTHER   | 04    |
| STATION CASINOS INC  |  | COM | 857689103 | 15      | 225       | SH | DEFINED | 05    |
| STATION CASINOS INC  |  | COM | 857689103 | 7,273   | 107,671   | SH | DEFINED | 01,08 |
| STATION CASINOS INC  |  | COM | 857689103 | 3       | 50        | SH | DEFINED | 10    |
| STATOIL ASA          |  | COM | 85771P102 | 31      | 1,800     | SH | DEFINED | 01    |
| STATOIL ASA          |  | COM | 85771P102 | 51      | 2,992     | SH | OTHER   | 01    |
| STATOIL ASA          |  | COM | 85771P102 | 12      | 686       | SH | DEFINED | 04    |
| STATOIL ASA          |  | COM | 85771P102 | 2       | 104       | SH | DEFINED | 10    |
| STATOIL ASA          |  | COM | 85771P102 | 137     | 8,000     | SH | OTHER   | 10    |
| STEAK N SHAKE CO     |  | COM | 857873103 | 746     | 38,539    | SH | DEFINED | 01    |
| STEAK N SHAKE CO     |  | COM | 857873103 | 9       | 450       | SH | DEFINED | 04    |
| STEAK N SHAKE CO     |  | COM | 857873103 | 8       | 435       | SH | OTHER   | 01,06 |
| STEAK N SHAKE CO     |  | COM | 857873103 | 3,461   | 178,842   | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC   |  | COM | 858119100 | 7,045   | 204,511   | SH | DEFINED | 01    |
| STEEL DYNAMICS INC   |  | COM | 858119100 | 14,245  | 413,492   | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC   |  | COM | 858119100 | 34      | 1,000     | SH | DEFINED | 10    |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEEL TECHNOLOGIES INC      | COM | 858147101 | 705   | 29,369  | SH | DEFINED | 01    |
| STEEL TECHNOLOGIES INC      | COM | 858147101 | 4     | 150     | SH | DEFINED | 04    |
| STEEL TECHNOLOGIES INC      | COM | 858147101 | 5     | 200     | SH | OTHER   | 01,06 |
| STEEL TECHNOLOGIES INC      | COM | 858147101 | 2,344 | 97,727  | SH | DEFINED | 01,08 |
| STEEL TECHNOLOGIES INC      | COM | 858147101 | 24    | 1,000   | SH | DEFINED | 10    |
| STEELCLOUD INC              | COM | 85815M107 | 29    | 10,500  | SH | DEFINED | 01    |
| STEELCLOUD INC              | COM | 85815M107 | 83    | 30,292  | SH | DEFINED | 01,08 |
| STEELCASE INC               | COM | 858155203 | 399   | 28,907  | SH | DEFINED | 01    |
| STEELCASE INC               | COM | 858155203 | 511   | 37,000  | SH | DEFINED | 02    |
| STEELCASE INC               | COM | 858155203 | 4     | 264     | SH | DEFINED | 04    |
| STEELCASE INC               | COM | 858155203 | 1,739 | 126,044 | SH | DEFINED | 01,08 |
| STEELCASE INC               | COM | 858155203 | 810   | 58,681  | SH | DEFINED | 10    |
| STEIN MART INC              | COM | 858375108 | 1,081 | 48,049  | SH | DEFINED | 01    |
| STEIN MART INC              | COM | 858375108 | 17    | 775     | SH | DEFINED | 04    |
| STEIN MART INC              | COM | 858375108 | 9     | 400     | SH | OTHER   | 01,06 |
| STEIN MART INC              | COM | 858375108 | 4,042 | 179,639 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,210 | 40,391  | SH | DEFINED | 01    |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,296 | 43,258  | SH | DEFINED | 01,08 |
| STELLENT INC                | COM | 85856W105 | 266   | 31,578  | SH | DEFINED | 01    |
| STELLENT INC                | COM | 85856W105 | 1,280 | 152,199 | SH | DEFINED | 01,08 |
| STEMCELLS INC               | COM | 85857R105 | 106   | 33,700  | SH | DEFINED | 01    |
| STEMCELLS INC               | COM | 85857R105 | 1     | 300     | SH | OTHER   | 03    |
| STEMCELLS INC               | COM | 85857R105 | 259   | 82,255  | SH | DEFINED | 01,08 |
| STEPAN CO                   | COM | 858586100 | 864   | 36,763  | SH | DEFINED | 01    |
| STEPAN CO                   | COM | 858586100 | 1,073 | 45,644  | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC     | COM | 858907108 | 821   | 57,785  | SH | DEFINED | 01    |
| STERLING BANCSHARES INC     | COM | 858907108 | 11    | 750     | SH | DEFINED | 04    |
| STERLING BANCSHARES INC     | COM | 858907108 | 10    | 725     | SH | OTHER   | 01,06 |
| STERLING BANCSHARES INC     | COM | 858907108 | 4,191 | 295,133 | SH | DEFINED | 01,08 |
| STERICYCLE INC              | COM | 858912108 | 6,402 | 144,851 | SH | DEFINED | 01    |
| STERICYCLE INC              | COM | 858912108 | 96    | 2,180   | SH | OTHER   | 01    |
| STERICYCLE INC              | COM | 858912108 | 5     | 105     | SH | DEFINED | 03    |
| STERICYCLE INC              | COM | 858912108 | 10    | 215     | SH | DEFINED | 04    |
| STERICYCLE INC              | COM | 858912108 | 15    | 335     | SH | DEFINED | 05    |
| STERICYCLE INC              | COM | 858912108 | 9,275 | 209,832 | SH | DEFINED | 01,08 |
| STERICYCLE INC              | COM | 858912108 | 98    | 2,220   | SH | DEFINED | 10    |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| STERIS CORP      | COM | 859152100 | 1,460  | 57,811  | SH | DEFINED | 01    |
| STERIS CORP      | COM | 859152100 | 51     | 2,000   | SH | OTHER   | 04    |
| STERIS CORP      | COM | 859152100 | 14,437 | 571,747 | SH | DEFINED | 01,08 |
| STERIS CORP      | COM | 859152100 | 236    | 9,346   | SH | OTHER   | 10    |
| STERLING BANCORP | COM | 859158107 | 791    | 32,602  | SH | DEFINED | 01    |
| STERLING BANCORP | COM | 859158107 | 2,548  | 104,970 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC  | COM | 85916J102 | 115    | 14,898  | SH | DEFINED | 01    |
| STEREOTAXIS INC  | COM | 85916J102 | 135    | 17,400  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERLING FINL CORP           | COM | 859317109 | 673   | 25,864  | SH | DEFINED | 01    |
| STERLING FINL CORP           | COM | 859317109 | 3,115 | 119,730 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH      | COM | 859319105 | 2,979 | 83,456  | SH | DEFINED | 01    |
| STERLING FINL CORP WASH      | COM | 859319105 | 7     | 200     | SH | DEFINED | 04    |
| STERLING FINL CORP WASH      | COM | 859319105 | 4     | 100     | SH | OTHER   | 01,06 |
| STERLING FINL CORP WASH      | COM | 859319105 | 5,317 | 148,933 | SH | DEFINED | 01,08 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 1,581 | 69,060  | SH | DEFINED | 01    |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 10    | 450     | SH | DEFINED | 04    |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 10    | 450     | SH | OTHER   | 01,06 |
| STEWART & STEVENSON SVCS INC | COM | 860342104 | 4,767 | 208,265 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC      | COM | 860370105 | 965   | 156,988 | SH | DEFINED | 01    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 4,414 | 717,785 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,442 | 91,746  | SH | DEFINED | 01    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4     | 100     | SH | DEFINED | 04    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 9     | 250     | SH | OTHER   | 01,06 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 4,852 | 129,329 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP             | COM | 860630102 | 260   | 11,926  | SH | DEFINED | 01    |
| STIFEL FINL CORP             | COM | 860630102 | 880   | 40,350  | SH | DEFINED | 01,08 |
| STILLWATER MNG CO            | COM | 86074Q102 | 849   | 86,169  | SH | DEFINED | 01    |
| STILLWATER MNG CO            | COM | 86074Q102 | 2,803 | 284,560 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO            | COM | 86074Q102 | 6     | 609     | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STMICROELECTRONICS N V  | COM | 861012102 | 2,422  | 145,400   | SH | DEFINED | 01    |
| STMICROELECTRONICS N V  | COM | 861012102 | 42     | 2,550     | SH | DEFINED | 02    |
| STMICROELECTRONICS N V  | COM | 861012102 | 33     | 2,000     | SH | DEFINED | 03    |
| STMICROELECTRONICS N V  | COM | 861012102 | 254    | 15,250    | SH | DEFINED | 04    |
| STMICROELECTRONICS N V  | COM | 861012102 | 57     | 3,400     | SH | OTHER   | 04    |
| STMICROELECTRONICS N V  | COM | 861012102 | 5      | 300       | SH | DEFINED | 05    |
| STMICROELECTRONICS N V  | COM | 861012102 | 13     | 800       | SH | DEFINED | 10    |
| STOCKERYALE INC         | COM | 86126T203 | 1      | 1,500     | SH | DEFINED | 01    |
| STOCKERYALE INC         | COM | 86126T203 | 15     | 15,400    | SH | DEFINED | 01,08 |
| STONE ENERGY CORP       | COM | 861642106 | 4,947  | 101,859   | SH | DEFINED | 01    |
| STONE ENERGY CORP       | COM | 861642106 | 19     | 400       | SH | DEFINED | 04    |
| STONE ENERGY CORP       | COM | 861642106 | 5      | 100       | SH | OTHER   | 01,06 |
| STONE ENERGY CORP       | COM | 861642106 | 8,564  | 176,322   | SH | DEFINED | 01,08 |
| STONERIDGE INC          | COM | 86183P102 | 1,886  | 154,475   | SH | DEFINED | 01    |
| STONERIDGE INC          | COM | 86183P102 | 1,206  | 98,782    | SH | DEFINED | 01,08 |
| STORA ENSO CORP         | COM | 86210M106 | 30,362 | 2,160,981 | SH | DEFINED | 01    |
| STORA ENSO CORP         | COM | 86210M106 | 14     | 1,006     | SH | OTHER   | 01    |
| STORA ENSO CORP         | COM | 86210M106 | 369    | 26,278    | SH | DEFINED | 02    |
| STORA ENSO CORP         | COM | 86210M106 | 159    | 11,350    | SH | DEFINED | 03    |
| STORA ENSO CORP         | COM | 86210M106 | 20     | 1,434     | SH | DEFINED | 04    |
| STORA ENSO CORP         | COM | 86210M106 | 1,169  | 83,220    | SH | DEFINED | 10    |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 1,848  | 60,014    | SH | DEFINED | 01    |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 15     | 500       | SH | OTHER   | 01    |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 132    | 4,300     | SH | DEFINED | 03    |
| STORAGE TECHNOLOGY CORP | COM | 862111200 | 15,845 | 514,450   | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| STORAGE TECHNOLOGY CORP   | COM | 862111200 | 3     | 100     | SH | DEFINED | 10    |
| STRATASYS INC             | COM | 862685104 | 476   | 16,812  | SH | DEFINED | 01    |
| STRATASYS INC             | COM | 862685104 | 4,072 | 143,724 | SH | DEFINED | 01,08 |
| STRATAGENE CORP           | COM | 86269H107 | 39    | 4,388   | SH | DEFINED | 01    |
| STRATAGENE CORP           | COM | 86269H107 | 147   | 16,709  | SH | DEFINED | 01,08 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 56    | 18,900  | SH | DEFINED | 01    |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 98    | 32,967  | SH | DEFINED | 01,08 |
| STRATEGIC HOTEL CAP INC   | COM | 86272T106 | 255   | 17,374  | SH | DEFINED | 01    |
| STRATEGIC HOTEL CAP INC   | COM | 86272T106 | 1,802 | 122,571 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| STRATEX NETWORKS INC         | COM | 86279T109 | 196    | 106,678 | SH | DEFINED | 01    |
| STRATEX NETWORKS INC         | COM | 86279T109 | 1,123  | 610,519 | SH | DEFINED | 01,08 |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 12     | 5,300   | SH | DEFINED | 01    |
| STREICHER MOBILE FUELING INC | COM | 862924107 | 60     | 27,062  | SH | DEFINED | 01,08 |
| STRATOS INTERNATIONAL INC    | COM | 863100202 | 52     | 11,905  | SH | DEFINED | 01    |
| STRATOS INTERNATIONAL INC    | COM | 863100202 | 102    | 23,376  | SH | DEFINED | 01,08 |
| STRATTEC SEC CORP            | COM | 863111100 | 270    | 5,043   | SH | DEFINED | 01    |
| STRATTEC SEC CORP            | COM | 863111100 | 1,134  | 21,164  | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC            | COM | 863167201 | 115    | 7,200   | SH | DEFINED | 01    |
| STRATUS PPTYS INC            | COM | 863167201 | 177    | 11,056  | SH | DEFINED | 01,08 |
| STRAYER ED INC               | COM | 863236105 | 1,909  | 16,843  | SH | DEFINED | 01    |
| STRAYER ED INC               | COM | 863236105 | 5      | 40      | SH | DEFINED | 02    |
| STRAYER ED INC               | COM | 863236105 | 11,953 | 105,482 | SH | DEFINED | 01,08 |
| STREETTRACKS SER TR          | COM | 86330E604 | 1,719  | 9,933   | SH | DEFINED | 01    |
| STREETTRACKS SER TR          | COM | 86330E604 | 720    | 4,160   | SH | OTHER   | 01    |
| STREETTRACKS SER TR          | COM | 86330E604 | 428    | 2,470   | SH | DEFINED | 02    |
| STREETTRACKS SER TR          | COM | 86330E604 | 332    | 1,920   | SH | OTHER   | 02    |
| STREETTRACKS SER TR          | COM | 86330E604 | 929    | 5,370   | SH | DEFINED | 03    |
| STREETTRACKS SER TR          | COM | 86330E604 | 216    | 1,250   | SH | OTHER   | 03    |
| STREETTRACKS SER TR          | COM | 86330E604 | 1,155  | 6,675   | SH | DEFINED | 04    |
| STREETTRACKS SER TR          | COM | 86330E604 | 299    | 1,725   | SH | OTHER   | 04    |
| STREETTRACKS SER TR          | COM | 86330E604 | 2,156  | 12,455  | SH | DEFINED | 10    |
| STREETTRACKS SER TR          | COM | 86330E604 | 106    | 611     | SH | OTHER   | 10    |
| STREETTRACKS GOLD TR         | COM | 863307104 | 1,106  | 25,840  | SH | DEFINED | 01    |
| STREETTRACKS GOLD TR         | COM | 863307104 | 9      | 200     | SH | OTHER   | 01    |
| STREETTRACKS GOLD TR         | COM | 863307104 | 276    | 6,450   | SH | DEFINED | 02    |
| STREETTRACKS GOLD TR         | COM | 863307104 | 28     | 650     | SH | OTHER   | 02    |
| STREETTRACKS GOLD TR         | COM | 863307104 | 98     | 2,300   | SH | DEFINED | 03    |
| STREETTRACKS GOLD TR         | COM | 863307104 | 21     | 500     | SH | OTHER   | 03    |
| STREETTRACKS GOLD TR         | COM | 863307104 | 179    | 4,190   | SH | DEFINED | 04    |
| STREETTRACKS GOLD TR         | COM | 863307104 | 189    | 4,425   | SH | OTHER   | 04    |
| STRIDE RITE CORP             | COM | 863314100 | 2,225  | 167,327 | SH | DEFINED | 01    |
| STRIDE RITE CORP             | COM | 863314100 | 9      | 700     | SH | DEFINED | 04    |
| STRIDE RITE CORP             | COM | 863314100 | 8      | 570     | SH | OTHER   | 01,06 |
| STRIDE RITE CORP             | COM | 863314100 | 3,805  | 286,110 | SH | DEFINED | 01,08 |



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| FORM 13F                  | DATE 03-31-05 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|---------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| STRYKER CORP              | COM           | 863667101                  | 79,814  | 1,789,141 | SH | DEFINED | 01    |
| STRYKER CORP              | COM           | 863667101                  | 27,004  | 605,342   | SH | OTHER   | 01    |
| STRYKER CORP              | COM           | 863667101                  | 2,626   | 58,869    | SH | DEFINED | 02    |
| STRYKER CORP              | COM           | 863667101                  | 1,253   | 28,085    | SH | OTHER   | 02    |
| STRYKER CORP              | COM           | 863667101                  | 10,888  | 244,066   | SH | DEFINED | 03    |
| STRYKER CORP              | COM           | 863667101                  | 2,166   | 48,555    | SH | OTHER   | 03    |
| STRYKER CORP              | COM           | 863667101                  | 27,350  | 613,090   | SH | DEFINED | 04    |
| STRYKER CORP              | COM           | 863667101                  | 14,767  | 331,029   | SH | OTHER   | 04    |
| STRYKER CORP              | COM           | 863667101                  | 1,280   | 28,685    | SH | DEFINED | 05    |
| STRYKER CORP              | COM           | 863667101                  | 218     | 4,880     | SH | OTHER   | 05    |
| STRYKER CORP              | COM           | 863667101                  | 45      | 1,000     | SH | OTHER   | 01,06 |
| STRYKER CORP              | COM           | 863667101                  | 143,340 | 3,213,174 | SH | DEFINED | 01,08 |
| STRYKER CORP              | COM           | 863667101                  | 118     | 2,649     | SH | DEFINED | 09    |
| STRYKER CORP              | COM           | 863667101                  | 11,453  | 256,738   | SH | DEFINED | 10    |
| STRYKER CORP              | COM           | 863667101                  | 2,261   | 50,680    | SH | OTHER   | 10    |
| STUDENT LN CORP           | COM           | 863902102                  | 163     | 778       | SH | DEFINED | 01    |
| STUDENT LN CORP           | COM           | 863902102                  | 2,118   | 10,135    | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC      | COM           | 864159108                  | 228     | 32,938    | SH | DEFINED | 01    |
| STURM RUGER & CO INC      | COM           | 864159108                  | 3       | 400       | SH | OTHER   | 01,06 |
| STURM RUGER & CO INC      | COM           | 864159108                  | 1,229   | 177,291   | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP           | COM           | 864739107                  | 512     | 15,494    | SH | DEFINED | 01    |
| SUFFOLK BANCORP           | COM           | 864739107                  | 2,174   | 65,808    | SH | DEFINED | 01,08 |
| SUMMA INDS                | COM           | 86562T105                  | 45      | 5,000     | SH | DEFINED | 01    |
| SUMMA INDS                | COM           | 86562T105                  | 90      | 10,079    | SH | DEFINED | 01,08 |
| SUMMIT BANCSHARES INC TEX | COM           | 866011109                  | 196     | 11,500    | SH | DEFINED | 01    |
| SUMMIT BANCSHARES INC TEX | COM           | 866011109                  | 367     | 21,508    | SH | DEFINED | 01,08 |
| SUMMIT BK CORP GA         | COM           | 866013105                  | 110     | 6,840     | SH | DEFINED | 01    |
| SUMMIT BK CORP GA         | COM           | 866013105                  | 107     | 6,641     | SH | DEFINED | 01,08 |
| SUMTOTAL SYS INC          | COM           | 866615107                  | 73      | 13,503    | SH | DEFINED | 01    |
| SUMTOTAL SYS INC          | COM           | 866615107                  | 171     | 31,481    | SH | DEFINED | 01,08 |
| SUN BANCORP INC           | COM           | 86663B102                  | 362     | 15,817    | SH | DEFINED | 01    |
| SUN BANCORP INC           | COM           | 86663B102                  | 1,253   | 54,758    | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC       | COM           | 866674104                  | 1,028   | 28,728    | SH | DEFINED | 01    |
| SUN COMMUNITIES INC       | COM           | 866674104                  | 25      | 700       | SH | DEFINED | 02    |
| SUN COMMUNITIES INC       | COM           | 866674104                  | 4,886   | 136,478   | SH | DEFINED | 01,08 |

| FORM 13F             | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |           |    |         |    |
|----------------------|---------------|----------------------------|--------|-----------|----|---------|----|
| SUN LIFE FINL INC    | COM           | 866796105                  | 24     | 725       | SH | DEFINED | 01 |
| SUN LIFE FINL INC    | COM           | 866796105                  | 170    | 5,223     | SH | DEFINED | 02 |
| SUN LIFE FINL INC    | COM           | 866796105                  | 236    | 7,256     | SH | DEFINED | 04 |
| SUN LIFE FINL INC    | COM           | 866796105                  | 34     | 1,055     | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM           | 866810104                  | 26,216 | 6,489,044 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM           | 866810104                  | 311    | 77,050    | SH | OTHER   | 01 |
| SUN MICROSYSTEMS INC | COM           | 866810104                  | 13     | 3,250     | SH | DEFINED | 02 |
| SUN MICROSYSTEMS INC | COM           | 866810104                  | 49     | 12,225    | SH | OTHER   | 02 |

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|                      |     |           |         |            |    |         |       |
|----------------------|-----|-----------|---------|------------|----|---------|-------|
| SUN MICROSYSTEMS INC | COM | 866810104 | 35      | 8,650      | SH | DEFINED | 03    |
| SUN MICROSYSTEMS INC | COM | 866810104 | 29      | 7,300      | SH | OTHER   | 03    |
| SUN MICROSYSTEMS INC | COM | 866810104 | 61      | 15,175     | SH | DEFINED | 04    |
| SUN MICROSYSTEMS INC | COM | 866810104 | 17      | 4,276      | SH | OTHER   | 04    |
| SUN MICROSYSTEMS INC | COM | 866810104 | 26      | 6,475      | SH | DEFINED | 05    |
| SUN MICROSYSTEMS INC | COM | 866810104 | 43      | 10,725     | SH | OTHER   | 01,06 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 124,994 | 30,939,187 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810104 | 679     | 168,026    | SH | DEFINED | 09    |
| SUN MICROSYSTEMS INC | COM | 866810104 | 108     | 26,767     | SH | DEFINED | 10    |
| SUN MICROSYSTEMS INC | COM | 866810104 | 2       | 500        | SH | OTHER   | 10    |
| SUN HYDRAULICS CORP  | COM | 866942105 | 174     | 5,800      | SH | DEFINED | 01    |
| SUN HYDRAULICS CORP  | COM | 866942105 | 30      | 1,000      | SH | OTHER   | 04    |
| SUN HYDRAULICS CORP  | COM | 866942105 | 176     | 5,839      | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP  | COM | 866942105 | 74      | 2,460      | SH | DEFINED | 10    |
| SUNAIR ELECTRS INC   | COM | 867017105 | 41      | 3,300      | SH | DEFINED | 01    |
| SUNAIR ELECTRS INC   | COM | 867017105 | 182     | 14,600     | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC    | COM | 867229106 | 28,370  | 705,539    | SH | DEFINED | 01    |
| SUNCOR ENERGY INC    | COM | 867229106 | 5,967   | 148,405    | SH | OTHER   | 01    |
| SUNCOR ENERGY INC    | COM | 867229106 | 3,584   | 89,140     | SH | DEFINED | 02    |
| SUNCOR ENERGY INC    | COM | 867229106 | 2,308   | 57,390     | SH | OTHER   | 02    |
| SUNCOR ENERGY INC    | COM | 867229106 | 4,950   | 123,104    | SH | DEFINED | 03    |
| SUNCOR ENERGY INC    | COM | 867229106 | 271     | 6,750      | SH | OTHER   | 03    |
| SUNCOR ENERGY INC    | COM | 867229106 | 7,681   | 191,023    | SH | DEFINED | 04    |
| SUNCOR ENERGY INC    | COM | 867229106 | 2,086   | 51,886     | SH | OTHER   | 04    |
| SUNCOR ENERGY INC    | COM | 867229106 | 1,161   | 28,865     | SH | DEFINED | 05    |
| SUNCOR ENERGY INC    | COM | 867229106 | 325     | 8,075      | SH | DEFINED | 10    |
| SUNCOR ENERGY INC    | COM | 867229106 | 129     | 3,200      | SH | OTHER   | 10    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNGARD DATA SYS INC        | COM | 867363103 | 18,948 | 549,213   | SH | DEFINED | 01    |
| SUNGARD DATA SYS INC        | COM | 867363103 | 699    | 20,250    | SH | OTHER   | 01    |
| SUNGARD DATA SYS INC        | COM | 867363103 | 16     | 475       | SH | DEFINED | 03    |
| SUNGARD DATA SYS INC        | COM | 867363103 | 16     | 455       | SH | DEFINED | 04    |
| SUNGARD DATA SYS INC        | COM | 867363103 | 69     | 2,000     | SH | OTHER   | 04    |
| SUNGARD DATA SYS INC        | COM | 867363103 | 22     | 650       | SH | DEFINED | 05    |
| SUNGARD DATA SYS INC        | COM | 867363103 | 173    | 5,000     | SH | OTHER   | 05    |
| SUNGARD DATA SYS INC        | COM | 867363103 | 28     | 800       | SH | OTHER   | 01,06 |
| SUNGARD DATA SYS INC        | COM | 867363103 | 85,788 | 2,486,614 | SH | DEFINED | 01,08 |
| SUNGARD DATA SYS INC        | COM | 867363103 | 73     | 2,108     | SH | DEFINED | 09    |
| SUNGARD DATA SYS INC        | COM | 867363103 | 166    | 4,815     | SH | DEFINED | 10    |
| SUNLINK HEALTH SYSTEMS INC  | COM | 86737U102 | 35     | 5,800     | SH | DEFINED | 01    |
| SUNLINK HEALTH SYSTEMS INC  | COM | 86737U102 | 86     | 14,202    | SH | DEFINED | 01,08 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 40     | 1,000     | SH | OTHER   | 04    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 306    | 7,600     | SH | DEFINED | 01,08 |
| SUNOCO INC                  | COM | 86764P109 | 13,976 | 135,010   | SH | DEFINED | 01    |
| SUNOCO INC                  | COM | 86764P109 | 10     | 100       | SH | OTHER   | 01    |
| SUNOCO INC                  | COM | 86764P109 | 44     | 426       | SH | DEFINED | 02    |
| SUNOCO INC                  | COM | 86764P109 | 114    | 1,106     | SH | DEFINED | 03    |
| SUNOCO INC                  | COM | 86764P109 | 6      | 62        | SH | DEFINED | 04    |
| SUNOCO INC                  | COM | 86764P109 | 281    | 2,714     | SH | OTHER   | 04    |
| SUNOCO INC                  | COM | 86764P109 | 10     | 100       | SH | DEFINED | 05    |
| SUNOCO INC                  | COM | 86764P109 | 21     | 200       | SH | OTHER   | 01,06 |
| SUNOCO INC                  | COM | 86764P109 | 67,820 | 655,140   | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUNOCO INC                | COM | 86764P109 | 57    | 555     | SH | DEFINED | 09    |
| SUNOCO INC                | COM | 86764P109 | 33    | 315     | SH | DEFINED | 10    |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 3,670 | 75,524  | SH | DEFINED | 01    |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 19    | 400     | SH | DEFINED | 04    |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 97    | 2,000   | SH | OTHER   | 04    |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 12    | 250     | SH | OTHER   | 01,06 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 6,388 | 131,432 | SH | DEFINED | 01,08 |
| SUNRISE TELECOM INC       | COM | 86769Y105 | 147   | 54,555  | SH | DEFINED | 01    |
| SUNRISE TELECOM INC       | COM | 86769Y105 | 167   | 61,780  | SH | DEFINED | 01,08 |
| SUNTERRA CORP             | COM | 86787D208 | 504   | 33,420  | SH | DEFINED | 01    |
| SUNTERRA CORP             | COM | 86787D208 | 1,857 | 123,159 | SH | DEFINED | 01,08 |
| SUNTRON CORP              | COM | 86789P100 | 42    | 19,431  | SH | DEFINED | 01    |
| SUNTRON CORP              | COM | 86789P100 | 54    | 24,889  | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 250     | 11,658    | SH | DEFINED | 01    |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2,528   | 117,840   | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC            | COM | 867914103 | 44,880  | 622,728   | SH | DEFINED | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 1,492   | 20,706    | SH | OTHER   | 01    |
| SUNTRUST BKS INC            | COM | 867914103 | 47      | 649       | SH | DEFINED | 02    |
| SUNTRUST BKS INC            | COM | 867914103 | 81      | 1,125     | SH | OTHER   | 02    |
| SUNTRUST BKS INC            | COM | 867914103 | 126     | 1,750     | SH | DEFINED | 03    |
| SUNTRUST BKS INC            | COM | 867914103 | 28,298  | 392,640   | SH | DEFINED | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 3,426   | 47,532    | SH | OTHER   | 04    |
| SUNTRUST BKS INC            | COM | 867914103 | 1,173   | 16,281    | SH | DEFINED | 05    |
| SUNTRUST BKS INC            | COM | 867914103 | 76      | 1,050     | SH | OTHER   | 01,06 |
| SUNTRUST BKS INC            | COM | 867914103 | 227,318 | 3,154,133 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC            | COM | 867914103 | 175     | 2,428     | SH | DEFINED | 09    |
| SUNTRUST BKS INC            | COM | 867914103 | 1,788   | 24,814    | SH | DEFINED | 10    |
| SUNTRUST BKS INC            | COM | 867914103 | 598     | 8,296     | SH | OTHER   | 10    |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 25      | 36,080    | SH | DEFINED | 01    |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931107 | 80      | 117,905   | SH | DEFINED | 01,08 |
| SUPERGEN INC                | COM | 868059106 | 270     | 55,507    | SH | DEFINED | 01    |
| SUPERGEN INC                | COM | 868059106 | 972     | 200,000   | SH | OTHER   | 03    |
| SUPERGEN INC                | COM | 868059106 | 1,774   | 364,940   | SH | DEFINED | 01,08 |
| SUPERGEN INC                | COM | 868059106 | 2       | 500       | SH | OTHER   | 10    |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 1,408   | 81,889    | SH | DEFINED | 01    |
| SUPERIOR ENERGY SVCS INC    | COM | 868157108 | 7,090   | 412,208   | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 519     | 19,635    | SH | DEFINED | 01    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 12      | 450       | SH | OTHER   | 01    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 11      | 400       | SH | DEFINED | 04    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 5       | 200       | SH | OTHER   | 04    |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 11      | 400       | SH | OTHER   | 01,06 |
| SUPERIOR INDS INTL INC      | COM | 868168105 | 4,591   | 173,841   | SH | DEFINED | 01,08 |
| SUPERIOR UNIFORM GP INC     | COM | 868358102 | 265     | 19,400    | SH | DEFINED | 01    |
| SUPERIOR UNIFORM GP INC     | COM | 868358102 | 237     | 17,299    | SH | DEFINED | 01,08 |
| SUPERTEX INC                | COM | 868532102 | 285     | 15,560    | SH | DEFINED | 01    |
| SUPERTEX INC                | COM | 868532102 | 5       | 250       | SH | DEFINED | 04    |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| SUPERTEX INC | COM | 868532102 | 4     | 225    | SH | OTHER   | 01,06 |
| SUPERTEX INC | COM | 868532102 | 1,535 | 83,826 | SH | DEFINED | 01,08 |

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| SUPERVALU INC                | COM | 868536103 | 8,810  | 264,173   | SH | DEFINED | 01    |
| SUPERVALU INC                | COM | 868536103 | 135    | 4,050     | SH | OTHER   | 01    |
| SUPERVALU INC                | COM | 868536103 | 53     | 1,600     | SH | OTHER   | 02    |
| SUPERVALU INC                | COM | 868536103 | 15     | 450       | SH | DEFINED | 03    |
| SUPERVALU INC                | COM | 868536103 | 93     | 2,775     | SH | DEFINED | 04    |
| SUPERVALU INC                | COM | 868536103 | 8      | 250       | SH | DEFINED | 05    |
| SUPERVALU INC                | COM | 868536103 | 10     | 300       | SH | OTHER   | 01,06 |
| SUPERVALU INC                | COM | 868536103 | 38,355 | 1,150,072 | SH | DEFINED | 01,08 |
| SUPERVALU INC                | COM | 868536103 | 21     | 635       | SH | DEFINED | 09    |
| SUPERVALU INC                | COM | 868536103 | 11     | 322       | SH | DEFINED | 10    |
| SUPERVALU INC                | COM | 868536103 | 30     | 900       | SH | OTHER   | 10    |
| SUPPORTSOFT INC              | COM | 868587106 | 263    | 49,880    | SH | DEFINED | 01    |
| SUPPORTSOFT INC              | COM | 868587106 | 1,614  | 305,664   | SH | DEFINED | 01,08 |
| SUPREME INDS INC             | COM | 868607102 | 59     | 9,431     | SH | DEFINED | 01    |
| SUPREME INDS INC             | COM | 868607102 | 154    | 24,608    | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS      | COM | 868733106 | 409    | 17,739    | SH | DEFINED | 01    |
| SUREWEST COMMUNICATIONS      | COM | 868733106 | 2,014  | 87,333    | SH | DEFINED | 01,08 |
| SURMODICS INC                | COM | 868873100 | 794    | 24,884    | SH | DEFINED | 01    |
| SURMODICS INC                | COM | 868873100 | 16     | 500       | SH | DEFINED | 04    |
| SURMODICS INC                | COM | 868873100 | 9      | 275       | SH | OTHER   | 01,06 |
| SURMODICS INC                | COM | 868873100 | 3,816  | 119,589   | SH | DEFINED | 01,08 |
| SURMODICS INC                | COM | 868873100 | 26     | 800       | SH | DEFINED | 10    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 3,362  | 137,902   | SH | DEFINED | 01    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 17     | 700       | SH | DEFINED | 02    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1      | 50        | SH | DEFINED | 03    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 21     | 850       | SH | DEFINED | 04    |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 16     | 650       | SH | OTHER   | 01,06 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 7,866  | 322,634   | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO              | COM | 870738101 | 1,318  | 46,344    | SH | DEFINED | 01    |
| SWIFT ENERGY CO              | COM | 870738101 | 11     | 400       | SH | DEFINED | 04    |
| SWIFT ENERGY CO              | COM | 870738101 | 11     | 400       | SH | OTHER   | 01,06 |
| SWIFT ENERGY CO              | COM | 870738101 | 4,822  | 169,556   | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO              | COM | 870756103 | 1,032  | 46,627    | SH | DEFINED | 01    |
| SWIFT TRANSN CO              | COM | 870756103 | 70     | 3,143     | SH | DEFINED | 04    |
| SWIFT TRANSN CO              | COM | 870756103 | 8,850  | 399,737   | SH | DEFINED | 01,08 |

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|                       |     |           |     |        |    |         |    |
|-----------------------|-----|-----------|-----|--------|----|---------|----|
| SWISS HELVETIA FD INC | COM | 870875101 | 92  | 6,465  | SH | DEFINED | 02 |
| SWISS HELVETIA FD INC | COM | 870875101 | 28  | 2,000  | SH | OTHER   | 03 |
| SWISS HELVETIA FD INC | COM | 870875101 | 19  | 1,303  | SH | OTHER   | 04 |
| SWISS HELVETIA FD INC | COM | 870875101 | 33  | 2,348  | SH | OTHER   | 10 |
| SYBASE INC            | COM | 871130100 | 933 | 50,520 | SH | DEFINED | 01 |
| SYBASE INC            | COM | 871130100 | 30  | 1,600  | SH | OTHER   | 01 |
| SYBASE INC            | COM | 871130100 | 26  | 1,425  | SH | DEFINED | 04 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYBASE INC                   | COM | 871130100 | 8,573   | 464,392   | SH | DEFINED | 01,08 |
| SYBASE INC                   | COM | 871130100 | 3       | 150       | SH | DEFINED | 10    |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 4,176   | 116,317   | SH | DEFINED | 01    |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 5       | 133       | SH | OTHER   | 01    |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 34      | 939       | SH | DEFINED | 04    |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 1       | 19        | SH | OTHER   | 05    |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 19      | 525       | SH | OTHER   | 01,06 |
| SYBRON DENTAL SPECIALTIES IN | COM | 871142105 | 9,142   | 254,665   | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC        | COM | 871206108 | 1,126   | 316,376   | SH | DEFINED | 01    |
| SYCAMORE NETWORKS INC        | COM | 871206108 | 1       | 300       | SH | DEFINED | 04    |
| SYCAMORE NETWORKS INC        | COM | 871206108 | 4,393   | 1,234,084 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC        | COM | 871237103 | 820     | 119,343   | SH | DEFINED | 01    |
| SYKES ENTERPRISES INC        | COM | 871237103 | 1,372   | 199,659   | SH | DEFINED | 01,08 |
| SYMANTEC CORP                | COM | 871503108 | 54,124  | 2,537,439 | SH | DEFINED | 01    |
| SYMANTEC CORP                | COM | 871503108 | 5,848   | 274,185   | SH | OTHER   | 01    |
| SYMANTEC CORP                | COM | 871503108 | 2,382   | 111,695   | SH | DEFINED | 02    |
| SYMANTEC CORP                | COM | 871503108 | 1,289   | 60,420    | SH | OTHER   | 02    |
| SYMANTEC CORP                | COM | 871503108 | 7,229   | 338,931   | SH | DEFINED | 03    |
| SYMANTEC CORP                | COM | 871503108 | 915     | 42,890    | SH | OTHER   | 03    |
| SYMANTEC CORP                | COM | 871503108 | 8,688   | 407,305   | SH | DEFINED | 04    |
| SYMANTEC CORP                | COM | 871503108 | 3,984   | 186,775   | SH | OTHER   | 04    |
| SYMANTEC CORP                | COM | 871503108 | 1,148   | 53,820    | SH | DEFINED | 05    |
| SYMANTEC CORP                | COM | 871503108 | 15      | 725       | SH | OTHER   | 05    |
| SYMANTEC CORP                | COM | 871503108 | 42      | 1,975     | SH | OTHER   | 01,06 |
| SYMANTEC CORP                | COM | 871503108 | 130,231 | 6,105,519 | SH | DEFINED | 01,08 |
| SYMANTEC CORP                | COM | 871503108 | 205     | 9,609     | SH | DEFINED | 09    |
| SYMANTEC CORP                | COM | 871503108 | 6,878   | 322,442   | SH | DEFINED | 10    |
| SYMANTEC CORP                | COM | 871503108 | 852     | 39,960    | SH | OTHER   | 10    |
| SYMBION INC DEL              | COM | 871507109 | 119     | 5,546     | SH | DEFINED | 01    |
| SYMBION INC DEL              | COM | 871507109 | 988     | 46,221    | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 11,708 | 808,039   | SH | DEFINED | 01    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3      | 225       | SH | OTHER   | 01    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 12     | 850       | SH | DEFINED | 02    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 162    | 11,175    | SH | OTHER   | 02    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 7      | 500       | SH | DEFINED | 03    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 3      | 200       | SH | DEFINED | 04    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 64     | 4,400     | SH | OTHER   | 04    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 5      | 350       | SH | DEFINED | 05    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 10     | 700       | SH | OTHER   | 01,06 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 29,397 | 2,028,783 | SH | DEFINED | 01,08 |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 18     | 1,271     | SH | DEFINED | 09    |
| SYMBOL TECHNOLOGIES INC | COM | 871508107 | 130    | 8,989     | SH | DEFINED | 10    |
| SYMMETRICOM INC         | COM | 871543104 | 778    | 70,178    | SH | DEFINED | 01    |
| SYMMETRICOM INC         | COM | 871543104 | 8      | 750       | SH | DEFINED | 02    |
| SYMMETRICOM INC         | COM | 871543104 | 8      | 750       | SH | DEFINED | 04    |
| SYMMETRICOM INC         | COM | 871543104 | 8      | 750       | SH | OTHER   | 01,06 |
| SYMMETRICOM INC         | COM | 871543104 | 4,017  | 362,180   | SH | DEFINED | 01,08 |
| SYMMETRY MED INC        | COM | 871546206 | 15     | 804       | SH | DEFINED | 01    |
| SYMMETRY MED INC        | COM | 871546206 | 175    | 9,197     | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMYX TECHNOLOGIES       | COM | 87155S108 | 909   | 41,242  | SH | DEFINED | 01    |
| SYMYX TECHNOLOGIES       | COM | 87155S108 | 4,195 | 190,259 | SH | DEFINED | 01,08 |
| SYMS CORP                | COM | 871551107 | 188   | 14,200  | SH | DEFINED | 01    |
| SYMS CORP                | COM | 871551107 | 385   | 29,023  | SH | DEFINED | 01,08 |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 95    | 20,200  | SH | DEFINED | 01    |
| SYNAGRO TECHNOLOGIES INC | COM | 871562203 | 106   | 22,642  | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL          | COM | 871565107 | 89    | 8,700   | SH | DEFINED | 01    |
| SYNALLOY CP DEL          | COM | 871565107 | 5     | 500     | SH | DEFINED | 04    |
| SYNALLOY CP DEL          | COM | 871565107 | 212   | 20,821  | SH | DEFINED | 01,08 |
| SYNAPTICS INC            | COM | 87157D109 | 933   | 40,235  | SH | DEFINED | 01    |
| SYNAPTICS INC            | COM | 87157D109 | 24    | 1,050   | SH | DEFINED | 04    |
| SYNAPTICS INC            | COM | 87157D109 | 4,808 | 207,235 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYNGENTA AG                  | COM | 87160A100 | 76     | 3,600     | SH | DEFINED | 01    |
| SYNGENTA AG                  | COM | 87160A100 | 11     | 525       | SH | OTHER   | 02    |
| SYNGENTA AG                  | COM | 87160A100 | 322    | 15,310    | SH | DEFINED | 03    |
| SYNGENTA AG                  | COM | 87160A100 | 29     | 1,400     | SH | OTHER   | 03    |
| SYNGENTA AG                  | COM | 87160A100 | 50     | 2,395     | SH | DEFINED | 04    |
| SYNGENTA AG                  | COM | 87160A100 | 15     | 694       | SH | OTHER   | 04    |
| SYNGENTA AG                  | COM | 87160A100 | 86     | 4,075     | SH | DEFINED | 05    |
| SYNGENTA AG                  | COM | 87160A100 | 25     | 1,175     | SH | DEFINED | 10    |
| SYNERGX SYSTEMS INC          | COM | 87160C106 | 19     | 12,438    | SH | DEFINED | 01,08 |
| SYNPLICITY INC               | COM | 87160Y108 | 121    | 21,500    | SH | DEFINED | 01    |
| SYNPLICITY INC               | COM | 87160Y108 | 232    | 41,403    | SH | DEFINED | 01,08 |
| SYNOPSIS INC                 | COM | 871607107 | 1,311  | 72,417    | SH | DEFINED | 01    |
| SYNOPSIS INC                 | COM | 871607107 | 42     | 2,300     | SH | OTHER   | 01    |
| SYNOPSIS INC                 | COM | 871607107 | 154    | 8,500     | SH | DEFINED | 04    |
| SYNOPSIS INC                 | COM | 871607107 | 13,916 | 768,866   | SH | DEFINED | 01,08 |
| SYNOPSIS INC                 | COM | 871607107 | 5      | 285       | SH | DEFINED | 09    |
| SYNOPSIS INC                 | COM | 871607107 | 4      | 225       | SH | DEFINED | 10    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 15,554 | 558,304   | SH | DEFINED | 01    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 72     | 2,575     | SH | OTHER   | 01    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 11     | 400       | SH | DEFINED | 02    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 16     | 575       | SH | DEFINED | 03    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 4      | 150       | SH | DEFINED | 04    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 286    | 10,265    | SH | OTHER   | 04    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 14     | 490       | SH | DEFINED | 05    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 22     | 800       | SH | OTHER   | 01,06 |
| SYNOVUS FINL CORP            | COM | 87161C105 | 72,235 | 2,592,800 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP            | COM | 87161C105 | 73     | 2,628     | SH | DEFINED | 09    |
| SYNOVUS FINL CORP            | COM | 87161C105 | 92     | 3,320     | SH | DEFINED | 10    |
| SYNTHETECH INC               | COM | 87162E100 | 7      | 11,100    | SH | DEFINED | 01    |
| SYNTHETECH INC               | COM | 87162E100 | 13     | 20,400    | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 100    | 10,000    | SH | DEFINED | 01    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 10     | 1,000     | SH | DEFINED | 04    |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 192    | 19,220    | SH | DEFINED | 01,08 |
| SYNTEL INC                   | COM | 87162H103 | 435    | 24,556    | SH | DEFINED | 01    |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| SYNTEL INC  | COM | 87162H103 | 1,596 | 90,184 | SH | DEFINED | 01,08 |
| SYNNEX CORP | COM | 87162W100 | 36    | 2,060  | SH | DEFINED | 01    |
| SYNNEX CORP | COM | 87162W100 | 456   | 26,179 | SH | DEFINED | 01,08 |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYNIVERSE HLDGS INC  | COM | 87163F106 | 15      | 1,075     | SH | DEFINED | 01    |
| SYNIVERSE HLDGS INC  | COM | 87163F106 | 182     | 13,153    | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP      | COM | 871630109 | 504     | 41,217    | SH | DEFINED | 01    |
| SYNTROLEUM CORP      | COM | 871630109 | 2,367   | 193,396   | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 1,278   | 119,173   | SH | DEFINED | 01    |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 588     | 54,883    | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 95,011  | 2,653,938 | SH | DEFINED | 01    |
| SYSCO CORP           | COM | 871829107 | 17,121  | 478,245   | SH | OTHER   | 01    |
| SYSCO CORP           | COM | 871829107 | 6,267   | 175,046   | SH | DEFINED | 02    |
| SYSCO CORP           | COM | 871829107 | 1,691   | 47,225    | SH | OTHER   | 02    |
| SYSCO CORP           | COM | 871829107 | 17,429  | 486,841   | SH | DEFINED | 03    |
| SYSCO CORP           | COM | 871829107 | 3,199   | 89,367    | SH | OTHER   | 03    |
| SYSCO CORP           | COM | 871829107 | 39,462  | 1,102,282 | SH | DEFINED | 04    |
| SYSCO CORP           | COM | 871829107 | 11,685  | 326,403   | SH | OTHER   | 04    |
| SYSCO CORP           | COM | 871829107 | 7,437   | 207,750   | SH | DEFINED | 05    |
| SYSCO CORP           | COM | 871829107 | 1,118   | 31,220    | SH | OTHER   | 05    |
| SYSCO CORP           | COM | 871829107 | 57      | 1,600     | SH | OTHER   | 01,06 |
| SYSCO CORP           | COM | 871829107 | 198,326 | 5,539,845 | SH | DEFINED | 01,08 |
| SYSCO CORP           | COM | 871829107 | 152     | 4,254     | SH | DEFINED | 09    |
| SYSCO CORP           | COM | 871829107 | 29,051  | 811,479   | SH | DEFINED | 10    |
| SYSCO CORP           | COM | 871829107 | 7,280   | 203,363   | SH | OTHER   | 10    |
| SYSTEMAX INC         | COM | 871851101 | 159     | 29,152    | SH | DEFINED | 01    |
| SYSTEMAX INC         | COM | 871851101 | 446     | 81,921    | SH | DEFINED | 01,08 |
| TBC CORP NEW         | COM | 872183108 | 2,089   | 74,974    | SH | DEFINED | 01    |
| TBC CORP NEW         | COM | 872183108 | 84      | 3,000     | SH | DEFINED | 02    |
| TBC CORP NEW         | COM | 872183108 | 22      | 800       | SH | DEFINED | 04    |
| TBC CORP NEW         | COM | 872183108 | 10      | 350       | SH | OTHER   | 01,06 |
| TBC CORP NEW         | COM | 872183108 | 4,063   | 145,829   | SH | DEFINED | 01,08 |
| TB WOODS CORP        | COM | 872226105 | 40      | 6,800     | SH | DEFINED | 01    |
| TB WOODS CORP        | COM | 872226105 | 51      | 8,734     | SH | DEFINED | 01,08 |
| TCF FINL CORP        | COM | 872275102 | 1,800   | 66,299    | SH | DEFINED | 01    |
| TCF FINL CORP        | COM | 872275102 | 5       | 200       | SH | OTHER   | 01    |
| TCF FINL CORP        | COM | 872275102 | 7       | 250       | SH | DEFINED | 04    |
| TCF FINL CORP        | COM | 872275102 | 7       | 266       | SH | OTHER   | 04    |
| TCF FINL CORP        | COM | 872275102 | 2       | 71        | SH | OTHER   | 05    |
| TCF FINL CORP        | COM | 872275102 | 20,603  | 758,852   | SH | DEFINED | 01,08 |
| TCF FINL CORP        | COM | 872275102 | 105     | 3,849     | SH | DEFINED | 09    |
| TCF FINL CORP        | COM | 872275102 | 8       | 300       | SH | DEFINED | 10    |

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|                 |     |           |     |        |    |         |       |
|-----------------|-----|-----------|-----|--------|----|---------|-------|
| TC PIPELINES LP | COM | 87233Q108 | 237 | 6,600  | SH | DEFINED | 01    |
| TC PIPELINES LP | COM | 87233Q108 | 72  | 2,000  | SH | DEFINED | 04    |
| TC PIPELINES LP | COM | 87233Q108 | 421 | 11,751 | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TC PIPELINES LP         | COM | 87233Q108 | 29     | 800       | SH | DEFINED | 10    |
| TD BANKNORTH INC        | COM | 87235A101 | 916    | 29,309    | SH | DEFINED | 01    |
| TD BANKNORTH INC        | COM | 87235A101 | 232    | 7,422     | SH | OTHER   | 01    |
| TD BANKNORTH INC        | COM | 87235A101 | 150    | 4,800     | SH | DEFINED | 04    |
| TD BANKNORTH INC        | COM | 87235A101 | 68     | 2,166     | SH | OTHER   | 04    |
| TD BANKNORTH INC        | COM | 87235A101 | 10,086 | 322,864   | SH | DEFINED | 01,08 |
| TD BANKNORTH INC        | COM | 87235A101 | 4      | 140       | SH | DEFINED | 09    |
| TD BANKNORTH INC        | COM | 87235A101 | 1      | 47        | SH | DEFINED | 10    |
| TD BANKNORTH INC        | COM | 87235A101 | 15     | 490       | SH | OTHER   | 10    |
| TECO ENERGY INC         | COM | 872375100 | 6,470  | 412,604   | SH | DEFINED | 01    |
| TECO ENERGY INC         | COM | 872375100 | 181    | 11,525    | SH | OTHER   | 01    |
| TECO ENERGY INC         | COM | 872375100 | 31     | 2,000     | SH | DEFINED | 02    |
| TECO ENERGY INC         | COM | 872375100 | 22     | 1,400     | SH | OTHER   | 02    |
| TECO ENERGY INC         | COM | 872375100 | 9      | 600       | SH | DEFINED | 03    |
| TECO ENERGY INC         | COM | 872375100 | 20     | 1,274     | SH | DEFINED | 04    |
| TECO ENERGY INC         | COM | 872375100 | 133    | 8,456     | SH | OTHER   | 04    |
| TECO ENERGY INC         | COM | 872375100 | 18     | 1,150     | SH | DEFINED | 05    |
| TECO ENERGY INC         | COM | 872375100 | 8      | 500       | SH | OTHER   | 01,06 |
| TECO ENERGY INC         | COM | 872375100 | 23,957 | 1,527,901 | SH | DEFINED | 01,08 |
| TECO ENERGY INC         | COM | 872375100 | 158    | 10,080    | SH | DEFINED | 10    |
| TECO ENERGY INC         | COM | 872375100 | 176    | 11,200    | SH | OTHER   | 10    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 464    | 11,045    | SH | DEFINED | 01    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 4      | 100       | SH | DEFINED | 02    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 50     | 1,200     | SH | DEFINED | 03    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 184    | 4,375     | SH | DEFINED | 04    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 55     | 1,300     | SH | DEFINED | 05    |
| TEPPCO PARTNERS L P     | COM | 872384102 | 2,440  | 58,100    | SH | DEFINED | 01,08 |
| TEPPCO PARTNERS L P     | COM | 872384102 | 132    | 3,144     | SH | DEFINED | 10    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 368    | 24,400    | SH | DEFINED | 01    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 195    | 12,923    | SH | DEFINED | 01,08 |
| TF FINL CORP            | COM | 872391107 | 112    | 3,900     | SH | DEFINED | 01    |
| TF FINL CORP            | COM | 872391107 | 128    | 4,471     | SH | DEFINED | 01,08 |
| THQ INC                 | COM | 872443403 | 1,411  | 50,150    | SH | DEFINED | 01    |
| THQ INC                 | COM | 872443403 | 20     | 700       | SH | DEFINED | 04    |
| THQ INC                 | COM | 872443403 | 15     | 550       | SH | OTHER   | 01,06 |
| THQ INC                 | COM | 872443403 | 7,738  | 274,980   | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIB FINL CORP                | COM | 872449103 | 95     | 3,400     | SH | DEFINED | 01    |
| TIB FINL CORP                | COM | 872449103 | 56     | 2,000     | SH | DEFINED | 04    |
| TIB FINL CORP                | COM | 872449103 | 184    | 6,554     | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 3      | 1,800     | SH | DEFINED | 01    |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 27     | 13,820    | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 27,145 | 1,102,116 | SH | DEFINED | 01    |
| TJX COS INC NEW              | COM | 872540109 | 1,101  | 44,700    | SH | OTHER   | 01    |
| TJX COS INC NEW              | COM | 872540109 | 107    | 4,344     | SH | DEFINED | 02    |
| TJX COS INC NEW              | COM | 872540109 | 22     | 890       | SH | OTHER   | 02    |
| TJX COS INC NEW              | COM | 872540109 | 154    | 6,243     | SH | DEFINED | 03    |
| TJX COS INC NEW              | COM | 872540109 | 42     | 1,697     | SH | OTHER   | 03    |
| TJX COS INC NEW              | COM | 872540109 | 2,168  | 88,008    | SH | DEFINED | 04    |
| TJX COS INC NEW              | COM | 872540109 | 413    | 16,775    | SH | OTHER   | 04    |



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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TJX COS INC NEW           | COM | 872540109 | 21      | 850       | SH | DEFINED | 05    |
| TJX COS INC NEW           | COM | 872540109 | 32      | 1,300     | SH | OTHER   | 01,06 |
| TJX COS INC NEW           | COM | 872540109 | 103,652 | 4,208,377 | SH | DEFINED | 01,08 |
| TJX COS INC NEW           | COM | 872540109 | 537     | 21,814    | SH | DEFINED | 09    |
| TJX COS INC NEW           | COM | 872540109 | 475     | 19,280    | SH | DEFINED | 10    |
| TJX COS INC NEW           | COM | 872540109 | 9       | 350       | SH | OTHER   | 10    |
| TLC VISION CORP           | COM | 872549100 | 17      | 1,805     | SH | DEFINED | 02    |
| TLC VISION CORP           | COM | 872549100 | 83      | 8,777     | SH | DEFINED | 01,08 |
| TRC COS INC               | COM | 872625108 | 577     | 39,230    | SH | DEFINED | 01    |
| TRC COS INC               | COM | 872625108 | 951     | 64,694    | SH | DEFINED | 01,08 |
| TRM CORP                  | COM | 872636105 | 200     | 9,900     | SH | DEFINED | 01    |
| TRM CORP                  | COM | 872636105 | 219     | 10,839    | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 122     | 6,290     | SH | DEFINED | 01    |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 794     | 40,855    | SH | DEFINED | 01,08 |
| TSR INC                   | COM | 872885108 | 54      | 6,700     | SH | DEFINED | 01    |
| TSR INC                   | COM | 872885108 | 112     | 13,879    | SH | DEFINED | 01,08 |
| TNS INC                   | COM | 872960109 | 46      | 2,573     | SH | DEFINED | 01    |
| TNS INC                   | COM | 872960109 | 596     | 33,180    | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC      | COM | 87305R109 | 546     | 52,211    | SH | DEFINED | 01    |
| TTM TECHNOLOGIES INC      | COM | 87305R109 | 2,910   | 278,165   | SH | DEFINED | 01,08 |
| T-3 ENERGY SRVCS INC      | COM | 87306E107 | 83      | 10,320    | SH | DEFINED | 01    |
| T-3 ENERGY SRVCS INC      | COM | 87306E107 | 49      | 6,169     | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TVIA INC                     | COM | 87307P101 | 6       | 4,300     | SH | DEFINED | 01    |
| TVIA INC                     | COM | 87307P101 | 32      | 23,118    | SH | DEFINED | 01,08 |
| TXU CORP                     | COM | 873168108 | 36,990  | 464,521   | SH | DEFINED | 01    |
| TXU CORP                     | COM | 873168108 | 723     | 9,084     | SH | OTHER   | 01    |
| TXU CORP                     | COM | 873168108 | 202     | 2,537     | SH | DEFINED | 02    |
| TXU CORP                     | COM | 873168108 | 164     | 2,060     | SH | OTHER   | 02    |
| TXU CORP                     | COM | 873168108 | 106     | 1,325     | SH | DEFINED | 03    |
| TXU CORP                     | COM | 873168108 | 265     | 3,328     | SH | OTHER   | 03    |
| TXU CORP                     | COM | 873168108 | 8       | 100       | SH | DEFINED | 04    |
| TXU CORP                     | COM | 873168108 | 48      | 600       | SH | OTHER   | 04    |
| TXU CORP                     | COM | 873168108 | 149     | 1,868     | SH | DEFINED | 05    |
| TXU CORP                     | COM | 873168108 | 64      | 800       | SH | OTHER   | 01,06 |
| TXU CORP                     | COM | 873168108 | 187,209 | 2,350,982 | SH | DEFINED | 01,08 |
| TXU CORP                     | COM | 873168108 | 677     | 8,503     | SH | DEFINED | 09    |
| TXU CORP                     | COM | 873168108 | 234     | 2,934     | SH | DEFINED | 10    |
| TAG-IT PAC INC               | COM | 873774103 | 49      | 9,400     | SH | DEFINED | 01    |
| TAG-IT PAC INC               | COM | 873774103 | 69      | 13,239    | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC       | COM | 874028103 | 17      | 9,800     | SH | DEFINED | 01    |
| TAITRON COMPONENTS INC       | COM | 874028103 | 16      | 9,108     | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 127     | 14,964    | SH | DEFINED | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 243     | 28,650    | SH | OTHER   | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 31      | 3,656     | SH | DEFINED | 02    |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 47      | 5,528     | SH | DEFINED | 04    |

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|                               |     |           |        |         |    |         |       |
|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 1      | 162     | SH | DEFINED | 10    |
| TAIWAN SEMICONDUCTOR MFG LTD  | COM | 874039100 | 52     | 6,104   | SH | OTHER   | 10    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,257  | 57,726  | SH | DEFINED | 01    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 31     | 800     | SH | DEFINED | 04    |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 25     | 650     | SH | OTHER   | 01,06 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 11,852 | 303,117 | SH | DEFINED | 01,08 |
| TALBOTS INC                   | COM | 874161102 | 239    | 7,461   | SH | DEFINED | 01    |
| TALBOTS INC                   | COM | 874161102 | 128    | 4,000   | SH | OTHER   | 04    |
| TALBOTS INC                   | COM | 874161102 | 1,569  | 49,068  | SH | DEFINED | 01,08 |
| TALBOTS INC                   | COM | 874161102 | 2      | 50      | SH | DEFINED | 10    |
| TALBOTS INC                   | COM | 874161102 | 16     | 500     | SH | OTHER   | 10    |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TALISMAN ENERGY INC          | COM | 87425E103 | 6,649 | 194,691 | SH | DEFINED | 01    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 1,805 | 52,860  | SH | OTHER   | 01    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 2,062 | 60,385  | SH | DEFINED | 02    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 256   | 7,495   | SH | OTHER   | 02    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 3,241 | 94,906  | SH | DEFINED | 03    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 334   | 9,770   | SH | OTHER   | 03    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 6,984 | 204,506 | SH | DEFINED | 04    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 4,020 | 117,725 | SH | OTHER   | 04    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 83    | 2,425   | SH | DEFINED | 05    |
| TALISMAN ENERGY INC          | COM | 87425E103 | 3,337 | 97,713  | SH | DEFINED | 10    |
| TALK AMERICA HLDGS INC       | COM | 87426R202 | 365   | 56,611  | SH | DEFINED | 01    |
| TALK AMERICA HLDGS INC       | COM | 87426R202 | 1,470 | 227,857 | SH | DEFINED | 01,08 |
| TALX CORP                    | COM | 874918105 | 1,350 | 74,333  | SH | DEFINED | 01    |
| TALX CORP                    | COM | 874918105 | 7     | 400     | SH | DEFINED | 04    |
| TALX CORP                    | COM | 874918105 | 5     | 300     | SH | OTHER   | 01,06 |
| TALX CORP                    | COM | 874918105 | 3,335 | 183,658 | SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 84    | 5,600   | SH | DEFINED | 01    |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 176   | 11,729  | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 731   | 33,248  | SH | DEFINED | 01    |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,553 | 161,503 | SH | DEFINED | 01,08 |
| TANOX INC                    | COM | 87588Q109 | 382   | 39,758  | SH | DEFINED | 01    |
| TANOX INC                    | COM | 87588Q109 | 1,692 | 176,281 | SH | DEFINED | 01,08 |
| TAPESTRY PHARMACEUTICALS INC | COM | 876031105 | 18    | 29,200  | SH | DEFINED | 01    |
| TAPESTRY PHARMACEUTICALS INC | COM | 876031105 | 25    | 40,404  | SH | DEFINED | 01,08 |

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|             |     |           |         |           |    |         |    |
|-------------|-----|-----------|---------|-----------|----|---------|----|
| TARGET CORP | COM | 87612E106 | 172,314 | 3,444,897 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 30,241  | 604,586   | SH | OTHER   | 01 |
| TARGET CORP | COM | 87612E106 | 18,343  | 366,721   | SH | DEFINED | 02 |
| TARGET CORP | COM | 87612E106 | 6,519   | 130,330   | SH | OTHER   | 02 |
| TARGET CORP | COM | 87612E106 | 19,693  | 393,707   | SH | DEFINED | 03 |
| TARGET CORP | COM | 87612E106 | 4,936   | 98,689    | SH | OTHER   | 03 |
| TARGET CORP | COM | 87612E106 | 66,441  | 1,328,281 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 30,458  | 608,920   | SH | OTHER   | 04 |
| TARGET CORP | COM | 87612E106 | 8,881   | 177,545   | SH | DEFINED | 05 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TARGET CORP            | COM | 87612E106 | 1,668   | 33,343    | SH | OTHER   | 05    |
| TARGET CORP            | COM | 87612E106 | 125     | 2,500     | SH | OTHER   | 01,06 |
| TARGET CORP            | COM | 87612E106 | 391,003 | 7,816,927 | SH | DEFINED | 01,08 |
| TARGET CORP            | COM | 87612E106 | 1,226   | 24,503    | SH | DEFINED | 09    |
| TARGET CORP            | COM | 87612E106 | 29,195  | 583,672   | SH | DEFINED | 10    |
| TARGET CORP            | COM | 87612E106 | 8,284   | 165,604   | SH | OTHER   | 10    |
| TARGETED GENETICS CORP | COM | 87612M108 | 23      | 38,500    | SH | DEFINED | 01    |
| TARGETED GENETICS CORP | COM | 87612M108 | 39      | 63,785    | SH | DEFINED | 01,08 |
| TARRAGON CORP          | COM | 876287103 | 474     | 23,454    | SH | DEFINED | 01    |
| TARRAGON CORP          | COM | 876287103 | 1,734   | 85,883    | SH | DEFINED | 01,08 |
| TARRANT APPAREL GROUP  | COM | 876289109 | 35      | 16,900    | SH | DEFINED | 01    |
| TARRANT APPAREL GROUP  | COM | 876289109 | 50      | 24,050    | SH | DEFINED | 01,08 |
| TASER INTL INC         | COM | 87651B104 | 591     | 49,277    | SH | DEFINED | 01    |
| TASER INTL INC         | COM | 87651B104 | 22      | 1,800     | SH | OTHER   | 01    |
| TASER INTL INC         | COM | 87651B104 | 8       | 640       | SH | DEFINED | 02    |
| TASER INTL INC         | COM | 87651B104 | 7       | 600       | SH | OTHER   | 02    |
| TASER INTL INC         | COM | 87651B104 | 18      | 1,500     | SH | DEFINED | 04    |
| TASER INTL INC         | COM | 87651B104 | 4,404   | 367,031   | SH | DEFINED | 01,08 |
| TASER INTL INC         | COM | 87651B104 | 18      | 1,500     | SH | DEFINED | 10    |
| TASTY BAKING CO        | COM | 876553306 | 138     | 16,400    | SH | DEFINED | 01    |
| TASTY BAKING CO        | COM | 876553306 | 172     | 20,492    | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC       | COM | 876664103 | 1,988   | 71,666    | SH | DEFINED | 01    |
| TAUBMAN CTRS INC       | COM | 876664103 | 9,045   | 326,051   | SH | DEFINED | 01,08 |
| TAYLOR CAP GROUP INC   | COM | 876851106 | 99      | 3,027     | SH | DEFINED | 01    |
| TAYLOR CAP GROUP INC   | COM | 876851106 | 541     | 16,564    | SH | DEFINED | 01,08 |
| TAYLOR DEVICES INC     | COM | 877163105 | 8       | 2,200     | SH | DEFINED | 01    |
| TAYLOR DEVICES INC     | COM | 877163105 | 29      | 8,092     | SH | DEFINED | 01,08 |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| TEAMSTAFF INC       | COM | 87815U204 | 43     | 30,365  | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC  | COM | 87815X109 | 61     | 4,300   | SH | DEFINED | 01    |
| TEAM FINANCIAL INC  | COM | 87815X109 | 100    | 7,120   | SH | DEFINED | 01,08 |
| TEAM INC            | COM | 878155100 | 108    | 5,400   | SH | DEFINED | 01    |
| TEAM INC            | COM | 878155100 | 285    | 14,260  | SH | DEFINED | 01,08 |
| TEAM INC            | COM | 878155100 | 20     | 1,000   | SH | OTHER   | 10    |
| TECH DATA CORP      | COM | 878237106 | 796    | 21,481  | SH | DEFINED | 01    |
| TECH DATA CORP      | COM | 878237106 | 11     | 300     | SH | DEFINED | 04    |
| TECH DATA CORP      | COM | 878237106 | 10,689 | 288,433 | SH | DEFINED | 01,08 |
| TECH DATA CORP      | COM | 878237106 | 4      | 100     | SH | DEFINED | 10    |
| TECH OPS SEVCON INC | COM | 878293109 | 25     | 3,900   | SH | DEFINED | 01    |
| TECH OPS SEVCON INC | COM | 878293109 | 67     | 10,443  | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 192    | 17,400  | SH | DEFINED | 01    |
| TECHTEAM GLOBAL INC | COM | 878311109 | 191    | 17,355  | SH | DEFINED | 01,08 |
| TECHNE CORP         | COM | 878377100 | 2,372  | 59,042  | SH | DEFINED | 01    |
| TECHNE CORP         | COM | 878377100 | 5      | 125     | SH | DEFINED | 02    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TECHNE CORP               | COM | 878377100 | 15,203 | 378,381 | SH | DEFINED | 01,08 |
| TECHNE CORP               | COM | 878377100 | 0      | 10      | SH | DEFINED | 10    |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 612    | 20,278  | SH | DEFINED | 01    |
| TECHNICAL OLYMPIC USA INC | COM | 878483106 | 2,814  | 93,170  | SH | DEFINED | 01,08 |
| TECHNIP NEW               | COM | 878546209 | 208    | 5,000   | SH | DEFINED | 01    |
| TECHNIP NEW               | COM | 878546209 | 417    | 10,000  | SH | OTHER   | 01    |
| TECHNIP NEW               | COM | 878546209 | 37     | 890     | SH | DEFINED | 02    |
| TECHNITROL INC            | COM | 878555101 | 887    | 59,417  | SH | DEFINED | 01    |
| TECHNITROL INC            | COM | 878555101 | 6      | 400     | SH | DEFINED | 04    |
| TECHNITROL INC            | COM | 878555101 | 3      | 200     | SH | OTHER   | 01,06 |
| TECHNITROL INC            | COM | 878555101 | 4,008  | 268,661 | SH | DEFINED | 01,08 |
| TECHNOLOGY SOLUTIONS CO   | COM | 87872T108 | 58     | 57,676  | SH | DEFINED | 01    |
| TECHNOLOGY SOLUTIONS CO   | COM | 87872T108 | 1      | 750     | SH | DEFINED | 03    |
| TECHNOLOGY SOLUTIONS CO   | COM | 87872T108 | 77     | 75,967  | SH | DEFINED | 01,08 |
| TECHNOLOGY RESH CORP      | COM | 878727304 | 14     | 2,700   | SH | DEFINED | 01    |
| TECHNOLOGY RESH CORP      | COM | 878727304 | 92     | 18,011  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TECUMSEH PRODS CO            | COM | 878895200 | 743    | 18,746  | SH | DEFINED | 01    |
| TECUMSEH PRODS CO            | COM | 878895200 | 4      | 105     | SH | DEFINED | 04    |
| TECUMSEH PRODS CO            | COM | 878895200 | 5,258  | 132,743 | SH | DEFINED | 01,08 |
| TEGAL CORP                   | COM | 879008100 | 65     | 45,300  | SH | DEFINED | 01    |
| TEGAL CORP                   | COM | 879008100 | 59     | 41,427  | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL           | COM | 879080109 | 545    | 12,218  | SH | DEFINED | 01    |
| TEJON RANCH CO DEL           | COM | 879080109 | 349    | 7,828   | SH | DEFINED | 03    |
| TEJON RANCH CO DEL           | COM | 879080109 | 45     | 1,000   | SH | OTHER   | 03    |
| TEJON RANCH CO DEL           | COM | 879080109 | 3,063  | 68,674  | SH | DEFINED | 01,08 |
| TEKELEC                      | COM | 879101103 | 1,244  | 78,024  | SH | DEFINED | 01    |
| TEKELEC                      | COM | 879101103 | 5,979  | 375,111 | SH | DEFINED | 01,08 |
| TEKTRONIX INC                | COM | 879131100 | 5,401  | 220,166 | SH | DEFINED | 01    |
| TEKTRONIX INC                | COM | 879131100 | 2      | 75      | SH | OTHER   | 01    |
| TEKTRONIX INC                | COM | 879131100 | 3      | 125     | SH | DEFINED | 03    |
| TEKTRONIX INC                | COM | 879131100 | 1      | 50      | SH | DEFINED | 05    |
| TEKTRONIX INC                | COM | 879131100 | 5      | 200     | SH | OTHER   | 01,06 |
| TEKTRONIX INC                | COM | 879131100 | 18,301 | 746,060 | SH | DEFINED | 01,08 |
| TEKTRONIX INC                | COM | 879131100 | 89     | 3,628   | SH | DEFINED | 09    |
| TEKTRONIX INC                | COM | 879131100 | 27     | 1,097   | SH | DEFINED | 10    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 162    | 4,290   | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 10     | 264     | SH | DEFINED | 02    |
| TELECOM ITALIA S P A NEW     | COM | 87927Y102 | 40     | 1,050   | SH | DEFINED | 04    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 214    | 6,169   | SH | DEFINED | 01    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 7      | 200     | SH | DEFINED | 02    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 3      | 95      | SH | OTHER   | 02    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 14     | 400     | SH | OTHER   | 03    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 7      | 200     | SH | DEFINED | 04    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 44     | 1,260   | SH | OTHER   | 04    |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 14     | 400     | SH | DEFINED | 10    |

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|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 11  | 4,200  | SH | DEFINED | 01    |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 110 | 41,361 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 3   | 1,000  | SH | OTHER   | 10    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,682 | 85,689  | SH | DEFINED | 01    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 44    | 1,399   | SH | OTHER   | 03    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 22    | 691     | SH | DEFINED | 04    |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 13    | 400     | SH | OTHER   | 01,06 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 7,783 | 248,653 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 0     | 14      | SH | OTHER   | 10    |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| TELEFLEX INC | COM | 879369106 | 1,321 | 25,815  | SH | DEFINED | 01    |
| TELEFLEX INC | COM | 879369106 | 48    | 935     | SH | OTHER   | 01    |
| TELEFLEX INC | COM | 879369106 | 15    | 300     | SH | DEFINED | 02    |
| TELEFLEX INC | COM | 879369106 | 26    | 500     | SH | OTHER   | 02    |
| TELEFLEX INC | COM | 879369106 | 9,056 | 176,939 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 3     | 50      | SH | DEFINED | 10    |

|                |     |           |     |        |    |         |       |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| TELEFONICA S A | COM | 879382208 | 596 | 11,465 | SH | DEFINED | 01    |
| TELEFONICA S A | COM | 879382208 | 65  | 1,259  | SH | OTHER   | 01    |
| TELEFONICA S A | COM | 879382208 | 100 | 1,933  | SH | DEFINED | 02    |
| TELEFONICA S A | COM | 879382208 | 5   | 104    | SH | OTHER   | 02    |
| TELEFONICA S A | COM | 879382208 | 33  | 639    | SH | DEFINED | 03    |
| TELEFONICA S A | COM | 879382208 | 99  | 1,904  | SH | DEFINED | 04    |
| TELEFONICA S A | COM | 879382208 | 85  | 1,633  | SH | OTHER   | 04    |
| TELEFONICA S A | COM | 879382208 | 527 | 10,148 | SH | DEFINED | 01,08 |

|                         |     |           |     |        |    |         |    |
|-------------------------|-----|-----------|-----|--------|----|---------|----|
| TELEFONOS DE MEXICO S A | COM | 879403780 | 538 | 15,578 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 43  | 1,240  | SH | OTHER   | 01 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 70  | 2,031  | SH | DEFINED | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 28  | 800    | SH | OTHER   | 02 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 52  | 1,500  | SH | DEFINED | 03 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 275 | 7,954  | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 2   | 66     | SH | DEFINED | 10 |
| TELEFONOS DE MEXICO S A | COM | 879403780 | 107 | 3,100  | SH | OTHER   | 10 |

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,945  | 23,836  | SH | DEFINED | 01    |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 261    | 3,200   | SH | DEFINED | 04    |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 23,045 | 282,414 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 9      | 110     | SH | DEFINED | 09    |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8      | 100     | SH | DEFINED | 10    |

|                              |     |           |   |       |    |         |       |
|------------------------------|-----|-----------|---|-------|----|---------|-------|
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 4 | 8,200 | SH | DEFINED | 01    |
| TELETOUCH COMMUNICATIONS INC | COM | 87951V206 | 1 | 2,697 | SH | DEFINED | 01,08 |

|           |     |           |       |         |    |         |       |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| TELIK INC | COM | 87959M109 | 1,054 | 69,920  | SH | DEFINED | 01    |
| TELIK INC | COM | 87959M109 | 2     | 100     | SH | DEFINED | 04    |
| TELIK INC | COM | 87959M109 | 5,556 | 368,451 | SH | DEFINED | 01,08 |

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|             |     |           |       |         |    |         |    |
|-------------|-----|-----------|-------|---------|----|---------|----|
| TELLABS INC | COM | 879664100 | 6,359 | 871,079 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 29    | 4,033   | SH | OTHER   | 01 |
| TELLABS INC | COM | 879664100 | 7     | 1,025   | SH | DEFINED | 03 |
| TELLABS INC | COM | 879664100 | 11    | 1,560   | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 5     | 700     | SH | DEFINED | 05 |

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|                             |          |               |        |           |    |                            |       |
|-----------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| TELLABS INC                 | COM      | 879664100     | 11     | 1,475     | SH | OTHER                      | 01,06 |
| TELLABS INC                 | COM      | 879664100     | 30,570 | 4,187,686 | SH | DEFINED                    | 01,08 |
| TELLABS INC                 | COM      | 879664100     | 154    | 21,059    | SH | DEFINED                    | 09    |
| TELLABS INC                 | COM      | 879664100     | 7      | 941       | SH | DEFINED                    | 10    |
| TELSTRA CORP LTD            | COM      | 87969N204     | 285    | 14,480    | SH | DEFINED                    | 01    |
| TELSTRA CORP LTD            | COM      | 87969N204     | 3      | 135       | SH | OTHER                      | 02    |
| TELSTRA CORP LTD            | COM      | 87969N204     | 28     | 1,400     | SH | DEFINED                    | 04    |
| TELULAR CORP                | COM      | 87970T208     | 82     | 13,100    | SH | DEFINED                    | 01    |
| TELULAR CORP                | COM      | 87970T208     | 202    | 32,050    | SH | DEFINED                    | 01,08 |
| TEMPLE INLAND INC           | COM      | 879868107     | 8,556  | 117,926   | SH | DEFINED                    | 01    |
| TEMPLE INLAND INC           | COM      | 879868107     | 433    | 5,962     | SH | OTHER                      | 01    |
| TEMPLE INLAND INC           | COM      | 879868107     | 9      | 125       | SH | DEFINED                    | 03    |
| TEMPLE INLAND INC           | COM      | 879868107     | 4      | 50        | SH | DEFINED                    | 04    |
| TEMPLE INLAND INC           | COM      | 879868107     | 36     | 500       | SH | OTHER                      | 04    |
| TEMPLE INLAND INC           | COM      | 879868107     | 4      | 50        | SH | DEFINED                    | 05    |
| TEMPLE INLAND INC           | COM      | 879868107     | 13     | 175       | SH | OTHER                      | 01,06 |
| TEMPLE INLAND INC           | COM      | 879868107     | 38,974 | 537,199   | SH | DEFINED                    | 01,08 |
| TEMPLE INLAND INC           | COM      | 879868107     | 99     | 1,366     | SH | DEFINED                    | 09    |
| TEMPLE INLAND INC           | COM      | 879868107     | 485    | 6,690     | SH | DEFINED                    | 10    |
| TELETECH HOLDINGS INC       | COM      | 879939106     | 973    | 75,306    | SH | DEFINED                    | 01    |
| TELETECH HOLDINGS INC       | COM      | 879939106     | 52     | 4,000     | SH | OTHER                      | 01    |
| TELETECH HOLDINGS INC       | COM      | 879939106     | 4,072  | 315,208   | SH | DEFINED                    | 01,08 |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109     | 2      | 16,600    |    | DEFINED                    | 01    |
| TEMPLETON EMERG MKTS INCOME | UNDEFIND | 880192109     | 1      | 9,000     |    | DEFINED                    | 10    |
| TEMPLETON GLOBAL INCOME FD  | UNDEFIND | 880198106     | 0      | 2,611     |    | DEFINED                    | 01    |
| TEMPLETON GLOBAL INCOME FD  | UNDEFIND | 880198106     | 2      | 26,590    |    | OTHER                      | 01    |
| TEMPLETON GLOBAL INCOME FD  | UNDEFIND | 880198106     | 0      | 1,500     |    | DEFINED                    | 02    |
| TEMPLETON GLOBAL INCOME FD  | UNDEFIND | 880198106     | 0      | 4,867     |    | OTHER                      | 02    |
| TEMPLETON GLOBAL INCOME FD  | UNDEFIND | 880198106     | 0      | 2,988     |    | DEFINED                    | 03    |
| TEMPLETON GLOBAL INCOME FD  | UNDEFIND | 880198106     | 1      | 6,828     |    | DEFINED                    | 04    |
| TEMPLETON GLOBAL INCOME FD  | UNDEFIND | 880198106     | 0      | 167       |    | OTHER                      | 04    |
| TEMPLETON GLOBAL INCOME FD  | UNDEFIND | 880198106     | 0      | 4,000     |    | DEFINED                    | 05    |
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| TEMPUR PEDIC INTL INC       | COM      | 88023U101     | 381    | 20,433    | SH | DEFINED                    | 01    |
| TEMPUR PEDIC INTL INC       | COM      | 88023U101     | 2,053  | 110,037   | SH | DEFINED                    | 01,08 |
| TENET HEALTHCARE CORP       | COM      | 88033G100     | 9,944  | 862,460   | SH | DEFINED                    | 01    |
| TENET HEALTHCARE CORP       | COM      | 88033G100     | 2      | 200       | SH | OTHER                      | 01    |
| TENET HEALTHCARE CORP       | COM      | 88033G100     | 16     | 1,429     | SH | DEFINED                    | 03    |
| TENET HEALTHCARE CORP       | COM      | 88033G100     | 3      | 250       | SH | DEFINED                    | 04    |
| TENET HEALTHCARE CORP       | COM      | 88033G100     | 11     | 920       | SH | DEFINED                    | 05    |
| TENET HEALTHCARE CORP       | COM      | 88033G100     | 15     | 1,300     | SH | OTHER                      | 01,06 |
| TENET HEALTHCARE CORP       | COM      | 88033G100     | 47,690 | 4,136,132 | SH | DEFINED                    | 01,08 |
| TENET HEALTHCARE CORP       | COM      | 88033G100     | 33     | 2,875     | SH | DEFINED                    | 09    |
| TENET HEALTHCARE CORP       | COM      | 88033G100     | 13     | 1,101     | SH | DEFINED                    | 10    |
| TENNANT CO                  | COM      | 880345103     | 529    | 13,662    | SH | DEFINED                    | 01    |
| TENNANT CO                  | COM      | 880345103     | 2,439  | 63,046    | SH | DEFINED                    | 01,08 |
| TENNECO AUTOMOTIVE INC      | COM      | 880349105     | 746    | 59,847    | SH | DEFINED                    | 01    |
| TENNECO AUTOMOTIVE INC      | COM      | 880349105     | 0      | 17        | SH | OTHER                      | 02    |
| TENNECO AUTOMOTIVE INC      | COM      | 880349105     | 1      | 111       | SH | DEFINED                    | 03    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENNECO AUTOMOTIVE INC    | COM | 880349105 | 1      | 97        | SH | DEFINED | 05    |
| TENNECO AUTOMOTIVE INC    | COM | 880349105 | 3,807  | 305,527   | SH | DEFINED | 01,08 |
| TENNECO AUTOMOTIVE INC    | COM | 880349105 | 1      | 57        | SH | OTHER   | 10    |
| TERADYNE INC              | COM | 880770102 | 7,577  | 518,955   | SH | DEFINED | 01    |
| TERADYNE INC              | COM | 880770102 | 41     | 2,775     | SH | OTHER   | 01    |
| TERADYNE INC              | COM | 880770102 | 15     | 1,060     | SH | DEFINED | 02    |
| TERADYNE INC              | COM | 880770102 | 9      | 650       | SH | DEFINED | 03    |
| TERADYNE INC              | COM | 880770102 | 3      | 200       | SH | DEFINED | 04    |
| TERADYNE INC              | COM | 880770102 | 7      | 450       | SH | DEFINED | 05    |
| TERADYNE INC              | COM | 880770102 | 1      | 100       | SH | OTHER   | 01,06 |
| TERADYNE INC              | COM | 880770102 | 24,142 | 1,653,560 | SH | DEFINED | 01,08 |
| TERADYNE INC              | COM | 880770102 | 27     | 1,845     | SH | DEFINED | 09    |
| TERADYNE INC              | COM | 880770102 | 38     | 2,628     | SH | DEFINED | 10    |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 295    | 95,925    | SH | DEFINED | 01    |
| TERAYON COMMUNICATION SYS | COM | 880775101 | 1,522  | 494,242   | SH | DEFINED | 01,08 |
| TEREX CORP NEW            | COM | 880779103 | 6,386  | 147,474   | SH | DEFINED | 01    |
| TEREX CORP NEW            | COM | 880779103 | 17     | 400       | SH | DEFINED | 02    |
| TEREX CORP NEW            | COM | 880779103 | 14,504 | 334,956   | SH | DEFINED | 01,08 |
| TERCICA INC               | COM | 88078L105 | 218    | 28,539    | SH | DEFINED | 01,08 |
| TERRA INDS INC            | COM | 880915103 | 673    | 86,693    | SH | DEFINED | 01    |
| TERRA INDS INC            | COM | 880915103 | 2,537  | 326,927   | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TERRA NITROGEN CO L P        | COM | 881005201 | 97      | 3,900     | SH | DEFINED | 01    |
| TERRA NITROGEN CO L P        | COM | 881005201 | 112     | 4,500     | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC      | COM | 881448104 | 31      | 48,000    | SH | DEFINED | 01    |
| TERREMARK WORLDWIDE INC      | COM | 881448104 | 9       | 13,325    | SH | DEFINED | 04    |
| TERREMARK WORLDWIDE INC      | COM | 881448104 | 234     | 359,739   | SH | DEFINED | 01,08 |
| TESORO CORP                  | COM | 881609101 | 3,423   | 92,454    | SH | DEFINED | 01    |
| TESORO CORP                  | COM | 881609101 | 54      | 1,450     | SH | DEFINED | 02    |
| TESORO CORP                  | COM | 881609101 | 4       | 100       | SH | DEFINED | 04    |
| TESORO CORP                  | COM | 881609101 | 15,774  | 426,090   | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 926     | 32,561    | SH | DEFINED | 01    |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 11      | 400       | SH | DEFINED | 04    |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 8       | 275       | SH | OTHER   | 01,06 |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105 | 4,465   | 157,009   | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW           | COM | 88162G103 | 872     | 69,109    | SH | DEFINED | 01    |
| TETRA TECH INC NEW           | COM | 88162G103 | 6       | 465       | SH | DEFINED | 02    |
| TETRA TECH INC NEW           | COM | 88162G103 | 117     | 9,300     | SH | DEFINED | 04    |
| TETRA TECH INC NEW           | COM | 88162G103 | 4       | 350       | SH | OTHER   | 01,06 |
| TETRA TECH INC NEW           | COM | 88162G103 | 5,576   | 441,811   | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 116,868 | 3,771,145 | SH | DEFINED | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 21,519  | 694,391   | SH | OTHER   | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 9,271   | 299,167   | SH | DEFINED | 02    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,453   | 46,885    | SH | OTHER   | 02    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 16,395  | 529,038   | SH | DEFINED | 03    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,476   | 79,909    | SH | OTHER   | 03    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 37,134  | 1,198,249 | SH | DEFINED | 04    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 11,615  | 374,801   | SH | OTHER   | 04    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 8,916  | 287,704 | SH | DEFINED | 05    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 638    | 20,592  | SH | OTHER   | 05    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 4,337  | 139,962 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 16,505 | 532,589 | SH | DEFINED | 10    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,308  | 74,475  | SH | OTHER   | 10    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 1,236  | 28,593  | SH | DEFINED | 01    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100 | 6,424  | 148,604 | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 265    | 12,632  | SH | DEFINED | 01    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,411  | 114,789 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| TEXAS INDS INC            | COM | 882491103 | 1,748   | 32,514     | SH | DEFINED | 01    |
| TEXAS INDS INC            | COM | 882491103 | 22      | 400        | SH | DEFINED | 04    |
| TEXAS INDS INC            | COM | 882491103 | 19      | 350        | SH | OTHER   | 01,06 |
| TEXAS INDS INC            | COM | 882491103 | 8,834   | 164,352    | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC          | COM | 882508104 | 114,621 | 4,496,706  | SH | DEFINED | 01    |
| TEXAS INSTRS INC          | COM | 882508104 | 5,478   | 214,924    | SH | OTHER   | 01    |
| TEXAS INSTRS INC          | COM | 882508104 | 4,052   | 158,966    | SH | DEFINED | 02    |
| TEXAS INSTRS INC          | COM | 882508104 | 1,889   | 74,120     | SH | OTHER   | 02    |
| TEXAS INSTRS INC          | COM | 882508104 | 3,023   | 118,601    | SH | DEFINED | 03    |
| TEXAS INSTRS INC          | COM | 882508104 | 156     | 6,125      | SH | OTHER   | 03    |
| TEXAS INSTRS INC          | COM | 882508104 | 25,483  | 999,721    | SH | DEFINED | 04    |
| TEXAS INSTRS INC          | COM | 882508104 | 7,502   | 294,318    | SH | OTHER   | 04    |
| TEXAS INSTRS INC          | COM | 882508104 | 1,283   | 50,345     | SH | DEFINED | 05    |
| TEXAS INSTRS INC          | COM | 882508104 | 368     | 14,435     | SH | OTHER   | 05    |
| TEXAS INSTRS INC          | COM | 882508104 | 122     | 4,800      | SH | OTHER   | 01,06 |
| TEXAS INSTRS INC          | COM | 882508104 | 388,149 | 15,227,501 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC          | COM | 882508104 | 1,597   | 62,661     | SH | DEFINED | 09    |
| TEXAS INSTRS INC          | COM | 882508104 | 4,647   | 182,319    | SH | DEFINED | 10    |
| TEXAS INSTRS INC          | COM | 882508104 | 927     | 36,372     | SH | OTHER   | 10    |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 1,661   | 55,148     | SH | DEFINED | 01    |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 18      | 584        | SH | DEFINED | 02    |
| TEXAS REGL BANCSHARES INC | COM | 882673106 | 8,409   | 279,277    | SH | DEFINED | 01,08 |
| TEXAS ROADHOUSE INC       | COM | 882681109 | 262     | 9,348      | SH | DEFINED | 01    |
| TEXAS ROADHOUSE INC       | COM | 882681109 | 988     | 35,200     | SH | DEFINED | 01,08 |
| TEXAS UTD BANCSHARES INC  | COM | 882838105 | 281     | 15,637     | SH | DEFINED | 01,08 |
| TEXTRON INC               | COM | 883203101 | 18,789  | 251,799    | SH | DEFINED | 01    |
| TEXTRON INC               | COM | 883203101 | 703     | 9,425      | SH | OTHER   | 01    |
| TEXTRON INC               | COM | 883203101 | 8       | 101        | SH | DEFINED | 02    |
| TEXTRON INC               | COM | 883203101 | 67      | 901        | SH | DEFINED | 03    |
| TEXTRON INC               | COM | 883203101 | 137     | 1,830      | SH | DEFINED | 04    |
| TEXTRON INC               | COM | 883203101 | 88      | 1,176      | SH | OTHER   | 04    |
| TEXTRON INC               | COM | 883203101 | 15      | 200        | SH | DEFINED | 05    |
| TEXTRON INC               | COM | 883203101 | 30      | 400        | SH | OTHER   | 01,06 |
| TEXTRON INC               | COM | 883203101 | 86,914  | 1,164,757  | SH | DEFINED | 01,08 |
| TEXTRON INC               | COM | 883203101 | 183     | 2,451      | SH | DEFINED | 09    |
| TEXTRON INC               | COM | 883203101 | 233     | 3,123      | SH | DEFINED | 10    |
| TEXTRON INC               | COM | 883203101 | 60      | 800        | SH | OTHER   | 10    |

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NORTHERN TRUST CORPORATION



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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| THERAGENICS CORP            | COM | 883375107 | 96     | 27,904    | SH | DEFINED | 01    |
| THERAGENICS CORP            | COM | 883375107 | 3      | 800       | SH | DEFINED | 04    |
| THERAGENICS CORP            | COM | 883375107 | 250    | 72,773    | SH | DEFINED | 01,08 |
| THERMA-WAVE INC             | COM | 88343A108 | 42     | 21,950    | SH | DEFINED | 01    |
| THERMA-WAVE INC             | COM | 88343A108 | 126    | 65,494    | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP        | COM | 883556102 | 8,712  | 344,489   | SH | DEFINED | 01    |
| THERMO ELECTRON CORP        | COM | 883556102 | 573    | 22,649    | SH | OTHER   | 01    |
| THERMO ELECTRON CORP        | COM | 883556102 | 163    | 6,450     | SH | DEFINED | 03    |
| THERMO ELECTRON CORP        | COM | 883556102 | 17     | 671       | SH | DEFINED | 04    |
| THERMO ELECTRON CORP        | COM | 883556102 | 8      | 310       | SH | DEFINED | 05    |
| THERMO ELECTRON CORP        | COM | 883556102 | 10     | 400       | SH | OTHER   | 01,06 |
| THERMO ELECTRON CORP        | COM | 883556102 | 36,935 | 1,460,473 | SH | DEFINED | 01,08 |
| THERMO ELECTRON CORP        | COM | 883556102 | 482    | 19,073    | SH | DEFINED | 09    |
| THERMO ELECTRON CORP        | COM | 883556102 | 34     | 1,325     | SH | DEFINED | 10    |
| THERMO ELECTRON CORP        | COM | 883556102 | 210    | 8,300     | SH | OTHER   | 10    |
| THERMOGENESIS CORP          | COM | 883623209 | 305    | 61,026    | SH | DEFINED | 01    |
| THERMOGENESIS CORP          | COM | 883623209 | 40     | 8,000     | SH | DEFINED | 04    |
| THERMOGENESIS CORP          | COM | 883623209 | 1,310  | 262,038   | SH | DEFINED | 01,08 |
| THESTREET COM               | COM | 88368Q103 | 134    | 31,200    | SH | DEFINED | 01    |
| THESTREET COM               | COM | 88368Q103 | 180    | 41,673    | SH | DEFINED | 01,08 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 329    | 57,111    | SH | DEFINED | 01    |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 1,077  | 186,902   | SH | DEFINED | 01,08 |
| THIRD WAVE TECHNOLOGIES INC | COM | 88428W108 | 115    | 20,000    | SH | OTHER   | 10    |
| THOMAS & BETTS CORP         | COM | 884315102 | 2,029  | 62,827    | SH | DEFINED | 01    |
| THOMAS & BETTS CORP         | COM | 884315102 | 2      | 50        | SH | OTHER   | 01    |
| THOMAS & BETTS CORP         | COM | 884315102 | 2      | 50        | SH | DEFINED | 03    |
| THOMAS & BETTS CORP         | COM | 884315102 | 15,261 | 472,492   | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP         | COM | 884315102 | 52     | 1,600     | SH | DEFINED | 10    |
| THOMAS INDS INC             | COM | 884425109 | 1,850  | 46,681    | SH | DEFINED | 01    |
| THOMAS INDS INC             | COM | 884425109 | 12     | 300       | SH | DEFINED | 04    |
| THOMAS INDS INC             | COM | 884425109 | 10     | 250       | SH | OTHER   | 01,06 |
| THOMAS INDS INC             | COM | 884425109 | 4,039  | 101,888   | SH | DEFINED | 01,08 |
| THOMAS INDS INC             | COM | 884425109 | 20     | 507       | SH | OTHER   | 10    |
| THOMSON                     | COM | 885118109 | 362    | 13,400    | SH | DEFINED | 01    |
| THOMSON                     | COM | 885118109 | 11     | 400       | SH | DEFINED | 04    |

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NORTHERN TRUST CORPORATION

|                   |     |           |        |         |    |         |       |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| THOR INDS INC     | COM | 885160101 | 1,043  | 34,858  | SH | DEFINED | 01    |
| THOR INDS INC     | COM | 885160101 | 10,111 | 338,062 | SH | DEFINED | 01,08 |
| THORATEC CORP     | COM | 885175307 | 858    | 70,209  | SH | DEFINED | 01    |
| THORATEC CORP     | COM | 885175307 | 3,918  | 320,628 | SH | DEFINED | 01,08 |
| THORNBURG MTG INC | COM | 885218107 | 681    | 24,280  | SH | DEFINED | 01    |
| THORNBURG MTG INC | COM | 885218107 | 6      | 210     | SH | OTHER   | 01    |
| THORNBURG MTG INC | COM | 885218107 | 12     | 429     | SH | DEFINED | 02    |
| THORNBURG MTG INC | COM | 885218107 | 34     | 1,200   | SH | OTHER   | 02    |
| THORNBURG MTG INC | COM | 885218107 | 20     | 700     | SH | DEFINED | 03    |
| THORNBURG MTG INC | COM | 885218107 | 28     | 1,000   | SH | OTHER   | 03    |
| THORNBURG MTG INC | COM | 885218107 | 6,147  | 219,212 | SH | DEFINED | 01,08 |

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|                    |     |           |       |           |    |         |       |
|--------------------|-----|-----------|-------|-----------|----|---------|-------|
| THORNBURG MTG INC  | COM | 885218107 | 10    | 360       | SH | DEFINED | 10    |
| THORNBURG MTG INC  | COM | 885218107 | 6     | 200       | SH | OTHER   | 10    |
| 3COM CORP          | COM | 885535104 | 440   | 123,538   | SH | DEFINED | 01    |
| 3COM CORP          | COM | 885535104 | 34    | 9,500     | SH | OTHER   | 01    |
| 3COM CORP          | COM | 885535104 | 0     | 68        | SH | OTHER   | 04    |
| 3COM CORP          | COM | 885535104 | 6,817 | 1,914,804 | SH | DEFINED | 01,08 |
| 3COM CORP          | COM | 885535104 | 2     | 600       | SH | DEFINED | 10    |
| 3COM CORP          | COM | 885535104 | 5     | 1,400     | SH | OTHER   | 10    |
| 3-D SYS CORP DEL   | COM | 88554D205 | 203   | 10,750    | SH | DEFINED | 01    |
| 3-D SYS CORP DEL   | COM | 88554D205 | 4     | 200       | SH | OTHER   | 01    |
| 3-D SYS CORP DEL   | COM | 88554D205 | 444   | 23,555    | SH | DEFINED | 01,08 |
| THREE FIVE SYS INC | COM | 88554L108 | 19    | 18,099    | SH | DEFINED | 01    |
| THREE FIVE SYS INC | COM | 88554L108 | 2     | 1,500     | SH | OTHER   | 01    |
| THREE FIVE SYS INC | COM | 88554L108 | 1     | 885       | SH | DEFINED | 02    |
| THREE FIVE SYS INC | COM | 88554L108 | 41    | 40,059    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| 3M CO                 | COM | 88579Y101 | 228,535 | 2,666,995 | SH | DEFINED | 01    |
| 3M CO                 | COM | 88579Y101 | 65,109  | 759,826   | SH | OTHER   | 01    |
| 3M CO                 | COM | 88579Y101 | 14,987  | 174,896   | SH | DEFINED | 02    |
| 3M CO                 | COM | 88579Y101 | 7,719   | 90,083    | SH | OTHER   | 02    |
| 3M CO                 | COM | 88579Y101 | 28,588  | 333,621   | SH | DEFINED | 03    |
| 3M CO                 | COM | 88579Y101 | 10,064  | 117,447   | SH | OTHER   | 03    |
| 3M CO                 | COM | 88579Y101 | 98,338  | 1,147,604 | SH | DEFINED | 04    |
| 3M CO                 | COM | 88579Y101 | 52,911  | 617,469   | SH | OTHER   | 04    |
| 3M CO                 | COM | 88579Y101 | 5,914   | 69,014    | SH | DEFINED | 05    |
| 3M CO                 | COM | 88579Y101 | 1,762   | 20,566    | SH | OTHER   | 05    |
| 3M CO                 | COM | 88579Y101 | 184     | 2,150     | SH | OTHER   | 01,06 |
| 3M CO                 | COM | 88579Y101 | 641,391 | 7,485,018 | SH | DEFINED | 01,08 |
| 3M CO                 | COM | 88579Y101 | 2,902   | 33,870    | SH | DEFINED | 09    |
| 3M CO                 | COM | 88579Y101 | 22,937  | 267,673   | SH | DEFINED | 10    |
| 3M CO                 | COM | 88579Y101 | 10,878  | 126,944   | SH | OTHER   | 10    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 1,114   | 149,560   | SH | DEFINED | 01    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 24      | 3,200     | SH | OTHER   | 01    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 3       | 392       | SH | DEFINED | 04    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 5,576   | 748,453   | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 6       | 800       | SH | DEFINED | 10    |
| TIBCO SOFTWARE INC    | COM | 88632Q103 | 37      | 5,000     | SH | OTHER   | 10    |
| TIDEWATER INC         | COM | 886423102 | 1,571   | 40,420    | SH | DEFINED | 01    |
| TIDEWATER INC         | COM | 886423102 | 4       | 100       | SH | OTHER   | 01    |
| TIDEWATER INC         | COM | 886423102 | 4       | 110       | SH | DEFINED | 02    |
| TIDEWATER INC         | COM | 886423102 | 19      | 500       | SH | OTHER   | 02    |
| TIDEWATER INC         | COM | 886423102 | 972     | 25,000    | SH | OTHER   | 03    |
| TIDEWATER INC         | COM | 886423102 | 210     | 5,400     | SH | DEFINED | 04    |
| TIDEWATER INC         | COM | 886423102 | 11,450  | 294,657   | SH | DEFINED | 01,08 |
| TIDEWATER INC         | COM | 886423102 | 4       | 100       | SH | DEFINED | 10    |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 173     | 23,429    | SH | DEFINED | 01    |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 884     | 119,978   | SH | DEFINED | 01,08 |
| TIERONE CORP          | COM | 88650R108 | 292     | 12,437    | SH | DEFINED | 01    |
| TIERONE CORP          | COM | 88650R108 | 2,288   | 97,342    | SH | DEFINED | 01,08 |

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| FORM 13F                | DATE 03-31-05 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
|-------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| TIFFANY & CO NEW        | COM           | 886547108                  | 14,531  | 420,956    | SH | DEFINED | 01    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 718     | 20,805     | SH | OTHER   | 01    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 324     | 9,385      | SH | DEFINED | 02    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 17      | 490        | SH | OTHER   | 02    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 215     | 6,235      | SH | DEFINED | 03    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 24      | 700        | SH | OTHER   | 03    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 5,873   | 170,138    | SH | DEFINED | 04    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 698     | 20,230     | SH | OTHER   | 04    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 174     | 5,050      | SH | DEFINED | 05    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 6       | 164        | SH | OTHER   | 05    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 16      | 450        | SH | OTHER   | 01,06 |
| TIFFANY & CO NEW        | COM           | 886547108                  | 42,403  | 1,228,356  | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW        | COM           | 886547108                  | 33      | 966        | SH | DEFINED | 09    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 190     | 5,495      | SH | DEFINED | 10    |
| TIFFANY & CO NEW        | COM           | 886547108                  | 3       | 100        | SH | OTHER   | 10    |
| TIMBERLAND BANCORP INC  | COM           | 887098101                  | 288     | 13,044     | SH | DEFINED | 01    |
| TIMBERLAND BANCORP INC  | COM           | 887098101                  | 175     | 7,921      | SH | DEFINED | 01,08 |
| TIMBERLAND CO           | COM           | 887100105                  | 1,107   | 15,601     | SH | DEFINED | 01    |
| TIMBERLAND CO           | COM           | 887100105                  | 7,934   | 111,855    | SH | DEFINED | 01,08 |
| TIME WARNER INC         | COM           | 887317105                  | 152,784 | 8,705,619  | SH | DEFINED | 01    |
| TIME WARNER INC         | COM           | 887317105                  | 2,877   | 163,927    | SH | OTHER   | 01    |
| TIME WARNER INC         | COM           | 887317105                  | 1,592   | 90,684     | SH | DEFINED | 02    |
| TIME WARNER INC         | COM           | 887317105                  | 357     | 20,345     | SH | OTHER   | 02    |
| TIME WARNER INC         | COM           | 887317105                  | 2,363   | 134,669    | SH | DEFINED | 03    |
| TIME WARNER INC         | COM           | 887317105                  | 94      | 5,330      | SH | OTHER   | 03    |
| TIME WARNER INC         | COM           | 887317105                  | 905     | 51,564     | SH | DEFINED | 04    |
| TIME WARNER INC         | COM           | 887317105                  | 1,563   | 89,036     | SH | OTHER   | 04    |
| TIME WARNER INC         | COM           | 887317105                  | 246     | 13,990     | SH | DEFINED | 05    |
| TIME WARNER INC         | COM           | 887317105                  | 247     | 14,075     | SH | OTHER   | 01,06 |
| TIME WARNER INC         | COM           | 887317105                  | 716,977 | 40,853,390 | SH | DEFINED | 01,08 |
| TIME WARNER INC         | COM           | 887317105                  | 1,940   | 110,552    | SH | DEFINED | 09    |
| TIME WARNER INC         | COM           | 887317105                  | 15,129  | 862,057    | SH | DEFINED | 10    |
| TIME WARNER INC         | COM           | 887317105                  | 1,011   | 57,600     | SH | OTHER   | 10    |
| TIME WARNER TELECOM INC | COM           | 887319101                  | 169     | 42,585     | SH | DEFINED | 01    |
| TIME WARNER TELECOM INC | COM           | 887319101                  | 1,559   | 392,806    | SH | DEFINED | 01,08 |

| FORM 13F           | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|--------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| TIMKEN CO          | COM           | 887389104                  | 521    | 19,041  | SH | DEFINED | 01    |
| TIMKEN CO          | COM           | 887389104                  | 3      | 100     | SH | OTHER   | 01    |
| TIMKEN CO          | COM           | 887389104                  | 42     | 1,550   | SH | DEFINED | 04    |
| TIMKEN CO          | COM           | 887389104                  | 19     | 700     | SH | OTHER   | 01,06 |
| TIMKEN CO          | COM           | 887389104                  | 5,640  | 206,288 | SH | DEFINED | 01,08 |
| TIMKEN CO          | COM           | 887389104                  | 2      | 60      | SH | DEFINED | 10    |
| TIPPERARY CORP     | COM           | 888002300                  | 93     | 23,500  | SH | DEFINED | 01    |
| TIPPERARY CORP     | COM           | 888002300                  | 137    | 34,763  | SH | DEFINED | 01,08 |
| TITAN CORP         | COM           | 888266103                  | 1,647  | 90,707  | SH | DEFINED | 01    |
| TITAN CORP         | COM           | 888266103                  | 12,533 | 690,140 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL | COM           | 88830M102                  | 262    | 18,200  | SH | DEFINED | 01    |
| TITAN INTL INC ILL | COM           | 88830M102                  | 748    | 52,025  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 65    | 29,400  | SH | DEFINED | 01    |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 119   | 53,428  | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP         | COM | 888339207 | 636   | 17,656  | SH | DEFINED | 01    |
| TITANIUM METALS CORP         | COM | 888339207 | 18    | 500     | SH | DEFINED | 05    |
| TITANIUM METALS CORP         | COM | 888339207 | 1,730 | 48,062  | SH | DEFINED | 01,08 |
| TIVO INC                     | COM | 888706108 | 351   | 67,816  | SH | DEFINED | 01    |
| TIVO INC                     | COM | 888706108 | 1     | 100     | SH | DEFINED | 03    |
| TIVO INC                     | COM | 888706108 | 5     | 1,000   | SH | OTHER   | 04    |
| TIVO INC                     | COM | 888706108 | 2,148 | 415,486 | SH | DEFINED | 01,08 |
| TODCO                        | COM | 88889T107 | 446   | 17,271  | SH | DEFINED | 01    |
| TODCO                        | COM | 88889T107 | 2,056 | 79,559  | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL      | COM | 889039103 | 233   | 12,300  | SH | DEFINED | 01    |
| TODD SHIPYARDS CORP DEL      | COM | 889039103 | 290   | 15,346  | SH | DEFINED | 01,08 |
| TODHUNTER INTL INC DEL       | COM | 889050100 | 140   | 10,700  | SH | DEFINED | 01    |
| TODHUNTER INTL INC DEL       | COM | 889050100 | 88    | 6,709   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOLL BROTHERS INC            | COM | 889478103 | 1,963  | 24,890  | SH | DEFINED | 01    |
| TOLL BROTHERS INC            | COM | 889478103 | 13     | 170     | SH | OTHER   | 02    |
| TOLL BROTHERS INC            | COM | 889478103 | 16     | 200     | SH | DEFINED | 03    |
| TOLL BROTHERS INC            | COM | 889478103 | 118    | 1,495   | SH | OTHER   | 03    |
| TOLL BROTHERS INC            | COM | 889478103 | 18     | 230     | SH | DEFINED | 04    |
| TOLL BROTHERS INC            | COM | 889478103 | 300    | 3,800   | SH | OTHER   | 04    |
| TOLL BROTHERS INC            | COM | 889478103 | 20,399 | 258,708 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC            | COM | 889478103 | 3      | 39      | SH | DEFINED | 10    |
| TOLL BROTHERS INC            | COM | 889478103 | 288    | 3,650   | SH | OTHER   | 10    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 76     | 11,025  | SH | DEFINED | 01    |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 185    | 26,869  | SH | DEFINED | 01,08 |
| TOMPKINSTRUSTCO INC          | COM | 890110109 | 274    | 6,432   | SH | DEFINED | 01    |
| TOMPKINSTRUSTCO INC          | COM | 890110109 | 1,839  | 43,226  | SH | DEFINED | 01,08 |
| TOO INC                      | COM | 890333107 | 1,048  | 42,497  | SH | DEFINED | 01    |
| TOO INC                      | COM | 890333107 | 14     | 550     | SH | DEFINED | 04    |
| TOO INC                      | COM | 890333107 | 7      | 275     | SH | OTHER   | 01,06 |
| TOO INC                      | COM | 890333107 | 5,234  | 212,178 | SH | DEFINED | 01,08 |
| TOO INC                      | COM | 890333107 | 7      | 268     | SH | DEFINED | 10    |
| TOO INC                      | COM | 890333107 | 10     | 400     | SH | OTHER   | 10    |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 308    | 10,250  | SH | DEFINED | 01    |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 15     | 514     | SH | OTHER   | 01    |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 5,288  | 176,276 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 67     | 2,222   | SH | DEFINED | 10    |
| TOPPS INC                    | COM | 890786106 | 659    | 71,522  | SH | DEFINED | 01    |
| TOPPS INC                    | COM | 890786106 | 2,547  | 276,553 | SH | DEFINED | 01,08 |
| TOR MINERALS INTL INC        | COM | 890878101 | 42     | 7,000   | SH | DEFINED | 01    |
| TOR MINERALS INTL INC        | COM | 890878101 | 69     | 11,423  | SH | DEFINED | 01,08 |
| TORCH OFFSHORE INC           | COM | 891019101 | 16     | 12,500  | SH | DEFINED | 01    |
| TORCH OFFSHORE INC           | COM | 891019101 | 27     | 20,530  | SH | DEFINED | 01,08 |

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| FORM 13F                    | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| TORCHMARK CORP              | COM           | 891027104                  | 13,284 | 254,487 | SH | DEFINED | 01    |
| TORCHMARK CORP              | COM           | 891027104                  | 626    | 11,999  | SH | OTHER   | 01    |
| TORCHMARK CORP              | COM           | 891027104                  | 6      | 124     | SH | DEFINED | 02    |
| TORCHMARK CORP              | COM           | 891027104                  | 373    | 7,150   | SH | DEFINED | 03    |
| TORCHMARK CORP              | COM           | 891027104                  | 26     | 500     | SH | OTHER   | 03    |
| TORCHMARK CORP              | COM           | 891027104                  | 3      | 50      | SH | DEFINED | 04    |
| TORCHMARK CORP              | COM           | 891027104                  | 317    | 6,075   | SH | DEFINED | 05    |
| TORCHMARK CORP              | COM           | 891027104                  | 16     | 300     | SH | OTHER   | 01,06 |
| TORCHMARK CORP              | COM           | 891027104                  | 51,769 | 991,734 | SH | DEFINED | 01,08 |
| TORCHMARK CORP              | COM           | 891027104                  | 567    | 10,853  | SH | DEFINED | 09    |
| TORCHMARK CORP              | COM           | 891027104                  | 17     | 321     | SH | DEFINED | 10    |
| TOREADOR RES CORP           | COM           | 891050106                  | 82     | 4,500   | SH | DEFINED | 01    |
| TOREADOR RES CORP           | COM           | 891050106                  | 354    | 19,530  | SH | DEFINED | 01,08 |
| TORO CO                     | COM           | 891092108                  | 3,099  | 35,014  | SH | DEFINED | 01    |
| TORO CO                     | COM           | 891092108                  | 35     | 400     | SH | DEFINED | 04    |
| TORO CO                     | COM           | 891092108                  | 33     | 375     | SH | OTHER   | 01,06 |
| TORO CO                     | COM           | 891092108                  | 16,876 | 190,694 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT     | COM           | 891160509                  | 335    | 8,104   | SH | DEFINED | 01    |
| TORONTO DOMINION BK ONT     | COM           | 891160509                  | 147    | 3,561   | SH | OTHER   | 01    |
| TORONTO DOMINION BK ONT     | COM           | 891160509                  | 60     | 1,442   | SH | OTHER   | 02    |
| TORONTO DOMINION BK ONT     | COM           | 891160509                  | 123    | 2,969   | SH | DEFINED | 04    |
| TORONTO DOMINION BK ONT     | COM           | 891160509                  | 43     | 1,039   | SH | OTHER   | 04    |
| TORONTO DOMINION BK ONT     | COM           | 891160509                  | 357    | 8,624   | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT     | COM           | 891160509                  | 1      | 22      | SH | DEFINED | 10    |
| TORONTO DOMINION BK ONT     | COM           | 891160509                  | 10     | 235     | SH | OTHER   | 10    |
| TOTAL ENTMT RESTAURANT CORP | COM           | 89150E100                  | 1      | 100     | SH | DEFINED | 01    |
| TOTAL ENTMT RESTAURANT CORP | COM           | 89150E100                  | 169    | 14,794  | SH | DEFINED | 01,08 |
| TOTAL S A                   | COM           | 89151E109                  | 1,988  | 16,960  | SH | DEFINED | 01    |
| TOTAL S A                   | COM           | 89151E109                  | 562    | 4,790   | SH | OTHER   | 01    |
| TOTAL S A                   | COM           | 89151E109                  | 77     | 658     | SH | DEFINED | 02    |
| TOTAL S A                   | COM           | 89151E109                  | 18     | 154     | SH | OTHER   | 02    |
| TOTAL S A                   | COM           | 89151E109                  | 232    | 1,981   | SH | DEFINED | 03    |
| TOTAL S A                   | COM           | 89151E109                  | 38     | 325     | SH | OTHER   | 03    |
| TOTAL S A                   | COM           | 89151E109                  | 642    | 5,479   | SH | DEFINED | 04    |
| TOTAL S A                   | COM           | 89151E109                  | 35     | 300     | SH | OTHER   | 04    |
| TOTAL S A                   | COM           | 89151E109                  | 88     | 750     | SH | DEFINED | 05    |
| TOTAL S A                   | COM           | 89151E109                  | 52     | 442     | SH | DEFINED | 10    |
| TOWER GROUP INC             | COM           | 891777104                  | 89     | 6,672   | SH | DEFINED | 01    |
| TOWER GROUP INC             | COM           | 891777104                  | 724    | 54,300  | SH | DEFINED | 01,08 |

| FORM 13F           | DATE 03-31-05 | NORTHERN TRUST CORPORATION |       |        |    |         |       |
|--------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| TOTAL SYS SVCS INC | COM           | 891906109                  | 364   | 14,560 | SH | DEFINED | 01    |
| TOTAL SYS SVCS INC | COM           | 891906109                  | 2     | 100    | SH | OTHER   | 01    |
| TOTAL SYS SVCS INC | COM           | 891906109                  | 1,882 | 75,291 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM           | 891906109                  | 48    | 1,938  | SH | DEFINED | 10    |
| TRACK DATA CORP    | COM           | 891918203                  | 38    | 14,640 | SH | DEFINED | 01    |
| TRACK DATA CORP    | COM           | 891918203                  | 26    | 9,786  | SH | DEFINED | 01,08 |

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|                           |     |               |        |           |    |                            |       |
|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| TOWN & CTRY TR            | COM | 892081100     | 696    | 26,329    | SH | DEFINED                    | 01    |
| TOWN & CTRY TR            | COM | 892081100     | 8      | 300       | SH | DEFINED                    | 04    |
| TOWN & CTRY TR            | COM | 892081100     | 3,404  | 128,694   | SH | DEFINED                    | 01,08 |
| TOWN & CTRY TR            | COM | 892081100     | 529    | 20,000    | SH | DEFINED                    | 10    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 599    | 8,049     | SH | DEFINED                    | 01    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 39     | 530       | SH | OTHER                      | 01    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 84     | 1,131     | SH | DEFINED                    | 02    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 3      | 40        | SH | OTHER                      | 02    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 139    | 1,866     | SH | DEFINED                    | 03    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 122    | 1,644     | SH | DEFINED                    | 04    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 99     | 1,335     | SH | OTHER                      | 04    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 112    | 1,500     | SH | OTHER                      | 05    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 46     | 623       | SH | DEFINED                    | 10    |
| TOYOTA MOTOR CORP         | COM | 892331307     | 15     | 200       | SH | OTHER                      | 10    |
| TOYS R US INC             | COM | 892335100     | 10,133 | 393,367   | SH | DEFINED                    | 01    |
| TOYS R US INC             | COM | 892335100     | 8      | 300       | SH | OTHER                      | 01    |
| TOYS R US INC             | COM | 892335100     | 22     | 860       | SH | DEFINED                    | 02    |
| TOYS R US INC             | COM | 892335100     | 19     | 729       | SH | DEFINED                    | 03    |
| TOYS R US INC             | COM | 892335100     | 4      | 150       | SH | DEFINED                    | 04    |
| TOYS R US INC             | COM | 892335100     | 8      | 300       | SH | OTHER                      | 04    |
| TOYS R US INC             | COM | 892335100     | 9      | 350       | SH | DEFINED                    | 05    |
| TOYS R US INC             | COM | 892335100     | 13     | 500       | SH | OTHER                      | 01,06 |
| TOYS R US INC             | COM | 892335100     | 51,323 | 1,992,348 | SH | DEFINED                    | 01,08 |
| TOYS R US INC             | COM | 892335100     | 9      | 360       | SH | DEFINED                    | 09    |
| TOYS R US INC             | COM | 892335100     | 10     | 379       | SH | DEFINED                    | 10    |
| TOYS R US INC             | COM | 892335100     | 1,966  | 76,339    | SH | OTHER                      | 10    |
| TRACTOR SUPPLY CO         | COM | 892356106     | 2,115  | 48,447    | SH | DEFINED                    | 01    |
| TRACTOR SUPPLY CO         | COM | 892356106     | 1,192  | 27,300    | SH | OTHER                      | 01    |
| TRACTOR SUPPLY CO         | COM | 892356106     | 28     | 650       | SH | DEFINED                    | 04    |
| TRACTOR SUPPLY CO         | COM | 892356106     | 12     | 275       | SH | OTHER                      | 04    |
| TRACTOR SUPPLY CO         | COM | 892356106     | 25     | 575       | SH | OTHER                      | 01,06 |
| TRACTOR SUPPLY CO         | COM | 892356106     | 10,343 | 236,963   | SH | DEFINED                    | 01,08 |
| TRACTOR SUPPLY CO         | COM | 892356106     | 17     | 400       | SH | DEFINED                    | 10    |
| FORM 13F                  |     | DATE 03-31-05 |        |           |    | NORTHERN TRUST CORPORATION |       |
| TRADESTATION GROUP INC    | COM | 89267P105     | 265    | 43,944    | SH | DEFINED                    | 01    |
| TRADESTATION GROUP INC    | COM | 89267P105     | 1,218  | 201,617   | SH | DEFINED                    | 01,08 |
| TRAFFIX INC               | COM | 892721101     | 143    | 28,400    | SH | DEFINED                    | 01    |
| TRAFFIX INC               | COM | 892721101     | 129    | 25,468    | SH | DEFINED                    | 01,08 |
| TRAFFIX INC               | COM | 892721101     | 4      | 800       | SH | OTHER                      | 10    |
| TRAILER BRIDGE            | COM | 892782103     | 145    | 15,100    | SH | DEFINED                    | 01    |
| TRAILER BRIDGE            | COM | 892782103     | 143    | 14,897    | SH | DEFINED                    | 01,08 |
| TRAILER BRIDGE            | COM | 892782103     | 5      | 500       | SH | OTHER                      | 10    |
| TRAMMELL CROW CO          | COM | 89288R106     | 2,221  | 107,972   | SH | DEFINED                    | 01    |
| TRAMMELL CROW CO          | COM | 89288R106     | 2      | 100       | SH | DEFINED                    | 02    |
| TRAMMELL CROW CO          | COM | 89288R106     | 3,989  | 193,905   | SH | DEFINED                    | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103     | 105    | 10,510    | SH | DEFINED                    | 01    |
| TRANSACT TECHNOLOGIES INC | COM | 892918103     | 718    | 71,754    | SH | DEFINED                    | 01,08 |
| TRANS LUX CORP            | COM | 893247106     | 52     | 7,400     | SH | DEFINED                    | 01    |
| TRANS LUX CORP            | COM | 893247106     | 22     | 3,096     | SH | DEFINED                    | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANS WORLD ENTMT CORP      | COM | 89336Q100 | 1,048 | 71,124  | SH | DEFINED | 01    |
| TRANS WORLD ENTMT CORP      | COM | 89336Q100 | 2,660 | 180,603 | SH | DEFINED | 01,08 |
| TRANSACTION SYS ARCHITECTS  | COM | 893416107 | 1,673 | 72,259  | SH | DEFINED | 01    |
| TRANSACTION SYS ARCHITECTS  | COM | 893416107 | 7,605 | 328,515 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC     | COM | 893521104 | 451   | 6,809   | SH | DEFINED | 01    |
| TRANSATLANTIC HLDGS INC     | COM | 893521104 | 18    | 265     | SH | OTHER   | 01    |
| TRANSATLANTIC HLDGS INC     | COM | 893521104 | 4,476 | 67,592  | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC     | COM | 893521104 | 4     | 62      | SH | DEFINED | 10    |
| TRANSCAT INC                | COM | 893529107 | 44    | 11,300  | SH | DEFINED | 01    |
| TRANSCAT INC                | COM | 893529107 | 42    | 10,689  | SH | DEFINED | 01,08 |
| TRANSGENOMIC INC            | COM | 89365K206 | 14    | 25,000  | SH | DEFINED | 01    |
| TRANSGENOMIC INC            | COM | 89365K206 | 20    | 35,709  | SH | DEFINED | 01,08 |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 1,069 | 42,802  | SH | DEFINED | 01    |
| TRANSKARYOTIC THERAPIES INC | COM | 893735100 | 5,614 | 224,880 | SH | DEFINED | 01,08 |
| TRANSMETA CORP DEL          | COM | 89376R109 | 168   | 180,767 | SH | DEFINED | 01    |
| TRANSMETA CORP DEL          | COM | 89376R109 | 874   | 939,386 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 92    | 10,300  | SH | DEFINED | 01    |
| TRANSPORT CORP OF AMER INC | COM | 89385P102 | 150   | 16,738  | SH | DEFINED | 01,08 |
| TRANSPRO INC               | COM | 893885103 | 265   | 40,700  | SH | DEFINED | 01    |
| TRANSPRO INC               | COM | 893885103 | 77    | 11,922  | SH | DEFINED | 01,08 |
| TRANSMONTAIGNE INC         | COM | 893934109 | 594   | 74,257  | SH | DEFINED | 01    |
| TRANSMONTAIGNE INC         | COM | 893934109 | 1,328 | 165,938 | SH | DEFINED | 01,08 |
| TRANSWITCH CORP            | COM | 894065101 | 62    | 45,500  | SH | DEFINED | 01    |
| TRANSWITCH CORP            | COM | 894065101 | 225   | 164,400 | SH | DEFINED | 01,08 |
| TRAVELZOO INC              | COM | 89421Q106 | 34    | 675     | SH | DEFINED | 01    |
| TRAVELZOO INC              | COM | 89421Q106 | 926   | 18,629  | SH | DEFINED | 01,08 |
| TREDEGAR CORP              | COM | 894650100 | 1,396 | 82,819  | SH | DEFINED | 01    |
| TREDEGAR CORP              | COM | 894650100 | 11    | 650     | SH | DEFINED | 04    |
| TREDEGAR CORP              | COM | 894650100 | 8     | 450     | SH | OTHER   | 01,06 |
| TREDEGAR CORP              | COM | 894650100 | 3,462 | 205,361 | SH | DEFINED | 01,08 |
| TREDEGAR CORP              | COM | 894650100 | 152   | 9,000   | SH | DEFINED | 09    |
| TREDEGAR CORP              | COM | 894650100 | 17    | 1,000   | SH | DEFINED | 10    |
| TREX INC                   | COM | 89531P105 | 814   | 18,322  | SH | DEFINED | 01    |
| TREX INC                   | COM | 89531P105 | 9     | 200     | SH | OTHER   | 01    |
| TREX INC                   | COM | 89531P105 | 3,036 | 68,356  | SH | DEFINED | 01,08 |
| TREX INC                   | COM | 89531P105 | 22    | 500     | SH | DEFINED | 10    |
| TRI CONTL CORP             | COM | 895436103 | 218   | 12,220  | SH | DEFINED | 01    |
| TRI CONTL CORP             | COM | 895436103 | 186   | 10,476  | SH | OTHER   | 01    |
| TRI CONTL CORP             | COM | 895436103 | 18    | 1,000   | SH | OTHER   | 02    |
| TRI CONTL CORP             | COM | 895436103 | 21    | 1,169   | SH | DEFINED | 04    |
| TRI CONTL CORP             | COM | 895436103 | 45    | 2,520   | SH | DEFINED | 10    |
| TRIAD HOSPITALS INC        | COM | 89579K109 | 2,517 | 50,239  | SH | DEFINED | 01    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRIAD HOSPITALS INC      | COM | 89579K109 | 87     | 1,742   | SH | OTHER   | 01    |
| TRIAD HOSPITALS INC      | COM | 89579K109 | 200    | 4,000   | SH | OTHER   | 05    |
| TRIAD HOSPITALS INC      | COM | 89579K109 | 18,136 | 362,004 | SH | DEFINED | 01,08 |
| TRIAD HOSPITALS INC      | COM | 89579K109 | 5      | 100     | SH | DEFINED | 10    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 664    | 37,558  | SH | DEFINED | 01    |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2,278  | 128,863 | SH | DEFINED | 01,08 |
| TRIAD GTY INC            | COM | 895925105 | 779    | 14,804  | SH | DEFINED | 01    |
| TRIAD GTY INC            | COM | 895925105 | 3,185  | 60,539  | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRIARC COS INC         | COM | 895927101 | 503     | 35,400    | SH | DEFINED | 01    |
| TRIARC COS INC         | COM | 895927101 | 238     | 16,795    | SH | DEFINED | 01,08 |
| TRIARC COS INC         | COM | 895927309 | 772     | 55,824    | SH | DEFINED | 01    |
| TRIARC COS INC         | COM | 895927309 | 82      | 5,900     | SH | DEFINED | 02    |
| TRIARC COS INC         | COM | 895927309 | 55      | 4,000     | SH | DEFINED | 03    |
| TRIARC COS INC         | COM | 895927309 | 15      | 1,050     | SH | DEFINED | 04    |
| TRIARC COS INC         | COM | 895927309 | 13      | 975       | SH | OTHER   | 01,06 |
| TRIARC COS INC         | COM | 895927309 | 4,417   | 319,391   | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW         | COM | 896047107 | 25,355  | 635,951   | SH | DEFINED | 01    |
| TRIBUNE CO NEW         | COM | 896047107 | 17,150  | 430,142   | SH | OTHER   | 01    |
| TRIBUNE CO NEW         | COM | 896047107 | 275     | 6,893     | SH | DEFINED | 02    |
| TRIBUNE CO NEW         | COM | 896047107 | 355     | 8,900     | SH | OTHER   | 02    |
| TRIBUNE CO NEW         | COM | 896047107 | 344     | 8,640     | SH | DEFINED | 03    |
| TRIBUNE CO NEW         | COM | 896047107 | 8       | 200       | SH | OTHER   | 03    |
| TRIBUNE CO NEW         | COM | 896047107 | 70,475  | 1,767,621 | SH | DEFINED | 04    |
| TRIBUNE CO NEW         | COM | 896047107 | 3,523   | 88,369    | SH | OTHER   | 04    |
| TRIBUNE CO NEW         | COM | 896047107 | 16      | 400       | SH | DEFINED | 05    |
| TRIBUNE CO NEW         | COM | 896047107 | 31      | 790       | SH | OTHER   | 01,06 |
| TRIBUNE CO NEW         | COM | 896047107 | 104,190 | 2,613,232 | SH | DEFINED | 01,08 |
| TRIBUNE CO NEW         | COM | 896047107 | 208     | 5,205     | SH | DEFINED | 09    |
| TRIBUNE CO NEW         | COM | 896047107 | 239     | 6,000     | SH | DEFINED | 10    |
| TRIBUNE CO NEW         | COM | 896047107 | 130     | 3,250     | SH | OTHER   | 10    |
| TRICO BANCSHARES       | COM | 896095106 | 208     | 9,943     | SH | DEFINED | 01    |
| TRICO BANCSHARES       | COM | 896095106 | 136     | 6,500     | SH | OTHER   | 02    |
| TRICO BANCSHARES       | COM | 896095106 | 1,406   | 67,119    | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 4,325   | 127,935   | SH | DEFINED | 01    |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 16      | 476       | SH | DEFINED | 03    |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 29      | 850       | SH | DEFINED | 04    |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 25      | 750       | SH | OTHER   | 01,06 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 12,460  | 368,532   | SH | DEFINED | 01,08 |
| TRIMERIS INC           | COM | 896263100 | 297     | 26,368    | SH | DEFINED | 01    |
| TRIMERIS INC           | COM | 896263100 | 1,483   | 131,684   | SH | DEFINED | 01,08 |
| TRINITY INDS INC       | COM | 896522109 | 1,254   | 44,504    | SH | DEFINED | 01    |
| TRINITY INDS INC       | COM | 896522109 | 8,935   | 317,199   | SH | DEFINED | 01,08 |
| TRINSIC INC            | COM | 89668P100 | 1       | 2,150     | SH | DEFINED | 01    |
| TRINSIC INC            | COM | 89668P100 | 2       | 4,780     | SH | DEFINED | 04    |
| TRINSIC INC            | COM | 89668P100 | 7       | 14,085    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION



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|                            |     |           |       |           |    |         |       |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| TRIPATH TECHNOLOGY INC     | COM | 89672P104 | 40    | 45,137    | SH | DEFINED | 01    |
| TRIPATH TECHNOLOGY INC     | COM | 89672P104 | 188   | 211,239   | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 539   | 159,472   | SH | DEFINED | 01    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3,743 | 1,107,419 | SH | DEFINED | 01,08 |
| TRITON PCS HLDGS INC       | COM | 89677M106 | 92    | 41,306    | SH | DEFINED | 01    |
| TRITON PCS HLDGS INC       | COM | 89677M106 | 718   | 323,429   | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 2,003 | 51,441    | SH | DEFINED | 01    |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 12    | 300       | SH | DEFINED | 04    |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 4     | 100       | SH | OTHER   | 01,06 |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 5,026 | 129,067   | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 802   | 42,189    | SH | DEFINED | 01    |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 669   | 35,200    | SH | OTHER   | 01    |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 48    | 2,500     | SH | DEFINED | 04    |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 4,190 | 220,502   | SH | DEFINED | 01,08 |
| TRIZEC PROPERTIES INC      | COM | 89687P107 | 2     | 100       | SH | DEFINED | 10    |
| TRIZETTO GROUP INC         | COM | 896882107 | 616   | 66,194    | SH | DEFINED | 01    |
| TRIZETTO GROUP INC         | COM | 896882107 | 93    | 10,000    | SH | OTHER   | 02    |
| TRIZETTO GROUP INC         | COM | 896882107 | 2,164 | 232,433   | SH | DEFINED | 01,08 |
| TRIPOS INC                 | COM | 896928108 | 40    | 9,600     | SH | DEFINED | 01    |
| TRIPOS INC                 | COM | 896928108 | 64    | 15,452    | SH | DEFINED | 01,08 |
| TRIPATH IMAGING INC        | COM | 896942109 | 318   | 45,177    | SH | DEFINED | 01    |
| TRIPATH IMAGING INC        | COM | 896942109 | 6     | 900       | SH | OTHER   | 01    |
| TRIPATH IMAGING INC        | COM | 896942109 | 1,979 | 281,094   | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y        | COM | 898349105 | 1,084 | 94,305    | SH | DEFINED | 01    |
| TRUSTCO BK CORP N Y        | COM | 898349105 | 44    | 3,857     | SH | DEFINED | 04    |
| TRUSTCO BK CORP N Y        | COM | 898349105 | 13    | 1,141     | SH | OTHER   | 01,06 |
| TRUSTCO BK CORP N Y        | COM | 898349105 | 6,023 | 524,181   | SH | DEFINED | 01,08 |
| TRUSTMARK CORP             | COM | 898402102 | 1,414 | 48,753    | SH | DEFINED | 01    |
| TRUSTMARK CORP             | COM | 898402102 | 8,192 | 282,467   | SH | DEFINED | 01,08 |
| TRUSTREET PPTYS INC        | COM | 898404108 | 338   | 21,988    | SH | DEFINED | 01    |
| TRUSTREET PPTYS INC        | COM | 898404108 | 3,020 | 196,210   | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP       | COM | 899035505 | 1,098 | 38,038    | SH | DEFINED | 01    |
| TUESDAY MORNING CORP       | COM | 899035505 | 5,542 | 191,974   | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 165   | 59,623  | SH | DEFINED | 01    |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 6     | 2,220   | SH | OTHER   | 01    |
| TUMBLEWEED COMMUNICATIONS CO | COM | 899690101 | 890   | 322,283 | SH | DEFINED | 01,08 |
| TUPPERWARE CORP              | COM | 899896104 | 1,031 | 50,633  | SH | DEFINED | 01    |
| TUPPERWARE CORP              | COM | 899896104 | 297   | 14,600  | SH | OTHER   | 01    |
| TUPPERWARE CORP              | COM | 899896104 | 8     | 374     | SH | DEFINED | 02    |
| TUPPERWARE CORP              | COM | 899896104 | 4     | 216     | SH | OTHER   | 02    |
| TUPPERWARE CORP              | COM | 899896104 | 24    | 1,192   | SH | DEFINED | 03    |
| TUPPERWARE CORP              | COM | 899896104 | 15    | 750     | SH | OTHER   | 04    |
| TUPPERWARE CORP              | COM | 899896104 | 8,836 | 433,989 | SH | DEFINED | 01,08 |

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|                              |          |           |       |           |     |         |       |
|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| TURBOCHEF TECHNOLOGIES INC   | COM      | 900006206 | 66    | 4,399     | SH  | DEFINED | 01    |
| TURBOCHEF TECHNOLOGIES INC   | COM      | 900006206 | 5     | 333       | SH  | DEFINED | 04    |
| TURBOCHEF TECHNOLOGIES INC   | COM      | 900006206 | 276   | 18,565    | SH  | DEFINED | 01,08 |
| TUT SYSTEMS                  | COM      | 901103101 | 47    | 19,500    | SH  | DEFINED | 01    |
| TUT SYSTEMS                  | COM      | 901103101 | 91    | 37,701    | SH  | DEFINED | 01,08 |
| TWEETER HOME ENTMT GROUP INC | COM      | 901167106 | 109   | 19,500    | SH  | DEFINED | 01    |
| TWEETER HOME ENTMT GROUP INC | COM      | 901167106 | 209   | 37,486    | SH  | DEFINED | 01,08 |
| 21ST CENTY INS GROUP         | COM      | 90130N103 | 304   | 21,788    | SH  | DEFINED | 01    |
| 21ST CENTY INS GROUP         | COM      | 90130N103 | 2,479 | 177,708   | SH  | DEFINED | 01,08 |
| 24/7 REAL MEDIA INC          | COM      | 901314203 | 65    | 20,056    | SH  | DEFINED | 01    |
| 24/7 REAL MEDIA INC          | COM      | 901314203 | 517   | 158,932   | SH  | DEFINED | 01,08 |
| TWIN DISC INC                | COM      | 901476101 | 54    | 2,200     | SH  | DEFINED | 01    |
| TWIN DISC INC                | COM      | 901476101 | 185   | 7,529     | SH  | DEFINED | 01,08 |
| II VI INC                    | COM      | 902104108 | 1,507 | 86,434    | SH  | DEFINED | 01    |
| II VI INC                    | COM      | 902104108 | 2,856 | 163,740   | SH  | DEFINED | 01,08 |
| TYCO INTL GROUP S A          | CONV DEB | 902118BE7 | 1,583 | 1,000,000 | PRN | DEFINED | 01    |
| TYCO INTL GROUP S A          | CONV DEB | 902118BF4 | 1,490 | 1,000,000 | PRN | DEFINED | 01    |
| TYCO INTL GROUP S A          | CONV DEB | 902118BF4 | 33    | 22,000    | PRN | DEFINED | 02    |
| TYCO INTL GROUP S A          | CONV DEB | 902118BG2 | 1,583 | 1,000,000 | PRN | DEFINED | 01    |

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|                        |     |           |         |            |    |         |       |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| TYCO INTL LTD NEW      | COM | 902124106 | 133,338 | 3,944,914  | SH | DEFINED | 01    |
| TYCO INTL LTD NEW      | COM | 902124106 | 3,723   | 110,147    | SH | OTHER   | 01    |
| TYCO INTL LTD NEW      | COM | 902124106 | 232     | 6,860      | SH | DEFINED | 02    |
| TYCO INTL LTD NEW      | COM | 902124106 | 69      | 2,037      | SH | OTHER   | 02    |
| TYCO INTL LTD NEW      | COM | 902124106 | 3,704   | 109,577    | SH | DEFINED | 03    |
| TYCO INTL LTD NEW      | COM | 902124106 | 313     | 9,260      | SH | OTHER   | 03    |
| TYCO INTL LTD NEW      | COM | 902124106 | 14,601  | 431,984    | SH | DEFINED | 04    |
| TYCO INTL LTD NEW      | COM | 902124106 | 2,828   | 83,673     | SH | OTHER   | 04    |
| TYCO INTL LTD NEW      | COM | 902124106 | 594     | 17,565     | SH | DEFINED | 05    |
| TYCO INTL LTD NEW      | COM | 902124106 | 10      | 290        | SH | OTHER   | 05    |
| TYCO INTL LTD NEW      | COM | 902124106 | 172     | 5,100      | SH | OTHER   | 01,06 |
| TYCO INTL LTD NEW      | COM | 902124106 | 465,304 | 13,766,384 | SH | DEFINED | 01,08 |
| TYCO INTL LTD NEW      | COM | 902124106 | 2,240   | 66,277     | SH | DEFINED | 09    |
| TYCO INTL LTD NEW      | COM | 902124106 | 2,867   | 84,821     | SH | DEFINED | 10    |
| TYCO INTL LTD NEW      | COM | 902124106 | 246     | 7,274      | SH | OTHER   | 10    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 420     | 55,178     | SH | DEFINED | 01    |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,862   | 244,647    | SH | DEFINED | 01,08 |
| TYSON FOODS INC        | COM | 902494103 | 1,450   | 86,909     | SH | DEFINED | 01    |
| TYSON FOODS INC        | COM | 902494103 | 2       | 100        | SH | OTHER   | 01    |
| TYSON FOODS INC        | COM | 902494103 | 19      | 1,110      | SH | DEFINED | 04    |
| TYSON FOODS INC        | COM | 902494103 | 2       | 103        | SH | OTHER   | 04    |
| TYSON FOODS INC        | COM | 902494103 | 21,964  | 1,316,765  | SH | DEFINED | 01,08 |
| TYSON FOODS INC        | COM | 902494103 | 112     | 6,699      | SH | DEFINED | 09    |
| TYSON FOODS INC        | COM | 902494103 | 8       | 462        | SH | DEFINED | 10    |
| UCBH HOLDINGS INC      | COM | 90262T308 | 2,061   | 51,665     | SH | DEFINED | 01    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| UCBH HOLDINGS INC    | COM | 90262T308 | 5     | 130     | SH | DEFINED | 02    |
| UCBH HOLDINGS INC    | COM | 90262T308 | 22    | 550     | SH | DEFINED | 04    |
| UCBH HOLDINGS INC    | COM | 90262T308 | 28    | 700     | SH | OTHER   | 01,06 |
| UCBH HOLDINGS INC    | COM | 90262T308 | 5,426 | 135,993 | SH | DEFINED | 01,08 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 51    | 10,200  | SH | DEFINED | 01    |
| UFP TECHNOLOGIES INC | COM | 902673102 | 37    | 7,356   | SH | DEFINED | 01,08 |
| UGI CORP NEW         | COM | 902681105 | 2,032 | 44,742  | SH | DEFINED | 01    |
| UGI CORP NEW         | COM | 902681105 | 5     | 100     | SH | OTHER   | 01    |
| UGI CORP NEW         | COM | 902681105 | 2     | 37      | SH | DEFINED | 03    |
| UGI CORP NEW         | COM | 902681105 | 165   | 3,637   | SH | DEFINED | 04    |
| UGI CORP NEW         | COM | 902681105 | 28    | 615     | SH | OTHER   | 01,06 |
| UGI CORP NEW         | COM | 902681105 | 9,468 | 208,456 | SH | DEFINED | 01,08 |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| UICI               | COM | 902737105 | 4,548  | 187,532   | SH | DEFINED | 01    |
| UICI               | COM | 902737105 | 17     | 700       | SH | DEFINED | 04    |
| UICI               | COM | 902737105 | 39     | 1,600     | SH | DEFINED | 05    |
| UICI               | COM | 902737105 | 8      | 325       | SH | OTHER   | 01,06 |
| UICI               | COM | 902737105 | 6,850  | 282,471   | SH | DEFINED | 01,08 |
| UIL HLDG CORP      | COM | 902748102 | 4,362  | 86,118    | SH | DEFINED | 01    |
| UIL HLDG CORP      | COM | 902748102 | 13     | 250       | SH | DEFINED | 04    |
| UIL HLDG CORP      | COM | 902748102 | 10     | 200       | SH | OTHER   | 01,06 |
| UIL HLDG CORP      | COM | 902748102 | 5,911  | 116,707   | SH | DEFINED | 01,08 |
| UMB FINL CORP      | COM | 902788108 | 5,405  | 94,953    | SH | DEFINED | 01    |
| UMB FINL CORP      | COM | 902788108 | 6,404  | 112,517   | SH | DEFINED | 01,08 |
| U S B HLDG INC     | COM | 902910108 | 463    | 20,851    | SH | DEFINED | 01    |
| U S B HLDG INC     | COM | 902910108 | 12     | 559       | SH | OTHER   | 04    |
| U S B HLDG INC     | COM | 902910108 | 1,907  | 85,958    | SH | DEFINED | 01,08 |
| UST INC            | COM | 902911106 | 19,564 | 378,412   | SH | DEFINED | 01    |
| UST INC            | COM | 902911106 | 323    | 6,250     | SH | OTHER   | 01    |
| UST INC            | COM | 902911106 | 488    | 9,437     | SH | DEFINED | 02    |
| UST INC            | COM | 902911106 | 26     | 500       | SH | OTHER   | 02    |
| UST INC            | COM | 902911106 | 1,178  | 22,794    | SH | DEFINED | 03    |
| UST INC            | COM | 902911106 | 150    | 2,894     | SH | OTHER   | 03    |
| UST INC            | COM | 902911106 | 1,777  | 34,375    | SH | DEFINED | 04    |
| UST INC            | COM | 902911106 | 1,715  | 33,175    | SH | OTHER   | 04    |
| UST INC            | COM | 902911106 | 48     | 925       | SH | DEFINED | 05    |
| UST INC            | COM | 902911106 | 27     | 525       | SH | OTHER   | 01,06 |
| UST INC            | COM | 902911106 | 70,774 | 1,368,931 | SH | DEFINED | 01,08 |
| UST INC            | COM | 902911106 | 54     | 1,037     | SH | DEFINED | 09    |
| UST INC            | COM | 902911106 | 471    | 9,108     | SH | DEFINED | 10    |
| UST INC            | COM | 902911106 | 28     | 550       | SH | OTHER   | 10    |
| USA TRUCK INC      | COM | 902925106 | 201    | 8,754     | SH | DEFINED | 01    |
| USA TRUCK INC      | COM | 902925106 | 6      | 250       | SH | DEFINED | 02    |
| USA TRUCK INC      | COM | 902925106 | 325    | 14,181    | SH | DEFINED | 01,08 |
| U S ENERGY SYS INC | COM | 902951102 | 4      | 3,400     | SH | DEFINED | 01    |
| U S ENERGY SYS INC | COM | 902951102 | 12     | 9,618     | SH | DEFINED | 01,08 |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| US BANCORP DEL            | COM | 902973304 | 120,428 | 4,178,643  | SH | DEFINED | 01    |
| US BANCORP DEL            | COM | 902973304 | 11,445  | 397,119    | SH | OTHER   | 01    |
| US BANCORP DEL            | COM | 902973304 | 2,275   | 78,940     | SH | DEFINED | 02    |
| US BANCORP DEL            | COM | 902973304 | 3,007   | 104,335    | SH | OTHER   | 02    |
| US BANCORP DEL            | COM | 902973304 | 5,633   | 195,447    | SH | DEFINED | 03    |
| US BANCORP DEL            | COM | 902973304 | 1,229   | 42,653     | SH | OTHER   | 03    |
| US BANCORP DEL            | COM | 902973304 | 20,092  | 697,172    | SH | DEFINED | 04    |
| US BANCORP DEL            | COM | 902973304 | 10,863  | 376,923    | SH | OTHER   | 04    |
| US BANCORP DEL            | COM | 902973304 | 885     | 30,714     | SH | DEFINED | 05    |
| US BANCORP DEL            | COM | 902973304 | 388     | 13,470     | SH | OTHER   | 05    |
| US BANCORP DEL            | COM | 902973304 | 159     | 5,513      | SH | OTHER   | 01,06 |
| US BANCORP DEL            | COM | 902973304 | 484,608 | 16,814,997 | SH | DEFINED | 01,08 |
| US BANCORP DEL            | COM | 902973304 | 759     | 26,349     | SH | DEFINED | 09    |
| US BANCORP DEL            | COM | 902973304 | 7,993   | 277,350    | SH | DEFINED | 10    |
| US BANCORP DEL            | COM | 902973304 | 1,422   | 49,343     | SH | OTHER   | 10    |
| UQM TECHNOLOGIES INC      | COM | 903213106 | 70      | 17,700     | SH | DEFINED | 01    |
| UQM TECHNOLOGIES INC      | COM | 903213106 | 82      | 20,587     | SH | DEFINED | 01,08 |
| URS CORP NEW              | COM | 903236107 | 2,672   | 92,930     | SH | DEFINED | 01    |
| URS CORP NEW              | COM | 903236107 | 35      | 1,200      | SH | OTHER   | 01    |
| URS CORP NEW              | COM | 903236107 | 20      | 700        | SH | DEFINED | 04    |
| URS CORP NEW              | COM | 903236107 | 17      | 600        | SH | OTHER   | 01,06 |
| URS CORP NEW              | COM | 903236107 | 5,878   | 204,435    | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3,377   | 71,387     | SH | DEFINED | 01    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 9       | 200        | SH | DEFINED | 04    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 4,743   | 100,279    | SH | DEFINED | 01,08 |
| U S G CORP                | COM | 903293405 | 1,996   | 60,178     | SH | DEFINED | 01    |
| U S G CORP                | COM | 903293405 | 8,228   | 248,119    | SH | DEFINED | 01,08 |
| US LEC CORP               | COM | 90331S109 | 45      | 17,800     | SH | DEFINED | 01    |
| US LEC CORP               | COM | 90331S109 | 103     | 40,370     | SH | DEFINED | 01,08 |
| USEC INC                  | COM | 90333E108 | 2,510   | 154,187    | SH | DEFINED | 01    |
| USEC INC                  | COM | 90333E108 | 9,112   | 559,694    | SH | DEFINED | 01,08 |
| U S I HLDGS               | COM | 90333H101 | 746     | 63,353     | SH | DEFINED | 01    |
| U S I HLDGS               | COM | 90333H101 | 26      | 2,200      | SH | DEFINED | 04    |
| U S I HLDGS               | COM | 90333H101 | 5,854   | 496,928    | SH | DEFINED | 01,08 |
| U S CONCRETE INC          | COM | 90333L102 | 184     | 29,397     | SH | DEFINED | 01    |
| U S CONCRETE INC          | COM | 90333L102 | 982     | 156,669    | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| U S HOME SYS INC           | COM | 90335C100 | 28    | 5,375   | SH | DEFINED | 01    |
| U S HOME SYS INC           | COM | 90335C100 | 55    | 10,617  | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC   | COM | 90337L108 | 127   | 9,100   | SH | DEFINED | 01    |
| U S PHYSICAL THERAPY INC   | COM | 90337L108 | 303   | 21,670  | SH | DEFINED | 01,08 |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 425   | 25,990  | SH | DEFINED | 01    |
| U S XPRESS ENTERPRISES INC | COM | 90338N103 | 806   | 49,325  | SH | DEFINED | 01,08 |
| USA MOBILITY INC           | COM | 90341G103 | 409   | 12,637  | SH | DEFINED | 01    |
| USA MOBILITY INC           | COM | 90341G103 | 3,657 | 112,884 | SH | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| UAP HLDG CORP               | COM | 903441103 | 208   | 12,906  | SH | DEFINED | 01    |
| UAP HLDG CORP               | COM | 903441103 | 2,193 | 136,200 | SH | DEFINED | 01,08 |
| UBIQUITEL INC               | COM | 903474302 | 811   | 121,084 | SH | DEFINED | 01    |
| UBIQUITEL INC               | COM | 903474302 | 183   | 27,300  | SH | DEFINED | 04    |
| UBIQUITEL INC               | COM | 903474302 | 3,413 | 509,422 | SH | DEFINED | 01,08 |
| ULTICOM INC                 | COM | 903844108 | 375   | 33,664  | SH | DEFINED | 01    |
| ULTICOM INC                 | COM | 903844108 | 1,115 | 100,201 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 348   | 21,796  | SH | DEFINED | 01    |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,615 | 101,045 | SH | DEFINED | 01,08 |
| ULTRALIFE BATTERIES INC     | COM | 903899102 | 379   | 22,151  | SH | DEFINED | 01    |
| ULTRALIFE BATTERIES INC     | COM | 903899102 | 1,493 | 87,237  | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 2,543 | 50,055  | SH | DEFINED | 01    |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 859   | 16,900  | SH | OTHER   | 01    |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 152   | 3,000   | SH | OTHER   | 04    |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 3,864 | 76,060  | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP        | COM | 903914109 | 99    | 1,950   | SH | DEFINED | 10    |
| ULTRATECH INC               | COM | 904034105 | 430   | 29,418  | SH | DEFINED | 01    |
| ULTRATECH INC               | COM | 904034105 | 8     | 550     | SH | DEFINED | 04    |
| ULTRATECH INC               | COM | 904034105 | 6     | 400     | SH | OTHER   | 01,06 |
| ULTRATECH INC               | COM | 904034105 | 2,637 | 180,635 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP           | COM | 904214103 | 1,188 | 50,861  | SH | DEFINED | 01    |
| UMPQUA HLDGS CORP           | COM | 904214103 | 26    | 1,100   | SH | DEFINED | 03    |
| UMPQUA HLDGS CORP           | COM | 904214103 | 14    | 600     | SH | DEFINED | 04    |
| UMPQUA HLDGS CORP           | COM | 904214103 | 12    | 500     | SH | OTHER   | 01,06 |
| UMPQUA HLDGS CORP           | COM | 904214103 | 6,803 | 291,343 | SH | DEFINED | 01,08 |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| UNICO AMERN CORP   | COM | 904607108 | 44    | 4,400   | SH | DEFINED | 01    |
| UNICO AMERN CORP   | COM | 904607108 | 88    | 8,845   | SH | DEFINED | 01,08 |
| UNIFI INC          | COM | 904677101 | 39    | 11,660  | SH | DEFINED | 01    |
| UNIFI INC          | COM | 904677101 | 5     | 1,500   | SH | OTHER   | 01    |
| UNIFI INC          | COM | 904677101 | 1     | 240     | SH | DEFINED | 04    |
| UNIFI INC          | COM | 904677101 | 457   | 136,560 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,598 | 65,123  | SH | DEFINED | 01    |
| UNIFIRST CORP MASS | COM | 904708104 | 3,004 | 75,284  | SH | DEFINED | 01,08 |
| UNILEVER PLC       | COM | 904767704 | 688   | 17,194  | SH | DEFINED | 01    |
| UNILEVER PLC       | COM | 904767704 | 29    | 714     | SH | OTHER   | 01    |
| UNILEVER PLC       | COM | 904767704 | 111   | 2,778   | SH | DEFINED | 04    |
| UNILEVER PLC       | COM | 904767704 | 57    | 1,420   | SH | DEFINED | 10    |
| UNILEVER PLC       | COM | 904767704 | 124   | 3,100   | SH | OTHER   | 10    |
| UNILEVER N V       | COM | 904784709 | 1,245 | 18,195  | SH | DEFINED | 01    |
| UNILEVER N V       | COM | 904784709 | 483   | 7,061   | SH | OTHER   | 01    |
| UNILEVER N V       | COM | 904784709 | 28    | 415     | SH | DEFINED | 02    |
| UNILEVER N V       | COM | 904784709 | 705   | 10,298  | SH | DEFINED | 03    |
| UNILEVER N V       | COM | 904784709 | 62    | 900     | SH | DEFINED | 04    |
| UNILEVER N V       | COM | 904784709 | 288   | 4,213   | SH | OTHER   | 04    |
| UNILEVER N V       | COM | 904784709 | 69    | 1,014   | SH | DEFINED | 05    |
| UNILEVER N V       | COM | 904784709 | 342   | 5,000   | SH | OTHER   | 05    |

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|                       |     |           |       |        |    |         |       |
|-----------------------|-----|-----------|-------|--------|----|---------|-------|
| UNILEVER N V          | COM | 904784709 | 21    | 300    | SH | DEFINED | 10    |
| UNILEVER N V          | COM | 904784709 | 224   | 3,267  | SH | OTHER   | 10    |
| UNION BANKSHARES CORP | COM | 905399101 | 301   | 9,386  | SH | DEFINED | 01    |
| UNION BANKSHARES CORP | COM | 905399101 | 16    | 499    | SH | DEFINED | 04    |
| UNION BANKSHARES CORP | COM | 905399101 | 1,398 | 43,647 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| UNION PAC CORP | COM | 907818108 | 37,664  | 540,370   | SH | DEFINED | 01    |
| UNION PAC CORP | COM | 907818108 | 2,672   | 38,329    | SH | OTHER   | 01    |
| UNION PAC CORP | COM | 907818108 | 353     | 5,068     | SH | DEFINED | 02    |
| UNION PAC CORP | COM | 907818108 | 183     | 2,630     | SH | OTHER   | 02    |
| UNION PAC CORP | COM | 907818108 | 1,133   | 16,259    | SH | DEFINED | 03    |
| UNION PAC CORP | COM | 907818108 | 648     | 9,294     | SH | OTHER   | 03    |
| UNION PAC CORP | COM | 907818108 | 386     | 5,540     | SH | DEFINED | 04    |
| UNION PAC CORP | COM | 907818108 | 1,246   | 17,874    | SH | OTHER   | 04    |
| UNION PAC CORP | COM | 907818108 | 55      | 783       | SH | DEFINED | 05    |
| UNION PAC CORP | COM | 907818108 | 31      | 450       | SH | OTHER   | 01,06 |
| UNION PAC CORP | COM | 907818108 | 166,435 | 2,387,873 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 268     | 3,843     | SH | DEFINED | 09    |
| UNION PAC CORP | COM | 907818108 | 202     | 2,892     | SH | DEFINED | 10    |
| UNION PAC CORP | COM | 907818108 | 290     | 4,165     | SH | OTHER   | 10    |

|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIONBANCAL CORP | COM | 908906100 | 789    | 12,883  | SH | DEFINED | 01    |
| UNIONBANCAL CORP | COM | 908906100 | 43     | 700     | SH | DEFINED | 02    |
| UNIONBANCAL CORP | COM | 908906100 | 159    | 2,600   | SH | OTHER   | 04    |
| UNIONBANCAL CORP | COM | 908906100 | 10,473 | 170,984 | SH | DEFINED | 01,08 |
| UNIONBANCAL CORP | COM | 908906100 | 67     | 1,098   | SH | DEFINED | 10    |

|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| UNISOURCE ENERGY CORP | COM | 909205106 | 5,668 | 183,003 | SH | DEFINED | 01    |
| UNISOURCE ENERGY CORP | COM | 909205106 | 17    | 550     | SH | DEFINED | 04    |
| UNISOURCE ENERGY CORP | COM | 909205106 | 16    | 530     | SH | OTHER   | 01,06 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,985 | 257,830 | SH | DEFINED | 01,08 |

|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| UNISYS CORP | COM | 909214108 | 4,331  | 613,392   | SH | DEFINED | 01    |
| UNISYS CORP | COM | 909214108 | 4      | 600       | SH | OTHER   | 01    |
| UNISYS CORP | COM | 909214108 | 6      | 840       | SH | DEFINED | 02    |
| UNISYS CORP | COM | 909214108 | 5      | 700       | SH | DEFINED | 03    |
| UNISYS CORP | COM | 909214108 | 6      | 792       | SH | DEFINED | 04    |
| UNISYS CORP | COM | 909214108 | 1      | 150       | SH | DEFINED | 05    |
| UNISYS CORP | COM | 909214108 | 6      | 900       | SH | OTHER   | 01,06 |
| UNISYS CORP | COM | 909214108 | 20,987 | 2,972,593 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 265    | 37,507    | SH | DEFINED | 09    |
| UNISYS CORP | COM | 909214108 | 0      | 51        | SH | DEFINED | 10    |
| UNISYS CORP | COM | 909214108 | 1      | 71        | SH | OTHER   | 10    |

|           |     |           |        |         |    |         |       |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| UNIT CORP | COM | 909218109 | 2,202  | 48,745  | SH | DEFINED | 01    |
| UNIT CORP | COM | 909218109 | 36     | 800     | SH | DEFINED | 04    |
| UNIT CORP | COM | 909218109 | 30     | 675     | SH | OTHER   | 01,06 |
| UNIT CORP | COM | 909218109 | 11,842 | 262,168 | SH | DEFINED | 01,08 |

|                           |     |           |     |        |    |         |       |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 120 | 6,395  | SH | DEFINED | 01    |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 560 | 29,707 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |    |       |    |         |    |
|------------------------------|-----|-----------|----|-------|----|---------|----|
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 20 | 3,400 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|----|-------|----|---------|----|

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 59     | 10,227  | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC        | COM | 909440109 | 2,516  | 90,415  | SH | DEFINED | 01    |
| UNITED AUTO GROUP INC        | COM | 909440109 | 3,712  | 133,391 | SH | DEFINED | 01,08 |
| UNITED AUTO GROUP INC        | COM | 909440109 | 45     | 1,612   | SH | DEFINED | 10    |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102 | 2,355  | 212,336 | SH | DEFINED | 01    |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102 | 1,934  | 174,369 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 965    | 40,674  | SH | DEFINED | 01    |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 4,000  | 168,581 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 1,755  | 52,949  | SH | DEFINED | 01    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 3      | 100     | SH | OTHER   | 01    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 20     | 600     | SH | DEFINED | 04    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 21     | 635     | SH | OTHER   | 01,06 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 9,026  | 272,353 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP          | COM | 909912107 | 175    | 7,160   | SH | DEFINED | 01    |
| UNITED CAPITAL CORP          | COM | 909912107 | 505    | 20,676  | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC      | COM | 91018B104 | 1,214  | 16,533  | SH | DEFINED | 01    |
| UNITED DEFENSE INDS INC      | COM | 91018B104 | 7      | 100     | SH | OTHER   | 01    |
| UNITED DEFENSE INDS INC      | COM | 91018B104 | 22     | 300     | SH | OTHER   | 04    |
| UNITED DEFENSE INDS INC      | COM | 91018B104 | 9,088  | 123,780 | SH | DEFINED | 01,08 |
| UNITED DEFENSE INDS INC      | COM | 91018B104 | 4      | 50      | SH | DEFINED | 10    |
| UNITED DEFENSE INDS INC      | COM | 91018B104 | 15     | 200     | SH | OTHER   | 10    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 886    | 42,453  | SH | DEFINED | 01    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2      | 100     | SH | OTHER   | 01    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 2      | 92      | SH | DEFINED | 02    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 16     | 750     | SH | OTHER   | 04    |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 13,801 | 661,308 | SH | DEFINED | 01,08 |
| UNITED DOMINION REALTY TR IN | COM | 910197102 | 25     | 1,202   | SH | DEFINED | 10    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 2,075  | 61,331  | SH | DEFINED | 01    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 457    | 13,500  | SH | OTHER   | 01    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 224    | 6,614   | SH | DEFINED | 02    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 3,831  | 113,250 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO         | COM | 910331107 | 296    | 8,750   | SH | DEFINED | 10    |
| UNITED FIRE & CAS CO         | COM | 910331107 | 20     | 600     | SH | OTHER   | 10    |
| UNITED GUARDIAN INC          | COM | 910571108 | 29     | 3,800   | SH | DEFINED | 01    |
| UNITED GUARDIAN INC          | COM | 910571108 | 100    | 13,344  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED INDL CORP             | COM | 910671106 | 557   | 18,791  | SH | DEFINED | 01    |
| UNITED INDL CORP             | COM | 910671106 | 89    | 3,000   | SH | DEFINED | 04    |
| UNITED INDL CORP             | COM | 910671106 | 27    | 900     | SH | OTHER   | 04    |
| UNITED INDL CORP             | COM | 910671106 | 2,935 | 99,082  | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 38    | 11,365  | SH | DEFINED | 01    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 22    | 6,563   | SH | DEFINED | 02    |
| UNITED MICROELECTRONICS CORP | COM | 910873207 | 13    | 3,915   | SH | DEFINED | 04    |
| UNITED MOBILE HOMES INC      | COM | 911024107 | 24    | 1,500   | SH | DEFINED | 01    |
| UNITED MOBILE HOMES INC      | COM | 911024107 | 222   | 13,834  | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC         | COM | 911163103 | 3,463 | 120,956 | SH | DEFINED | 01    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED NAT FOODS INC      | COM | 911163103 | 115     | 4,000     | SH | OTHER   | 01    |
| UNITED NAT FOODS INC      | COM | 911163103 | 20      | 700       | SH | DEFINED | 04    |
| UNITED NAT FOODS INC      | COM | 911163103 | 29      | 1,000     | SH | OTHER   | 04    |
| UNITED NAT FOODS INC      | COM | 911163103 | 19      | 650       | SH | OTHER   | 01,06 |
| UNITED NAT FOODS INC      | COM | 911163103 | 8,482   | 296,274   | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC      | COM | 911163103 | 196     | 6,830     | SH | DEFINED | 10    |
| UNITED ONLINE INC         | COM | 911268100 | 743     | 70,920    | SH | DEFINED | 01    |
| UNITED ONLINE INC         | COM | 911268100 | 4,086   | 390,280   | SH | DEFINED | 01,08 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 283     | 13,878    | SH | DEFINED | 01    |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 933     | 45,765    | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 225,697 | 3,102,796 | SH | DEFINED | 01    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 27,202  | 373,968   | SH | OTHER   | 01    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 7,470   | 102,689   | SH | DEFINED | 02    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,306   | 17,951    | SH | OTHER   | 02    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 13,712  | 188,501   | SH | DEFINED | 03    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,532   | 62,305    | SH | OTHER   | 03    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 35,256  | 484,687   | SH | DEFINED | 04    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 17,123  | 235,404   | SH | OTHER   | 04    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 6,561   | 90,193    | SH | DEFINED | 05    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 465     | 6,395     | SH | OTHER   | 05    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 207     | 2,850     | SH | OTHER   | 01,06 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 625,900 | 8,604,618 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 1,556   | 21,395    | SH | DEFINED | 09    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 21,125  | 290,412   | SH | DEFINED | 10    |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,619   | 36,000    | SH | OTHER   | 10    |
| UNITED RENTALS INC        | COM | 911363109 | 1,400   | 69,257    | SH | DEFINED | 01    |
| UNITED RENTALS INC        | COM | 911363109 | 8,576   | 424,358   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED RETAIL GROUP INC      | COM | 911380103 | 71     | 12,100  | SH | DEFINED | 01    |
| UNITED RETAIL GROUP INC      | COM | 911380103 | 127    | 21,599  | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 182    | 3,980   | SH | DEFINED | 01    |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 5      | 100     | SH | OTHER   | 01    |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 4      | 90      | SH | DEFINED | 02    |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 2,032  | 44,527  | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP  | COM | 911684108 | 2      | 50      | SH | DEFINED | 10    |
| U S ENERGY CORP WYO          | COM | 911805109 | 62     | 10,400  | SH | DEFINED | 01    |
| U S ENERGY CORP WYO          | COM | 911805109 | 151    | 25,202  | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 102    | 6,500   | SH | DEFINED | 01    |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 172    | 10,938  | SH | DEFINED | 01,08 |
| U STORE IT TR                | COM | 91274F104 | 247    | 14,169  | SH | DEFINED | 01    |
| U STORE IT TR                | COM | 91274F104 | 2,613  | 150,154 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 12,409 | 244,025 | SH | DEFINED | 01    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 59     | 1,165   | SH | OTHER   | 01    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 14     | 280     | SH | DEFINED | 02    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 2      | 39      | SH | OTHER   | 02    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 38     | 748     | SH | DEFINED | 03    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 3      | 50      | SH | DEFINED | 04    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 13     | 250     | SH | DEFINED | 05    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 18     | 350     | SH | OTHER   | 01,06 |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNITED STATES STL CORP NEW   | COM | 912909108 | 53,815 | 1,058,307 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 37     | 731       | SH | DEFINED | 09    |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 26     | 503       | SH | DEFINED | 10    |
| UNITED STATIONERS INC        | COM | 913004107 | 3,253  | 71,892    | SH | DEFINED | 01    |
| UNITED STATIONERS INC        | COM | 913004107 | 5      | 113       | SH | DEFINED | 02    |
| UNITED STATIONERS INC        | COM | 913004107 | 23     | 500       | SH | DEFINED | 04    |
| UNITED STATIONERS INC        | COM | 913004107 | 21     | 455       | SH | OTHER   | 01,06 |
| UNITED STATIONERS INC        | COM | 913004107 | 12,279 | 271,363   | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 5,779  | 126,261   | SH | DEFINED | 01    |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 21     | 450       | SH | DEFINED | 04    |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 8      | 175       | SH | OTHER   | 01,06 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 9,759  | 213,213   | SH | DEFINED | 01,08 |
| UNITED SURGICAL PARTNERS INT | COM | 913016309 | 65     | 1,430     | SH | DEFINED | 10    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 279,978 | 2,754,061 | SH | DEFINED | 01    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 38,633  | 380,023   | SH | OTHER   | 01    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 20,741  | 204,022   | SH | DEFINED | 02    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 4,620   | 45,450    | SH | OTHER   | 02    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 24,265  | 238,691   | SH | DEFINED | 03    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 5,271   | 51,845    | SH | OTHER   | 03    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 80,162  | 788,528   | SH | DEFINED | 04    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 29,489  | 290,073   | SH | OTHER   | 04    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 9,396   | 92,426    | SH | DEFINED | 05    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 1,702   | 16,742    | SH | OTHER   | 05    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 135     | 1,325     | SH | OTHER   | 01,06 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 465,452 | 4,578,521 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 1,242   | 12,219    | SH | DEFINED | 09    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 47,863  | 470,814   | SH | DEFINED | 10    |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 8,960   | 88,136    | SH | OTHER   | 10    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,281   | 28,033    | SH | DEFINED | 01    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 7,172   | 156,953   | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 152,642 | 1,600,360 | SH | DEFINED | 01    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 4,135   | 43,352    | SH | OTHER   | 01    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 2,504   | 26,250    | SH | DEFINED | 02    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 587     | 6,150     | SH | OTHER   | 02    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 10,886  | 114,137   | SH | DEFINED | 03    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 1,268   | 13,290    | SH | OTHER   | 03    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 20,828  | 218,372   | SH | DEFINED | 04    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 5,486   | 57,514    | SH | OTHER   | 04    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 331     | 3,475     | SH | DEFINED | 05    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 172     | 1,800     | SH | OTHER   | 01,06 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 544,599 | 5,709,782 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 1,119   | 11,734    | SH | DEFINED | 09    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 8,627   | 90,445    | SH | DEFINED | 10    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 443     | 4,645     | SH | OTHER   | 10    |
| UNITEDGLOBALCOM              | COM | 913247508 | 1,513   | 159,926   | SH | DEFINED | 01    |
| UNITEDGLOBALCOM              | COM | 913247508 | 1       | 100       | SH | OTHER   | 01    |
| UNITEDGLOBALCOM              | COM | 913247508 | 8,804   | 930,703   | SH | DEFINED | 01,08 |
| UNITEDGLOBALCOM              | COM | 913247508 | 5       | 500       | SH | DEFINED | 10    |
| UNITIL CORP                  | COM | 913259107 | 98      | 3,800     | SH | DEFINED | 01    |
| UNITIL CORP                  | COM | 913259107 | 241     | 9,326     | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| UNITRIN INC                  | COM           | 913275103                  | 915    | 20,154  | SH | DEFINED | 01    |
| UNITRIN INC                  | COM           | 913275103                  | 136    | 3,000   | SH | DEFINED | 03    |
| UNITRIN INC                  | COM           | 913275103                  | 163    | 3,600   | SH | OTHER   | 03    |
| UNITRIN INC                  | COM           | 913275103                  | 55     | 1,220   | SH | DEFINED | 04    |
| UNITRIN INC                  | COM           | 913275103                  | 32     | 697     | SH | DEFINED | 05    |
| UNITRIN INC                  | COM           | 913275103                  | 11,410 | 251,314 | SH | DEFINED | 01,08 |
| UNITRIN INC                  | COM           | 913275103                  | 2      | 50      | SH | DEFINED | 10    |
| UNITRIN INC                  | COM           | 913275103                  | 2      | 50      | SH | OTHER   | 10    |
| UNITY BANCORP INC            | COM           | 913290102                  | 54     | 4,520   | SH | DEFINED | 01    |
| UNITY BANCORP INC            | COM           | 913290102                  | 114    | 9,539   | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP    | COM           | 913377107                  | 5,785  | 334,406 | SH | DEFINED | 01    |
| UNIVERSAL AMERN FINL CORP    | COM           | 913377107                  | 3,852  | 222,644 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN FINL CORP    | COM           | 913377107                  | 9      | 500     | SH | OTHER   | 10    |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 913431102                  | 1,255  | 33,132  | SH | DEFINED | 01    |
| UNIVERSAL COMPRESSION HLDGS  | COM           | 913431102                  | 4,345  | 114,723 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA            | COM           | 913456109                  | 1,648  | 36,016  | SH | DEFINED | 01    |
| UNIVERSAL CORP VA            | COM           | 913456109                  | 1      | 25      | SH | DEFINED | 03    |
| UNIVERSAL CORP VA            | COM           | 913456109                  | 9,575  | 209,208 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP       | COM           | 91347P105                  | 196    | 28,088  | SH | DEFINED | 01    |
| UNIVERSAL DISPLAY CORP       | COM           | 91347P105                  | 1,060  | 151,687 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC        | COM           | 913483103                  | 372    | 22,042  | SH | DEFINED | 01    |
| UNIVERSAL ELECTRS INC        | COM           | 913483103                  | 2,555  | 151,387 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC      | COM           | 913543104                  | 2,757  | 70,969  | SH | DEFINED | 01    |
| UNIVERSAL FST PRODS INC      | COM           | 913543104                  | 206    | 5,300   | SH | DEFINED | 04    |
| UNIVERSAL FST PRODS INC      | COM           | 913543104                  | 39     | 1,000   | SH | OTHER   | 04    |
| UNIVERSAL FST PRODS INC      | COM           | 913543104                  | 11     | 275     | SH | OTHER   | 01,06 |
| UNIVERSAL FST PRODS INC      | COM           | 913543104                  | 4,184  | 107,709 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM           | 91359E105                  | 320    | 11,338  | SH | DEFINED | 01    |
| UNIVERSAL HEALTH RLTY INCM T | COM           | 91359E105                  | 62     | 2,200   | SH | DEFINED | 04    |
| UNIVERSAL HEALTH RLTY INCM T | COM           | 91359E105                  | 2,096  | 74,201  | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM           | 91359E105                  | 85     | 3,000   | SH | DEFINED | 10    |
| UNIVERSAL STAINLESS & ALLOY  | COM           | 913837100                  | 94     | 6,700   | SH | DEFINED | 01    |
| UNIVERSAL STAINLESS & ALLOY  | COM           | 913837100                  | 175    | 12,439  | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM           | 91388P105                  | 783    | 37,100  | SH | DEFINED | 01    |
| UNIVERSAL TRUCKLOAD SVCS INC | COM           | 91388P105                  | 120    | 5,680   | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| UNIVERSAL HLTH SVCS INC      | COM           | 913903100                  | 1,524  | 29,092  | SH | DEFINED | 01    |
| UNIVERSAL HLTH SVCS INC      | COM           | 913903100                  | 16     | 300     | SH | OTHER   | 01    |
| UNIVERSAL HLTH SVCS INC      | COM           | 913903100                  | 13,587 | 259,287 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM           | 913915104                  | 270    | 7,347   | SH | DEFINED | 01    |
| UNIVERSAL TECHNICAL INST INC | COM           | 913915104                  | 1,840  | 50,000  | SH | DEFINED | 02    |
| UNIVERSAL TECHNICAL INST INC | COM           | 913915104                  | 2,922  | 79,392  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 16,160  | 583,616   | SH | DEFINED | 01    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,220   | 44,050    | SH | OTHER   | 01    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 866     | 31,260    | SH | DEFINED | 02    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 90      | 3,250     | SH | OTHER   | 02    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,238   | 44,725    | SH | DEFINED | 03    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 78      | 2,800     | SH | OTHER   | 03    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 5,205   | 187,976   | SH | DEFINED | 04    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 993     | 35,851    | SH | OTHER   | 04    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 1,056   | 38,145    | SH | DEFINED | 05    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 305     | 11,025    | SH | OTHER   | 05    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 28      | 1,000     | SH | OTHER   | 01,06 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 71,139  | 2,569,129 | SH | DEFINED | 01,08 |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 68      | 2,473     | SH | DEFINED | 09    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 249     | 9,005     | SH | DEFINED | 10    |
| UNIVISION COMMUNICATIONS INC | COM | 914906102 | 11      | 400       | SH | OTHER   | 10    |
| UNIVEST CORP PA              | COM | 915271100 | 134     | 3,373     | SH | DEFINED | 01    |
| UNIVEST CORP PA              | COM | 915271100 | 1,226   | 30,788    | SH | DEFINED | 01,08 |
| UNIZAN FINANCIAL CORP        | COM | 91528W101 | 934     | 35,930    | SH | DEFINED | 01    |
| UNIZAN FINANCIAL CORP        | COM | 91528W101 | 3,567   | 137,202   | SH | DEFINED | 01,08 |
| UNOCAL CORP                  | COM | 915289102 | 34,000  | 551,138   | SH | DEFINED | 01    |
| UNOCAL CORP                  | COM | 915289102 | 920     | 14,916    | SH | OTHER   | 01    |
| UNOCAL CORP                  | COM | 915289102 | 217     | 3,520     | SH | DEFINED | 02    |
| UNOCAL CORP                  | COM | 915289102 | 2,967   | 48,095    | SH | DEFINED | 03    |
| UNOCAL CORP                  | COM | 915289102 | 183     | 2,969     | SH | OTHER   | 03    |
| UNOCAL CORP                  | COM | 915289102 | 6,916   | 112,107   | SH | DEFINED | 04    |
| UNOCAL CORP                  | COM | 915289102 | 3,189   | 51,700    | SH | OTHER   | 04    |
| UNOCAL CORP                  | COM | 915289102 | 1,506   | 24,420    | SH | DEFINED | 05    |
| UNOCAL CORP                  | COM | 915289102 | 243     | 3,945     | SH | OTHER   | 05    |
| UNOCAL CORP                  | COM | 915289102 | 48      | 775       | SH | OTHER   | 01,06 |
| UNOCAL CORP                  | COM | 915289102 | 223,457 | 3,622,263 | SH | DEFINED | 01,08 |
| UNOCAL CORP                  | COM | 915289102 | 771     | 12,490    | SH | DEFINED | 09    |
| UNOCAL CORP                  | COM | 915289102 | 2,078   | 33,685    | SH | DEFINED | 10    |
| UNOCAL CORP                  | COM | 915289102 | 12      | 200       | SH | OTHER   | 10    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNOVA INC          | COM | 91529B106 | 1,583  | 76,682    | SH | DEFINED | 01    |
| UNOVA INC          | COM | 91529B106 | 6,609  | 320,046   | SH | DEFINED | 01,08 |
| UNOVA INC          | COM | 91529B106 | 40     | 1,925     | SH | DEFINED | 10    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 8,882  | 521,879   | SH | DEFINED | 01    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 5      | 275       | SH | OTHER   | 01    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 165    | 9,700     | SH | DEFINED | 03    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 103    | 6,043     | SH | DEFINED | 04    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 10     | 600       | SH | OTHER   | 04    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 11     | 650       | SH | DEFINED | 05    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 14     | 800       | SH | OTHER   | 01,06 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 44,453 | 2,611,839 | SH | DEFINED | 01,08 |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 34     | 1,977     | SH | DEFINED | 09    |
| UNUMPROVIDENT CORP | COM | 91529Y106 | 76     | 4,439     | SH | DEFINED | 10    |
| UPM KYMMENE CORP   | COM | 915436109 | 292    | 13,061    | SH | DEFINED | 01    |
| UPM KYMMENE CORP   | COM | 915436109 | 68     | 3,060     | SH | DEFINED | 02    |
| UPM KYMMENE CORP   | COM | 915436109 | 4      | 190       | SH | OTHER   | 02    |
| UPM KYMMENE CORP   | COM | 915436109 | 130    | 5,807     | SH | DEFINED | 03    |
| UPM KYMMENE CORP   | COM | 915436109 | 15     | 656       | SH | DEFINED | 04    |
| UPM KYMMENE CORP   | COM | 915436109 | 1      | 67        | SH | DEFINED | 10    |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| URBAN OUTFITTERS INC     | COM | 917047102 | 5,955  | 124,136 | SH | DEFINED | 01    |
| URBAN OUTFITTERS INC     | COM | 917047102 | 13,434 | 280,040 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC     | COM | 917047102 | 117    | 2,445   | SH | DEFINED | 10    |
| UROLOGIX INC             | COM | 917273104 | 88     | 19,170  | SH | DEFINED | 01    |
| UROLOGIX INC             | COM | 917273104 | 547    | 119,262 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 27     | 1,700   | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 192    | 12,310  | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 236    | 15,502  | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,872  | 122,756 | SH | DEFINED | 01,08 |
| USF CORP                 | COM | 91729Q101 | 3,335  | 69,113  | SH | DEFINED | 01    |
| USF CORP                 | COM | 91729Q101 | 30     | 620     | SH | DEFINED | 02    |
| USF CORP                 | COM | 91729Q101 | 27     | 550     | SH | DEFINED | 04    |
| USF CORP                 | COM | 91729Q101 | 22     | 450     | SH | OTHER   | 01,06 |
| USF CORP                 | COM | 91729Q101 | 9,199  | 190,622 | SH | DEFINED | 01,08 |
| USF CORP                 | COM | 91729Q101 | 326    | 6,755   | SH | DEFINED | 10    |
| UTAH MED PRODS INC       | COM | 917488108 | 18     | 810     | SH | DEFINED | 01    |
| UTAH MED PRODS INC       | COM | 917488108 | 153    | 6,935   | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC       | COM | 917488108 | 73     | 3,300   | SH | DEFINED | 10    |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| UTSTARCOM INC    | COM | 918076100 | 472    | 43,140  | SH | DEFINED | 01    |
| UTSTARCOM INC    | COM | 918076100 | 92     | 8,400   | SH | OTHER   | 01    |
| UTSTARCOM INC    | COM | 918076100 | 10     | 950     | SH | DEFINED | 02    |
| UTSTARCOM INC    | COM | 918076100 | 13     | 1,203   | SH | DEFINED | 04    |
| UTSTARCOM INC    | COM | 918076100 | 11     | 1,000   | SH | OTHER   | 04    |
| UTSTARCOM INC    | COM | 918076100 | 5,008  | 457,306 | SH | DEFINED | 01,08 |
| UTSTARCOM INC    | COM | 918076100 | 1      | 100     | SH | OTHER   | 10    |
| VA SOFTWARE CORP | COM | 91819B105 | 70     | 42,000  | SH | DEFINED | 01    |
| VA SOFTWARE CORP | COM | 91819B105 | 148    | 88,898  | SH | DEFINED | 01,08 |
| VCA ANTECH INC   | COM | 918194101 | 6,842  | 338,208 | SH | DEFINED | 01    |
| VCA ANTECH INC   | COM | 918194101 | 8,111  | 400,960 | SH | DEFINED | 01,08 |
| V F CORP         | COM | 918204108 | 10,421 | 176,204 | SH | DEFINED | 01    |
| V F CORP         | COM | 918204108 | 6      | 100     | SH | OTHER   | 01    |
| V F CORP         | COM | 918204108 | 255    | 4,315   | SH | DEFINED | 02    |
| V F CORP         | COM | 918204108 | 193    | 3,255   | SH | OTHER   | 02    |
| V F CORP         | COM | 918204108 | 198    | 3,350   | SH | DEFINED | 03    |
| V F CORP         | COM | 918204108 | 99     | 1,675   | SH | DEFINED | 04    |
| V F CORP         | COM | 918204108 | 166    | 2,800   | SH | OTHER   | 04    |
| V F CORP         | COM | 918204108 | 6      | 100     | SH | DEFINED | 05    |
| V F CORP         | COM | 918204108 | 18     | 300     | SH | OTHER   | 01,06 |
| V F CORP         | COM | 918204108 | 53,612 | 906,533 | SH | DEFINED | 01,08 |
| V F CORP         | COM | 918204108 | 55     | 933     | SH | DEFINED | 09    |
| V F CORP         | COM | 918204108 | 2,065  | 34,917  | SH | DEFINED | 10    |
| VYYO INC         | COM | 918458209 | 84     | 11,266  | SH | DEFINED | 01    |
| VYYO INC         | COM | 918458209 | 171    | 22,970  | SH | DEFINED | 01,08 |
| VAIL BANKS INC   | COM | 918779109 | 96     | 7,300   | SH | DEFINED | 01    |
| VAIL BANKS INC   | COM | 918779109 | 130    | 9,882   | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VAIL RESORTS INC            | COM | 91879Q109 | 2,258  | 89,445  | SH | DEFINED | 01    |
| VAIL RESORTS INC            | COM | 91879Q109 | 0      | 1       | SH | DEFINED | 04    |
| VAIL RESORTS INC            | COM | 91879Q109 | 3,304  | 130,836 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1,462  | 41,811  | SH | DEFINED | 01    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 7      | 196     | SH | DEFINED | 04    |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 15,008 | 429,287 | SH | DEFINED | 01,08 |
| VALHI INC NEW               | COM | 918905100 | 904    | 45,997  | SH | DEFINED | 01    |
| VALHI INC NEW               | COM | 918905100 | 4,395  | 223,668 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 272     | 88,566    | SH | DEFINED | 01    |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 1,135   | 369,780   | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1,633   | 72,516    | SH | DEFINED | 01    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2       | 100       | SH | OTHER   | 01    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 45      | 2,000     | SH | DEFINED | 03    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1       | 43        | SH | DEFINED | 04    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 15,115  | 671,163   | SH | DEFINED | 01,08 |
| VALERO L P                   | COM | 91913W104 | 301     | 5,000     | SH | DEFINED | 01    |
| VALERO L P                   | COM | 91913W104 | 2       | 40        | SH | OTHER   | 01    |
| VALERO L P                   | COM | 91913W104 | 36      | 600       | SH | OTHER   | 04    |
| VALERO L P                   | COM | 91913W104 | 468     | 7,760     | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 33,498  | 457,185   | SH | DEFINED | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 114     | 1,550     | SH | OTHER   | 01    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 56      | 769       | SH | DEFINED | 03    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 122     | 1,665     | SH | DEFINED | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 417     | 5,690     | SH | OTHER   | 04    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 63      | 854       | SH | DEFINED | 05    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 1       | 14        | SH | OTHER   | 05    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 29      | 400       | SH | OTHER   | 01,06 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 167,619 | 2,287,689 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 146     | 1,998     | SH | DEFINED | 09    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 1,234   | 16,838    | SH | DEFINED | 10    |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 469     | 6,400     | SH | OTHER   | 10    |
| VALLEY NATL BANCORP          | COM | 919794107 | 544     | 21,118    | SH | DEFINED | 01    |
| VALLEY NATL BANCORP          | COM | 919794107 | 3       | 100       | SH | OTHER   | 01    |
| VALLEY NATL BANCORP          | COM | 919794107 | 25      | 956       | SH | DEFINED | 04    |
| VALLEY NATL BANCORP          | COM | 919794107 | 6,551   | 254,129   | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP          | COM | 919794107 | 35      | 1,372     | SH | DEFINED | 10    |
| VALMONT INDS INC             | COM | 920253101 | 597     | 26,754    | SH | DEFINED | 01    |
| VALMONT INDS INC             | COM | 920253101 | 1       | 60        | SH | DEFINED | 03    |
| VALMONT INDS INC             | COM | 920253101 | 9       | 400       | SH | DEFINED | 04    |
| VALMONT INDS INC             | COM | 920253101 | 8       | 375       | SH | OTHER   | 01,06 |
| VALMONT INDS INC             | COM | 920253101 | 2,564   | 114,853   | SH | DEFINED | 01,08 |
| VALOR COMMUNICATIONS GROUP I | COM | 920255106 | 5,082   | 351,220   | SH | DEFINED | 01    |
| VALOR COMMUNICATIONS GROUP I | COM | 920255106 | 523     | 36,118    | SH | DEFINED | 01,08 |
| VALPEY FISHER CORP           | COM | 920344108 | 30      | 9,300     | SH | DEFINED | 01    |
| VALPEY FISHER CORP           | COM | 920344108 | 33      | 10,414    | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| VALSPAR CORP                 | COM      | 920355104 | 910    | 19,544  | SH | DEFINED | 01    |
| VALSPAR CORP                 | COM      | 920355104 | 155    | 3,340   | SH | OTHER   | 01    |
| VALSPAR CORP                 | COM      | 920355104 | 11,475 | 246,568 | SH | DEFINED | 01,08 |
| VALSPAR CORP                 | COM      | 920355104 | 103    | 2,220   | SH | DEFINED | 09    |
| VALSPAR CORP                 | COM      | 920355104 | 2      | 50      | SH | DEFINED | 10    |
| VALUE LINE INC               | COM      | 920437100 | 306    | 7,858   | SH | DEFINED | 01    |
| VALUE LINE INC               | COM      | 920437100 | 1,089  | 27,930  | SH | DEFINED | 01,08 |
| VALUECLICK INC               | COM      | 92046N102 | 4,858  | 457,916 | SH | DEFINED | 01    |
| VALUECLICK INC               | COM      | 92046N102 | 4      | 395     | SH | DEFINED | 04    |
| VALUECLICK INC               | COM      | 92046N102 | 6,259  | 589,921 | SH | DEFINED | 01,08 |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 441    | 35,679  | SH | DEFINED | 01    |
| VALUEVISION MEDIA INC        | COM      | 92047K107 | 2,105  | 170,209 | SH | DEFINED | 01,08 |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 1      | 7,127   |    | DEFINED | 01    |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 1      | 6,150   |    | DEFINED | 03    |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 0      | 1,900   |    | DEFINED | 05    |
| VAN KAMPEN MUN TR            | UNDEFIND | 920919107 | 0      | 1,500   |    | OTHER   | 10    |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 2      | 11,786  |    | DEFINED | 03    |
| VAN KAMPEN TR INVT GRADE MUN | UNDEFIND | 920929106 | 0      | 2,000   |    | DEFINED | 04    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1      | 5,759   |    | DEFINED | 01    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0      | 2,120   |    | DEFINED | 04    |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1      | 10,000  |    | OTHER   | 04    |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0      | 3,350   |    | DEFINED | 01    |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 0      | 106     |    | OTHER   | 01    |
| VAN KAMPEN MUN OPPORTUNITY I | UNDEFIND | 920944105 | 1      | 8,000   |    | OTHER   | 04    |
| VAN KAMPEN SENIOR INCOME TR  | UNDEFIND | 920961109 | 1      | 10,500  |    | OTHER   | 01    |
| VAN KAMPEN SENIOR INCOME TR  | UNDEFIND | 920961109 | 0      | 500     |    | DEFINED | 03    |
| VAN KAMPEN SENIOR INCOME TR  | UNDEFIND | 920961109 | 0      | 3,000   |    | DEFINED | 04    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 4,242  | 97,640  | SH | DEFINED | 01    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 290    | 6,665   | SH | OTHER   | 01    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 26     | 600     | SH | DEFINED | 02    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 647    | 14,900  | SH | DEFINED | 03    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 2,745  | 63,175  | SH | DEFINED | 04    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 1,207  | 27,775  | SH | OTHER   | 04    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 454    | 10,440  | SH | DEFINED | 10    |
| VANGUARD SECTOR INDEX FDS    | COM      | 92204A702 | 17     | 400     | SH | OTHER   | 10    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VARIAN MED SYS INC | COM | 92220P105 | 2,864  | 83,553  | SH | DEFINED | 01    |
| VARIAN MED SYS INC | COM | 92220P105 | 3      | 100     | SH | OTHER   | 01    |
| VARIAN MED SYS INC | COM | 92220P105 | 190    | 5,538   | SH | DEFINED | 02    |
| VARIAN MED SYS INC | COM | 92220P105 | 14     | 400     | SH | DEFINED | 04    |
| VARIAN MED SYS INC | COM | 92220P105 | 1      | 21      | SH | OTHER   | 05    |
| VARIAN MED SYS INC | COM | 92220P105 | 23,156 | 675,492 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 798    | 23,283  | SH | DEFINED | 09    |
| VARIAN MED SYS INC | COM | 92220P105 | 43     | 1,260   | SH | DEFINED | 10    |
| VARIAN INC         | COM | 922206107 | 1,831  | 48,335  | SH | DEFINED | 01    |
| VARIAN INC         | COM | 922206107 | 11,164 | 294,655 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| VARIAN INC                   | COM | 922206107 | 110    | 2,909   | SH | DEFINED | 09    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2,039  | 53,646  | SH | DEFINED | 01    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 20     | 535     | SH | DEFINED | 02    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 27     | 700     | SH | DEFINED | 04    |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 22     | 575     | SH | OTHER   | 01,06 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 10,539 | 277,282 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 69     | 11,000  | SH | DEFINED | 01    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 248    | 39,478  | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 3      | 500     | SH | OTHER   | 10    |
| VASOMEDICAL INC              | COM | 922321104 | 55     | 59,000  | SH | DEFINED | 01    |
| VASOMEDICAL INC              | COM | 922321104 | 80     | 84,988  | SH | DEFINED | 01,08 |
| VASTERA INC                  | COM | 92239N109 | 93     | 31,900  | SH | DEFINED | 01    |
| VASTERA INC                  | COM | 92239N109 | 159    | 54,379  | SH | DEFINED | 01,08 |
| VECTREN CORP                 | COM | 92240G101 | 969    | 36,369  | SH | DEFINED | 01    |
| VECTREN CORP                 | COM | 92240G101 | 310    | 11,649  | SH | OTHER   | 01    |
| VECTREN CORP                 | COM | 92240G101 | 98     | 3,662   | SH | DEFINED | 02    |
| VECTREN CORP                 | COM | 92240G101 | 5      | 190     | SH | OTHER   | 04    |
| VECTREN CORP                 | COM | 92240G101 | 9,002  | 337,900 | SH | DEFINED | 01,08 |
| VECTREN CORP                 | COM | 92240G101 | 29     | 1,102   | SH | DEFINED | 10    |
| VECTOR GROUP LTD             | COM | 92240M108 | 569    | 36,979  | SH | DEFINED | 01    |
| VECTOR GROUP LTD             | COM | 92240M108 | 113    | 7,350   | SH | DEFINED | 04    |
| VECTOR GROUP LTD             | COM | 92240M108 | 2,920  | 189,876 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD             | COM | 92240M108 | 8      | 551     | SH | OTHER   | 10    |
| VEECO INSTRS INC DEL         | COM | 922417100 | 738    | 49,069  | SH | DEFINED | 01    |
| VEECO INSTRS INC DEL         | COM | 922417100 | 74     | 4,950   | SH | DEFINED | 04    |
| VEECO INSTRS INC DEL         | COM | 922417100 | 3      | 200     | SH | OTHER   | 01,06 |
| VEECO INSTRS INC DEL         | COM | 922417100 | 2,951  | 196,080 | SH | DEFINED | 01,08 |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| VENTAS INC          | COM | 92276F100 | 1,130 | 45,271  | SH | DEFINED | 01    |
| VENTAS INC          | COM | 92276F100 | 6,620 | 265,238 | SH | DEFINED | 01,08 |
| VENTAS INC          | COM | 92276F100 | 2     | 100     | SH | DEFINED | 10    |
| VENTANA MED SYS INC | COM | 92276H106 | 1,558 | 41,594  | SH | DEFINED | 01    |
| VENTANA MED SYS INC | COM | 92276H106 | 37    | 1,000   | SH | DEFINED | 02    |
| VENTANA MED SYS INC | COM | 92276H106 | 7,182 | 191,712 | SH | DEFINED | 01,08 |
| VENTIV HEALTH INC   | COM | 922793104 | 678   | 29,485  | SH | DEFINED | 01    |
| VENTIV HEALTH INC   | COM | 922793104 | 3,767 | 163,791 | SH | DEFINED | 01,08 |
| VANGUARD INDEX TR   | COM | 922908769 | 253   | 2,200   | SH | DEFINED | 01    |
| VANGUARD INDEX TR   | COM | 922908769 | 258   | 2,248   | SH | OTHER   | 01    |
| VANGUARD INDEX TR   | COM | 922908769 | 257   | 2,240   | SH | DEFINED | 02    |
| VERITY INC          | COM | 92343C106 | 457   | 48,318  | SH | DEFINED | 01    |
| VERITY INC          | COM | 92343C106 | 12    | 1,290   | SH | DEFINED | 02    |
| VERITY INC          | COM | 92343C106 | 2     | 200     | SH | DEFINED | 04    |
| VERITY INC          | COM | 92343C106 | 6     | 600     | SH | OTHER   | 01,06 |
| VERITY INC          | COM | 92343C106 | 1,995 | 211,140 | SH | DEFINED | 01,08 |
| VERITY INC          | COM | 92343C106 | 19    | 2,033   | SH | DEFINED | 09    |
| VERISIGN INC        | COM | 92343E102 | 3,415 | 118,987 | SH | DEFINED | 01    |

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|                 |     |           |        |         |    |         |       |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| VERISIGN INC    | COM | 92343E102 | 117    | 4,072   | SH | OTHER   | 01    |
| VERISIGN INC    | COM | 92343E102 | 336    | 11,700  | SH | OTHER   | 04    |
| VERISIGN INC    | COM | 92343E102 | 23,329 | 812,846 | SH | DEFINED | 01,08 |
| VERISIGN INC    | COM | 92343E102 | 21     | 715     | SH | DEFINED | 09    |
| VERISIGN INC    | COM | 92343E102 | 10     | 350     | SH | DEFINED | 10    |
| VERITAS DGC INC | COM | 92343P107 | 2,480  | 82,783  | SH | DEFINED | 01    |
| VERITAS DGC INC | COM | 92343P107 | 16     | 550     | SH | DEFINED | 04    |
| VERITAS DGC INC | COM | 92343P107 | 15     | 500     | SH | OTHER   | 01,06 |
| VERITAS DGC INC | COM | 92343P107 | 7,240  | 241,658 | SH | DEFINED | 01,08 |

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|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 210,970 | 5,942,827  | SH | DEFINED | 01    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 16,008  | 450,940    | SH | OTHER   | 01    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 6,463   | 182,049    | SH | DEFINED | 02    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 2,679   | 75,463     | SH | OTHER   | 02    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 13,153  | 370,503    | SH | DEFINED | 03    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 4,561   | 128,466    | SH | OTHER   | 03    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 35,583  | 1,002,343  | SH | DEFINED | 04    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 22,938  | 646,143    | SH | OTHER   | 04    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 5,778   | 162,754    | SH | DEFINED | 05    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 920     | 25,927     | SH | OTHER   | 05    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 160     | 4,500      | SH | OTHER   | 01,06 |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 895,945 | 25,237,900 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 2,662   | 74,978     | SH | DEFINED | 09    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 11,699  | 329,551    | SH | DEFINED | 10    |
| VERIZON COMMUNICATIONS     | COM | 92343V104 | 3,391   | 95,532     | SH | OTHER   | 10    |
| VERINT SYS INC             | COM | 92343X100 | 745     | 21,328     | SH | DEFINED | 01    |
| VERINT SYS INC             | COM | 92343X100 | 3,908   | 111,861    | SH | DEFINED | 01,08 |
| VERINT SYS INC             | COM | 92343X100 | 1       | 41         | SH | DEFINED | 10    |
| VERILINK CORP              | COM | 923432108 | 35      | 17,438     | SH | DEFINED | 01    |
| VERILINK CORP              | COM | 923432108 | 96      | 47,253     | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO        | COM | 923436109 | 26,143  | 1,125,867  | SH | DEFINED | 01    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 206     | 8,882      | SH | OTHER   | 01    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 942     | 40,575     | SH | DEFINED | 02    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 163     | 7,000      | SH | OTHER   | 02    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 374     | 16,125     | SH | DEFINED | 03    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 18      | 770        | SH | OTHER   | 03    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 161     | 6,927      | SH | DEFINED | 04    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 30      | 1,280      | SH | OTHER   | 04    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 526     | 22,660     | SH | DEFINED | 05    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 12      | 500        | SH | OTHER   | 05    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 28      | 1,200      | SH | OTHER   | 01,06 |
| VERITAS SOFTWARE CO        | COM | 923436109 | 87,772  | 3,780,014  | SH | DEFINED | 01,08 |
| VERITAS SOFTWARE CO        | COM | 923436109 | 149     | 6,428      | SH | DEFINED | 09    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 378     | 16,276     | SH | DEFINED | 10    |
| VERITAS SOFTWARE CO        | COM | 923436109 | 44      | 1,900      | SH | OTHER   | 10    |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 4       | 1,700      | SH | DEFINED | 01    |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 39      | 18,047     | SH | DEFINED | 01,08 |
| VERMONT TEDDY BEAR INC     | COM | 92427X109 | 26      | 4,800      | SH | DEFINED | 01    |
| VERMONT TEDDY BEAR INC     | COM | 92427X109 | 28      | 5,245      | SH | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VERSANT CORP               | COM | 925284101 | 10    | 12,500  | SH | DEFINED | 01    |
| VERSANT CORP               | COM | 925284101 | 14    | 17,026  | SH | DEFINED | 01,08 |
| VERSAR INC                 | COM | 925297103 | 16    | 4,400   | SH | DEFINED | 01    |
| VERSAR INC                 | COM | 925297103 | 52    | 13,954  | SH | DEFINED | 01,08 |
| VERSATA INC                | COM | 925298200 | 3     | 3,863   | SH | DEFINED | 01    |
| VERSATA INC                | COM | 925298200 | 6     | 6,917   | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC     | COM | 925317109 | 40    | 110,330 | SH | DEFINED | 01    |
| VERSO TECHNOLOGIES INC     | COM | 925317109 | 222   | 617,295 | SH | DEFINED | 01,08 |
| VERSO TECHNOLOGIES INC     | COM | 925317109 | 7     | 20,000  | SH | DEFINED | 10    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,516 | 268,839 | SH | DEFINED | 01    |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 6,496 | 694,021 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2     | 200     | SH | OTHER   | 10    |
| VERTICALNET INC            | COM | 92532L206 | 8     | 8,900   | SH | DEFINED | 01    |
| VERTICALNET INC            | COM | 92532L206 | 13    | 14,681  | SH | DEFINED | 01,08 |
| VERTRUE INC                | COM | 92534N101 | 526   | 14,833  | SH | DEFINED | 01    |
| VERTRUE INC                | COM | 92534N101 | 5     | 150     | SH | DEFINED | 04    |
| VERTRUE INC                | COM | 92534N101 | 5     | 150     | SH | OTHER   | 01,06 |
| VERTRUE INC                | COM | 92534N101 | 2,270 | 64,061  | SH | DEFINED | 01,08 |
| VESTA INS GROUP INC        | COM | 925391104 | 139   | 39,192  | SH | DEFINED | 01    |
| VESTA INS GROUP INC        | COM | 925391104 | 719   | 202,460 | SH | DEFINED | 01,08 |
| VIAD CORP                  | COM | 92552R406 | 234   | 8,699   | SH | DEFINED | 01    |
| VIAD CORP                  | COM | 92552R406 | 8     | 312     | SH | DEFINED | 02    |
| VIAD CORP                  | COM | 92552R406 | 11    | 400     | SH | DEFINED | 04    |
| VIAD CORP                  | COM | 92552R406 | 13    | 500     | SH | OTHER   | 04    |
| VIAD CORP                  | COM | 92552R406 | 8     | 300     | SH | OTHER   | 01,06 |
| VIAD CORP                  | COM | 92552R406 | 2,187 | 81,306  | SH | DEFINED | 01,08 |
| VIAD CORP                  | COM | 92552R406 | 12    | 450     | SH | DEFINED | 10    |
| VIASAT INC                 | COM | 92552V100 | 707   | 37,820  | SH | DEFINED | 01    |
| VIASAT INC                 | COM | 92552V100 | 7     | 400     | SH | DEFINED | 03    |
| VIASAT INC                 | COM | 92552V100 | 8     | 450     | SH | DEFINED | 04    |
| VIASAT INC                 | COM | 92552V100 | 7     | 400     | SH | OTHER   | 01,06 |
| VIASAT INC                 | COM | 92552V100 | 3,260 | 174,423 | SH | DEFINED | 01,08 |

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|            |     |           |         |           |    |         |    |
|------------|-----|-----------|---------|-----------|----|---------|----|
| VIACOM INC | COM | 925524100 | 6       | 162       | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524100 | 18      | 500       | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524100 | 18      | 500       | SH | OTHER   | 02 |
| VIACOM INC | COM | 925524100 | 11      | 300       | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524100 | 54      | 1,530     | SH | DEFINED | 04 |
| VIACOM INC | COM | 925524100 | 73      | 2,094     | SH | OTHER   | 04 |
| VIACOM INC | COM | 925524100 | 230     | 6,557     | SH | DEFINED | 10 |
| VIACOM INC | COM | 925524308 | 151,722 | 4,356,059 | SH | DEFINED | 01 |
| VIACOM INC | COM | 925524308 | 9,168   | 263,226   | SH | OTHER   | 01 |
| VIACOM INC | COM | 925524308 | 9,096   | 261,143   | SH | DEFINED | 02 |
| VIACOM INC | COM | 925524308 | 1,050   | 30,139    | SH | OTHER   | 02 |
| VIACOM INC | COM | 925524308 | 4,252   | 122,082   | SH | DEFINED | 03 |
| VIACOM INC | COM | 925524308 | 1,240   | 35,595    | SH | OTHER   | 03 |

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|                             |      |           |                            |            |    |         |       |
|-----------------------------|------|-----------|----------------------------|------------|----|---------|-------|
| VIACOM INC                  | COM  | 925524308 | 8,035                      | 230,680    | SH | DEFINED | 04    |
| VIACOM INC                  | COM  | 925524308 | 4,348                      | 124,838    | SH | OTHER   | 04    |
| VIACOM INC                  | COM  | 925524308 | 5,812                      | 166,860    | SH | DEFINED | 05    |
| VIACOM INC                  | COM  | 925524308 | 317                        | 9,115      | SH | OTHER   | 05    |
| VIACOM INC                  | COM  | 925524308 | 149                        | 4,287      | SH | OTHER   | 01,06 |
| VIACOM INC                  | COM  | 925524308 | 506,293                    | 14,536,119 | SH | DEFINED | 01,08 |
| VIACOM INC                  | COM  | 925524308 | 1,981                      | 56,888     | SH | DEFINED | 09    |
| VIACOM INC                  | COM  | 925524308 | 7,818                      | 224,476    | SH | DEFINED | 10    |
| VIACOM INC                  | COM  | 925524308 | 1,030                      | 29,564     | SH | OTHER   | 10    |
| VIASYS HEALTHCARE INC       | COM  | 92553Q209 | 1,215                      | 63,685     | SH | DEFINED | 01    |
| VIASYS HEALTHCARE INC       | COM  | 92553Q209 | 22                         | 1,137      | SH | DEFINED | 04    |
| VIASYS HEALTHCARE INC       | COM  | 92553Q209 | 9                          | 478        | SH | OTHER   | 01,06 |
| VIASYS HEALTHCARE INC       | COM  | 92553Q209 | 3,727                      | 195,355    | SH | DEFINED | 01,08 |
| VIASYS HEALTHCARE INC       | COM  | 92553Q209 | 95                         | 5,000      | SH | OTHER   | 10    |
| VIACELL INC                 | COM  | 92554J105 | 103                        | 13,600     | SH | DEFINED | 01,08 |
| VICAL INC                   | COM  | 925602104 | 68                         | 17,000     | SH | DEFINED | 01    |
| VICAL INC                   | COM  | 925602104 | 150                        | 37,614     | SH | DEFINED | 01,08 |
| VICON INDS INC              | COM  | 925811101 | 18                         | 5,600      | SH | DEFINED | 01    |
| VICON INDS INC              | COM  | 925811101 | 35                         | 10,703     | SH | DEFINED | 01,08 |
| VICOR CORP                  | COM  | 925815102 | 403                        | 38,601     | SH | DEFINED | 01    |
| VICOR CORP                  | COM  | 925815102 | 7                          | 650        | SH | DEFINED | 04    |
| VICOR CORP                  | COM  | 925815102 | 3                          | 300        | SH | OTHER   | 01,06 |
| VICOR CORP                  | COM  | 925815102 | 1,511                      | 144,712    | SH | DEFINED | 01,08 |
| VIA NET WRKS INC            | COM  | 925912107 | 9                          | 46,950     | SH | DEFINED | 01    |
| VIA NET WRKS INC            | COM  | 925912107 | 10                         | 48,202     | SH | DEFINED | 01,08 |
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| VICURON PHARMACEUTICALS INC | COM  | 926471103 | 1,014                      | 64,356     | SH | DEFINED | 01    |
| VICURON PHARMACEUTICALS INC | COM  | 926471103 | 24                         | 1,500      | SH | OTHER   | 01    |
| VICURON PHARMACEUTICALS INC | COM  | 926471103 | 5,468                      | 346,977    | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP          | COM  | 926555103 | 125                        | 9,320      | SH | DEFINED | 01    |
| VIDEO DISPLAY CORP          | COM  | 926555103 | 343                        | 25,612     | SH | DEFINED | 01,08 |
| VIEWPOINT CORP              | COM  | 92672P108 | 85                         | 30,250     | SH | DEFINED | 01    |
| VIEWPOINT CORP              | COM  | 92672P108 | 226                        | 80,744     | SH | DEFINED | 01,08 |
| VIGNETTE CORP               | COM  | 926734104 | 412                        | 314,376    | SH | DEFINED | 01    |
| VIGNETTE CORP               | COM  | 926734104 | 4                          | 3,000      | SH | OTHER   | 01    |
| VIGNETTE CORP               | COM  | 926734104 | 0                          | 357        | SH | DEFINED | 04    |
| VIGNETTE CORP               | COM  | 926734104 | 1,723                      | 1,315,299  | SH | DEFINED | 01,08 |
| VIISAGE TECHNOLOGY INC      | COM  | 92675K106 | 111                        | 32,955     | SH | DEFINED | 01    |
| VIISAGE TECHNOLOGY INC      | COM  | 92675K106 | 833                        | 247,275    | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC       | COM  | 927107409 | 70                         | 1,700      | SH | DEFINED | 01    |
| VILLAGE SUPER MKT INC       | COM  | 927107409 | 161                        | 3,885      | SH | DEFINED | 01,08 |
| VINTAGE PETE INC            | COM  | 927460105 | 6,321                      | 200,914    | SH | DEFINED | 01    |
| VINTAGE PETE INC            | COM  | 927460105 | 35                         | 1,100      | SH | DEFINED | 04    |
| VINTAGE PETE INC            | COM  | 927460105 | 32                         | 1,025      | SH | OTHER   | 01,06 |
| VINTAGE PETE INC            | COM  | 927460105 | 10,867                     | 345,410    | SH | DEFINED | 01,08 |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| VION PHARMACEUTICALS INC  | COM | 927624106 | 157   | 55,236  | SH | DEFINED | 01    |
| VION PHARMACEUTICALS INC  | COM | 927624106 | 1,016 | 356,319 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP         | COM | 92763R104 | 186   | 16,975  | SH | DEFINED | 01    |
| VIRAGE LOGIC CORP         | COM | 92763R104 | 336   | 30,665  | SH | DEFINED | 01,08 |
| VIRAGEN INC               | COM | 927638403 | 2     | 2,970   | SH | DEFINED | 01    |
| VIRAGEN INC               | COM | 927638403 | 3     | 5,000   | SH | OTHER   | 02    |
| VIRAGEN INC               | COM | 927638403 | 0     | 250     | SH | DEFINED | 04    |
| VIRAGEN INC               | COM | 927638403 | 3     | 4,544   | SH | DEFINED | 01,08 |
| VIRCO MFG CO              | COM | 927651109 | 127   | 16,502  | SH | DEFINED | 01    |
| VIRCO MFG CO              | COM | 927651109 | 224   | 29,111  | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 90    | 3,316   | SH | DEFINED | 01    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1     | 50      | SH | DEFINED | 02    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,169 | 43,243  | SH | DEFINED | 01,08 |

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|                            |     |           |       |           |    |         |       |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| VIRGINIA FINL GROUP INC    | COM | 927810101 | 271   | 8,236     | SH | DEFINED | 01    |
| VIRGINIA FINL GROUP INC    | COM | 927810101 | 33    | 1,007     | SH | OTHER   | 01    |
| VIRGINIA FINL GROUP INC    | COM | 927810101 | 779   | 23,681    | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL    | COM | 927912105 | 13    | 4,700     | SH | DEFINED | 01    |
| VISION-SCIENCES INC DEL    | COM | 927912105 | 37    | 13,219    | SH | DEFINED | 01,08 |
| VISTA GOLD CORP            | COM | 927926204 | 10    | 2,900     | SH | DEFINED | 01    |
| VISTA GOLD CORP            | COM | 927926204 | 86    | 23,816    | SH | DEFINED | 01,08 |
| VIROLOGIC INC              | COM | 92823R201 | 124   | 51,930    | SH | DEFINED | 01    |
| VIROLOGIC INC              | COM | 92823R201 | 54    | 22,800    | SH | OTHER   | 03    |
| VIROLOGIC INC              | COM | 92823R201 | 363   | 151,809   | SH | DEFINED | 01,08 |
| VIROPHARMA INC             | COM | 928241108 | 50    | 21,500    | SH | DEFINED | 01    |
| VIROPHARMA INC             | COM | 928241108 | 98    | 41,717    | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,124 | 90,466    | SH | DEFINED | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 606   | 48,733    | SH | OTHER   | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 50    | 4,000     | SH | DEFINED | 04    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 6     | 489       | SH | OTHER   | 04    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 9,182 | 738,726   | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 169   | 13,575    | SH | DEFINED | 10    |
| VISTEON CORP               | COM | 92839U107 | 1,806 | 316,238   | SH | DEFINED | 01    |
| VISTEON CORP               | COM | 92839U107 | 2     | 276       | SH | OTHER   | 01    |
| VISTEON CORP               | COM | 92839U107 | 2     | 275       | SH | DEFINED | 02    |
| VISTEON CORP               | COM | 92839U107 | 0     | 65        | SH | OTHER   | 02    |
| VISTEON CORP               | COM | 92839U107 | 3     | 576       | SH | DEFINED | 03    |
| VISTEON CORP               | COM | 92839U107 | 3     | 590       | SH | DEFINED | 04    |
| VISTEON CORP               | COM | 92839U107 | 4     | 654       | SH | OTHER   | 04    |
| VISTEON CORP               | COM | 92839U107 | 2     | 400       | SH | OTHER   | 01,06 |
| VISTEON CORP               | COM | 92839U107 | 8,708 | 1,525,063 | SH | DEFINED | 01,08 |
| VISTEON CORP               | COM | 92839U107 | 3     | 513       | SH | DEFINED | 09    |
| VISTEON CORP               | COM | 92839U107 | 1     | 117       | SH | DEFINED | 10    |
| VISTACARE INC              | COM | 92839Y109 | 172   | 8,468     | SH | DEFINED | 01    |
| VISTACARE INC              | COM | 92839Y109 | 2,006 | 98,632    | SH | DEFINED | 01,08 |
| VISX INC DEL               | COM | 92844S105 | 1,058 | 45,145    | SH | DEFINED | 01    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| VISX INC DEL        | COM | 92844S105 | 9,263 | 395,165 | SH | DEFINED | 01,08 |
| VISX INC DEL        | COM | 92844S105 | 7     | 300     | SH | DEFINED | 10    |
| VISUAL NETWORKS INC | COM | 928444108 | 112   | 37,219  | SH | DEFINED | 01    |
| VISUAL NETWORKS INC | COM | 928444108 | 245   | 81,706  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VITAL SIGNS INC            | COM | 928469105 | 471    | 11,810    | SH | DEFINED | 01    |
| VITAL SIGNS INC            | COM | 928469105 | 10     | 250       | SH | DEFINED | 04    |
| VITAL SIGNS INC            | COM | 928469105 | 6      | 150       | SH | OTHER   | 01,06 |
| VITAL SIGNS INC            | COM | 928469105 | 1,962  | 49,187    | SH | DEFINED | 01,08 |
| VITRIA TECHNOLOGY          | COM | 92849Q401 | 46     | 13,292    | SH | DEFINED | 01    |
| VITRIA TECHNOLOGY          | COM | 92849Q401 | 171    | 49,337    | SH | DEFINED | 01,08 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 696    | 262,546   | SH | DEFINED | 01    |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 26     | 9,662     | SH | DEFINED | 02    |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 20     | 7,488     | SH | OTHER   | 04    |
| VITESSE SEMICONDUCTOR CORP | COM | 928497106 | 4,298  | 1,621,780 | SH | DEFINED | 01,08 |
| VITRAN INC                 | COM | 92850E107 | 953    | 64,161    | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL          | COM | 92851S204 | 364    | 11,910    | SH | DEFINED | 01    |
| VIVENDI UNIVERSAL          | COM | 92851S204 | 1      | 47        | SH | DEFINED | 03    |
| VIVENDI UNIVERSAL          | COM | 92851S204 | 81     | 2,650     | SH | DEFINED | 04    |
| VIVENDI UNIVERSAL          | COM | 92851S204 | 871    | 28,480    | SH | DEFINED | 01,08 |
| VIVENDI UNIVERSAL          | COM | 92851S204 | 151    | 4,920     | SH | DEFINED | 10    |
| VIVENDI UNIVERSAL          | COM | 92851S204 | 92     | 3,000     | SH | OTHER   | 10    |
| VIVUS INC                  | COM | 928551100 | 82     | 27,450    | SH | DEFINED | 01    |
| VIVUS INC                  | COM | 928551100 | 181    | 60,696    | SH | DEFINED | 01,08 |
| VNUS MED TECHNOLOGIES INC  | COM | 928566108 | 36     | 3,086     | SH | DEFINED | 01    |
| VNUS MED TECHNOLOGIES INC  | COM | 928566108 | 397    | 34,300    | SH | DEFINED | 01,08 |
| VODAVI TECHNOLOGY INC      | COM | 92857V102 | 23     | 3,500     | SH | DEFINED | 01    |
| VODAVI TECHNOLOGY INC      | COM | 92857V102 | 80     | 11,913    | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 62,058 | 2,336,515 | SH | DEFINED | 01    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 8,975  | 337,917   | SH | OTHER   | 01    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 3,676  | 138,392   | SH | DEFINED | 02    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 1,079  | 40,635    | SH | OTHER   | 02    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 15,385 | 579,270   | SH | DEFINED | 03    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 5,514  | 207,615   | SH | OTHER   | 03    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 33,897 | 1,276,242 | SH | DEFINED | 04    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 14,731 | 554,624   | SH | OTHER   | 04    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 5,435  | 204,625   | SH | DEFINED | 05    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 559    | 21,055    | SH | OTHER   | 05    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 4,522  | 170,245   | SH | DEFINED | 10    |
| VODAFONE GROUP PLC NEW     | COM | 92857W100 | 1,497  | 56,380    | SH | OTHER   | 10    |

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|                              |     |           |       |        |    |         |       |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 527   | 21,833 | SH | DEFINED | 01    |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1     | 50     | SH | DEFINED | 04    |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 5     | 200    | SH | OTHER   | 01,06 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,794 | 74,280 | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 55     | 4,061   | SH | DEFINED | 01    |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 518    | 38,400  | SH | DEFINED | 01,08 |
| VOLVO AKTIEBOLAGET          | COM | 928856400 | 74     | 1,675   | SH | DEFINED | 01    |
| VOLVO AKTIEBOLAGET          | COM | 928856400 | 11     | 250     | SH | OTHER   | 02    |
| VOLVO AKTIEBOLAGET          | COM | 928856400 | 306    | 6,895   | SH | DEFINED | 03    |
| VOLVO AKTIEBOLAGET          | COM | 928856400 | 36     | 800     | SH | OTHER   | 03    |
| VOLVO AKTIEBOLAGET          | COM | 928856400 | 49     | 1,100   | SH | DEFINED | 04    |
| VOLVO AKTIEBOLAGET          | COM | 928856400 | 94     | 2,110   | SH | DEFINED | 05    |
| VOLVO AKTIEBOLAGET          | COM | 928856400 | 29     | 650     | SH | DEFINED | 10    |
| VOLVO AKTIEBOLAGET          | COM | 928856400 | 67     | 1,500   | SH | OTHER   | 10    |
| VORNADO RLTY TR             | COM | 929042109 | 2,563  | 37,002  | SH | DEFINED | 01    |
| VORNADO RLTY TR             | COM | 929042109 | 114    | 1,650   | SH | OTHER   | 01    |
| VORNADO RLTY TR             | COM | 929042109 | 6      | 84      | SH | DEFINED | 02    |
| VORNADO RLTY TR             | COM | 929042109 | 24,320 | 351,088 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR             | COM | 929042109 | 19     | 276     | SH | DEFINED | 09    |
| VORNADO RLTY TR             | COM | 929042109 | 42     | 600     | SH | DEFINED | 10    |
| VORNADO RLTY TR             | COM | 929042109 | 7      | 100     | SH | OTHER   | 10    |
| VULCAN INTL CORP            | COM | 929136109 | 90     | 1,900   | SH | DEFINED | 01    |
| VULCAN INTL CORP            | COM | 929136109 | 209    | 4,406   | SH | DEFINED | 01,08 |
| VULCAN MATLS CO             | COM | 929160109 | 10,095 | 177,643 | SH | DEFINED | 01    |
| VULCAN MATLS CO             | COM | 929160109 | 11     | 200     | SH | OTHER   | 01    |
| VULCAN MATLS CO             | COM | 929160109 | 3      | 60      | SH | DEFINED | 02    |
| VULCAN MATLS CO             | COM | 929160109 | 16     | 275     | SH | DEFINED | 03    |
| VULCAN MATLS CO             | COM | 929160109 | 3      | 50      | SH | DEFINED | 04    |
| VULCAN MATLS CO             | COM | 929160109 | 10     | 175     | SH | DEFINED | 05    |
| VULCAN MATLS CO             | COM | 929160109 | 11     | 200     | SH | OTHER   | 01,06 |
| VULCAN MATLS CO             | COM | 929160109 | 49,483 | 870,725 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO             | COM | 929160109 | 130    | 2,294   | SH | DEFINED | 09    |
| VULCAN MATLS CO             | COM | 929160109 | 15     | 266     | SH | DEFINED | 10    |
| W & T OFFSHORE INC          | COM | 92922P106 | 16     | 747     | SH | DEFINED | 01    |
| W & T OFFSHORE INC          | COM | 92922P106 | 236    | 11,344  | SH | DEFINED | 01,08 |
| WFS FINL INC                | COM | 92923B106 | 138    | 3,200   | SH | DEFINED | 01    |
| WFS FINL INC                | COM | 92923B106 | 551    | 12,771  | SH | DEFINED | 01,08 |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| WCI CMNTYS INC | COM | 92923C104 | 1,487 | 49,445  | SH | DEFINED | 01    |
| WCI CMNTYS INC | COM | 92923C104 | 17    | 565     | SH | DEFINED | 02    |
| WCI CMNTYS INC | COM | 92923C104 | 277   | 9,200   | SH | DEFINED | 04    |
| WCI CMNTYS INC | COM | 92923C104 | 6     | 200     | SH | OTHER   | 04    |
| WCI CMNTYS INC | COM | 92923C104 | 6,596 | 219,273 | SH | DEFINED | 01,08 |
| WD-40 CO       | COM | 929236107 | 710   | 21,846  | SH | DEFINED | 01    |
| WD-40 CO       | COM | 929236107 | 32    | 1,000   | SH | OTHER   | 01    |
| WD-40 CO       | COM | 929236107 | 13    | 400     | SH | DEFINED | 02    |
| WD-40 CO       | COM | 929236107 | 21    | 646     | SH | DEFINED | 03    |
| WD-40 CO       | COM | 929236107 | 635   | 19,532  | SH | OTHER   | 03    |
| WD-40 CO       | COM | 929236107 | 10    | 300     | SH | DEFINED | 04    |
| WD-40 CO       | COM | 929236107 | 19    | 600     | SH | OTHER   | 04    |
| WD-40 CO       | COM | 929236107 | 6     | 200     | SH | OTHER   | 01,06 |
| WD-40 CO       | COM | 929236107 | 4,809 | 148,016 | SH | DEFINED | 01,08 |
| WD-40 CO       | COM | 929236107 | 32    | 1,000   | SH | DEFINED | 10    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WGL HLDGS INC         | COM | 92924F106 | 5,195  | 167,808 | SH | DEFINED | 01    |
| WGL HLDGS INC         | COM | 92924F106 | 11     | 342     | SH | DEFINED | 02    |
| WGL HLDGS INC         | COM | 92924F106 | 35     | 1,134   | SH | OTHER   | 02    |
| WGL HLDGS INC         | COM | 92924F106 | 50     | 1,600   | SH | DEFINED | 04    |
| WGL HLDGS INC         | COM | 92924F106 | 12     | 400     | SH | DEFINED | 05    |
| WGL HLDGS INC         | COM | 92924F106 | 12,939 | 417,913 | SH | DEFINED | 01,08 |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 1,799  | 75,164  | SH | DEFINED | 01    |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 7      | 300     | SH | DEFINED | 02    |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 11     | 450     | SH | DEFINED | 04    |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 10     | 425     | SH | OTHER   | 01,06 |
| W-H ENERGY SVCS INC   | COM | 92925E108 | 4,418  | 184,605 | SH | DEFINED | 01,08 |
| W HLDG CO INC         | COM | 929251106 | 287    | 28,519  | SH | DEFINED | 01    |
| W HLDG CO INC         | COM | 929251106 | 2,324  | 230,742 | SH | DEFINED | 01,08 |
| WJ COMMUNICATIONS INC | COM | 929284107 | 120    | 50,382  | SH | DEFINED | 01    |
| WJ COMMUNICATIONS INC | COM | 929284107 | 504    | 211,612 | SH | DEFINED | 01,08 |
| WMS INDS INC          | COM | 929297109 | 924    | 32,805  | SH | DEFINED | 01    |
| WMS INDS INC          | COM | 929297109 | 15     | 550     | SH | DEFINED | 04    |
| WMS INDS INC          | COM | 929297109 | 8      | 300     | SH | OTHER   | 01,06 |
| WMS INDS INC          | COM | 929297109 | 3,771  | 133,919 | SH | DEFINED | 01,08 |
| W P CAREY & CO LLC    | COM | 92930Y107 | 1,212  | 39,900  | SH | DEFINED | 01    |
| W P CAREY & CO LLC    | COM | 92930Y107 | 66     | 2,173   | SH | DEFINED | 02    |
| W P CAREY & CO LLC    | COM | 92930Y107 | 100    | 3,297   | SH | OTHER   | 04    |
| W P CAREY & CO LLC    | COM | 92930Y107 | 711    | 23,400  | SH | DEFINED | 01,08 |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| WPP GROUP PLC      | COM | 929309300 | 130   | 2,295   | SH | DEFINED | 01    |
| WPP GROUP PLC      | COM | 929309300 | 89    | 1,571   | SH | DEFINED | 02    |
| WPP GROUP PLC      | COM | 929309300 | 11    | 200     | SH | OTHER   | 02    |
| WPP GROUP PLC      | COM | 929309300 | 154   | 2,720   | SH | DEFINED | 03    |
| WPP GROUP PLC      | COM | 929309300 | 30    | 525     | SH | OTHER   | 03    |
| WPP GROUP PLC      | COM | 929309300 | 61    | 1,070   | SH | DEFINED | 04    |
| WPP GROUP PLC      | COM | 929309300 | 91    | 1,610   | SH | DEFINED | 05    |
| WPP GROUP PLC      | COM | 929309300 | 28    | 500     | SH | DEFINED | 10    |
| WPS RESOURCES CORP | COM | 92931B106 | 825   | 15,598  | SH | DEFINED | 01    |
| WPS RESOURCES CORP | COM | 92931B106 | 1,592 | 30,080  | SH | OTHER   | 01    |
| WPS RESOURCES CORP | COM | 92931B106 | 176   | 3,334   | SH | DEFINED | 02    |
| WPS RESOURCES CORP | COM | 92931B106 | 90    | 1,700   | SH | DEFINED | 03    |
| WPS RESOURCES CORP | COM | 92931B106 | 44    | 840     | SH | OTHER   | 03    |
| WPS RESOURCES CORP | COM | 92931B106 | 23    | 430     | SH | DEFINED | 04    |
| WPS RESOURCES CORP | COM | 92931B106 | 60    | 1,136   | SH | OTHER   | 04    |
| WPS RESOURCES CORP | COM | 92931B106 | 9,250 | 174,793 | SH | DEFINED | 01,08 |
| WPS RESOURCES CORP | COM | 92931B106 | 50    | 950     | SH | DEFINED | 10    |
| WQN INC            | COM | 92932C103 | 5     | 2,300   | SH | DEFINED | 01    |
| WQN INC            | COM | 92932C103 | 16    | 7,769   | SH | DEFINED | 01,08 |
| WSFS FINL CORP     | COM | 929328102 | 1,516 | 28,842  | SH | DEFINED | 01    |
| WSFS FINL CORP     | COM | 929328102 | 2,119 | 40,317  | SH | DEFINED | 01,08 |
| WABASH NATL CORP   | COM | 929566107 | 1,491 | 61,113  | SH | DEFINED | 01    |
| WABASH NATL CORP   | COM | 929566107 | 13    | 550     | SH | DEFINED | 04    |
| WABASH NATL CORP   | COM | 929566107 | 10    | 425     | SH | OTHER   | 01,06 |
| WABASH NATL CORP   | COM | 929566107 | 6,287 | 257,670 | SH | DEFINED | 01,08 |

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|             |     |           |       |         |    |         |       |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| WABTEC CORP | COM | 929740108 | 1,617 | 78,895  | SH | DEFINED | 01    |
| WABTEC CORP | COM | 929740108 | 4     | 190     | SH | DEFINED | 04    |
| WABTEC CORP | COM | 929740108 | 5,314 | 259,329 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 195   | 9,500   | SH | DEFINED | 10    |

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|                       |     |           |         |            |    |         |       |
|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 172,905 | 3,396,292  | SH | DEFINED | 01    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 9,473   | 186,077    | SH | OTHER   | 01    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,157   | 42,364     | SH | DEFINED | 02    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 3,157   | 62,008     | SH | OTHER   | 02    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 6,069   | 119,219    | SH | DEFINED | 03    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 692     | 13,600     | SH | OTHER   | 03    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 14,844  | 291,564    | SH | DEFINED | 04    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 8,898   | 174,770    | SH | OTHER   | 04    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,892   | 37,163     | SH | DEFINED | 05    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 116     | 2,275      | SH | OTHER   | 05    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 214     | 4,201      | SH | OTHER   | 01,06 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 801,673 | 15,746,875 | SH | DEFINED | 01,08 |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 1,844   | 36,217     | SH | DEFINED | 09    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 6,793   | 133,437    | SH | DEFINED | 10    |
| WACHOVIA CORP 2ND NEW | COM | 929903102 | 2,204   | 43,290     | SH | OTHER   | 10    |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| WADDELL & REED FINL INC | COM | 930059100 | 947   | 47,978  | SH | DEFINED | 01    |
| WADDELL & REED FINL INC | COM | 930059100 | 107   | 5,428   | SH | OTHER   | 01    |
| WADDELL & REED FINL INC | COM | 930059100 | 3     | 155     | SH | DEFINED | 04    |
| WADDELL & REED FINL INC | COM | 930059100 | 54    | 2,714   | SH | DEFINED | 05    |
| WADDELL & REED FINL INC | COM | 930059100 | 7,228 | 366,148 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 3     | 150     | SH | DEFINED | 10    |

|                              |     |           |     |        |    |         |       |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 102 | 8,490  | SH | DEFINED | 01    |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 134 | 11,155 | SH | DEFINED | 01,08 |

|                     |     |           |           |            |    |         |       |
|---------------------|-----|-----------|-----------|------------|----|---------|-------|
| WAL MART STORES INC | COM | 931142103 | 455,200   | 9,084,007  | SH | DEFINED | 01    |
| WAL MART STORES INC | COM | 931142103 | 37,522    | 748,791    | SH | OTHER   | 01    |
| WAL MART STORES INC | COM | 931142103 | 19,073    | 380,613    | SH | DEFINED | 02    |
| WAL MART STORES INC | COM | 931142103 | 3,872     | 77,269     | SH | OTHER   | 02    |
| WAL MART STORES INC | COM | 931142103 | 23,845    | 475,846    | SH | DEFINED | 03    |
| WAL MART STORES INC | COM | 931142103 | 11,498    | 229,461    | SH | OTHER   | 03    |
| WAL MART STORES INC | COM | 931142103 | 50,888    | 1,015,524  | SH | DEFINED | 04    |
| WAL MART STORES INC | COM | 931142103 | 35,175    | 701,952    | SH | OTHER   | 04    |
| WAL MART STORES INC | COM | 931142103 | 19,487    | 388,886    | SH | DEFINED | 05    |
| WAL MART STORES INC | COM | 931142103 | 2,479     | 49,478     | SH | OTHER   | 05    |
| WAL MART STORES INC | COM | 931142103 | 408       | 8,150      | SH | OTHER   | 01,06 |
| WAL MART STORES INC | COM | 931142103 | 1,411,228 | 28,162,603 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 3,456     | 68,971     | SH | DEFINED | 09    |
| WAL MART STORES INC | COM | 931142103 | 28,471    | 568,163    | SH | DEFINED | 10    |
| WAL MART STORES INC | COM | 931142103 | 9,571     | 191,007    | SH | OTHER   | 10    |

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|             |     |           |         |           |    |         |    |
|-------------|-----|-----------|---------|-----------|----|---------|----|
| WALGREEN CO | COM | 931422109 | 319,325 | 7,188,763 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 105,899 | 2,384,035 | SH | OTHER   | 01 |
| WALGREEN CO | COM | 931422109 | 18,166  | 408,956   | SH | DEFINED | 02 |
| WALGREEN CO | COM | 931422109 | 5,683   | 127,930   | SH | OTHER   | 02 |
| WALGREEN CO | COM | 931422109 | 25,398  | 571,773   | SH | DEFINED | 03 |
| WALGREEN CO | COM | 931422109 | 6,441   | 145,012   | SH | OTHER   | 03 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WALGREEN CO                  | COM | 931422109 | 77,194  | 1,737,813 | SH | DEFINED | 04    |
| WALGREEN CO                  | COM | 931422109 | 47,245  | 1,063,599 | SH | OTHER   | 04    |
| WALGREEN CO                  | COM | 931422109 | 14,682  | 330,530   | SH | DEFINED | 05    |
| WALGREEN CO                  | COM | 931422109 | 2,829   | 63,694    | SH | OTHER   | 05    |
| WALGREEN CO                  | COM | 931422109 | 102     | 2,300     | SH | OTHER   | 01,06 |
| WALGREEN CO                  | COM | 931422109 | 399,351 | 8,990,344 | SH | DEFINED | 01,08 |
| WALGREEN CO                  | COM | 931422109 | 765     | 17,232    | SH | DEFINED | 09    |
| WALGREEN CO                  | COM | 931422109 | 30,202  | 679,930   | SH | DEFINED | 10    |
| WALGREEN CO                  | COM | 931422109 | 7,219   | 162,518   | SH | OTHER   | 10    |
| WALTER INDS INC              | COM | 93317Q105 | 2,574   | 60,487    | SH | DEFINED | 01    |
| WALTER INDS INC              | COM | 93317Q105 | 153     | 3,600     | SH | DEFINED | 04    |
| WALTER INDS INC              | COM | 93317Q105 | 149     | 3,500     | SH | OTHER   | 04    |
| WALTER INDS INC              | COM | 93317Q105 | 8,248   | 193,853   | SH | DEFINED | 01,08 |
| WARNACO GROUP INC            | COM | 934390402 | 1,055   | 43,877    | SH | DEFINED | 01    |
| WARNACO GROUP INC            | COM | 934390402 | 8,825   | 367,095   | SH | DEFINED | 01,08 |
| WARREN RES INC               | COM | 93564A100 | 16      | 1,487     | SH | DEFINED | 01    |
| WARREN RES INC               | COM | 93564A100 | 1       | 105       | SH | DEFINED | 04    |
| WARREN RES INC               | COM | 93564A100 | 184     | 17,147    | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 69      | 3,795     | SH | DEFINED | 01    |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 162     | 8,928     | SH | DEFINED | 01,08 |
| WASHINGTON FED INC           | COM | 938824109 | 845     | 36,185    | SH | DEFINED | 01    |
| WASHINGTON FED INC           | COM | 938824109 | 172     | 7,370     | SH | OTHER   | 01    |
| WASHINGTON FED INC           | COM | 938824109 | 1       | 55        | SH | DEFINED | 03    |
| WASHINGTON FED INC           | COM | 938824109 | 10,333  | 442,408   | SH | DEFINED | 01,08 |
| WASHINGTON FED INC           | COM | 938824109 | 194     | 8,289     | SH | DEFINED | 10    |
| WASHINGTON GROUP INTL INC    | COM | 938862208 | 657     | 14,600    | SH | DEFINED | 01    |
| WASHINGTON GROUP INTL INC    | COM | 938862208 | 5,955   | 132,356   | SH | DEFINED | 01,08 |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON MUT INC | COM | 939322103 | 65,871  | 1,667,628 | SH | DEFINED | 01    |
| WASHINGTON MUT INC | COM | 939322103 | 1,834   | 46,422    | SH | OTHER   | 01    |
| WASHINGTON MUT INC | COM | 939322103 | 678     | 17,165    | SH | DEFINED | 02    |
| WASHINGTON MUT INC | COM | 939322103 | 1,064   | 26,925    | SH | OTHER   | 02    |
| WASHINGTON MUT INC | COM | 939322103 | 2,503   | 63,373    | SH | DEFINED | 03    |
| WASHINGTON MUT INC | COM | 939322103 | 350     | 8,860     | SH | OTHER   | 03    |
| WASHINGTON MUT INC | COM | 939322103 | 3,787   | 95,874    | SH | DEFINED | 04    |
| WASHINGTON MUT INC | COM | 939322103 | 2,247   | 56,876    | SH | OTHER   | 04    |
| WASHINGTON MUT INC | COM | 939322103 | 1,297   | 32,839    | SH | DEFINED | 05    |
| WASHINGTON MUT INC | COM | 939322103 | 38      | 965       | SH | OTHER   | 05    |
| WASHINGTON MUT INC | COM | 939322103 | 107     | 2,700     | SH | OTHER   | 01,06 |
| WASHINGTON MUT INC | COM | 939322103 | 314,338 | 7,957,927 | SH | DEFINED | 01,08 |
| WASHINGTON MUT INC | COM | 939322103 | 329     | 8,324     | SH | DEFINED | 09    |
| WASHINGTON MUT INC | COM | 939322103 | 1,090   | 27,588    | SH | DEFINED | 10    |
| WASHINGTON MUT INC | COM | 939322103 | 1,130   | 28,600    | SH | OTHER   | 10    |
| WASHINGTON POST CO | COM | 939640108 | 2,739   | 3,064     | SH | DEFINED | 01    |
| WASHINGTON POST CO | COM | 939640108 | 18      | 20        | SH | DEFINED | 02    |
| WASHINGTON POST CO | COM | 939640108 | 116     | 130       | SH | DEFINED | 03    |
| WASHINGTON POST CO | COM | 939640108 | 107     | 120       | SH | OTHER   | 03    |
| WASHINGTON POST CO | COM | 939640108 | 29,481  | 32,976    | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 337     | 377       | SH | DEFINED | 09    |
| WASHINGTON POST CO | COM | 939640108 | 651     | 728       | SH | DEFINED | 10    |
| WASHINGTON POST CO | COM | 939640108 | 1,207   | 1,350     | SH | OTHER   | 10    |



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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 1,903  | 66,182  | SH | DEFINED | 01    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 725    | 25,225  | SH | OTHER   | 01    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 10     | 331     | SH | DEFINED | 02    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 29     | 1,000   | SH | OTHER   | 03    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 72     | 2,500   | SH | DEFINED | 04    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 62     | 2,152   | SH | OTHER   | 04    |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 7,593  | 264,119 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 9      | 300     | SH | DEFINED | 10    |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 19     | 1,650   | SH | DEFINED | 01    |
| WASHINGTON SVGBK FSB WALDRF | COM | 939696100 | 121    | 10,395  | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP       | COM | 940610108 | 432    | 15,710  | SH | DEFINED | 01    |
| WASHINGTON TR BANCORP       | COM | 940610108 | 1,855  | 67,502  | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC       | COM | 941053100 | 2,405  | 69,201  | SH | DEFINED | 01    |
| WASTE CONNECTIONS INC       | COM | 941053100 | 30     | 850     | SH | DEFINED | 04    |
| WASTE CONNECTIONS INC       | COM | 941053100 | 23     | 675     | SH | OTHER   | 01,06 |
| WASTE CONNECTIONS INC       | COM | 941053100 | 11,702 | 336,747 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC       | COM | 941053100 | 1      | 15      | SH | DEFINED | 10    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASTE INDUSTRIES USA INC    | COM | 941057101 | 290     | 20,847    | SH | DEFINED | 01    |
| WASTE INDUSTRIES USA INC    | COM | 941057101 | 291     | 20,911    | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL          | COM | 94106L109 | 38,415  | 1,331,559 | SH | DEFINED | 01    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 328     | 11,383    | SH | OTHER   | 01    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 76      | 2,620     | SH | DEFINED | 02    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 35      | 1,200     | SH | DEFINED | 03    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 73      | 2,530     | SH | DEFINED | 04    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 87      | 3,000     | SH | OTHER   | 04    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 31      | 1,075     | SH | DEFINED | 05    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 1       | 50        | SH | OTHER   | 05    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 43      | 1,500     | SH | OTHER   | 01,06 |
| WASTE MGMT INC DEL          | COM | 94106L109 | 147,805 | 5,123,224 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL          | COM | 94106L109 | 848     | 29,389    | SH | DEFINED | 09    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 184     | 6,386     | SH | DEFINED | 10    |
| WASTE MGMT INC DEL          | COM | 94106L109 | 186     | 6,452     | SH | OTHER   | 10    |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 139     | 43,075    | SH | DEFINED | 01    |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 4       | 1,200     | SH | OTHER   | 01    |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 0       | 80        | SH | DEFINED | 04    |
| WATCHGUARD TECHNOLOGIES INC | COM | 941105108 | 893     | 276,534   | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC  | COM | 94113U100 | 593     | 30,099    | SH | DEFINED | 01    |
| WATER PIK TECHNOLOGIES INC  | COM | 94113U100 | 1,008   | 51,160    | SH | DEFINED | 01,08 |
| WATER PIK TECHNOLOGIES INC  | COM | 94113U100 | 0       | 5         | SH | OTHER   | 10    |
| WATERS CORP                 | COM | 941848103 | 14,334  | 400,515   | SH | DEFINED | 01    |
| WATERS CORP                 | COM | 941848103 | 362     | 10,125    | SH | OTHER   | 01    |
| WATERS CORP                 | COM | 941848103 | 931     | 26,005    | SH | DEFINED | 02    |
| WATERS CORP                 | COM | 941848103 | 101     | 2,815     | SH | OTHER   | 02    |
| WATERS CORP                 | COM | 941848103 | 920     | 25,700    | SH | DEFINED | 03    |
| WATERS CORP                 | COM | 941848103 | 76      | 2,135     | SH | OTHER   | 03    |
| WATERS CORP                 | COM | 941848103 | 2,536   | 70,858    | SH | DEFINED | 04    |
| WATERS CORP                 | COM | 941848103 | 720     | 20,127    | SH | OTHER   | 04    |
| WATERS CORP                 | COM | 941848103 | 10      | 280       | SH | DEFINED | 05    |
| WATERS CORP                 | COM | 941848103 | 7       | 200       | SH | OTHER   | 05    |

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|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| WATERS CORP | COM | 941848103 | 11     | 300       | SH | OTHER   | 01,06 |
| WATERS CORP | COM | 941848103 | 37,248 | 1,040,746 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 168    | 4,703     | SH | DEFINED | 09    |
| WATERS CORP | COM | 941848103 | 1,613  | 45,070    | SH | DEFINED | 10    |
| WATSCO INC  | COM | 942622200 | 5,993  | 142,352   | SH | DEFINED | 01    |
| WATSCO INC  | COM | 942622200 | 17     | 400       | SH | DEFINED | 04    |
| WATSCO INC  | COM | 942622200 | 17     | 400       | SH | OTHER   | 01,06 |
| WATSCO INC  | COM | 942622200 | 10,475 | 248,801   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 6,315  | 205,508 | SH | DEFINED | 01    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 62     | 2,025   | SH | OTHER   | 01    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 10     | 325     | SH | DEFINED | 03    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 5      | 160     | SH | DEFINED | 04    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 9      | 300     | SH | OTHER   | 04    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 8      | 250     | SH | DEFINED | 05    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 11     | 350     | SH | OTHER   | 01,06 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 27,918 | 908,484 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 21     | 673     | SH | DEFINED | 09    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 7      | 241     | SH | DEFINED | 10    |
| WATSON WYATT & CO HLDGS      | COM | 942712100 | 907    | 33,356  | SH | DEFINED | 01    |
| WATSON WYATT & CO HLDGS      | COM | 942712100 | 59     | 2,155   | SH | DEFINED | 02    |
| WATSON WYATT & CO HLDGS      | COM | 942712100 | 39     | 1,450   | SH | DEFINED | 03    |
| WATSON WYATT & CO HLDGS      | COM | 942712100 | 12     | 450     | SH | DEFINED | 04    |
| WATSON WYATT & CO HLDGS      | COM | 942712100 | 4      | 150     | SH | OTHER   | 01,06 |
| WATSON WYATT & CO HLDGS      | COM | 942712100 | 5,355  | 196,870 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 7,338  | 225,030 | SH | DEFINED | 01    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 18     | 550     | SH | DEFINED | 04    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 15     | 475     | SH | OTHER   | 01,06 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 6,181  | 189,543 | SH | DEFINED | 01,08 |
| WAUSAU-MOSINEE PAPER CORP    | COM | 943315101 | 1,048  | 74,126  | SH | DEFINED | 01    |
| WAUSAU-MOSINEE PAPER CORP    | COM | 943315101 | 15     | 1,050   | SH | DEFINED | 04    |
| WAUSAU-MOSINEE PAPER CORP    | COM | 943315101 | 7      | 500     | SH | OTHER   | 01,06 |
| WAUSAU-MOSINEE PAPER CORP    | COM | 943315101 | 4,217  | 298,210 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP            | COM | 943526103 | 52     | 53,895  | SH | DEFINED | 01    |
| WAVE SYSTEMS CORP            | COM | 943526103 | 1      | 900     | SH | DEFINED | 04    |
| WAVE SYSTEMS CORP            | COM | 943526103 | 86     | 89,780  | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 128    | 8,029   | SH | DEFINED | 01    |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 79     | 4,911   | SH | DEFINED | 01,08 |
| WEBEX COMMUNICATIONS INC     | COM | 94767L109 | 5,338  | 247,243 | SH | DEFINED | 01    |
| WEBEX COMMUNICATIONS INC     | COM | 94767L109 | 6      | 275     | SH | DEFINED | 02    |
| WEBEX COMMUNICATIONS INC     | COM | 94767L109 | 15     | 700     | SH | DEFINED | 04    |
| WEBEX COMMUNICATIONS INC     | COM | 94767L109 | 15     | 675     | SH | OTHER   | 01,06 |
| WEBEX COMMUNICATIONS INC     | COM | 94767L109 | 4,981  | 230,726 | SH | DEFINED | 01,08 |
| WEBEX COMMUNICATIONS INC     | COM | 94767L109 | 12     | 540     | SH | OTHER   | 10    |

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|                |     |           |     |        |    |         |    |
|----------------|-----|-----------|-----|--------|----|---------|----|
| WEBMETHODS INC | COM | 94768C108 | 344 | 62,796 | SH | DEFINED | 01 |
| WEBMETHODS INC | COM | 94768C108 | 7   | 1,200  | SH | OTHER   | 01 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEBMETHODS INC               | COM | 94768C108 | 109    | 19,825  | SH | DEFINED | 04    |
| WEBMETHODS INC               | COM | 94768C108 | 1,925  | 351,353 | SH | DEFINED | 01,08 |
| WEBMETHODS INC               | COM | 94768C108 | 334    | 60,992  | SH | DEFINED | 10    |
| WEBSSENSE INC                | COM | 947684106 | 6,098  | 113,347 | SH | DEFINED | 01    |
| WEBSSENSE INC                | COM | 947684106 | 22     | 400     | SH | DEFINED | 04    |
| WEBSSENSE INC                | COM | 947684106 | 20     | 375     | SH | OTHER   | 01,06 |
| WEBSSENSE INC                | COM | 947684106 | 11,242 | 208,957 | SH | DEFINED | 01,08 |
| WEBSIDESTORY INC             | COM | 947685103 | 22     | 1,800   | SH | DEFINED | 01    |
| WEBSIDESTORY INC             | COM | 947685103 | 217    | 17,700  | SH | DEFINED | 01,08 |
| WEBMD CORP                   | COM | 94769M105 | 1,238  | 145,598 | SH | DEFINED | 01    |
| WEBMD CORP                   | COM | 94769M105 | 1      | 100     | SH | OTHER   | 01    |
| WEBMD CORP                   | COM | 94769M105 | 142    | 16,700  | SH | DEFINED | 04    |
| WEBMD CORP                   | COM | 94769M105 | 7,737  | 910,233 | SH | DEFINED | 01,08 |
| WEBMD CORP                   | COM | 94769M105 | 60     | 7,056   | SH | DEFINED | 09    |
| WEBMD CORP                   | COM | 94769M105 | 4      | 495     | SH | DEFINED | 10    |
| WEBSTER FINL CORP CONN       | COM | 947890109 | 1,245  | 27,425  | SH | DEFINED | 01    |
| WEBSTER FINL CORP CONN       | COM | 947890109 | 5      | 100     | SH | OTHER   | 01    |
| WEBSTER FINL CORP CONN       | COM | 947890109 | 20     | 435     | SH | DEFINED | 02    |
| WEBSTER FINL CORP CONN       | COM | 947890109 | 12,402 | 273,110 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN       | COM | 947890109 | 2      | 50      | SH | DEFINED | 10    |
| WEGENER CORP                 | COM | 948585104 | 27     | 14,400  | SH | DEFINED | 01    |
| WEGENER CORP                 | COM | 948585104 | 69     | 36,845  | SH | DEFINED | 01,08 |
| WEIDER NUTRITION INTL INC    | COM | 948603105 | 75     | 12,300  | SH | DEFINED | 01    |
| WEIDER NUTRITION INTL INC    | COM | 948603105 | 141    | 23,192  | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 725    | 16,870  | SH | DEFINED | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 4      | 100     | SH | OTHER   | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 4,781  | 111,232 | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEINGARTEN RLTY INVS      | COM | 948741103 | 1,503  | 43,541  | SH | DEFINED | 01    |
| WEINGARTEN RLTY INVS      | COM | 948741103 | 1,033  | 29,922  | SH | OTHER   | 01    |
| WEINGARTEN RLTY INVS      | COM | 948741103 | 10     | 300     | SH | OTHER   | 02    |
| WEINGARTEN RLTY INVS      | COM | 948741103 | 13     | 375     | SH | DEFINED | 04    |
| WEINGARTEN RLTY INVS      | COM | 948741103 | 11     | 330     | SH | OTHER   | 04    |
| WEINGARTEN RLTY INVS      | COM | 948741103 | 173    | 5,017   | SH | OTHER   | 05    |
| WEINGARTEN RLTY INVS      | COM | 948741103 | 13,652 | 395,594 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS      | COM | 948741103 | 4      | 124     | SH | DEFINED | 10    |
| WEINGARTEN RLTY INVS      | COM | 948741103 | 60     | 1,750   | SH | OTHER   | 10    |
| WEIS MKTS INC             | COM | 948849104 | 1,397  | 37,889  | SH | DEFINED | 01    |
| WEIS MKTS INC             | COM | 948849104 | 1      | 38      | SH | DEFINED | 03    |
| WEIS MKTS INC             | COM | 948849104 | 56     | 1,518   | SH | DEFINED | 04    |
| WEIS MKTS INC             | COM | 948849104 | 3,599  | 97,626  | SH | DEFINED | 01,08 |
| WEIS MKTS INC             | COM | 948849104 | 29     | 800     | SH | DEFINED | 10    |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 131    | 4,306   | SH | DEFINED | 01    |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1,401  | 46,000  | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 30     | 1,000   | SH | DEFINED | 10    |
| WELLCHOICE INC            | COM | 949475107 | 372    | 6,969   | SH | DEFINED | 01    |
| WELLCHOICE INC            | COM | 949475107 | 5      | 100     | SH | OTHER   | 01    |
| WELLCHOICE INC            | COM | 949475107 | 2,570  | 48,216  | SH | DEFINED | 01,08 |

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|                |     |           |         |           |    |         |       |
|----------------|-----|-----------|---------|-----------|----|---------|-------|
| WELLCHOICE INC | COM | 949475107 | 3       | 50        | SH | DEFINED | 10    |
| WELLMAN INC    | COM | 949702104 | 662     | 45,762    | SH | DEFINED | 01    |
| WELLMAN INC    | COM | 949702104 | 8       | 550       | SH | DEFINED | 04    |
| WELLMAN INC    | COM | 949702104 | 14      | 1,000     | SH | OTHER   | 04    |
| WELLMAN INC    | COM | 949702104 | 7       | 500       | SH | OTHER   | 01,06 |
| WELLMAN INC    | COM | 949702104 | 3,661   | 253,169   | SH | DEFINED | 01,08 |
| WELLPOINT INC  | COM | 94973V107 | 83,479  | 665,967   | SH | DEFINED | 01    |
| WELLPOINT INC  | COM | 94973V107 | 38      | 300       | SH | OTHER   | 01    |
| WELLPOINT INC  | COM | 94973V107 | 11      | 87        | SH | DEFINED | 02    |
| WELLPOINT INC  | COM | 94973V107 | 588     | 4,692     | SH | DEFINED | 03    |
| WELLPOINT INC  | COM | 94973V107 | 234     | 1,865     | SH | DEFINED | 04    |
| WELLPOINT INC  | COM | 94973V107 | 458     | 3,650     | SH | OTHER   | 04    |
| WELLPOINT INC  | COM | 94973V107 | 39      | 310       | SH | DEFINED | 05    |
| WELLPOINT INC  | COM | 94973V107 | 94      | 750       | SH | OTHER   | 01,06 |
| WELLPOINT INC  | COM | 94973V107 | 334,388 | 2,667,635 | SH | DEFINED | 01,08 |
| WELLPOINT INC  | COM | 94973V107 | 493     | 3,929     | SH | DEFINED | 09    |
| WELLPOINT INC  | COM | 94973V107 | 373     | 2,978     | SH | DEFINED | 10    |
| WELLPOINT INC  | COM | 94973V107 | 295     | 2,350     | SH | OTHER   | 10    |

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|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| WELLS FARGO & CO NEW       | COM | 949746101 | 326,210 | 5,455,022  | SH | DEFINED | 01    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 49,828  | 833,244    | SH | OTHER   | 01    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 19,256  | 322,007    | SH | DEFINED | 02    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 5,448   | 91,109     | SH | OTHER   | 02    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 32,334  | 540,704    | SH | DEFINED | 03    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 9,053   | 151,387    | SH | OTHER   | 03    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 80,080  | 1,339,133  | SH | DEFINED | 04    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 37,248  | 622,869    | SH | OTHER   | 04    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 13,688  | 228,897    | SH | DEFINED | 05    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 1,243   | 20,782     | SH | OTHER   | 05    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 286     | 4,775      | SH | OTHER   | 01,06 |
| WELLS FARGO & CO NEW       | COM | 949746101 | 911,440 | 15,241,474 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW       | COM | 949746101 | 2,457   | 41,087     | SH | DEFINED | 09    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 42,537  | 711,313    | SH | DEFINED | 10    |
| WELLS FARGO & CO NEW       | COM | 949746101 | 11,258  | 188,265    | SH | OTHER   | 10    |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 30      | 6,162      | SH | DEFINED | 01    |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 94      | 19,702     | SH | DEFINED | 01,08 |
| WELLSFORD REAL PPTYS INC   | COM | 950240200 | 319     | 21,900     | SH | DEFINED | 01    |
| WELLSFORD REAL PPTYS INC   | COM | 950240200 | 193     | 13,278     | SH | DEFINED | 01,08 |
| WENDYS INTL INC            | COM | 950590109 | 8,616   | 220,696    | SH | DEFINED | 01    |
| WENDYS INTL INC            | COM | 950590109 | 8       | 200        | SH | OTHER   | 01    |
| WENDYS INTL INC            | COM | 950590109 | 9       | 225        | SH | DEFINED | 03    |
| WENDYS INTL INC            | COM | 950590109 | 2       | 50         | SH | DEFINED | 04    |
| WENDYS INTL INC            | COM | 950590109 | 10      | 250        | SH | DEFINED | 05    |
| WENDYS INTL INC            | COM | 950590109 | 12      | 300        | SH | OTHER   | 01,06 |
| WENDYS INTL INC            | COM | 950590109 | 38,332  | 981,870    | SH | DEFINED | 01,08 |
| WENDYS INTL INC            | COM | 950590109 | 34      | 861        | SH | DEFINED | 09    |
| WENDYS INTL INC            | COM | 950590109 | 65      | 1,665      | SH | DEFINED | 10    |
| WERNER ENTERPRISES INC     | COM | 950755108 | 1,249   | 64,301     | SH | DEFINED | 01    |
| WERNER ENTERPRISES INC     | COM | 950755108 | 8,016   | 412,541    | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC     | COM | 950755108 | 87      | 4,465      | SH | DEFINED | 09    |
| WESBANCO INC               | COM | 950810101 | 1,245   | 45,242     | SH | DEFINED | 01    |

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|                 |     |           |       |         |    |         |       |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| WESBANCO INC    | COM | 950810101 | 83    | 3,000   | SH | OTHER   | 05    |
| WESBANCO INC    | COM | 950810101 | 3,144 | 114,271 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 142   | 370     | SH | DEFINED | 01    |
| WESCO FINL CORP | COM | 950817106 | 115   | 300     | SH | DEFINED | 03    |
| WESCO FINL CORP | COM | 950817106 | 1,463 | 3,799   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESCO INTL INC               | COM | 95082P105 | 1,801  | 64,315  | SH | DEFINED | 01    |
| WESCO INTL INC               | COM | 95082P105 | 4,157  | 148,468 | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC      | COM | 95123P106 | 161    | 9,437   | SH | DEFINED | 01    |
| WEST BANCORPORATION INC      | COM | 95123P106 | 1,199  | 70,338  | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW   | COM | 952145100 | 629    | 26,443  | SH | DEFINED | 01    |
| WEST COAST BANCORP ORE NEW   | COM | 952145100 | 2,284  | 95,964  | SH | DEFINED | 01,08 |
| WEST CORP                    | COM | 952355105 | 590    | 18,448  | SH | DEFINED | 01    |
| WEST CORP                    | COM | 952355105 | 1,478  | 46,187  | SH | DEFINED | 01,08 |
| WEST MARINE INC              | COM | 954235107 | 1,640  | 77,150  | SH | DEFINED | 01    |
| WEST MARINE INC              | COM | 954235107 | 2,733  | 128,568 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,352  | 56,587  | SH | DEFINED | 01    |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 5,035  | 210,678 | SH | DEFINED | 01,08 |
| WESTAFF INC                  | COM | 957070105 | 291    | 90,600  | SH | DEFINED | 01    |
| WESTAFF INC                  | COM | 957070105 | 64     | 19,806  | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC            | COM | 95709T100 | 826    | 38,184  | SH | DEFINED | 01    |
| WESTAR ENERGY INC            | COM | 95709T100 | 97     | 4,500   | SH | OTHER   | 01    |
| WESTAR ENERGY INC            | COM | 95709T100 | 15     | 690     | SH | DEFINED | 02    |
| WESTAR ENERGY INC            | COM | 95709T100 | 8,656  | 400,014 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC            | COM | 95709T100 | 5      | 250     | SH | DEFINED | 10    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 1,568  | 30,296  | SH | DEFINED | 01    |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 14,899 | 287,784 | SH | DEFINED | 01,08 |
| WESTBANK CORP                | COM | 957116106 | 112    | 6,504   | SH | DEFINED | 01    |
| WESTBANK CORP                | COM | 957116106 | 133    | 7,695   | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP   | COM | 95750P106 | 83     | 12,000  | SH | DEFINED | 01    |
| WESTCOAST HOSPITALITY CORP   | COM | 95750P106 | 74     | 10,661  | SH | DEFINED | 01,08 |
| WESTCOAST HOSPITALITY CORP   | COM | 95750P106 | 58     | 8,300   | SH | DEFINED | 10    |
| WESTELL TECHNOLOGIES INC     | COM | 957541105 | 350    | 63,551  | SH | DEFINED | 01    |
| WESTELL TECHNOLOGIES INC     | COM | 957541105 | 4,627  | 839,707 | SH | DEFINED | 01,08 |
| WESTCORP INC                 | COM | 957907108 | 498    | 11,780  | SH | DEFINED | 01    |
| WESTCORP INC                 | COM | 957907108 | 2,541  | 60,139  | SH | DEFINED | 01,08 |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| WESTERN DIGITAL CORP | COM | 958102105 | 1,101 | 86,383  | SH | DEFINED | 01    |
| WESTERN DIGITAL CORP | COM | 958102105 | 1     | 100     | SH | OTHER   | 01    |
| WESTERN DIGITAL CORP | COM | 958102105 | 7,315 | 573,700 | SH | DEFINED | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| WESTERN GAS RES INC      | COM | 958259103 | 639   | 18,548  | SH | DEFINED | 01    |
| WESTERN GAS RES INC      | COM | 958259103 | 9     | 270     | SH | OTHER   | 01    |
| WESTERN GAS RES INC      | COM | 958259103 | 1     | 22      | SH | DEFINED | 04    |
| WESTERN GAS RES INC      | COM | 958259103 | 9,624 | 279,353 | SH | DEFINED | 01,08 |
| WESTERN GAS RES INC      | COM | 958259103 | 10    | 300     | SH | DEFINED | 10    |
| WESTERN SIERRA BANCORP   | COM | 959522103 | 111   | 3,251   | SH | DEFINED | 01    |
| WESTERN SIERRA BANCORP   | COM | 959522103 | 833   | 24,420  | SH | DEFINED | 01,08 |
| WESTERN SILVER CORP      | COM | 959531104 | 307   | 33,600  | SH | DEFINED | 01    |
| WESTERN WIRELESS CORP    | COM | 95988E204 | 1,255 | 33,049  | SH | DEFINED | 01    |
| WESTERN WIRELESS CORP    | COM | 95988E204 | 19    | 500     | SH | OTHER   | 01    |
| WESTERN WIRELESS CORP    | COM | 95988E204 | 1     | 26      | SH | DEFINED | 04    |
| WESTERN WIRELESS CORP    | COM | 95988E204 | 8,358 | 220,168 | SH | DEFINED | 01,08 |
| WESTERN WIRELESS CORP    | COM | 95988E204 | 75    | 1,965   | SH | DEFINED | 10    |
| WESTFIELD FINANCIAL INC  | COM | 96008D101 | 335   | 13,403  | SH | DEFINED | 01    |
| WESTFIELD FINANCIAL INC  | COM | 96008D101 | 822   | 32,871  | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP       | COM | 960413102 | 184   | 5,690   | SH | DEFINED | 01    |
| WESTLAKE CHEM CORP       | COM | 960413102 | 1,300 | 40,200  | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO     | COM | 960878106 | 65    | 2,600   | SH | DEFINED | 01    |
| WESTMORELAND COAL CO     | COM | 960878106 | 389   | 15,480  | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 97    | 5,093   | SH | DEFINED | 01    |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 205   | 10,816  | SH | DEFINED | 01,08 |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTWOOD ONE INC | COM | 961815107 | 1,396  | 68,622  | SH | DEFINED | 01    |
| WESTWOOD ONE INC | COM | 961815107 | 45     | 2,225   | SH | OTHER   | 01    |
| WESTWOOD ONE INC | COM | 961815107 | 893    | 43,900  | SH | DEFINED | 02    |
| WESTWOOD ONE INC | COM | 961815107 | 628    | 30,850  | SH | OTHER   | 02    |
| WESTWOOD ONE INC | COM | 961815107 | 110    | 5,394   | SH | DEFINED | 03    |
| WESTWOOD ONE INC | COM | 961815107 | 49     | 2,400   | SH | OTHER   | 03    |
| WESTWOOD ONE INC | COM | 961815107 | 181    | 8,900   | SH | DEFINED | 04    |
| WESTWOOD ONE INC | COM | 961815107 | 24     | 1,200   | SH | OTHER   | 04    |
| WESTWOOD ONE INC | COM | 961815107 | 25     | 1,225   | SH | DEFINED | 05    |
| WESTWOOD ONE INC | COM | 961815107 | 86     | 4,250   | SH | OTHER   | 05    |
| WESTWOOD ONE INC | COM | 961815107 | 7,883  | 387,384 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815107 | 11     | 525     | SH | DEFINED | 10    |
| WESTWOOD ONE INC | COM | 961815107 | 24     | 1,175   | SH | OTHER   | 10    |
| WET SEAL INC     | COM | 961840105 | 83     | 23,850  | SH | DEFINED | 01    |
| WET SEAL INC     | COM | 961840105 | 175    | 50,388  | SH | DEFINED | 01,08 |
| WEYCO GROUP INC  | COM | 962149100 | 217    | 4,959   | SH | DEFINED | 01    |
| WEYCO GROUP INC  | COM | 962149100 | 688    | 15,704  | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO  | COM | 962166104 | 38,749 | 565,672 | SH | DEFINED | 01    |
| WEYERHAEUSER CO  | COM | 962166104 | 2,959  | 43,192  | SH | OTHER   | 01    |
| WEYERHAEUSER CO  | COM | 962166104 | 1,663  | 24,274  | SH | DEFINED | 02    |
| WEYERHAEUSER CO  | COM | 962166104 | 627    | 9,150   | SH | OTHER   | 02    |
| WEYERHAEUSER CO  | COM | 962166104 | 2,428  | 35,447  | SH | DEFINED | 03    |
| WEYERHAEUSER CO  | COM | 962166104 | 1,349  | 19,691  | SH | OTHER   | 03    |
| WEYERHAEUSER CO  | COM | 962166104 | 1,585  | 23,143  | SH | DEFINED | 04    |
| WEYERHAEUSER CO  | COM | 962166104 | 3,387  | 49,450  | SH | OTHER   | 04    |
| WEYERHAEUSER CO  | COM | 962166104 | 177    | 2,580   | SH | DEFINED | 05    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEYERHAEUSER CO          | COM | 962166104 | 71      | 1,035     | SH | OTHER   | 05    |
| WEYERHAEUSER CO          | COM | 962166104 | 51      | 750       | SH | OTHER   | 01,06 |
| WEYERHAEUSER CO          | COM | 962166104 | 145,901 | 2,129,937 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO          | COM | 962166104 | 490     | 7,157     | SH | DEFINED | 09    |
| WEYERHAEUSER CO          | COM | 962166104 | 2,674   | 39,034    | SH | DEFINED | 10    |
| WEYERHAEUSER CO          | COM | 962166104 | 295     | 4,300     | SH | OTHER   | 10    |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 307     | 9,898     | SH | DEFINED | 01    |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 1,213   | 39,067    | SH | DEFINED | 01,08 |
| WHEELING PITTSBURGH CORP | COM | 963142302 | 19      | 600       | SH | DEFINED | 10    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WHIRLPOOL CORP            | COM | 963320106 | 17,663 | 260,791 | SH | DEFINED | 01    |
| WHIRLPOOL CORP            | COM | 963320106 | 997    | 14,725  | SH | OTHER   | 01    |
| WHIRLPOOL CORP            | COM | 963320106 | 12     | 180     | SH | DEFINED | 02    |
| WHIRLPOOL CORP            | COM | 963320106 | 137    | 2,030   | SH | OTHER   | 02    |
| WHIRLPOOL CORP            | COM | 963320106 | 232    | 3,425   | SH | DEFINED | 03    |
| WHIRLPOOL CORP            | COM | 963320106 | 41     | 600     | SH | OTHER   | 03    |
| WHIRLPOOL CORP            | COM | 963320106 | 2      | 25      | SH | DEFINED | 04    |
| WHIRLPOOL CORP            | COM | 963320106 | 6      | 90      | SH | DEFINED | 05    |
| WHIRLPOOL CORP            | COM | 963320106 | 14     | 200     | SH | OTHER   | 01,06 |
| WHIRLPOOL CORP            | COM | 963320106 | 43,570 | 643,289 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP            | COM | 963320106 | 25     | 376     | SH | DEFINED | 09    |
| WHIRLPOOL CORP            | COM | 963320106 | 14     | 212     | SH | DEFINED | 10    |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 145    | 29,575  | SH | DEFINED | 01    |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 192    | 39,237  | SH | DEFINED | 01,08 |
| WHITEHALL JEWELLERS INC   | COM | 965063100 | 80     | 11,200  | SH | DEFINED | 01    |
| WHITEHALL JEWELLERS INC   | COM | 965063100 | 161    | 22,671  | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW     | COM | 966387102 | 1,040  | 25,494  | SH | DEFINED | 01    |
| WHITING PETE CORP NEW     | COM | 966387102 | 5,932  | 145,466 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW     | COM | 966387102 | 14     | 333     | SH | DEFINED | 10    |
| WHITNEY HLDG CORP         | COM | 966612103 | 728    | 16,351  | SH | DEFINED | 01    |
| WHITNEY HLDG CORP         | COM | 966612103 | 36     | 800     | SH | DEFINED | 04    |
| WHITNEY HLDG CORP         | COM | 966612103 | 27     | 600     | SH | OTHER   | 01,06 |
| WHITNEY HLDG CORP         | COM | 966612103 | 5,156  | 115,840 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP         | COM | 966612103 | 3      | 60      | SH | DEFINED | 10    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 14,350 | 140,506 | SH | DEFINED | 01    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 3,910  | 38,280  | SH | OTHER   | 01    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 5      | 50      | SH | DEFINED | 02    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 10     | 100     | SH | OTHER   | 02    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 325    | 3,185   | SH | DEFINED | 03    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 9,177  | 89,855  | SH | DEFINED | 04    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 5,908  | 57,850  | SH | OTHER   | 04    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 74     | 725     | SH | DEFINED | 05    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 235    | 2,300   | SH | OTHER   | 05    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 33,587 | 328,870 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC       | COM | 966837106 | 11     | 107     | SH | DEFINED | 09    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 460    | 4,505   | SH | DEFINED | 10    |
| WHOLE FOODS MKT INC       | COM | 966837106 | 47     | 460     | SH | OTHER   | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILD OATS MARKETS INC        | COM | 96808B107 | 437    | 41,149    | SH | DEFINED | 01    |
| WILD OATS MARKETS INC        | COM | 96808B107 | 5      | 500       | SH | OTHER   | 04    |
| WILD OATS MARKETS INC        | COM | 96808B107 | 2,365  | 222,503   | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC        | COM | 968223206 | 594    | 16,856    | SH | DEFINED | 01    |
| WILEY JOHN & SONS INC        | COM | 968223206 | 4      | 100       | SH | OTHER   | 01    |
| WILEY JOHN & SONS INC        | COM | 968223206 | 3,842  | 109,004   | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC        | COM | 968223206 | 2      | 56        | SH | DEFINED | 10    |
| WILLBROS GROUP INC           | COM | 969199108 | 1,345  | 66,600    | SH | DEFINED | 01    |
| WILLBROS GROUP INC           | COM | 969199108 | 67     | 3,300     | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL         | COM | 969457100 | 19,736 | 1,049,231 | SH | DEFINED | 01    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 846    | 44,975    | SH | OTHER   | 01    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 26     | 1,400     | SH | DEFINED | 03    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 103    | 5,496     | SH | DEFINED | 04    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 14     | 750       | SH | DEFINED | 05    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 24     | 1,300     | SH | OTHER   | 01,06 |
| WILLIAMS COS INC DEL         | COM | 969457100 | 93,531 | 4,972,434 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL         | COM | 969457100 | 271    | 14,425    | SH | DEFINED | 09    |
| WILLIAMS COS INC DEL         | COM | 969457100 | 22     | 1,181     | SH | DEFINED | 10    |
| WILLIAMS CLAYTON ENERGY INC  | COM | 969490101 | 1,053  | 40,668    | SH | DEFINED | 01    |
| WILLIAMS CLAYTON ENERGY INC  | COM | 969490101 | 1,103  | 42,583    | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC          | COM | 969904101 | 2,061  | 56,087    | SH | DEFINED | 01    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 4      | 100       | SH | OTHER   | 01    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 48     | 1,300     | SH | DEFINED | 03    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 0      | 10        | SH | DEFINED | 04    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 17,795 | 484,210   | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC          | COM | 969904101 | 60     | 1,646     | SH | DEFINED | 10    |
| WILLIAMS SONOMA INC          | COM | 969904101 | 31     | 840       | SH | OTHER   | 10    |
| WILLIS LEASE FINANCE CORP    | COM | 970646105 | 82     | 9,700     | SH | DEFINED | 01    |
| WILLIS LEASE FINANCE CORP    | COM | 970646105 | 112    | 13,238    | SH | DEFINED | 01,08 |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 82     | 5,070     | SH | DEFINED | 01    |
| WILLOW GROVE BANCORP INC NEW | COM | 97111W101 | 297    | 18,439    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WILMINGTON TRUST CORP        | COM | 971807102 | 919    | 26,183  | SH | DEFINED | 01    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 18     | 500     | SH | OTHER   | 01    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 25     | 700     | SH | OTHER   | 02    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 11     | 300     | SH | DEFINED | 04    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 477    | 13,591  | SH | OTHER   | 04    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 133    | 3,786   | SH | DEFINED | 05    |
| WILMINGTON TRUST CORP        | COM | 971807102 | 11,274 | 321,194 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP        | COM | 971807102 | 140    | 3,996   | SH | DEFINED | 10    |
| WILSHIRE BANCORP INC         | COM | 97186T108 | 95     | 7,296   | SH | DEFINED | 01    |
| WILSHIRE BANCORP INC         | COM | 97186T108 | 1,046  | 80,206  | SH | DEFINED | 01,08 |
| WILSHIRE ENTERPRISES INC     | COM | 971889100 | 68     | 8,600   | SH | DEFINED | 01    |
| WILSHIRE ENTERPRISES INC     | COM | 971889100 | 164    | 20,912  | SH | DEFINED | 01,08 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 514    | 28,179  | SH | DEFINED | 01    |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 53     | 2,900   | SH | DEFINED | 04    |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 6      | 350     | SH | OTHER   | 01,06 |
| WILSON GREATBATCH TECHNOLOGI | COM | 972232102 | 2,945  | 161,483 | SH | DEFINED | 01,08 |



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|                             |     |               |        |         |    |                            |       |
|-----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| WILSONS THE LEATHER EXPERTS | COM | 972463103     | 101    | 21,250  | SH | DEFINED                    | 01    |
| WILSONS THE LEATHER EXPERTS | COM | 972463103     | 142    | 29,847  | SH | DEFINED                    | 01,08 |
| WIND RIVER SYSTEMS INC      | COM | 973149107     | 1,120  | 74,242  | SH | DEFINED                    | 01    |
| WIND RIVER SYSTEMS INC      | COM | 973149107     | 24     | 1,565   | SH | DEFINED                    | 04    |
| WIND RIVER SYSTEMS INC      | COM | 973149107     | 9,376  | 621,782 | SH | DEFINED                    | 01,08 |
| WIND RIVER SYSTEMS INC      | COM | 973149107     | 24     | 1,586   | SH | DEFINED                    | 09    |
| WIND RIVER SYSTEMS INC      | COM | 973149107     | 170    | 11,250  | SH | DEFINED                    | 10    |
| WINDROSE MED PPTYS TR       | COM | 973491103     | 165    | 12,026  | SH | DEFINED                    | 01,08 |
| WINNEBAGO INDS INC          | COM | 974637100     | 1,517  | 48,007  | SH | DEFINED                    | 01    |
| WINNEBAGO INDS INC          | COM | 974637100     | 81     | 2,550   | SH | DEFINED                    | 04    |
| WINNEBAGO INDS INC          | COM | 974637100     | 13     | 400     | SH | OTHER                      | 04    |
| WINNEBAGO INDS INC          | COM | 974637100     | 17     | 550     | SH | OTHER                      | 01,06 |
| WINNEBAGO INDS INC          | COM | 974637100     | 7,090  | 224,365 | SH | DEFINED                    | 01,08 |
| WINSTON HOTELS INC          | COM | 97563A102     | 457    | 39,058  | SH | DEFINED                    | 01    |
| WINSTON HOTELS INC          | COM | 97563A102     | 1,954  | 167,018 | SH | DEFINED                    | 01,08 |
| WINTRUST FINANCIAL CORP     | COM | 97650W108     | 7,551  | 160,344 | SH | DEFINED                    | 01    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108     | 92     | 1,950   | SH | OTHER                      | 01    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108     | 19     | 400     | SH | DEFINED                    | 04    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108     | 12     | 250     | SH | OTHER                      | 01,06 |
| WINTRUST FINANCIAL CORP     | COM | 97650W108     | 7,909  | 167,965 | SH | DEFINED                    | 01,08 |
| FORM 13F                    |     | DATE 03-31-05 |        |         |    | NORTHERN TRUST CORPORATION |       |
| WIRELESS TELECOM GROUP INC  | COM | 976524108     | 63     | 24,300  | SH | DEFINED                    | 01    |
| WIRELESS TELECOM GROUP INC  | COM | 976524108     | 70     | 27,091  | SH | DEFINED                    | 01,08 |
| WIRELESS FACILITIES INC     | COM | 97653A103     | 372    | 59,508  | SH | DEFINED                    | 01    |
| WIRELESS FACILITIES INC     | COM | 97653A103     | 1,912  | 305,988 | SH | DEFINED                    | 01,08 |
| WIRELESS FACILITIES INC     | COM | 97653A103     | 85     | 13,627  | SH | DEFINED                    | 09    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 5,015  | 141,280 | SH | DEFINED                    | 01    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 2,797  | 78,786  | SH | OTHER                      | 01    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 208    | 5,863   | SH | DEFINED                    | 02    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 33     | 925     | SH | OTHER                      | 02    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 16     | 450     | SH | DEFINED                    | 03    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 75     | 2,100   | SH | OTHER                      | 03    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 207    | 5,825   | SH | DEFINED                    | 04    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 219    | 6,160   | SH | OTHER                      | 04    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 35     | 990     | SH | DEFINED                    | 05    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 22,709 | 639,690 | SH | DEFINED                    | 01,08 |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 265    | 7,476   | SH | DEFINED                    | 09    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 30     | 841     | SH | DEFINED                    | 10    |
| WISCONSIN ENERGY CORP       | COM | 976657106     | 521    | 14,675  | SH | OTHER                      | 10    |
| WITNESS SYS INC             | COM | 977424100     | 531    | 30,269  | SH | DEFINED                    | 01    |
| WITNESS SYS INC             | COM | 977424100     | 2,932  | 167,052 | SH | DEFINED                    | 01,08 |
| WOLSELEY PLC                | COM | 97786P100     | 224    | 5,240   | SH | DEFINED                    | 01    |
| WOLSELEY PLC                | COM | 97786P100     | 21     | 500     | SH | DEFINED                    | 04    |
| WOLVERINE TUBE INC          | COM | 978093102     | 102    | 11,414  | SH | DEFINED                    | 01    |
| WOLVERINE TUBE INC          | COM | 978093102     | 2      | 200     | SH | DEFINED                    | 04    |
| WOLVERINE TUBE INC          | COM | 978093102     | 2      | 250     | SH | OTHER                      | 01,06 |
| WOLVERINE TUBE INC          | COM | 978093102     | 305    | 34,125  | SH | DEFINED                    | 01,08 |

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|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2,314 | 108,001 | SH | DEFINED | 01    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4,311 | 201,177 | SH | DEFINED | 04    |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 18    | 840     | SH | OTHER   | 01,06 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 9,186 | 428,673 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 21    | 997     | SH | DEFINED | 10    |
| WOODHEAD INDS INC        | COM | 979438108 | 539   | 39,649  | SH | DEFINED | 01    |
| WOODHEAD INDS INC        | COM | 979438108 | 941   | 69,221  | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 7,933 | 110,643 | SH | DEFINED | 01    |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 18    | 250     | SH | DEFINED | 04    |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 7     | 100     | SH | OTHER   | 01,06 |
| WOODWARD GOVERNOR CO     | COM | 980745103 | 4,835 | 67,437  | SH | DEFINED | 01,08 |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WORLD ACCEP CORP DEL         | COM | 981419104 | 801   | 31,389  | SH | DEFINED | 01    |
| WORLD ACCEP CORP DEL         | COM | 981419104 | 8     | 300     | SH | DEFINED | 04    |
| WORLD ACCEP CORP DEL         | COM | 981419104 | 8     | 300     | SH | OTHER   | 01,06 |
| WORLD ACCEP CORP DEL         | COM | 981419104 | 4,411 | 172,859 | SH | DEFINED | 01,08 |
| WORLD AIR HLDGS INC          | COM | 98142V104 | 36    | 5,300   | SH | DEFINED | 01    |
| WORLD AIR HLDGS INC          | COM | 98142V104 | 160   | 23,186  | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP         | COM | 981475106 | 1,229 | 39,026  | SH | DEFINED | 01    |
| WORLD FUEL SVCS CORP         | COM | 981475106 | 2     | 50      | SH | DEFINED | 03    |
| WORLD FUEL SVCS CORP         | COM | 981475106 | 5,073 | 161,054 | SH | DEFINED | 01,08 |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 101   | 25,900  | SH | DEFINED | 01    |
| WORLDGATE COMMUNICATIONS INC | COM | 98156L307 | 126   | 32,379  | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC    | COM | 98156Q108 | 230   | 19,187  | SH | DEFINED | 01    |
| WORLD WRESTLING ENTMT INC    | COM | 98156Q108 | 1,107 | 92,287  | SH | DEFINED | 01,08 |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 163   | 31,900  | SH | DEFINED | 01    |
| WORLDWIDE RESTRNT CONCEPTS I | COM | 98160A107 | 244   | 47,816  | SH | DEFINED | 01,08 |
| WORONOCO BANCORP INC         | COM | 981630106 | 281   | 8,200   | SH | DEFINED | 01    |
| WORONOCO BANCORP INC         | COM | 981630106 | 239   | 6,971   | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC         | COM | 981811102 | 1,551 | 80,426  | SH | DEFINED | 01    |
| WORTHINGTON INDS INC         | COM | 981811102 | 1     | 75      | SH | OTHER   | 01    |
| WORTHINGTON INDS INC         | COM | 981811102 | 4     | 225     | SH | DEFINED | 04    |
| WORTHINGTON INDS INC         | COM | 981811102 | 1     | 60      | SH | DEFINED | 05    |
| WORTHINGTON INDS INC         | COM | 981811102 | 6,929 | 359,369 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC         | COM | 981811102 | 33    | 1,689   | SH | DEFINED | 10    |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 246   | 14,362  | SH | DEFINED | 01    |
| WRIGHT EXPRESS CORP          | COM | 98233Q105 | 850   | 49,723  | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC         | COM | 98235T107 | 1,011 | 42,138  | SH | DEFINED | 01    |
| WRIGHT MED GROUP INC         | COM | 98235T107 | 4,264 | 177,668 | SH | DEFINED | 01,08 |

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|                  |     |           |         |           |    |         |    |
|------------------|-----|-----------|---------|-----------|----|---------|----|
| WRIGLEY WM JR CO | COM | 982526105 | 54,001  | 823,562   | SH | DEFINED | 01 |
| WRIGLEY WM JR CO | COM | 982526105 | 131,216 | 2,001,155 | SH | OTHER   | 01 |

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|                  |     |           |         |            |    |         |       |
|------------------|-----|-----------|---------|------------|----|---------|-------|
| WRIGLEY WM JR CO | COM | 982526105 | 676     | 10,311     | SH | DEFINED | 02    |
| WRIGLEY WM JR CO | COM | 982526105 | 1,021   | 15,568     | SH | OTHER   | 02    |
| WRIGLEY WM JR CO | COM | 982526105 | 5,402   | 82,384     | SH | DEFINED | 03    |
| WRIGLEY WM JR CO | COM | 982526105 | 588     | 8,960      | SH | OTHER   | 03    |
| WRIGLEY WM JR CO | COM | 982526105 | 5,115   | 78,005     | SH | DEFINED | 04    |
| WRIGLEY WM JR CO | COM | 982526105 | 8,746   | 133,383    | SH | OTHER   | 04    |
| WRIGLEY WM JR CO | COM | 982526105 | 49      | 740        | SH | DEFINED | 05    |
| WRIGLEY WM JR CO | COM | 982526105 | 39      | 600        | SH | OTHER   | 01,06 |
| WRIGLEY WM JR CO | COM | 982526105 | 109,974 | 1,677,206  | SH | DEFINED | 01,08 |
| WRIGLEY WM JR CO | COM | 982526105 | 84      | 1,284      | SH | DEFINED | 09    |
| WRIGLEY WM JR CO | COM | 982526105 | 206     | 3,146      | SH | DEFINED | 10    |
|                  |     |           |         |            |    |         |       |
| WYETH            | COM | 983024100 | 142,515 | 3,378,734  | SH | DEFINED | 01    |
| WYETH            | COM | 983024100 | 22,755  | 539,463    | SH | OTHER   | 01    |
| WYETH            | COM | 983024100 | 4,911   | 116,418    | SH | DEFINED | 02    |
| WYETH            | COM | 983024100 | 4,625   | 109,652    | SH | OTHER   | 02    |
| WYETH            | COM | 983024100 | 6,599   | 156,445    | SH | DEFINED | 03    |
| WYETH            | COM | 983024100 | 7,228   | 171,360    | SH | OTHER   | 03    |
| WYETH            | COM | 983024100 | 11,853  | 281,012    | SH | DEFINED | 04    |
| WYETH            | COM | 983024100 | 13,515  | 320,413    | SH | OTHER   | 04    |
| WYETH            | COM | 983024100 | 1,336   | 31,671     | SH | DEFINED | 05    |
| WYETH            | COM | 983024100 | 571     | 13,530     | SH | OTHER   | 05    |
| WYETH            | COM | 983024100 | 179     | 4,250      | SH | OTHER   | 01,06 |
| WYETH            | COM | 983024100 | 507,748 | 12,037,646 | SH | DEFINED | 01,08 |
| WYETH            | COM | 983024100 | 2,634   | 62,458     | SH | DEFINED | 09    |
| WYETH            | COM | 983024100 | 6,697   | 158,774    | SH | DEFINED | 10    |
| WYETH            | COM | 983024100 | 3,693   | 87,556     | SH | OTHER   | 10    |
|                  |     |           |         |            |    |         |       |
| WYNDHAM INTL INC | COM | 983101106 | 65      | 80,870     | SH | DEFINED | 01    |
| WYNDHAM INTL INC | COM | 983101106 | 238     | 297,134    | SH | DEFINED | 01,08 |
|                  |     |           |         |            |    |         |       |
| WYNN RESORTS LTD | COM | 983134107 | 1,302   | 19,219     | SH | DEFINED | 01    |
| WYNN RESORTS LTD | COM | 983134107 | 7       | 100        | SH | OTHER   | 01    |
| WYNN RESORTS LTD | COM | 983134107 | 7       | 100        | SH | OTHER   | 03    |
| WYNN RESORTS LTD | COM | 983134107 | 163     | 2,400      | SH | OTHER   | 04    |
| WYNN RESORTS LTD | COM | 983134107 | 10,477  | 154,668    | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 10      | 150        | SH | DEFINED | 10    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 2,959  | 93,546    | SH | DEFINED | 01    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 3      | 100       | SH | OTHER   | 01    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 40     | 1,250     | SH | DEFINED | 02    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 3      | 100       | SH | DEFINED | 03    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 149    | 4,700     | SH | DEFINED | 04    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 212    | 6,700     | SH | OTHER   | 04    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 411    | 13,000    | SH | DEFINED | 05    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 18,556 | 586,672   | SH | DEFINED | 01,08 |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 120    | 3,795     | SH | DEFINED | 09    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 167    | 5,276     | SH | DEFINED | 10    |
| XM SATELLITE RADIO HLDGS INC | COM | 983759101 | 28     | 900       | SH | OTHER   | 10    |
|                              |     |           |        |           |    |         |       |
| XTO ENERGY INC               | COM | 98385X106 | 27,945 | 850,929   | SH | DEFINED | 01    |
| XTO ENERGY INC               | COM | 98385X106 | 296    | 9,000     | SH | OTHER   | 01    |
| XTO ENERGY INC               | COM | 98385X106 | 13     | 381       | SH | DEFINED | 02    |
| XTO ENERGY INC               | COM | 98385X106 | 15     | 459       | SH | DEFINED | 03    |
| XTO ENERGY INC               | COM | 98385X106 | 208    | 6,340     | SH | DEFINED | 04    |
| XTO ENERGY INC               | COM | 98385X106 | 199    | 6,054     | SH | OTHER   | 04    |
| XTO ENERGY INC               | COM | 98385X106 | 14     | 416       | SH | DEFINED | 05    |
| XTO ENERGY INC               | COM | 98385X106 | 96,359 | 2,934,187 | SH | DEFINED | 01,08 |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| XTO ENERGY INC | COM | 98385X106 | 200   | 6,093   | SH | DEFINED | 09    |
| XTO ENERGY INC | COM | 98385X106 | 37    | 1,117   | SH | DEFINED | 10    |
| X-RITE INC     | COM | 983857103 | 451   | 29,987  | SH | DEFINED | 01    |
| X-RITE INC     | COM | 983857103 | 6     | 400     | SH | DEFINED | 04    |
| X-RITE INC     | COM | 983857103 | 5     | 300     | SH | OTHER   | 01,06 |
| X-RITE INC     | COM | 983857103 | 3,631 | 241,456 | SH | DEFINED | 01,08 |
| X-RITE INC     | COM | 983857103 | 1,441 | 95,800  | SH | DEFINED | 10    |
| XATA CORP      | COM | 983882309 | 24    | 5,000   | SH | DEFINED | 01    |
| XATA CORP      | COM | 983882309 | 30    | 6,250   | SH | OTHER   | 03    |
| XATA CORP      | COM | 983882309 | 23    | 4,760   | SH | DEFINED | 01,08 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| XCEL ENERGY INC       | COM | 98389B100 | 13,713  | 798,222   | SH | DEFINED | 01    |
| XCEL ENERGY INC       | COM | 98389B100 | 426     | 24,779    | SH | OTHER   | 01    |
| XCEL ENERGY INC       | COM | 98389B100 | 111     | 6,466     | SH | DEFINED | 02    |
| XCEL ENERGY INC       | COM | 98389B100 | 10      | 600       | SH | OTHER   | 02    |
| XCEL ENERGY INC       | COM | 98389B100 | 91      | 5,275     | SH | DEFINED | 03    |
| XCEL ENERGY INC       | COM | 98389B100 | 5       | 263       | SH | DEFINED | 04    |
| XCEL ENERGY INC       | COM | 98389B100 | 45      | 2,600     | SH | OTHER   | 04    |
| XCEL ENERGY INC       | COM | 98389B100 | 49      | 2,843     | SH | DEFINED | 05    |
| XCEL ENERGY INC       | COM | 98389B100 | 19      | 1,100     | SH | OTHER   | 01,06 |
| XCEL ENERGY INC       | COM | 98389B100 | 60,700  | 3,533,197 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC       | COM | 98389B100 | 70      | 4,078     | SH | DEFINED | 09    |
| XCEL ENERGY INC       | COM | 98389B100 | 47      | 2,763     | SH | DEFINED | 10    |
| XCEL ENERGY INC       | COM | 98389B100 | 23      | 1,350     | SH | OTHER   | 10    |
| XANSER CORP           | COM | 98389J103 | 221     | 69,200    | SH | DEFINED | 01    |
| XANSER CORP           | COM | 98389J103 | 240     | 74,873    | SH | DEFINED | 01,08 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 59      | 16,200    | SH | DEFINED | 01    |
| XETA TECHNOLOGIES INC | COM | 983909102 | 66      | 18,027    | SH | DEFINED | 01,08 |
| XILINX INC            | COM | 983919101 | 26,816  | 917,425   | SH | DEFINED | 01    |
| XILINX INC            | COM | 983919101 | 499     | 17,075    | SH | OTHER   | 01    |
| XILINX INC            | COM | 983919101 | 70      | 2,410     | SH | DEFINED | 02    |
| XILINX INC            | COM | 983919101 | 88      | 3,020     | SH | OTHER   | 02    |
| XILINX INC            | COM | 983919101 | 133     | 4,540     | SH | DEFINED | 03    |
| XILINX INC            | COM | 983919101 | 368     | 12,600    | SH | DEFINED | 04    |
| XILINX INC            | COM | 983919101 | 348     | 11,900    | SH | OTHER   | 04    |
| XILINX INC            | COM | 983919101 | 31      | 1,050     | SH | DEFINED | 05    |
| XILINX INC            | COM | 983919101 | 25      | 850       | SH | OTHER   | 01,06 |
| XILINX INC            | COM | 983919101 | 89,913  | 3,076,061 | SH | DEFINED | 01,08 |
| XILINX INC            | COM | 983919101 | 378     | 12,932    | SH | DEFINED | 09    |
| XILINX INC            | COM | 983919101 | 29      | 977       | SH | DEFINED | 10    |
| XILINX INC            | COM | 983919101 | 6       | 200       | SH | OTHER   | 10    |
| XEROX CORP            | COM | 984121103 | 26,528  | 1,751,036 | SH | DEFINED | 01    |
| XEROX CORP            | COM | 984121103 | 14      | 900       | SH | OTHER   | 01    |
| XEROX CORP            | COM | 984121103 | 143     | 9,440     | SH | DEFINED | 02    |
| XEROX CORP            | COM | 984121103 | 732     | 48,335    | SH | DEFINED | 03    |
| XEROX CORP            | COM | 984121103 | 20      | 1,350     | SH | OTHER   | 03    |
| XEROX CORP            | COM | 984121103 | 138     | 9,101     | SH | DEFINED | 04    |
| XEROX CORP            | COM | 984121103 | 17      | 1,130     | SH | DEFINED | 05    |
| XEROX CORP            | COM | 984121103 | 33      | 2,200     | SH | OTHER   | 01,06 |
| XEROX CORP            | COM | 984121103 | 128,120 | 8,456,792 | SH | DEFINED | 01,08 |
| XEROX CORP            | COM | 984121103 | 275     | 18,123    | SH | DEFINED | 09    |
| XEROX CORP            | COM | 984121103 | 88      | 5,798     | SH | DEFINED | 10    |

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| FORM 13F               | DATE 03-31-05 | NORTHERN TRUST CORPORATION |         |            |    |         |       |
|------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| XYBERNAUT CORP         | COM           | 984149104                  | 18      | 43,700     | SH | DEFINED | 01    |
| XYBERNAUT CORP         | COM           | 984149104                  | 168     | 399,213    | SH | DEFINED | 01,08 |
| YAHOO INC              | COM           | 984332106                  | 115,631 | 3,410,949  | SH | DEFINED | 01    |
| YAHOO INC              | COM           | 984332106                  | 2,636   | 77,756     | SH | OTHER   | 01    |
| YAHOO INC              | COM           | 984332106                  | 23      | 685        | SH | DEFINED | 02    |
| YAHOO INC              | COM           | 984332106                  | 44      | 1,300      | SH | OTHER   | 02    |
| YAHOO INC              | COM           | 984332106                  | 3,204   | 94,505     | SH | DEFINED | 03    |
| YAHOO INC              | COM           | 984332106                  | 245     | 7,235      | SH | OTHER   | 03    |
| YAHOO INC              | COM           | 984332106                  | 2,620   | 77,286     | SH | DEFINED | 04    |
| YAHOO INC              | COM           | 984332106                  | 1,224   | 36,094     | SH | OTHER   | 04    |
| YAHOO INC              | COM           | 984332106                  | 150     | 4,420      | SH | DEFINED | 05    |
| YAHOO INC              | COM           | 984332106                  | 115     | 3,400      | SH | OTHER   | 01,06 |
| YAHOO INC              | COM           | 984332106                  | 383,962 | 11,326,307 | SH | DEFINED | 01,08 |
| YAHOO INC              | COM           | 984332106                  | 797     | 23,512     | SH | DEFINED | 09    |
| YAHOO INC              | COM           | 984332106                  | 2,868   | 84,599     | SH | DEFINED | 10    |
| YAHOO INC              | COM           | 984332106                  | 400     | 11,795     | SH | OTHER   | 10    |
| YANKEE CANDLE INC      | COM           | 984757104                  | 2,066   | 65,178     | SH | DEFINED | 01    |
| YANKEE CANDLE INC      | COM           | 984757104                  | 10,457  | 329,863    | SH | DEFINED | 01,08 |
| YARDVILLE NATL BANCORP | COM           | 985021104                  | 803     | 24,610     | SH | DEFINED | 01    |
| YARDVILLE NATL BANCORP | COM           | 985021104                  | 1,752   | 53,713     | SH | DEFINED | 01,08 |
| YELLOW ROADWAY CORP    | COM           | 985577105                  | 3,297   | 56,315     | SH | DEFINED | 01    |
| YELLOW ROADWAY CORP    | COM           | 985577105                  | 88      | 1,498      | SH | OTHER   | 04    |
| YELLOW ROADWAY CORP    | COM           | 985577105                  | 13,706  | 234,125    | SH | DEFINED | 01,08 |
| YELLOW ROADWAY CORP    | COM           | 985577105                  | 3       | 50         | SH | DEFINED | 10    |
| YELLOW ROADWAY CORP    | COM           | 985577105                  | 299     | 5,100      | SH | OTHER   | 10    |
| YORK INTL CORP NEW     | COM           | 986670107                  | 2,094   | 53,455     | SH | DEFINED | 01    |
| YORK INTL CORP NEW     | COM           | 986670107                  | 9       | 225        | SH | DEFINED | 02    |
| YORK INTL CORP NEW     | COM           | 986670107                  | 310     | 7,900      | SH | DEFINED | 04    |
| YORK INTL CORP NEW     | COM           | 986670107                  | 12,309  | 314,167    | SH | DEFINED | 01,08 |
| YOUBET COM INC         | COM           | 987413101                  | 113     | 19,200     | SH | DEFINED | 01    |
| YOUBET COM INC         | COM           | 987413101                  | 253     | 43,199     | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM           | 987434107                  | 184     | 21,331     | SH | DEFINED | 01    |
| YOUNG BROADCASTING INC | COM           | 987434107                  | 1,281   | 148,309    | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC  | COM           | 987520103                  | 731     | 19,958     | SH | DEFINED | 01    |
| YOUNG INNOVATIONS INC  | COM           | 987520103                  | 1,400   | 38,204     | SH | DEFINED | 01,08 |

| FORM 13F       | DATE 03-31-05 | NORTHERN TRUST CORPORATION |        |         |    |         |    |
|----------------|---------------|----------------------------|--------|---------|----|---------|----|
| YUM BRANDS INC | COM           | 988498101                  | 38,654 | 746,074 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM           | 988498101                  | 1,994  | 38,482  | SH | OTHER   | 01 |
| YUM BRANDS INC | COM           | 988498101                  | 57     | 1,106   | SH | DEFINED | 02 |
| YUM BRANDS INC | COM           | 988498101                  | 8      | 160     | SH | OTHER   | 02 |
| YUM BRANDS INC | COM           | 988498101                  | 326    | 6,283   | SH | DEFINED | 03 |
| YUM BRANDS INC | COM           | 988498101                  | 135    | 2,600   | SH | OTHER   | 03 |
| YUM BRANDS INC | COM           | 988498101                  | 209    | 4,030   | SH | DEFINED | 04 |
| YUM BRANDS INC | COM           | 988498101                  | 165    | 3,188   | SH | OTHER   | 04 |
| YUM BRANDS INC | COM           | 988498101                  | 26     | 500     | SH | DEFINED | 05 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YUM BRANDS INC             | COM | 988498101 | 41      | 800       | SH | OTHER   | 01,06 |
| YUM BRANDS INC             | COM | 988498101 | 130,718 | 2,523,025 | SH | DEFINED | 01,08 |
| YUM BRANDS INC             | COM | 988498101 | 228     | 4,395     | SH | DEFINED | 09    |
| YUM BRANDS INC             | COM | 988498101 | 35      | 670       | SH | DEFINED | 10    |
| ZALE CORP NEW              | COM | 988858106 | 2,695   | 90,686    | SH | DEFINED | 01    |
| ZALE CORP NEW              | COM | 988858106 | 28      | 950       | SH | DEFINED | 04    |
| ZALE CORP NEW              | COM | 988858106 | 22      | 730       | SH | OTHER   | 01,06 |
| ZALE CORP NEW              | COM | 988858106 | 11,566  | 389,161   | SH | DEFINED | 01,08 |
| ZANETT INC                 | COM | 98906R109 | 6       | 1,800     | SH | DEFINED | 01    |
| ZANETT INC                 | COM | 98906R109 | 44      | 12,846    | SH | DEFINED | 01,08 |
| ZAPATA CORP                | COM | 989070602 | 173     | 2,370     | SH | DEFINED | 01    |
| ZAPATA CORP                | COM | 989070602 | 18      | 253       | SH | OTHER   | 01    |
| ZAPATA CORP                | COM | 989070602 | 254     | 3,482     | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 18,538  | 390,362   | SH | DEFINED | 01    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 237     | 4,983     | SH | OTHER   | 01    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 18      | 375       | SH | DEFINED | 03    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 201     | 4,225     | SH | DEFINED | 04    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 74      | 1,550     | SH | OTHER   | 04    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 13      | 280       | SH | DEFINED | 05    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 16,083  | 338,668   | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 56      | 1,169     | SH | DEFINED | 10    |
| ZENITH NATL INS CORP       | COM | 989390109 | 1,134   | 21,873    | SH | DEFINED | 01    |
| ZENITH NATL INS CORP       | COM | 989390109 | 16      | 300       | SH | DEFINED | 04    |
| ZENITH NATL INS CORP       | COM | 989390109 | 13      | 250       | SH | OTHER   | 01,06 |
| ZENITH NATL INS CORP       | COM | 989390109 | 5,697   | 109,859   | SH | DEFINED | 01,08 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 95      | 37,083    | SH | DEFINED | 01    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 712     | 279,216   | SH | DEFINED | 01,08 |
| ZILA INC                   | COM | 989513205 | 290     | 71,904    | SH | DEFINED | 01    |
| ZILA INC                   | COM | 989513205 | 1,047   | 259,082   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ZIMMER HLDGS INC     | COM | 98956P102 | 108,899 | 1,399,545 | SH | DEFINED | 01    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 12,661  | 162,713   | SH | OTHER   | 01    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 2,391   | 30,734    | SH | DEFINED | 02    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 1,911   | 24,563    | SH | OTHER   | 02    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 6,716   | 86,313    | SH | DEFINED | 03    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 2,492   | 32,030    | SH | OTHER   | 03    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 31,909  | 410,085   | SH | DEFINED | 04    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 13,336  | 171,395   | SH | OTHER   | 04    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 1,982   | 25,467    | SH | DEFINED | 05    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 152     | 1,950     | SH | OTHER   | 05    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 61      | 790       | SH | OTHER   | 01,06 |
| ZIMMER HLDGS INC     | COM | 98956P102 | 171,772 | 2,207,584 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC     | COM | 98956P102 | 136     | 1,746     | SH | DEFINED | 09    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 19,154  | 246,166   | SH | DEFINED | 10    |
| ZIMMER HLDGS INC     | COM | 98956P102 | 15,339  | 197,139   | SH | OTHER   | 10    |
| ZIONS BANCORPORATION | COM | 989701107 | 12,870  | 186,467   | SH | DEFINED | 01    |
| ZIONS BANCORPORATION | COM | 989701107 | 102     | 1,475     | SH | OTHER   | 01    |
| ZIONS BANCORPORATION | COM | 989701107 | 2,195   | 31,799    | SH | DEFINED | 02    |
| ZIONS BANCORPORATION | COM | 989701107 | 642     | 9,295     | SH | OTHER   | 02    |
| ZIONS BANCORPORATION | COM | 989701107 | 2,780   | 40,275    | SH | DEFINED | 03    |

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|                           |     |               |        |         |    |                            |       |
|---------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ZIONS BANCORPORATION      | COM | 989701107     | 144    | 2,085   | SH | OTHER                      | 03    |
| ZIONS BANCORPORATION      | COM | 989701107     | 2,211  | 32,030  | SH | DEFINED                    | 04    |
| ZIONS BANCORPORATION      | COM | 989701107     | 379    | 5,494   | SH | OTHER                      | 04    |
| ZIONS BANCORPORATION      | COM | 989701107     | 519    | 7,515   | SH | DEFINED                    | 05    |
| ZIONS BANCORPORATION      | COM | 989701107     | 133    | 1,920   | SH | OTHER                      | 05    |
| ZIONS BANCORPORATION      | COM | 989701107     | 10     | 150     | SH | OTHER                      | 01,06 |
| ZIONS BANCORPORATION      | COM | 989701107     | 58,057 | 841,159 | SH | DEFINED                    | 01,08 |
| ZIONS BANCORPORATION      | COM | 989701107     | 312    | 4,517   | SH | DEFINED                    | 09    |
| ZIONS BANCORPORATION      | COM | 989701107     | 352    | 5,105   | SH | DEFINED                    | 10    |
| ZIONS BANCORPORATION      | COM | 989701107     | 19     | 275     | SH | OTHER                      | 10    |
| ZIX CORP                  | COM | 98974P100     | 118    | 31,557  | SH | DEFINED                    | 01    |
| ZIX CORP                  | COM | 98974P100     | 2      | 500     | SH | DEFINED                    | 04    |
| ZIX CORP                  | COM | 98974P100     | 0      | 100     | SH | OTHER                      | 01,06 |
| ZIX CORP                  | COM | 98974P100     | 731    | 195,329 | SH | DEFINED                    | 01,08 |
| ZIPREALTY INC             | COM | 98974V107     | 39     | 2,786   | SH | DEFINED                    | 01    |
| ZIPREALTY INC             | COM | 98974V107     | 483    | 34,300  | SH | DEFINED                    | 01,08 |
| ZORAN CORP                | COM | 98975F101     | 502    | 48,548  | SH | DEFINED                    | 01    |
| ZORAN CORP                | COM | 98975F101     | 9      | 900     | SH | OTHER                      | 01    |
| ZORAN CORP                | COM | 98975F101     | 173    | 16,750  | SH | DEFINED                    | 04    |
| ZORAN CORP                | COM | 98975F101     | 3,017  | 291,483 | SH | DEFINED                    | 01,08 |
| FORM 13F                  |     | DATE 03-31-05 |        |         |    | NORTHERN TRUST CORPORATION |       |
| ZONAGEN INC               | COM | 98975L108     | 42     | 13,611  | SH | DEFINED                    | 01    |
| ZONAGEN INC               | COM | 98975L108     | 30     | 9,961   | SH | DEFINED                    | 01,08 |
| ZOLTEK COS INC            | COM | 98975W104     | 151    | 12,400  | SH | DEFINED                    | 01    |
| ZOLTEK COS INC            | COM | 98975W104     | 359    | 29,510  | SH | DEFINED                    | 01,08 |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103     | 3      | 1,000   | SH | DEFINED                    | 01    |
| ZOOM TECHNOLOGIES INC DEL | COM | 98976E103     | 39     | 13,972  | SH | DEFINED                    | 01,08 |
| ZONES INC                 | COM | 98976N103     | 47     | 14,900  | SH | DEFINED                    | 01    |
| ZONES INC                 | COM | 98976N103     | 0      | 100     | SH | DEFINED                    | 04    |
| ZONES INC                 | COM | 98976N103     | 52     | 16,341  | SH | DEFINED                    | 01,08 |
| ZYMOGENETICS INC          | COM | 98985T109     | 426    | 27,899  | SH | DEFINED                    | 01    |
| ZYMOGENETICS INC          | COM | 98985T109     | 2,326  | 152,395 | SH | DEFINED                    | 01,08 |
| ZYGO CORP                 | COM | 989855101     | 337    | 26,028  | SH | DEFINED                    | 01    |
| ZYGO CORP                 | COM | 989855101     | 1,524  | 117,586 | SH | DEFINED                    | 01,08 |
| ZOLL MED CORP             | COM | 989922109     | 403    | 17,889  | SH | DEFINED                    | 01    |
| ZOLL MED CORP             | COM | 989922109     | 2,299  | 102,053 | SH | DEFINED                    | 01,08 |
| ZOMAX INC MINN            | COM | 989929104     | 82     | 27,800  | SH | DEFINED                    | 01    |
| ZOMAX INC MINN            | COM | 989929104     | 177    | 59,690  | SH | DEFINED                    | 01,08 |