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NORTHERN TRUST CORP

Form 13F-HR

August 03, 2006

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL August 02, 2006
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

Form 13F Information Table Entry Total: 24,658.

Form 13F Information Table Value Total: \$180,965,554.
(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 |
|-----|-----------------|--|
| 1 | 28-10495 | The Northern Trust Company |
| 2 | 28-10484 | Northern Trust Bank, N.A. |
| 3 | 28-10482 | Northern Trust Bank of California N.A. |
| 4 | 28-10485 | Northern Trust Bank of Florida N.A. |
| 5 | 28-10486 | Northern Trust Bank of Texas N.A. |
| 6 | 28-2437 | Strategic Investment Management |
| 7 | | not currently used |
| 8 | 28-10487 | Northern Trust Investments, N.A. |
| 9 | 28-10549 | Northern Trust Global Investments (Europe) Ltd |
| | 28-10488 | Northern Trust Bank, FSB |

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DATE 06-30-06

| | | | | | | | NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION | | | |
|---------------------------|------------------------------|----------------------------|---------------------------------------|---|----|---------|--|-------|------------------------------|--|
| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | | | | | ITEM MGRS SEE INSTR | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 649 | 13,155 | SH | DEFINED | | 01 | | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 81 | 1,640 | SH | DEFINED | | 04 | | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 3 | 67 | SH | OTHER | | 04 | | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 6 | 125 | SH | DEFINED | | 05 | | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 1,097 | 22,220 | SH | DEFINED | | 01,08 | | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 127 | 2,564 | SH | DEFINED | | 10 | | |
| DAIMLERCHRYSLER AG | COM | D1668R123 | 19 | 375 | SH | OTHER | | 10 | | |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 836 | 7,435 | SH | DEFINED | | 01 | | |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 3 | 27 | SH | DEFINED | | 02 | | |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 138 | 1,225 | SH | DEFINED | | 04 | | |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 1,253 | 11,140 | SH | DEFINED | | 01,08 | | |
| DEUTSCHE BANK AG NAMEN | COM | D18190898 | 59 | 525 | SH | DEFINED | | 10 | | |
| ACE LTD | COM | G0070K103 | 24,892 | 492,030 | SH | DEFINED | | 01 | | |
| ACE LTD | COM | G0070K103 | 367 | 7,250 | SH | OTHER | | 01 | | |
| ACE LTD | COM | G0070K103 | 20 | 390 | SH | DEFINED | | 02 | | |
| ACE LTD | COM | G0070K103 | 28 | 550 | SH | OTHER | | 02 | | |
| ACE LTD | COM | G0070K103 | 56 | 1,115 | SH | DEFINED | | 03 | | |
| ACE LTD | COM | G0070K103 | 102 | 2,010 | SH | DEFINED | | 04 | | |
| ACE LTD | COM | G0070K103 | 69 | 1,360 | SH | DEFINED | | 05 | | |
| ACE LTD | COM | G0070K103 | 38 | 755 | SH | OTHER | | 01,06 | | |

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|---------|-----|-----------|---------|-----------|----|---------|-------|
| ACE LTD | COM | G0070K103 | 102,097 | 2,018,136 | SH | DEFINED | 01,08 |
| ACE LTD | COM | G0070K103 | 826 | 16,329 | SH | DEFINED | 09 |
| ACE LTD | COM | G0070K103 | 218 | 4,305 | SH | DEFINED | 10 |
| ACE LTD | COM | G0070K103 | 48 | 940 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|---------|----|---------|----|
| AMDOCS LTD | COM | G02602103 | 10,148 | 277,259 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 191 | 5,211 | SH | OTHER | 01 |
| AMDOCS LTD | COM | G02602103 | 69 | 1,881 | SH | DEFINED | 02 |
| AMDOCS LTD | COM | G02602103 | 562 | 15,367 | SH | DEFINED | 03 |
| AMDOCS LTD | COM | G02602103 | 829 | 22,662 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 146 | 4,000 | SH | OTHER | 04 |
| AMDOCS LTD | COM | G02602103 | 43 | 1,188 | SH | DEFINED | 05 |
| AMDOCS LTD | COM | G02602103 | 466 | 12,724 | SH | DEFINED | 10 |
| AMDOCS LTD | COM | G02602103 | 73 | 2,005 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| ARCH CAP GROUP LTD | COM | G0450A105 | 901 | 15,157 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 274 | 4,600 | SH | OTHER | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 2,015 | 33,882 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 62 | 2,660 | SH | DEFINED | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 681 | 29,238 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| ASSURED GUARANTY LTD | COM | G0585R106 | 429 | 16,900 | SH | DEFINED | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 653 | 25,728 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 564 | 19,700 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 29 | 1,000 | SH | DEFINED | 04 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 3,940 | 137,724 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 86 | 3,001 | SH | DEFINED | 09 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 119,513 | 4,220,080 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 17,013 | 600,727 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 2,799 | 98,831 | SH | DEFINED | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 159 | 5,630 | SH | OTHER | 02 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 11,740 | 414,554 | SH | DEFINED | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 2,796 | 98,736 | SH | OTHER | 03 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 38,370 | 1,354,888 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 12,600 | 444,917 | SH | OTHER | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 6,475 | 228,620 | SH | DEFINED | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 864 | 30,516 | SH | OTHER | 05 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 20,035 | 707,443 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,558 | 55,010 | SH | DEFINED | 09 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 16,106 | 568,704 | SH | DEFINED | 10 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 1,994 | 70,420 | SH | OTHER | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| BUNGE LIMITED | COM | G16962105 | 1,325 | 26,375 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 90 | 1,800 | SH | DEFINED | 02 |
| BUNGE LIMITED | COM | G16962105 | 50 | 1,000 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 6,887 | 137,049 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 195 | 3,878 | SH | DEFINED | 09 |

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|-----------------|-----|-----------|--------|---------|----|---------|----|
| COOPER INDS LTD | COM | G24182100 | 14,292 | 153,805 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 831 | 8,947 | SH | OTHER | 01 |
| COOPER INDS LTD | COM | G24182100 | 16 | 170 | SH | DEFINED | 02 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| COOPER INDS LTD | COM | G24182100 | 9 | 100 | SH | OTHER | 02 |
| COOPER INDS LTD | COM | G24182100 | 28 | 305 | SH | DEFINED | 03 |
| COOPER INDS LTD | COM | G24182100 | 84 | 904 | SH | DEFINED | 04 |
| COOPER INDS LTD | COM | G24182100 | 46 | 500 | SH | OTHER | 04 |
| COOPER INDS LTD | COM | G24182100 | 44 | 475 | SH | DEFINED | 05 |
| COOPER INDS LTD | COM | G24182100 | 19 | 200 | SH | OTHER | 01,06 |
| COOPER INDS LTD | COM | G24182100 | 56,164 | 604,431 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 385 | 4,141 | SH | DEFINED | 09 |
| COOPER INDS LTD | COM | G24182100 | 1,280 | 13,779 | SH | DEFINED | 10 |
| COOPER INDS LTD | COM | G24182100 | 35 | 375 | SH | OTHER | 10 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 410 | 12,800 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1,403 | 43,830 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 27,689 | 319,845 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6,192 | 71,528 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,292 | 14,930 | SH | DEFINED | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 177 | 2,050 | SH | OTHER | 02 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,040 | 46,672 | SH | DEFINED | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 720 | 8,317 | SH | OTHER | 03 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 16,039 | 185,271 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 3,852 | 44,500 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,722 | 19,892 | SH | DEFINED | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 100 | 1,159 | SH | OTHER | 05 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 20,523 | 237,073 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 217 | 2,507 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,318 | 26,775 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 2,119 | 24,480 | SH | OTHER | 10 |
| FOSTER WHEELER LTD | COM | G36535139 | 763 | 17,655 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535139 | 28 | 650 | SH | OTHER | 01 |
| FOSTER WHEELER LTD | COM | G36535139 | 245 | 5,670 | SH | DEFINED | 02 |
| FOSTER WHEELER LTD | COM | G36535139 | 37 | 850 | SH | DEFINED | 03 |
| FOSTER WHEELER LTD | COM | G36535139 | 122 | 2,820 | SH | DEFINED | 04 |
| FOSTER WHEELER LTD | COM | G36535139 | 4 | 100 | SH | OTHER | 04 |
| FOSTER WHEELER LTD | COM | G36535139 | 194 | 4,500 | SH | DEFINED | 05 |
| FOSTER WHEELER LTD | COM | G36535139 | 2,351 | 54,413 | SH | DEFINED | 01,08 |
| FOSTER WHEELER LTD | COM | G36535139 | 166 | 3,850 | SH | DEFINED | 10 |
| FOSTER WHEELER LTD | COM | G36535139 | 65 | 1,500 | SH | OTHER | 10 |
| FORM 13F | | | | | | | |
| | | DATE 06-30-06 | | | | | |
| | | | | | | NORTHERN TRUST CORPORATION | |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 114 | 6,610 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 15 | 850 | SH | DEFINED | 02 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 16 | 930 | SH | DEFINED | 03 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 452 | 26,144 | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 189 | 5,000 | SH | DEFINED | 01 |
| FRONTLINE LTD | COM | G3682E127 | 2 | 50 | SH | OTHER | 01 |
| FRONTLINE LTD | COM | G3682E127 | 57 | 1,500 | SH | DEFINED | 03 |
| FRONTLINE LTD | COM | G3682E127 | 38 | 1,000 | SH | DEFINED | 05 |
| GARMIN LTD | COM | G37260109 | 1,057 | 10,025 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 548 | 5,200 | SH | OTHER | 01 |
| GARMIN LTD | COM | G37260109 | 5 | 50 | SH | OTHER | 04 |
| GARMIN LTD | COM | G37260109 | 8,856 | 83,990 | SH | DEFINED | 01,08 |
| GARMIN LTD | COM | G37260109 | 182 | 1,727 | SH | DEFINED | 09 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 5,400 | 303,889 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 200 | 11,244 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GLOBALSANTAFE CORP | COM | G3930E101 | 3,115 | 53,936 | SH | DEFINED | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 578 | 10,000 | SH | OTHER | 01 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 21 | 360 | SH | DEFINED | 02 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 3 | 55 | SH | DEFINED | 03 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 46 | 800 | SH | OTHER | 04 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 13 | 220 | SH | DEFINED | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 152 | 2,625 | SH | OTHER | 05 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 17,455 | 302,250 | SH | DEFINED | 01,08 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 860 | 14,884 | SH | DEFINED | 09 |
| GLOBALSANTAFE CORP | COM | G3930E101 | 63 | 1,087 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| HELEN OF TROY CORP LTD | COM | G4388N106 | 258 | 14,038 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 365 | 19,829 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| HERBALIFE LTD | COM | G4412G101 | 1,653 | 41,435 | SH | DEFINED | 01 |
| HERBALIFE LTD | COM | G4412G101 | 158 | 3,950 | SH | DEFINED | 03 |
| HERBALIFE LTD | COM | G4412G101 | 858 | 21,500 | SH | DEFINED | 04 |
| HERBALIFE LTD | COM | G4412G101 | 301 | 7,550 | SH | DEFINED | 05 |
| HERBALIFE LTD | COM | G4412G101 | 874 | 21,913 | SH | DEFINED | 01,08 |
| HERBALIFE LTD | COM | G4412G101 | 547 | 13,700 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 24,985 | 584,026 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,166 | 27,250 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 39 | 910 | SH | DEFINED | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 21 | 500 | SH | OTHER | 02 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 565 | 13,210 | SH | DEFINED | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 4 | 100 | SH | OTHER | 03 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 552 | 12,909 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,221 | 28,548 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 216 | 5,045 | SH | DEFINED | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 128 | 3,000 | SH | OTHER | 05 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 34 | 800 | SH | OTHER | 01,06 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 93,897 | 2,194,890 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 652 | 15,250 | SH | DEFINED | 09 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 485 | 11,330 | SH | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 188 | 4,400 | SH | OTHER | 10 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| IPC HLDGS LTD | COM | G4933P101 | 359 | 14,550 | SH | DEFINED | 01 |
| IPC HLDGS LTD | COM | G4933P101 | 790 | 32,036 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 4,752 | 107,195 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 144 | 3,255 | SH | OTHER | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 295 | 6,665 | SH | DEFINED | 02 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 50 | 1,125 | SH | OTHER | 02 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 408 | 9,199 | SH | DEFINED | 03 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 830 | 18,725 | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 323 | 7,285 | SH | OTHER | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 205 | 4,635 | SH | DEFINED | 05 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 17,930 | 404,464 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 629 | 14,186 | SH | DEFINED | 09 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,362 | 30,715 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 177 | 3,990 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 26 | 1,200 | SH | DEFINED | 01 |
| MAX RE CAPITAL LTD HAMILTON | COM | G6052F103 | 506 | 23,148 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|--------|----|---------|----|
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 545 | 31,516 | SH | DEFINED | 01 |
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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 35 | 2,020 | SH | OTHER | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 33 | 1,900 | SH | DEFINED | 02 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 90 | 5,199 | SH | DEFINED | 03 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 16 | 920 | SH | DEFINED | 04 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 58 | 3,340 | SH | DEFINED | 05 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 1,262 | 73,003 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 109 | 6,330 | SH | DEFINED | 10 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 10 | 600 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NABORS INDUSTRIES LTD | COM | G6359F103 | 20,914 | 618,929 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 835 | 24,710 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 668 | 19,780 | SH | DEFINED | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 37 | 1,100 | SH | OTHER | 02 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 417 | 12,330 | SH | DEFINED | 03 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 2 | 50 | SH | OTHER | 03 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 4,659 | 137,870 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 977 | 28,922 | SH | OTHER | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 449 | 13,277 | SH | DEFINED | 05 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 169 | 5,000 | SH | OTHER | 05 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 28 | 820 | SH | OTHER | 01,06 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 70,316 | 2,080,973 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,175 | 34,768 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 629 | 18,620 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 205 | 6,070 | SH | OTHER | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| NOBLE CORPORATION | COM | G65422100 | 67,466 | 906,556 | SH | DEFINED | 01 |
| NOBLE CORPORATION | COM | G65422100 | 8,102 | 108,871 | SH | OTHER | 01 |
| NOBLE CORPORATION | COM | G65422100 | 843 | 11,330 | SH | DEFINED | 02 |
| NOBLE CORPORATION | COM | G65422100 | 92 | 1,232 | SH | OTHER | 02 |
| NOBLE CORPORATION | COM | G65422100 | 652 | 8,755 | SH | DEFINED | 03 |
| NOBLE CORPORATION | COM | G65422100 | 214 | 2,875 | SH | OTHER | 03 |
| NOBLE CORPORATION | COM | G65422100 | 17,990 | 241,730 | SH | DEFINED | 04 |
| NOBLE CORPORATION | COM | G65422100 | 5,264 | 70,732 | SH | OTHER | 04 |
| NOBLE CORPORATION | COM | G65422100 | 561 | 7,532 | SH | DEFINED | 05 |
| NOBLE CORPORATION | COM | G65422100 | 188 | 2,525 | SH | OTHER | 05 |
| NOBLE CORPORATION | COM | G65422100 | 35 | 470 | SH | OTHER | 01,06 |
| NOBLE CORPORATION | COM | G65422100 | 69,037 | 927,661 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 937 | 12,596 | SH | DEFINED | 09 |
| NOBLE CORPORATION | COM | G65422100 | 7,231 | 97,163 | SH | DEFINED | 10 |
| NOBLE CORPORATION | COM | G65422100 | 957 | 12,865 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 8 | 200 | SH | DEFINED | 01 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 917 | 23,609 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|--------|----|---------|-------|
| PARTNERRE LTD | COM | G6852T105 | 741 | 11,571 | SH | DEFINED | 01 |
| PARTNERRE LTD | COM | G6852T105 | 38 | 600 | SH | DEFINED | 02 |
| PARTNERRE LTD | COM | G6852T105 | 404 | 6,300 | SH | OTHER | 04 |
| PARTNERRE LTD | COM | G6852T105 | 4,177 | 65,217 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 282 | 4,400 | SH | DEFINED | 09 |
| PARTNERRE LTD | COM | G6852T105 | 8 | 120 | SH | DEFINED | 10 |
| PARTNERRE LTD | COM | G6852T105 | 26 | 400 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|----|-------|----|---------|----|
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 85 | 3,030 | SH | DEFINED | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 36 | 1,300 | SH | DEFINED | 03 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 726 | 25,936 | SH | DEFINED | 01,08 |
| PXRE GROUP LTD | COM | G73018106 | 26 | 6,900 | SH | DEFINED | 01 |
| PXRE GROUP LTD | COM | G73018106 | 145 | 38,940 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,151 | 23,745 | SH | DEFINED | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 12 | 245 | SH | DEFINED | 02 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 29 | 600 | SH | DEFINED | 03 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 199 | 4,100 | SH | OTHER | 04 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 5 | 100 | SH | DEFINED | 05 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 4,089 | 84,371 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 15 | 300 | SH | DEFINED | 10 |
| SCOTTISH RE GROUP LTD | COM | G7885T104 | 43 | 2,580 | SH | DEFINED | 01 |
| SCOTTISH RE GROUP LTD | COM | G7885T104 | 404 | 24,207 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 5,145 | 227,246 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 28 | 1,246 | SH | OTHER | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 5 | 224 | SH | DEFINED | 03 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 17 | 740 | SH | OTHER | 03 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 8 | 360 | SH | DEFINED | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 334 | 14,750 | SH | OTHER | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 11 | 500 | SH | DEFINED | 05 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 14,455 | 638,460 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 371 | 16,402 | SH | DEFINED | 09 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 248 | 10,948 | SH | DEFINED | 10 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 217 | 12,525 | SH | DEFINED | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 0 | 22 | SH | OTHER | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 1 | 75 | SH | DEFINED | 03 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2 | 105 | SH | DEFINED | 04 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 256 | 14,776 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 232 | 9,200 | SH | DEFINED | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 59 | 2,340 | SH | OTHER | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 1,550 | 61,449 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 98 | 3,900 | SH | DEFINED | 09 |
| UTI WORLDWIDE INC | COM | G87210103 | 44 | 1,740 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRANSOCEAN INC | COM | G90078109 | 84,446 | 1,051,374 | SH | DEFINED | 01 |
| TRANSOCEAN INC | COM | G90078109 | 12,294 | 153,060 | SH | OTHER | 01 |
| TRANSOCEAN INC | COM | G90078109 | 6,455 | 80,370 | SH | DEFINED | 02 |
| TRANSOCEAN INC | COM | G90078109 | 1,816 | 22,607 | SH | OTHER | 02 |
| TRANSOCEAN INC | COM | G90078109 | 11,417 | 142,145 | SH | DEFINED | 03 |
| TRANSOCEAN INC | COM | G90078109 | 1,605 | 19,983 | SH | OTHER | 03 |
| TRANSOCEAN INC | COM | G90078109 | 26,892 | 334,816 | SH | DEFINED | 04 |
| TRANSOCEAN INC | COM | G90078109 | 8,846 | 110,140 | SH | OTHER | 04 |
| TRANSOCEAN INC | COM | G90078109 | 7,120 | 88,645 | SH | DEFINED | 05 |
| TRANSOCEAN INC | COM | G90078109 | 1,228 | 15,283 | SH | OTHER | 05 |
| TRANSOCEAN INC | COM | G90078109 | 86 | 1,070 | SH | OTHER | 01,06 |
| TRANSOCEAN INC | COM | G90078109 | 170,326 | 2,120,589 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC | COM | G90078109 | 1,151 | 14,324 | SH | DEFINED | 09 |
| TRANSOCEAN INC | COM | G90078109 | 6,385 | 79,498 | SH | DEFINED | 10 |
| TRANSOCEAN INC | COM | G90078109 | 2,038 | 25,370 | SH | OTHER | 10 |
| VISTAPRINT LIMITED | COM | G93762204 | 321 | 12,000 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 26,061 | 525,208 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 101 | 2,030 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 83 | 1,665 | SH | DEFINED | 02 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 246 | 4,966 | SH | DEFINED | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2 | 50 | SH | OTHER | 03 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1,007 | 20,285 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 633 | 12,750 | SH | OTHER | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 727 | 14,645 | SH | DEFINED | 05 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 25 | 500 | SH | OTHER | 01,06 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 110,645 | 2,229,840 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 873 | 17,586 | SH | DEFINED | 09 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 984 | 19,829 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 131 | 2,635 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|-------|----|---------|-------|
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 977 | 2,006 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 292 | 600 | SH | OTHER | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 29 | 60 | SH | DEFINED | 02 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 3,190 | 6,550 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|----|
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 745 | 23,200 | SH | DEFINED | 01 |
|---------------------------|-----|-----------|-----|--------|----|---------|----|

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|----------|-----|-----------|-----|---------|----|---------|-------|
| XOMA LTD | COM | G9825R107 | 28 | 16,500 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 3 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 179 | 105,369 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| XL CAP LTD | COM | G98255105 | 16,975 | 276,915 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 150 | 2,440 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 29 | 475 | SH | DEFINED | 02 |
| XL CAP LTD | COM | G98255105 | 34 | 550 | SH | DEFINED | 03 |
| XL CAP LTD | COM | G98255105 | 141 | 2,301 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 61 | 1,000 | SH | OTHER | 04 |
| XL CAP LTD | COM | G98255105 | 48 | 790 | SH | DEFINED | 05 |
| XL CAP LTD | COM | G98255105 | 69,460 | 1,133,108 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 534 | 8,709 | SH | DEFINED | 09 |
| XL CAP LTD | COM | G98255105 | 150 | 2,445 | SH | DEFINED | 10 |
| XL CAP LTD | COM | G98255105 | 44 | 725 | SH | OTHER | 10 |

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|-------------|-----|-----------|-----|--------|----|---------|----|
| XYRATEX LTD | COM | G98268108 | 697 | 26,350 | SH | DEFINED | 01 |
| XYRATEX LTD | COM | G98268108 | 73 | 2,772 | SH | DEFINED | 03 |
| XYRATEX LTD | COM | G98268108 | 381 | 14,400 | SH | DEFINED | 04 |
| XYRATEX LTD | COM | G98268108 | 139 | 5,250 | SH | DEFINED | 05 |
| XYRATEX LTD | COM | G98268108 | 239 | 9,050 | SH | DEFINED | 10 |

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|-----------|-----|-----------|--------|---------|----|---------|----|
| ALCON INC | COM | H01301102 | 29,659 | 300,957 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 7,249 | 73,561 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 1,107 | 11,230 | SH | DEFINED | 02 |
| ALCON INC | COM | H01301102 | 296 | 3,000 | SH | OTHER | 02 |
| ALCON INC | COM | H01301102 | 1,531 | 15,537 | SH | DEFINED | 03 |
| ALCON INC | COM | H01301102 | 373 | 3,788 | SH | OTHER | 03 |
| ALCON INC | COM | H01301102 | 8,755 | 88,837 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 1,943 | 19,717 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 441 | 4,470 | SH | DEFINED | 05 |
| ALCON INC | COM | H01301102 | 15 | 150 | SH | OTHER | 05 |
| ALCON INC | COM | H01301102 | 271 | 2,747 | SH | DEFINED | 09 |
| ALCON INC | COM | H01301102 | 5,811 | 58,969 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 1,663 | 16,878 | SH | OTHER | 10 |

| | | | | | | | |
|--------|-----|-----------|-------|--------|----|---------|----|
| UBS AG | COM | H8920M855 | 4,850 | 44,210 | SH | DEFINED | 01 |
| UBS AG | COM | H8920M855 | 441 | 4,021 | SH | OTHER | 01 |

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|--------|-----|-----------|-------|--------|----|---------|-------|
| UBS AG | COM | H8920M855 | 211 | 1,921 | SH | DEFINED | 02 |
| UBS AG | COM | H8920M855 | 20 | 180 | SH | OTHER | 02 |
| UBS AG | COM | H8920M855 | 954 | 8,700 | SH | DEFINED | 03 |
| UBS AG | COM | H8920M855 | 100 | 916 | SH | OTHER | 03 |
| UBS AG | COM | H8920M855 | 5,167 | 47,099 | SH | DEFINED | 04 |
| UBS AG | COM | H8920M855 | 162 | 1,473 | SH | OTHER | 04 |
| UBS AG | COM | H8920M855 | 987 | 8,994 | SH | DEFINED | 05 |
| UBS AG | COM | H8920M855 | 37 | 335 | SH | OTHER | 05 |
| UBS AG | COM | H8920M855 | 2,609 | 23,785 | SH | DEFINED | 01,08 |
| UBS AG | COM | H8920M855 | 1,657 | 15,102 | SH | DEFINED | 10 |
| UBS AG | COM | H8920M855 | 160 | 1,456 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRONOS GROUP S A | COM | L20708100 | 269 | 23,400 | SH | DEFINED | 04 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 100 | 2,200 | SH | DEFINED | 01 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 663 | 14,600 | SH | DEFINED | 01,08 |
| ALADDIN KNOWLEDGE SYS LTD | COM | M0392N101 | 85 | 4,175 | SH | DEFINED | 01 |
| ALADDIN KNOWLEDGE SYS LTD | COM | M0392N101 | 6 | 300 | SH | OTHER | 01 |
| ALADDIN KNOWLEDGE SYS LTD | COM | M0392N101 | 54 | 2,650 | SH | DEFINED | 03 |
| ALADDIN KNOWLEDGE SYS LTD | COM | M0392N101 | 20 | 1,000 | SH | DEFINED | 04 |
| ALADDIN KNOWLEDGE SYS LTD | COM | M0392N101 | 43 | 2,100 | SH | DEFINED | 09 |
| ALADDIN KNOWLEDGE SYS LTD | COM | M0392N101 | 35 | 1,700 | SH | DEFINED | 10 |
| ALADDIN KNOWLEDGE SYS LTD | COM | M0392N101 | 28 | 1,400 | SH | OTHER | 10 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 95 | 5,400 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 9 | 500 | SH | DEFINED | 02 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 14 | 800 | SH | DEFINED | 03 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,021 | 58,000 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 737 | 41,900 | SH | DEFINED | 09 |
| M SYS FLASH DISK PIONEERS LT | COM | M7061C100 | 3 | 115 | SH | DEFINED | 01 |
| M SYS FLASH DISK PIONEERS LT | COM | M7061C100 | 9 | 300 | SH | OTHER | 01 |
| M SYS FLASH DISK PIONEERS LT | COM | M7061C100 | 71 | 2,400 | SH | DEFINED | 01,08 |
| M SYS FLASH DISK PIONEERS LT | COM | M7061C100 | 237 | 8,000 | SH | DEFINED | 09 |
| ORBOTECH LTD | COM | M75253100 | 64 | 2,800 | SH | DEFINED | 01,08 |
| ORBOTECH LTD | COM | M75253100 | 170 | 7,400 | SH | DEFINED | 09 |
| ASML HLDG NV | COM | N07059111 | 147 | 7,288 | SH | DEFINED | 01 |
| ASML HLDG NV | COM | N07059111 | 19 | 925 | SH | DEFINED | 04 |
| ASML HLDG NV | COM | N07059111 | 214 | 10,585 | SH | DEFINED | 01,08 |
| ASML HLDG NV | COM | N07059111 | 14 | 676 | SH | DEFINED | 10 |
| KERZNER INTERNATIONAL LTD | COM | P6065Y107 | 1,885 | 23,777 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD | COM | P8744Y102 | 12 | 300 | SH | OTHER | 04 |
| STEINER LEISURE LTD | COM | P8744Y102 | 342 | 8,645 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,182 | 30,901 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 6 | 150 | SH | DEFINED | 02 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 15 | 400 | SH | DEFINED | 03 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 19 | 500 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 5,705 | 149,153 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 194 | 5,066 | SH | DEFINED | 09 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 44 | 1,150 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 67 | 4,700 | SH | DEFINED | 01 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 169 | 11,850 | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 4 | 300 | SH | OTHER | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 813 | 76,573 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,809 | 170,354 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 38 | 3,600 | SH | DEFINED | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 5 | 500 | SH | OTHER | 02 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 140 | 13,185 | SH | DEFINED | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 42 | 3,990 | SH | OTHER | 03 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 76 | 7,175 | SH | DEFINED | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 98 | 9,185 | SH | DEFINED | 05 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 3,345 | 314,983 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 213 | 20,096 | SH | DEFINED | 09 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 285 | 26,800 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 330 | 31,050 | SH | OTHER | 10 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 1,138 | 30,802 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 37 | 1,000 | SH | DEFINED | 02 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 1,020 | 27,598 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP | COM | Y2692M103 | 72 | 1,945 | SH | DEFINED | 10 |
| OMI CORP NEW | COM | Y6476W104 | 5,483 | 253,237 | SH | DEFINED | 01 |
| OMI CORP NEW | COM | Y6476W104 | 1,706 | 78,796 | SH | DEFINED | 01,08 |
| OMI CORP NEW | COM | Y6476W104 | 101 | 4,650 | SH | DEFINED | 10 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 89 | 2,120 | SH | DEFINED | 01 |
| TEEKAY SHIPPING MARSHALL ISL | COM | Y8564W103 | 1,504 | 35,942 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 746 | 29,063 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 1,473 | 57,412 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 2,401 | 108,008 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 66 | 2,950 | SH | DEFINED | 03 |
| AAR CORP | COM | 000361105 | 380 | 17,075 | SH | DEFINED | 04 |
| AAR CORP | COM | 000361105 | 125 | 5,625 | SH | DEFINED | 05 |
| AAR CORP | COM | 000361105 | 12 | 525 | SH | OTHER | 01,06 |
| AAR CORP | COM | 000361105 | 5,586 | 251,271 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 274 | 12,337 | SH | DEFINED | 10 |

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|------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ABB LTD | COM | 000375204 | 356 | 27,445 | SH | DEFINED | 01 |
| ABB LTD | COM | 000375204 | 65 | 5,050 | SH | DEFINED | 04 |
| ABB LTD | COM | 000375204 | 5 | 400 | SH | OTHER | 04 |
| ABB LTD | COM | 000375204 | 2 | 175 | SH | DEFINED | 05 |
| ABB LTD | COM | 000375204 | 527 | 40,625 | SH | DEFINED | 01,08 |
| ABB LTD | COM | 000375204 | 21 | 1,650 | SH | DEFINED | 10 |
| ABX AIR INC | COM | 00080S101 | 188 | 31,183 | SH | DEFINED | 01 |
| ABX AIR INC | COM | 00080S101 | 1 | 100 | SH | OTHER | 03 |
| ABX AIR INC | COM | 00080S101 | 1,528 | 253,003 | SH | DEFINED | 01,08 |
| ABX AIR INC | COM | 00080S101 | 70 | 11,527 | SH | DEFINED | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 1,072 | 48,949 | SH | DEFINED | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 293 | 13,372 | SH | OTHER | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 64 | SH | DEFINED | 02 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACCO BRANDS CORP | COM | 00081T108 | 24 | 1,094 | SH | OTHER | 02 |
| ACCO BRANDS CORP | COM | 00081T108 | 95 | 4,347 | SH | DEFINED | 03 |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 70 | SH | OTHER | 03 |
| ACCO BRANDS CORP | COM | 00081T108 | 18 | 840 | SH | DEFINED | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 26 | 1,195 | SH | OTHER | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 2,717 | 124,056 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 73 | 3,354 | SH | DEFINED | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 9 | 426 | SH | OTHER | 10 |
| | | | | | | | |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 548 | 33,587 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 11 | 690 | SH | DEFINED | 02 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 22 | 1,350 | SH | DEFINED | 03 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 18 | 1,080 | SH | DEFINED | 04 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 8 | 470 | SH | DEFINED | 05 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 1,580 | 96,845 | SH | DEFINED | 01,08 |
| | | | | | | | |
| A D A M INC | COM | 00088U108 | 58 | 9,272 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 42 | 6,821 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------------|----------|-----------|--------|---------|----|---------|-------|
| A D C TELECOMMUNICATIONS | COM | 000886309 | 3,310 | 196,322 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 6 | 335 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 17 | 999 | SH | DEFINED | 02 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 6 | 359 | SH | DEFINED | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 2 | 125 | SH | OTHER | 03 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 11 | 673 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 5 | 271 | SH | DEFINED | 05 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 6 | 367 | SH | OTHER | 01,06 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 16,332 | 968,679 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 260 | 15,436 | SH | DEFINED | 09 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 11 | 634 | SH | DEFINED | 10 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 7 | 442 | SH | OTHER | 10 |
| | | | | | | | |
| ADE CORP MASS | COM | 00089C107 | 782 | 24,076 | SH | DEFINED | 01 |
| ADE CORP MASS | COM | 00089C107 | 2,502 | 77,019 | SH | DEFINED | 01,08 |
| | | | | | | | |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 1 | 10,640 | | DEFINED | 02 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 5,458 | | OTHER | 03 |
| ACM INCOME FUND INC | UNDEFIND | 000912105 | 0 | 2,000 | | OTHER | 10 |
| | | | | | | | |
| ABN AMRO HLDG NV | COM | 000937102 | 1,571 | 57,416 | SH | DEFINED | 01 |
| ABN AMRO HLDG NV | COM | 000937102 | 18 | 651 | SH | OTHER | 01 |
| ABN AMRO HLDG NV | COM | 000937102 | 102 | 3,716 | SH | DEFINED | 04 |
| ABN AMRO HLDG NV | COM | 000937102 | 4 | 160 | SH | DEFINED | 05 |
| ABN AMRO HLDG NV | COM | 000937102 | 1,139 | 41,635 | SH | DEFINED | 01,08 |
| ABN AMRO HLDG NV | COM | 000937102 | 84 | 3,078 | SH | DEFINED | 10 |
| ABN AMRO HLDG NV | COM | 000937102 | 16 | 600 | SH | OTHER | 10 |
| | | | | | | | |
| ABM INDS INC | COM | 000957100 | 1,785 | 104,411 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 10 | 600 | SH | DEFINED | 02 |
| ABM INDS INC | COM | 000957100 | 34 | 1,980 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 41 | 2,425 | SH | DEFINED | 05 |
| ABM INDS INC | COM | 000957100 | 10 | 600 | SH | OTHER | 01,06 |
| ABM INDS INC | COM | 000957100 | 4,676 | 273,475 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 7 | 400 | SH | DEFINED | 10 |
| | | | | | | | |
| AEP INDS INC | COM | 001031103 | 392 | 11,722 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 384 | 11,484 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| AFC ENTERPRISES INC | COM | 00104Q107 | 273 | 21,373 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,573 | 123,401 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|---------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 65,996 | 1,423,861 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 4,793 | 103,401 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 4,152 | 89,570 | SH | DEFINED | 02 |
| AFLAC INC | COM | 001055102 | 851 | 18,350 | SH | OTHER | 02 |
| AFLAC INC | COM | 001055102 | 1,723 | 37,169 | SH | DEFINED | 03 |
| AFLAC INC | COM | 001055102 | 686 | 14,800 | SH | OTHER | 03 |
| AFLAC INC | COM | 001055102 | 7,205 | 155,458 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 6,265 | 135,160 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 1,133 | 24,437 | SH | DEFINED | 05 |
| AFLAC INC | COM | 001055102 | 60 | 1,300 | SH | OTHER | 01,06 |
| AFLAC INC | COM | 001055102 | 191,489 | 4,131,366 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 1,334 | 28,783 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 4,277 | 92,283 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 159 | 3,434 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|----------|-----------|-------|-----------|-----|---------|----|
| AGCO CORP | CONV DEB | 001084AL6 | 7,830 | 6,000,000 | PRN | DEFINED | 01 |
|-----------|----------|-----------|-------|-----------|-----|---------|----|

| | | | | | | | |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| AGCO CORP | COM | 001084102 | 3,614 | 137,295 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 32 | 1,200 | SH | OTHER | 01 |
| AGCO CORP | COM | 001084102 | 21 | 800 | SH | DEFINED | 02 |
| AGCO CORP | COM | 001084102 | 43 | 1,650 | SH | DEFINED | 03 |
| AGCO CORP | COM | 001084102 | 105 | 3,995 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 258 | 9,800 | SH | OTHER | 04 |
| AGCO CORP | COM | 001084102 | 1 | 50 | SH | DEFINED | 05 |
| AGCO CORP | COM | 001084102 | 17,820 | 677,045 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 84 | 3,200 | SH | DEFINED | 10 |
| AGCO CORP | COM | 001084102 | 21 | 800 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| AGL RES INC | COM | 001204106 | 1,092 | 28,652 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 42 | 1,100 | SH | OTHER | 01 |
| AGL RES INC | COM | 001204106 | 94 | 2,470 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 50 | 1,300 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 2 | 40 | SH | DEFINED | 05 |
| AGL RES INC | COM | 001204106 | 15,173 | 398,040 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 29 | 750 | SH | DEFINED | 10 |

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|----------|-----|-----------|--------|-----------|----|---------|-------|
| AES CORP | COM | 00130H105 | 20,727 | 1,123,401 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 129 | 7,000 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 14 | 740 | SH | DEFINED | 02 |
| AES CORP | COM | 00130H105 | 115 | 6,207 | SH | DEFINED | 03 |
| AES CORP | COM | 00130H105 | 1 | 75 | SH | OTHER | 03 |
| AES CORP | COM | 00130H105 | 97 | 5,272 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 15 | 800 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 78 | 4,205 | SH | DEFINED | 05 |
| AES CORP | COM | 00130H105 | 31 | 1,700 | SH | OTHER | 01,06 |
| AES CORP | COM | 00130H105 | 99,337 | 5,384,118 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 465 | 25,180 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 192 | 10,415 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 15 | 800 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|----|
| AK STL HLDG CORP | COM | 001547108 | 2,853 | 206,294 | SH | DEFINED | 01 |
|------------------|-----|-----------|-------|---------|----|---------|----|

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AK STL HLDG CORP | COM | 001547108 | 9,269 | 670,199 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP | COM | 001547108 | 3 | 200 | SH | DEFINED | 10 |
| AMB PROPERTY CORP | COM | 00163T109 | 2,370 | 46,886 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 5 | 100 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 25 | 500 | SH | DEFINED | 03 |
| AMB PROPERTY CORP | COM | 00163T109 | 148 | 2,920 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 3 | 50 | SH | DEFINED | 05 |
| AMB PROPERTY CORP | COM | 00163T109 | 24,157 | 477,874 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 228 | 4,518 | SH | DEFINED | 09 |
| AMB PROPERTY CORP | COM | 00163T109 | 48 | 946 | SH | DEFINED | 10 |
| AMICAS INC | COM | 001712108 | 210 | 65,164 | SH | DEFINED | 01 |
| AMICAS INC | COM | 001712108 | 727 | 225,073 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,776 | 87,485 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 10 | 500 | SH | DEFINED | 02 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 21 | 1,050 | SH | DEFINED | 03 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2,281 | 112,367 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 39 | 1,930 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 2,871 | 112,943 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 74 | 2,900 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 15 | 600 | SH | DEFINED | 02 |
| AMR CORP | COM | 001765106 | 32 | 1,250 | SH | DEFINED | 03 |
| AMR CORP | COM | 001765106 | 13,192 | 518,977 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 18 | 700 | SH | DEFINED | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 134 | 70,336 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 94 | 49,183 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| APA ENTERPRISES INC | COM | 001853100 | 10 | 7,437 | SH | DEFINED | 01 |
| APA ENTERPRISES INC | COM | 001853100 | 16 | 11,830 | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 135 | 9,270 | SH | DEFINED | 01 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 8 | 545 | SH | DEFINED | 04 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 618 | 42,316 | SH | DEFINED | 01,08 |
| ATI TECHNOLOGIES INC | COM | 001941103 | 4 | 255 | SH | DEFINED | 10 |
| A S V INC | COM | 001963107 | 868 | 37,664 | SH | DEFINED | 01 |
| A S V INC | COM | 001963107 | 15 | 640 | SH | DEFINED | 04 |
| A S V INC | COM | 001963107 | 3,271 | 141,968 | SH | DEFINED | 01,08 |
| A S V INC | COM | 001963107 | 2 | 100 | SH | DEFINED | 10 |
| AP PHARMA INC | COM | 00202J104 | 63 | 35,791 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J104 | 37 | 21,343 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 238,607 | 8,555,290 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 21,124 | 757,392 | SH | OTHER | 01 |
| AT&T INC | COM | 00206R102 | 7,885 | 282,730 | SH | DEFINED | 02 |
| AT&T INC | COM | 00206R102 | 2,887 | 103,508 | SH | OTHER | 02 |
| AT&T INC | COM | 00206R102 | 10,717 | 384,245 | SH | DEFINED | 03 |
| AT&T INC | COM | 00206R102 | 4,672 | 167,522 | SH | OTHER | 03 |
| AT&T INC | COM | 00206R102 | 27,317 | 979,457 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 20,664 | 740,921 | SH | OTHER | 04 |
| AT&T INC | COM | 00206R102 | 4,416 | 158,348 | SH | DEFINED | 05 |
| AT&T INC | COM | 00206R102 | 620 | 22,230 | SH | OTHER | 05 |
| AT&T INC | COM | 00206R102 | 328 | 11,767 | SH | OTHER | 01,06 |

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|--------------------|-----|-----------|---------|------------|----|---------|-------|
| AT&T INC | COM | 00206R102 | 904,047 | 32,414,735 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 5,130 | 183,953 | SH | DEFINED | 09 |
| AT&T INC | COM | 00206R102 | 9,952 | 356,830 | SH | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 2,907 | 104,224 | SH | OTHER | 10 |
| ATMI INC | COM | 00207R101 | 1,425 | 57,895 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 49 | 1,990 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 1 | 25 | SH | DEFINED | 05 |
| ATMI INC | COM | 00207R101 | 13 | 540 | SH | OTHER | 01,06 |
| ATMI INC | COM | 00207R101 | 6,305 | 256,079 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 9 | 350 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,436 | 34,239 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 5,377 | 128,228 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 61 | 25,486 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 2 | 1,000 | SH | OTHER | 04 |
| ATS MED INC | COM | 002083103 | 86 | 35,950 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ATC HEALTHCARE INC | COM | 00209C102 | 7 | 17,920 | SH | DEFINED | 01 |
| ATC HEALTHCARE INC | COM | 00209C102 | 8 | 20,394 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 133 | 35,453 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 351 | 93,501 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 520 | 32,915 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 2 | 100 | SH | OTHER | 01 |
| AVX CORP NEW | COM | 002444107 | 1,989 | 125,958 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 136 | 8,628 | SH | DEFINED | 09 |
| AVX CORP NEW | COM | 002444107 | 2 | 150 | SH | DEFINED | 10 |
| AXS-ONE INC | COM | 002458107 | 13 | 8,107 | SH | DEFINED | 01 |
| AXS-ONE INC | COM | 002458107 | 18 | 11,188 | SH | DEFINED | 01,08 |
| AXT INC | COM | 00246W103 | 144 | 44,528 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 76 | 23,598 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 225 | 8,567 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 236 | 9,021 | SH | DEFINED | 01,08 |
| AAMES INVT CORP MD | COM | 00253G108 | 254 | 50,850 | SH | DEFINED | 01 |
| AAMES INVT CORP MD | COM | 00253G108 | 1,231 | 246,597 | SH | DEFINED | 01,08 |
| AAMES INVT CORP MD | COM | 00253G108 | 0 | 100 | SH | DEFINED | 10 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 280 | 210,554 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 787 | 591,560 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535201 | 1,503 | 55,905 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 7 | 275 | SH | OTHER | 01 |
| AARON RENTS INC | COM | 002535201 | 59 | 2,195 | SH | DEFINED | 03 |
| AARON RENTS INC | COM | 002535201 | 81 | 3,000 | SH | DEFINED | 04 |
| AARON RENTS INC | COM | 002535201 | 280 | 10,400 | SH | OTHER | 04 |
| AARON RENTS INC | COM | 002535201 | 19 | 700 | SH | OTHER | 01,06 |
| AARON RENTS INC | COM | 002535201 | 7,270 | 270,474 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535201 | 53 | 1,990 | SH | DEFINED | 10 |
| AARON RENTS INC | COM | 002535201 | 29 | 1,075 | SH | OTHER | 10 |
| AARON RENTS INC | COM | 002535300 | 742 | 30,669 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| AARON RENTS INC | COM | 002535300 | 220 | 9,090 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 765 | 34,185 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 11 | 500 | SH | DEFINED | 03 |
| ABAXIS INC | COM | 002567105 | 18 | 800 | SH | OTHER | 04 |
| ABAXIS INC | COM | 002567105 | 3,085 | 137,889 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-------------|-----|-----------|---------|------------|----|---------|-------|
| ABBOTT LABS | COM | 002824100 | 268,758 | 6,162,772 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 96,592 | 2,214,898 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 18,959 | 434,737 | SH | DEFINED | 02 |
| ABBOTT LABS | COM | 002824100 | 45,212 | 1,036,739 | SH | OTHER | 02 |
| ABBOTT LABS | COM | 002824100 | 23,408 | 536,750 | SH | DEFINED | 03 |
| ABBOTT LABS | COM | 002824100 | 8,180 | 187,566 | SH | OTHER | 03 |
| ABBOTT LABS | COM | 002824100 | 58,647 | 1,344,799 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 39,631 | 908,759 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 11,872 | 272,227 | SH | DEFINED | 05 |
| ABBOTT LABS | COM | 002824100 | 2,431 | 55,755 | SH | OTHER | 05 |
| ABBOTT LABS | COM | 002824100 | 190 | 4,360 | SH | OTHER | 01,06 |
| ABBOTT LABS | COM | 002824100 | 616,950 | 14,146,995 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 2,625 | 60,195 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 26,510 | 607,893 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 204,623 | 4,692,113 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ABERCROMBIE & FITCH CO | COM | 002896207 | 2,682 | 48,383 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 146 | 2,640 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 89 | 1,600 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 3 | 50 | SH | DEFINED | 05 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 26,717 | 481,998 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 169 | 3,057 | SH | DEFINED | 09 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 98 | 1,760 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|----------|-----------|---|-------|--|---------|----|
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,582 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 8,305 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 8,200 | | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 2,099 | | OTHER | 04 |

| | | | | | | | |
|-------------|-----|-----------|-------|---------|----|---------|-------|
| ABIOMED INC | COM | 003654100 | 510 | 39,288 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 6 | 500 | SH | DEFINED | 05 |
| ABIOMED INC | COM | 003654100 | 1,513 | 116,662 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|----|-------|----|---------|-------|
| ABLE ENERGY | COM | 003709102 | 29 | 5,117 | SH | DEFINED | 01 |
| ABLE ENERGY | COM | 003709102 | 40 | 7,053 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|----|-------|----|---------|-------|
| ABRAMS INDS INC | COM | 003788106 | 25 | 6,076 | SH | DEFINED | 01 |
| ABRAMS INDS INC | COM | 003788106 | 23 | 5,633 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|-------|--------|----|---------|-------|
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 216 | 9,047 | SH | DEFINED | 01 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 2 | 100 | SH | OTHER | 01 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 1,437 | 60,256 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 3 | 146 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| ABRAXAS PETE CORP | COM | 003830106 | 141 | 32,747 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 195 | 45,223 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACACIA RESH CORP | COM | 003881208 | 17 | 10,604 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881208 | 2 | 1,299 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 237 | 16,876 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 343 | 24,369 | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 13 | 4,790 | SH | DEFINED | 01 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 3 | 1,025 | SH | DEFINED | 04 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 82 | 30,000 | SH | OTHER | 04 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 24 | 8,800 | SH | DEFINED | 01,08 |
| ABITIBI-CONSOLIDATED INC | COM | 003924107 | 1 | 450 | SH | DEFINED | 10 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 163 | 19,314 | SH | DEFINED | 01 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 1,132 | 134,161 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 1,690 | 71,466 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 41 | 1,725 | SH | DEFINED | 04 |
| ACADIA RLTY TR | COM | 004239109 | 3,385 | 143,133 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 5 | 200 | SH | DEFINED | 10 |
| ACCELRYIS INC | COM | 00430U103 | 219 | 30,726 | SH | DEFINED | 01 |
| ACCELRYIS INC | COM | 00430U103 | 228 | 31,942 | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 2,220 | 46,426 | SH | DEFINED | 01 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 39 | 815 | SH | DEFINED | 03 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 227 | 4,750 | SH | DEFINED | 04 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 141 | 2,950 | SH | DEFINED | 05 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 5,627 | 117,702 | SH | DEFINED | 01,08 |
| ACCREDITED HOME LENDRS HLDG | COM | 00437P107 | 98 | 2,050 | SH | DEFINED | 10 |
| ACCURIDE CORP | COM | 004398103 | 59 | 4,728 | SH | DEFINED | 01 |
| ACCURIDE CORP | COM | 004398103 | 831 | 66,659 | SH | DEFINED | 01,08 |
| ACE CASH EXPRESS INC | COM | 004403101 | 1,069 | 36,517 | SH | DEFINED | 01 |
| ACE CASH EXPRESS INC | COM | 004403101 | 2,323 | 79,349 | SH | DEFINED | 01,08 |
| ACE COMM CORP | COM | 004404109 | 43 | 15,742 | SH | DEFINED | 01 |
| ACE COMM CORP | COM | 004404109 | 24 | 8,839 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACERGY S A | COM | 00443E104 | 122 | 8,000 | SH | DEFINED | 01 |
| ACERGY S A | COM | 00443E104 | 61 | 4,000 | SH | OTHER | 01 |
| ACERGY S A | COM | 00443E104 | 93 | 6,077 | SH | DEFINED | 04 |
| ACERGY S A | COM | 00443E104 | 191 | 12,500 | SH | DEFINED | 10 |
| ACETO CORP | COM | 004446100 | 245 | 35,388 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 1 | 104 | SH | DEFINED | 04 |
| ACETO CORP | COM | 004446100 | 212 | 30,600 | SH | DEFINED | 01,08 |
| ACME COMMUNICATION INC | COM | 004631107 | 84 | 16,500 | SH | DEFINED | 01 |
| ACME COMMUNICATION INC | COM | 004631107 | 95 | 18,615 | SH | DEFINED | 01,08 |
| ACME UTD CORP | COM | 004816104 | 73 | 4,971 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 98 | 6,721 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 1,813 | 159,307 | SH | DEFINED | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 2 | 177 | SH | OTHER | 01 |
| ACTIVISION INC NEW | COM | 004930202 | 17 | 1,450 | SH | DEFINED | 02 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| ACTIVISION INC NEW | COM | 004930202 | 33 | 2,866 | SH | DEFINED | 03 |
| ACTIVISION INC NEW | COM | 004930202 | 94 | 8,231 | SH | DEFINED | 04 |
| ACTIVISION INC NEW | COM | 004930202 | 193 | 17,000 | SH | OTHER | 04 |
| ACTIVISION INC NEW | COM | 004930202 | 12 | 1,096 | SH | DEFINED | 05 |
| ACTIVISION INC NEW | COM | 004930202 | 16,836 | 1,479,416 | SH | DEFINED | 01,08 |
| ACTIVISION INC NEW | COM | 004930202 | 100 | 8,810 | SH | DEFINED | 09 |
| ACTIVISION INC NEW | COM | 004930202 | 5 | 454 | SH | DEFINED | 10 |
| ACTEL CORP | COM | 004934105 | 728 | 50,761 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 72 | 5,000 | SH | OTHER | 03 |
| ACTEL CORP | COM | 004934105 | 19 | 1,335 | SH | DEFINED | 04 |
| ACTEL CORP | COM | 004934105 | 0 | 25 | SH | DEFINED | 05 |
| ACTEL CORP | COM | 004934105 | 3 | 175 | SH | OTHER | 01,06 |
| ACTEL CORP | COM | 004934105 | 2,793 | 194,667 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 4 | 300 | SH | DEFINED | 10 |
| ACTIVE POWER INC | COM | 00504W100 | 171 | 50,400 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 156 | 46,035 | SH | DEFINED | 01,08 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 185 | 40,602 | SH | DEFINED | 01 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 223 | 48,870 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 340 | 84,155 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 12 | 3,000 | SH | DEFINED | 02 |
| ACTUATE CORP | COM | 00508B102 | 513 | 127,052 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 17 | 4,100 | SH | DEFINED | 09 |
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| ACTUANT CORP | COM | 00508X203 | 2,327 | 46,593 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 714 | 14,302 | SH | OTHER | 01 |
| ACTUANT CORP | COM | 00508X203 | 33 | 655 | SH | DEFINED | 03 |
| ACTUANT CORP | COM | 00508X203 | 42 | 835 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 8,206 | 164,283 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 135 | 2,705 | SH | DEFINED | 10 |
| ACTUANT CORP | COM | 00508X203 | 31 | 625 | SH | OTHER | 10 |
| ACUITY BRANDS INC | COM | 00508Y102 | 3,135 | 80,564 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 93 | 2,393 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1 | 25 | SH | DEFINED | 05 |
| ACUITY BRANDS INC | COM | 00508Y102 | 23 | 600 | SH | OTHER | 01,06 |
| ACUITY BRANDS INC | COM | 00508Y102 | 11,541 | 296,606 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 489 | 12,570 | SH | DEFINED | 10 |
| ACXIOM CORP | COM | 005125109 | 2,041 | 81,621 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 3 | 100 | SH | OTHER | 01 |
| ACXIOM CORP | COM | 005125109 | 49 | 1,940 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 2 | 91 | SH | DEFINED | 05 |
| ACXIOM CORP | COM | 005125109 | 16,710 | 668,405 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 23 | 900 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 20 | 800 | SH | DEFINED | 10 |
| ADAMS EXPRESS CO | COM | 006212104 | 37 | 2,876 | SH | DEFINED | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 80 | 6,226 | SH | DEFINED | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 104 | 8,067 | SH | OTHER | 03 |
| ADAMS EXPRESS CO | COM | 006212104 | 5 | 364 | SH | DEFINED | 04 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 749 | 16,783 | SH | DEFINED | 01 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 18 | 400 | SH | OTHER | 01 |
| ADAMS RESPIRATORY THERAPEUTI | COM | 00635P107 | 3,264 | 73,162 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADAMS RES & ENERGY INC | COM | 006351308 | 205 | 6,272 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 199 | 6,069 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 992 | 228,652 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 11 | 2,525 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 0 | 50 | SH | DEFINED | 05 |
| ADAPTEC INC | COM | 00651F108 | 7 | 1,500 | SH | OTHER | 01,06 |
| ADAPTEC INC | COM | 00651F108 | 3,295 | 759,159 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 5 | 1,100 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADECCO SA | COM | 006754105 | 190 | 12,878 | SH | DEFINED | 01 |
| ADECCO SA | COM | 006754105 | 14 | 925 | SH | DEFINED | 04 |
| ADECCO SA | COM | 006754105 | 1 | 45 | SH | OTHER | 04 |
| ADECCO SA | COM | 006754105 | 2 | 165 | SH | DEFINED | 05 |
| ADECCO SA | COM | 006754105 | 168 | 11,400 | SH | DEFINED | 01,08 |
| ADECCO SA | COM | 006754105 | 21 | 1,404 | SH | DEFINED | 10 |
| ADESA INC | COM | 00686U104 | 1,181 | 53,090 | SH | DEFINED | 01 |
| ADESA INC | COM | 00686U104 | 2 | 100 | SH | OTHER | 01 |
| ADESA INC | COM | 00686U104 | 50 | 2,250 | SH | DEFINED | 02 |
| ADESA INC | COM | 00686U104 | 136 | 6,130 | SH | DEFINED | 03 |
| ADESA INC | COM | 00686U104 | 92 | 4,135 | SH | DEFINED | 04 |
| ADESA INC | COM | 00686U104 | 46 | 2,050 | SH | DEFINED | 05 |
| ADESA INC | COM | 00686U104 | 1 | 62 | SH | OTHER | 05 |
| ADESA INC | COM | 00686U104 | 10,005 | 449,881 | SH | DEFINED | 01,08 |
| ADESA INC | COM | 00686U104 | 143 | 6,425 | SH | DEFINED | 10 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 92 | 6,571 | SH | DEFINED | 01 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 293 | 20,910 | SH | DEFINED | 03 |
| ADEZA BIOMEDICAL CORP | COM | 006864102 | 608 | 43,389 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 1,747 | 48,796 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 6 | 180 | SH | DEFINED | 03 |
| ADMINISTAFF INC | COM | 007094105 | 39 | 1,100 | SH | DEFINED | 04 |
| ADMINISTAFF INC | COM | 007094105 | 143 | 4,000 | SH | OTHER | 04 |
| ADMINISTAFF INC | COM | 007094105 | 13 | 350 | SH | OTHER | 01,06 |
| ADMINISTAFF INC | COM | 007094105 | 5,588 | 156,041 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 7 | 200 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 33,342 | 1,098,216 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 593 | 19,542 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 63 | 2,090 | SH | DEFINED | 02 |
| ADOBE SYS INC | COM | 00724F101 | 239 | 7,870 | SH | DEFINED | 03 |
| ADOBE SYS INC | COM | 00724F101 | 30 | 1,000 | SH | OTHER | 03 |
| ADOBE SYS INC | COM | 00724F101 | 1,913 | 63,002 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 223 | 7,350 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 248 | 8,185 | SH | DEFINED | 05 |
| ADOBE SYS INC | COM | 00724F101 | 24 | 800 | SH | OTHER | 05 |
| ADOBE SYS INC | COM | 00724F101 | 50 | 1,640 | SH | OTHER | 01,06 |
| ADOBE SYS INC | COM | 00724F101 | 151,281 | 4,982,909 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 705 | 23,212 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 2,348 | 77,352 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 95 | 3,140 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADOLOR CORP | COM | 00724X102 | 1,700 | 67,979 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 7,068 | 282,613 | SH | DEFINED | 01,08 |
| ADOLOR CORP | COM | 00724X102 | 3 | 100 | SH | DEFINED | 10 |
| ADTRAN INC | COM | 00738A106 | 6,992 | 311,734 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 18 | 800 | SH | OTHER | 01 |
| ADTRAN INC | COM | 00738A106 | 45 | 1,990 | SH | DEFINED | 04 |
| ADTRAN INC | COM | 00738A106 | 25 | 1,120 | SH | DEFINED | 05 |
| ADTRAN INC | COM | 00738A106 | 12,693 | 565,912 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 65 | 2,900 | SH | DEFINED | 09 |
| ADTRAN INC | COM | 00738A106 | 7 | 290 | SH | DEFINED | 10 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,221 | 69,622 | SH | DEFINED | 01 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 5,953 | 339,378 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 3 | 150 | SH | DEFINED | 10 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 6,396 | 221,321 | SH | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,811 | 62,652 | SH | OTHER | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 117 | 4,050 | SH | DEFINED | 02 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 40 | 1,400 | SH | DEFINED | 03 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 83 | 2,882 | SH | DEFINED | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 33 | 1,146 | SH | OTHER | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1 | 50 | SH | DEFINED | 05 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 16,757 | 579,817 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 95 | 3,296 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 308 | 10,648 | SH | DEFINED | 10 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 45 | 4,273 | SH | DEFINED | 01 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 682 | 65,083 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 1,694 | 143,900 | SH | DEFINED | 01 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 47 | 4,000 | SH | DEFINED | 03 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 4,647 | 394,775 | SH | DEFINED | 01,08 |
| ADVANCED DIGITAL INFORMATION | COM | 007525108 | 66 | 5,625 | SH | DEFINED | 10 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 267 | 8,831 | SH | DEFINED | 01 |
| ADVANCED MAGNETICS INC | COM | 00753P103 | 905 | 29,947 | SH | DEFINED | 01,08 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 25 | 15,899 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 25 | 16,086 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVO INC | COM | 007585102 | 1,805 | 73,325 | SH | DEFINED | 01 |
| ADVO INC | COM | 007585102 | 31 | 1,250 | SH | DEFINED | 02 |
| ADVO INC | COM | 007585102 | 82 | 3,345 | SH | DEFINED | 03 |
| ADVO INC | COM | 007585102 | 51 | 2,080 | SH | DEFINED | 04 |
| ADVO INC | COM | 007585102 | 41 | 1,650 | SH | DEFINED | 05 |
| ADVO INC | COM | 007585102 | 10 | 400 | SH | OTHER | 01,06 |
| ADVO INC | COM | 007585102 | 5,315 | 215,950 | SH | DEFINED | 01,08 |
| ADVO INC | COM | 007585102 | 78 | 3,150 | SH | DEFINED | 10 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 122 | 11,801 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 57 | 5,503 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U101 | 118 | 4,615 | SH | DEFINED | 01 |
| ADVANTEST CORP | COM | 00762U101 | 16 | 625 | SH | DEFINED | 04 |
| ADVANTEST CORP | COM | 00762U101 | 0 | 16 | SH | DEFINED | 05 |
| ADVANTEST CORP | COM | 00762U101 | 197 | 7,700 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANTEST CORP | COM | 00762U101 | 8 | 305 | SH | DEFINED | 10 |
| ADVISORY BRD CO | COM | 00762W107 | 1,342 | 27,906 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 6,035 | 125,498 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 2 | 50 | SH | DEFINED | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 1,640 | 32,341 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 46 | 911 | SH | OTHER | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 25 | 490 | SH | DEFINED | 02 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 42 | 820 | SH | DEFINED | 03 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 101 | 1,989 | SH | DEFINED | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 152 | 3,000 | SH | OTHER | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 7 | 135 | SH | DEFINED | 05 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 17,319 | 341,597 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 207 | 4,075 | SH | DEFINED | 10 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 0 | 100 | SH | DEFINED | 01 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 107 | 33,607 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 4,664 | 399,694 | SH | DEFINED | 01 |
| AEROFLEX INC | COM | 007768104 | 47 | 4,050 | SH | DEFINED | 04 |
| AEROFLEX INC | COM | 007768104 | 0 | 25 | SH | DEFINED | 05 |
| AEROFLEX INC | COM | 007768104 | 11 | 950 | SH | OTHER | 01,06 |
| AEROFLEX INC | COM | 007768104 | 5,590 | 479,028 | SH | DEFINED | 01,08 |
| AEROFLEX INC | COM | 007768104 | 12 | 1,035 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AEROPOSTALE | COM | 007865108 | 2,672 | 92,476 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 35 | 1,200 | SH | OTHER | 01 |
| AEROPOSTALE | COM | 007865108 | 98 | 3,405 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 1 | 25 | SH | DEFINED | 05 |
| AEROPOSTALE | COM | 007865108 | 13,540 | 468,690 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 90 | 3,100 | SH | DEFINED | 10 |
| AEROPOSTALE | COM | 007865108 | 23 | 800 | SH | OTHER | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 23,721 | 971,357 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 149 | 6,100 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 12 | 490 | SH | DEFINED | 02 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 89 | 3,636 | SH | DEFINED | 03 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1 | 25 | SH | OTHER | 03 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 58 | 2,375 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 125 | 5,100 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 50 | 2,065 | SH | DEFINED | 05 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 22 | 905 | SH | OTHER | 01,06 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 96,092 | 3,934,954 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 814 | 33,329 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 125 | 5,101 | SH | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5 | 200 | SH | OTHER | 10 |
| AEGON N V | COM | 007924103 | 523 | 30,650 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 388 | 22,727 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 37 | 2,167 | SH | DEFINED | 02 |
| AEGON N V | COM | 007924103 | 7 | 403 | SH | OTHER | 02 |
| AEGON N V | COM | 007924103 | 58 | 3,392 | SH | DEFINED | 03 |
| AEGON N V | COM | 007924103 | 155 | 9,100 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 454 | 26,625 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 143 | 8,358 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 9 | 500 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANTA CORP | COM | 007942105 | 1,050 | 32,012 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 212 | 6,459 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 2,035 | 56,609 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 3,630 | 100,980 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 2 | 50 | SH | DEFINED | 10 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 52 | 16,622 | SH | DEFINED | 01 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 13 | 4,128 | SH | DEFINED | 01,08 |

FORM 13F

DATE 06-30-06

NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ADVANCED ENERGY INDS | COM | 007973100 | 1,349 | 101,905 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 20 | 1,525 | SH | DEFINED | 04 |
| ADVANCED ENERGY INDS | COM | 007973100 | 0 | 25 | SH | DEFINED | 05 |
| ADVANCED ENERGY INDS | COM | 007973100 | 5 | 400 | SH | OTHER | 01,06 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2,851 | 215,303 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 4 | 300 | SH | DEFINED | 10 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,215 | 33,674 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 13 | 350 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 6,837 | 189,536 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 220 | 6,096 | SH | DEFINED | 10 |
| AEROSONIC CORP DEL | COM | 008015307 | 60 | 8,028 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 15 | 1,993 | SH | DEFINED | 01,08 |
| AETHER HLDGS INC | COM | 00809C106 | 266 | 48,447 | SH | DEFINED | 01 |
| AETHER HLDGS INC | COM | 00809C106 | 226 | 41,141 | SH | DEFINED | 01,08 |
| AETRIUM INC | COM | 00817R103 | 70 | 15,336 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 100 | 21,976 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 60,290 | 1,509,892 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 1,429 | 35,800 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 259 | 6,490 | SH | DEFINED | 02 |
| AETNA INC NEW | COM | 00817Y108 | 130 | 3,245 | SH | DEFINED | 03 |
| AETNA INC NEW | COM | 00817Y108 | 34 | 850 | SH | OTHER | 03 |
| AETNA INC NEW | COM | 00817Y108 | 504 | 12,631 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 88 | 2,200 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 166 | 4,169 | SH | DEFINED | 05 |
| AETNA INC NEW | COM | 00817Y108 | 64 | 1,600 | SH | OTHER | 01,06 |
| AETNA INC NEW | COM | 00817Y108 | 187,064 | 4,684,801 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 1,290 | 32,306 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 699 | 17,498 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 1,238 | 31,000 | SH | OTHER | 10 |

FORM 13F

DATE 06-30-06

NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 10,676 | 206,862 | SH | DEFINED | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 358 | 6,930 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 286 | 5,551 | SH | DEFINED | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 62 | 1,200 | SH | OTHER | 02 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 641 | 12,420 | SH | DEFINED | 03 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 63 | 1,225 | SH | OTHER | 03 |