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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

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

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 09

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

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

List of Other Included Managers:

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

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

FORM 13F

DATE 09-29-06

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	880	17,605	SH	DEFINED	01
DAIMLERCHRYSLER AG	COM	D1668R123	3	60	SH	OTHER	01
DAIMLERCHRYSLER AG	COM	D1668R123	149	2,990	SH	DEFINED	04
DAIMLERCHRYSLER AG	COM	D1668R123	28	567	SH	OTHER	04
DAIMLERCHRYSLER AG	COM	D1668R123	8	170	SH	DEFINED	05
DAIMLERCHRYSLER AG	COM	D1668R123	1,135	22,720	SH	DEFINED	01,08
DAIMLERCHRYSLER AG	COM	D1668R123	106	2,125	SH	DEFINED	10
DAIMLERCHRYSLER AG	COM	D1668R123	30	600	SH	OTHER	10
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,072	8,885	SH	DEFINED	01
DEUTSCHE BANK AG NAMEN	COM	D18190898	185	1,535	SH	DEFINED	04
DEUTSCHE BANK AG NAMEN	COM	D18190898	1,393	11,540	SH	DEFINED	01,08
DEUTSCHE BANK AG NAMEN	COM	D18190898	63	525	SH	DEFINED	10
ACE LTD	COM	G0070K103	26,716	488,136	SH	DEFINED	01
ACE LTD	COM	G0070K103	397	7,250	SH	OTHER	01
ACE LTD	COM	G0070K103	71	1,305	SH	DEFINED	02
ACE LTD	COM	G0070K103	70	1,275	SH	DEFINED	03
ACE LTD	COM	G0070K103	127	2,325	SH	DEFINED	04
ACE LTD	COM	G0070K103	8	140	SH	OTHER	04
ACE LTD	COM	G0070K103	98	1,790	SH	DEFINED	05

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

GLOBALSANTAFE CORP	COM	G3930E101	2,641	52,824	SH	DEFINED	01
GLOBALSANTAFE CORP	COM	G3930E101	500	10,000	SH	OTHER	01
GLOBALSANTAFE CORP	COM	G3930E101	18	360	SH	DEFINED	02
GLOBALSANTAFE CORP	COM	G3930E101	201	4,020	SH	DEFINED	03
GLOBALSANTAFE CORP	COM	G3930E101	55	1,100	SH	OTHER	04
GLOBALSANTAFE CORP	COM	G3930E101	14	286	SH	DEFINED	05
GLOBALSANTAFE CORP	COM	G3930E101	118	2,355	SH	OTHER	05
GLOBALSANTAFE CORP	COM	G3930E101	14,938	298,820	SH	DEFINED	01,08
GLOBALSANTAFE CORP	COM	G3930E101	639	12,784	SH	DEFINED	09
GLOBALSANTAFE CORP	COM	G3930E101	18	367	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	206	11,708	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	348	19,829	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	328	8,650	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	93	2,450	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	45	1,200	SH	DEFINED	05
HERBALIFE LTD	COM	G4412G101	830	21,913	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	21,117	555,994	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,067	28,100	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	42	1,093	SH	DEFINED	02
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	517	13,600	SH	DEFINED	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	5	135	SH	OTHER	03
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	506	13,320	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,091	28,718	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	233	6,140	SH	DEFINED	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	95	2,495	SH	OTHER	05
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	30	800	SH	OTHER	01,06
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	83,249	2,191,915	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	692	18,223	SH	DEFINED	09
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	419	11,044	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	163	4,300	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	545	17,920	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	2	75	SH	OTHER	01
IPC HLDGS LTD	COM	G4933P101	1,516	49,836	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	232	5,800	SH	DEFINED	01
LAZARD LTD	COM	G54050102	1,219	30,500	SH	DEFINED	01,08

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

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

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

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

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

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

TRANSOCEAN INC	COM	G90078109	72,923	995,807	SH	DEFINED	01
TRANSOCEAN INC	COM	G90078109	11,023	150,520	SH	OTHER	01
TRANSOCEAN INC	COM	G90078109	6,858	93,645	SH	DEFINED	02
TRANSOCEAN INC	COM	G90078109	1,677	22,907	SH	OTHER	02
TRANSOCEAN INC	COM	G90078109	10,301	140,666	SH	DEFINED	03
TRANSOCEAN INC	COM	G90078109	1,506	20,563	SH	OTHER	03
TRANSOCEAN INC	COM	G90078109	24,519	334,824	SH	DEFINED	04
TRANSOCEAN INC	COM	G90078109	7,025	95,926	SH	OTHER	04
TRANSOCEAN INC	COM	G90078109	6,056	82,699	SH	DEFINED	05
TRANSOCEAN INC	COM	G90078109	1,098	14,988	SH	OTHER	05
TRANSOCEAN INC	COM	G90078109	78	1,070	SH	OTHER	01,06
TRANSOCEAN INC	COM	G90078109	149,803	2,045,653	SH	DEFINED	01,08
TRANSOCEAN INC	COM	G90078109	910	12,424	SH	DEFINED	09
TRANSOCEAN INC	COM	G90078109	6,647	90,762	SH	DEFINED	10
TRANSOCEAN INC	COM	G90078109	1,859	25,392	SH	OTHER	10
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	127	2,850	SH	DEFINED	01
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	45	1,020	SH	DEFINED	03
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	36	805	SH	DEFINED	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	9	210	SH	OTHER	04
TSAKOS ENERGY NAVIGATION LTD	COM	G9108L108	10	230	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	329	12,700	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	22,069	528,988	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	166	3,980	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	G95089101	106	2,550	SH	DEFINED	02
WEATHERFORD INTERNATIONAL LT	COM	G95089101	458	10,986	SH	DEFINED	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	2	50	SH	OTHER	03
WEATHERFORD INTERNATIONAL LT	COM	G95089101	1,142	27,365	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	451	10,800	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	G95089101	606	14,525	SH	DEFINED	05
WEATHERFORD INTERNATIONAL LT	COM	G95089101	21	500	SH	OTHER	01,06
WEATHERFORD INTERNATIONAL LT	COM	G95089101	92,945	2,227,826	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	G95089101	546	13,086	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	G95089101	786	18,828	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	G95089101	213	5,110	SH	OTHER	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	947	1,906	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	298	600	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	30	60	SH	DEFINED	02
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,205	6,450	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	882	23,200	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	70	1,845	SH	DEFINED	02

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

XL CAP LTD	COM	G98255105	18,680	271,908	SH	DEFINED	01
XL CAP LTD	COM	G98255105	168	2,440	SH	OTHER	01
XL CAP LTD	COM	G98255105	23	340	SH	DEFINED	02
XL CAP LTD	COM	G98255105	36	530	SH	DEFINED	03
XL CAP LTD	COM	G98255105	1	20	SH	OTHER	03
XL CAP LTD	COM	G98255105	145	2,110	SH	DEFINED	04
XL CAP LTD	COM	G98255105	6	90	SH	OTHER	04
XL CAP LTD	COM	G98255105	91	1,318	SH	DEFINED	05
XL CAP LTD	COM	G98255105	77,692	1,130,891	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	487	7,086	SH	DEFINED	09
XL CAP LTD	COM	G98255105	160	2,325	SH	DEFINED	10
XL CAP LTD	COM	G98255105	61	885	SH	OTHER	10
ALCON INC	COM	H01301102	33,616	293,590	SH	DEFINED	01
ALCON INC	COM	H01301102	8,556	74,721	SH	OTHER	01
ALCON INC	COM	H01301102	1,642	14,340	SH	DEFINED	02
ALCON INC	COM	H01301102	581	5,075	SH	OTHER	02
ALCON INC	COM	H01301102	1,912	16,702	SH	DEFINED	03
ALCON INC	COM	H01301102	442	3,863	SH	OTHER	03
ALCON INC	COM	H01301102	9,340	81,573	SH	DEFINED	04
ALCON INC	COM	H01301102	2,216	19,350	SH	OTHER	04
ALCON INC	COM	H01301102	601	5,245	SH	DEFINED	05
ALCON INC	COM	H01301102	46	400	SH	OTHER	05
ALCON INC	COM	H01301102	6,484	56,629	SH	DEFINED	10
ALCON INC	COM	H01301102	1,878	16,398	SH	OTHER	10
UBS AG	COM	H89231338	10,977	185,081	SH	DEFINED	01
UBS AG	COM	H89231338	428	7,222	SH	OTHER	01
UBS AG	COM	H89231338	359	6,047	SH	DEFINED	02
UBS AG	COM	H89231338	1,089	18,355	SH	DEFINED	03
UBS AG	COM	H89231338	84	1,422	SH	OTHER	03
UBS AG	COM	H89231338	5,056	85,239	SH	DEFINED	04
UBS AG	COM	H89231338	161	2,711	SH	OTHER	04
UBS AG	COM	H89231338	534	9,010	SH	DEFINED	05
UBS AG	COM	H89231338	2,875	48,470	SH	DEFINED	01,08
UBS AG	COM	H89231338	1,925	32,464	SH	DEFINED	10
UBS AG	COM	H89231338	555	9,366	SH	OTHER	10
CRONOS GROUP S A	COM	L20708100	304	23,400	SH	DEFINED	04

MILLICOM INTL CELLULAR S A	COM	L6388F110	90	2,200	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	571	13,960	SH	DEFINED	01,08
AUDIOCODES LTD	COM	M15342104	152	16,200	SH	DEFINED	01,08
AUDIOCODES LTD	COM	M15342104	53	5,601	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	99	5,200	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	10	500	SH	DEFINED	02
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,190	62,370	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	799	41,901	SH	DEFINED	09
MSYSTEMS LTD	COM	M7061C100	3	75	SH	DEFINED	01
MSYSTEMS LTD	COM	M7061C100	12	300	SH	OTHER	01
MSYSTEMS LTD	COM	M7061C100	141	3,500	SH	DEFINED	01,08
MSYSTEMS LTD	COM	M7061C100	322	8,001	SH	DEFINED	09
ORBOTECH LTD	COM	M75253100	66	2,800	SH	DEFINED	01,08
ORBOTECH LTD	COM	M75253100	175	7,401	SH	DEFINED	09

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

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

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

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

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

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
AGCO CORP	COM	001084102	3,105	122,483	SH	DEFINED	01
AGCO CORP	COM	001084102	3	100	SH	OTHER	01
AGCO CORP	COM	001084102	47	1,850	SH	DEFINED	03
AGCO CORP	COM	001084102	58	2,285	SH	DEFINED	04
AGCO CORP	COM	001084102	241	9,500	SH	OTHER	04
AGCO CORP	COM	001084102	4	157	SH	DEFINED	05
AGCO CORP	COM	001084102	11,727	462,597	SH	DEFINED	01,08
AGCO CORP	COM	001084102	32	1,260	SH	DEFINED	10

AGL RES INC	COM	001204106	1,220	33,412	SH	DEFINED	01
AGL RES INC	COM	001204106	40	1,100	SH	OTHER	01
AGL RES INC	COM	001204106	113	3,090	SH	DEFINED	04
AGL RES INC	COM	001204106	47	1,300	SH	OTHER	04
AGL RES INC	COM	001204106	1	40	SH	DEFINED	05
AGL RES INC	COM	001204106	14,218	389,540	SH	DEFINED	01,08
AGL RES INC	COM	001204106	5	150	SH	DEFINED	10
AES CORP	COM	00130H105	23,037	1,129,817	SH	DEFINED	01
AES CORP	COM	00130H105	144	7,050	SH	OTHER	01
AES CORP	COM	00130H105	28	1,350	SH	DEFINED	02
AES CORP	COM	00130H105	93	4,545	SH	DEFINED	03
AES CORP	COM	00130H105	2	75	SH	OTHER	03
AES CORP	COM	00130H105	121	5,945	SH	DEFINED	04
AES CORP	COM	00130H105	6	290	SH	OTHER	04
AES CORP	COM	00130H105	97	4,780	SH	DEFINED	05
AES CORP	COM	00130H105	35	1,700	SH	OTHER	01,06
AES CORP	COM	00130H105	107,837	5,288,720	SH	DEFINED	01,08
AES CORP	COM	00130H105	513	25,180	SH	DEFINED	09
AES CORP	COM	00130H105	284	13,940	SH	DEFINED	10
AES CORP	COM	00130H105	24	1,160	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	2,480	204,279	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	8,138	670,309	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2	200	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,584	46,881	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	18	318	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	28	500	SH	DEFINED	03
AMB PROPERTY CORP	COM	00163T109	172	3,120	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	3	50	SH	DEFINED	05
AMB PROPERTY CORP	COM	00163T109	26,045	472,594	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	209	3,785	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	54	976	SH	DEFINED	10

AMICAS INC	COM	001712108	142	47,544	SH	DEFINED	01
AMICAS INC	COM	001712108	148	49,668	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	2,124	89,425	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	10	400	SH	OTHER	04
AMN HEALTHCARE SERVICES INC	COM	001744101	4,409	185,627	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	39	1,640	SH	DEFINED	10
AMR CORP	COM	001765106	2,922	126,280	SH	DEFINED	01
AMR CORP	COM	001765106	56	2,400	SH	OTHER	01
AMR CORP	COM	001765106	43	1,850	SH	DEFINED	03
AMR CORP	COM	001765106	12,043	520,427	SH	DEFINED	01,08
AMR CORP	COM	001765106	15	630	SH	DEFINED	10
AMR CORP	COM	001765106	56	2,400	SH	OTHER	10
APAC CUSTOMER SERVICES INC	COM	00185E106	191	71,936	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	130	49,183	SH	DEFINED	01,08
APA ENTERPRISES INC	COM	001853100	9	7,437	SH	DEFINED	01
APA ENTERPRISES INC	COM	001853100	15	11,830	SH	DEFINED	01,08
ATI TECHNOLOGIES INC	COM	001941103	224	10,435	SH	DEFINED	01

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AETNA INC NEW	COM	00817Y108	40,178	1,015,890	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	1,416	35,800	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	266	6,738	SH	DEFINED	02
AETNA INC NEW	COM	00817Y108	144	3,640	SH	DEFINED	03
AETNA INC NEW	COM	00817Y108	60	1,510	SH	OTHER	03
AETNA INC NEW	COM	00817Y108	470	11,896	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	245	6,200	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	180	4,558	SH	DEFINED	05
AETNA INC NEW	COM	00817Y108	63	1,600	SH	OTHER	01,06
AETNA INC NEW	COM	00817Y108	178,458	4,512,201	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	1,729	43,706	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	676	17,103	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	1,239	31,340	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	11,135	214,718	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	315	6,065	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	226	4,361	SH	DEFINED	02
AFFILIATED COMPUTER SERVICES	COM	008190100	5	100	SH	OTHER	02
AFFILIATED COMPUTER SERVICES	COM	008190100	448	8,645	SH	DEFINED	03
AFFILIATED COMPUTER SERVICES	COM	008190100	31	590	SH	OTHER	03
AFFILIATED COMPUTER SERVICES	COM	008190100	2,496	48,133	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	677	13,060	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	128	2,465	SH	DEFINED	05
AFFILIATED COMPUTER SERVICES	COM	008190100	20	380	SH	OTHER	01,06
AFFILIATED COMPUTER SERVICES	COM	008190100	48,150	928,465	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	249	4,805	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	174	3,351	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	46	885	SH	OTHER	10

AFFILIATED MANAGERS GROUP	COM	008252108	2,175	21,731	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	50	500	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	39	390	SH	DEFINED	02
AFFILIATED MANAGERS GROUP	COM	008252108	91	910	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	123	1,230	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	72	715	SH	DEFINED	05
AFFILIATED MANAGERS GROUP	COM	008252108	8,027	80,183	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	151	1,505	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	30	300	SH	OTHER	10
AFFYMETRIX INC	COM	00826T108	1,479	68,613	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	36	1,650	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	47	2,200	SH	OTHER	04
AFFYMETRIX INC	COM	00826T108	2	90	SH	DEFINED	05
AFFYMETRIX INC	COM	00826T108	11,814	547,975	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	6	260	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	61	4,131	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	572	39,052	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	346	35,710	SH	DEFINED	01
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	208	21,455	SH	DEFINED	02
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	1,841	190,032	SH	DEFINED	01,08
AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	0	50	SH	DEFINED	10
AFTERMARKET TECHNOLOGY CORP	COM	008318107	1,439	81,031	SH	DEFINED	01
AFTERMARKET TECHNOLOGY CORP	COM	008318107	44	2,470	SH	DEFINED	03
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2,234	125,776	SH	DEFINED	01,08

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

ALCOA INC	COM	013817101	53,546	1,909,635	SH	DEFINED	01
ALCOA INC	COM	013817101	5,132	183,035	SH	OTHER	01
ALCOA INC	COM	013817101	3,695	131,785	SH	DEFINED	02
ALCOA INC	COM	013817101	601	21,425	SH	OTHER	02
ALCOA INC	COM	013817101	4,223	150,609	SH	DEFINED	03
ALCOA INC	COM	013817101	884	31,541	SH	OTHER	03
ALCOA INC	COM	013817101	14,617	521,280	SH	DEFINED	04
ALCOA INC	COM	013817101	8,088	288,452	SH	OTHER	04
ALCOA INC	COM	013817101	2,455	87,568	SH	DEFINED	05
ALCOA INC	COM	013817101	272	9,685	SH	OTHER	05
ALCOA INC	COM	013817101	70	2,490	SH	OTHER	01,06
ALCOA INC	COM	013817101	264,899	9,447,191	SH	DEFINED	01,08
ALCOA INC	COM	013817101	1,302	46,448	SH	DEFINED	09
ALCOA INC	COM	013817101	4,526	161,428	SH	DEFINED	10
ALCOA INC	COM	013817101	1,546	55,133	SH	OTHER	10
ALCATEL	COM	013904305	290	23,825	SH	DEFINED	01
ALCATEL	COM	013904305	3	275	SH	OTHER	01
ALCATEL	COM	013904305	6	470	SH	DEFINED	02
ALCATEL	COM	013904305	48	3,980	SH	DEFINED	04
ALCATEL	COM	013904305	6	485	SH	DEFINED	05
ALCATEL	COM	013904305	385	31,585	SH	DEFINED	01,08
ALCATEL	COM	013904305	18	1,460	SH	DEFINED	10
ALDERWOODS GROUP INC	COM	014383103	1,001	50,476	SH	DEFINED	01
ALDERWOODS GROUP INC	COM	014383103	5,102	257,278	SH	DEFINED	01,08
ALDERWOODS GROUP INC	COM	014383103	2	100	SH	DEFINED	10
ALERIS INTL INC	COM	014477103	5,544	109,700	SH	DEFINED	01
ALERIS INTL INC	COM	014477103	75	1,491	SH	DEFINED	04
ALERIS INTL INC	COM	014477103	1	25	SH	DEFINED	05
ALERIS INTL INC	COM	014477103	18	363	SH	OTHER	01,06
ALERIS INTL INC	COM	014477103	11,783	233,150	SH	DEFINED	01,08
ALERIS INTL INC	COM	014477103	15	290	SH	DEFINED	10
ALEXANDER & BALDWIN INC	COM	014482103	1,481	33,375	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	27	600	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	14,775	333,000	SH	DEFINED	03
ALEXANDER & BALDWIN INC	COM	014482103	50	1,130	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	1	25	SH	DEFINED	05
ALEXANDER & BALDWIN INC	COM	014482103	10,469	235,956	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	9	200	SH	DEFINED	09
ALEXANDER & BALDWIN INC	COM	014482103	27	610	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	266	4,270	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	10	SH	OTHER	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	170	2,735	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	30	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	408	6,560	SH	DEFINED	05
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	200	SH	OTHER	01,06
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	48,153	774,292	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	191	3,073	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	437	7,025	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	84	1,350	SH	OTHER	10
ALLERGAN INC	COM	018490102	29,177	259,096	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,003	8,908	SH	OTHER	01
ALLERGAN INC	COM	018490102	42	375	SH	DEFINED	02
ALLERGAN INC	COM	018490102	141	1,255	SH	DEFINED	03
ALLERGAN INC	COM	018490102	113	1,005	SH	OTHER	03
ALLERGAN INC	COM	018490102	533	4,730	SH	DEFINED	04
ALLERGAN INC	COM	018490102	328	2,910	SH	OTHER	04
ALLERGAN INC	COM	018490102	316	2,810	SH	DEFINED	05
ALLERGAN INC	COM	018490102	52	460	SH	OTHER	01,06
ALLERGAN INC	COM	018490102	127,709	1,134,086	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	96	856	SH	DEFINED	09
ALLERGAN INC	COM	018490102	557	4,943	SH	DEFINED	10
ALLERGAN INC	COM	018490102	180	1,602	SH	OTHER	10

ALLETE INC	COM	018522300	2,820	64,901	SH	DEFINED	01
ALLETE INC	COM	018522300	1	33	SH	OTHER	01
ALLETE INC	COM	018522300	90	2,069	SH	DEFINED	04
ALLETE INC	COM	018522300	7	166	SH	OTHER	04
ALLETE INC	COM	018522300	1	25	SH	DEFINED	05
ALLETE INC	COM	018522300	17	400	SH	OTHER	01,06
ALLETE INC	COM	018522300	7,867	181,049	SH	DEFINED	01,08
ALLETE INC	COM	018522300	30	695	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,063	37,387	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	430	7,800	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38	690	SH	DEFINED	02
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22	395	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	125	2,260	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	153	2,775	SH	DEFINED	05
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19,066	345,463	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	63	1,140	SH	DEFINED	10
ALLIANCE IMAGING INC	COM	018606202	348	44,510	SH	DEFINED	01
ALLIANCE IMAGING INC	COM	018606202	800	102,448	SH	DEFINED	01,08
ALLIANCE IMAGING INC	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	156	8,100	SH	DEFINED	01
ALLIANCE HOLDINGS GP LP	COM	01861G100	85	4,400	SH	DEFINED	01,08
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	35	23,047	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	12	7,718	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	42	1,200	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	696	19,984	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	736	179,443	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	19	4,575	SH	DEFINED	04

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

ALLIANT ENERGY CORP	COM	018802108	7,013	196,284	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	45	1,250	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	32	889	SH	DEFINED	02
ALLIANT ENERGY CORP	COM	018802108	11	319	SH	DEFINED	03
ALLIANT ENERGY CORP	COM	018802108	104	2,910	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	197	5,500	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	2	50	SH	DEFINED	05
ALLIANT ENERGY CORP	COM	018802108	22,112	618,872	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	162	4,524	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	55	1,530	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,362	16,800	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	102	1,257	SH	DEFINED	02
ALLIANT TECHSYSTEMS INC	COM	018804104	74	910	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	2	25	SH	DEFINED	05
ALLIANT TECHSYSTEMS INC	COM	018804104	13,811	170,378	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	139	1,714	SH	DEFINED	10
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	1,335	77,015	SH	DEFINED	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	48	2,770	SH	OTHER	01
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	69	3,980	SH	DEFINED	02
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	21	1,215	SH	OTHER	02
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	275	15,880	SH	DEFINED	03
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	66	3,825	SH	OTHER	03
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	550	31,750	SH	DEFINED	04
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	51	2,950	SH	OTHER	04
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	645	37,240	SH	DEFINED	05
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	49	2,845	SH	OTHER	05
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	1,569	90,535	SH	DEFINED	01,08
ALLIANZ AKTIENGESELLSCHAFT	COM	018805101	97	5,585	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	1,744	25,285	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	60	865	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	186	2,700	SH	DEFINED	03
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	14	200	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	2,523	36,574	SH	DEFINED	01,08
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	193	2,800	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	34	500	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

ALLIED CAP CORP NEW	COM	01903Q108	513	16,986	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	6	200	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	45	1,484	SH	OTHER	02
ALLIED CAP CORP NEW	COM	01903Q108	60	2,000	SH	OTHER	03
ALLIED CAP CORP NEW	COM	01903Q108	52	1,730	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	9,006	298,101	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	171	5,671	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	18	600	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	152	9,251	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	119	7,227	SH	DEFINED	01,08

ALLIED HEALTHCARE PRODS INC	COM	019222108	20	3,769	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	35	6,618	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	1,155	21,364	SH	DEFINED	01
ALLIED IRISH BKS P L C	COM	019228402	221	4,079	SH	OTHER	01
ALLIED IRISH BKS P L C	COM	019228402	211	3,905	SH	DEFINED	02
ALLIED IRISH BKS P L C	COM	019228402	638	11,806	SH	DEFINED	03
ALLIED IRISH BKS P L C	COM	019228402	1,243	22,996	SH	DEFINED	04
ALLIED IRISH BKS P L C	COM	019228402	131	2,430	SH	OTHER	04
ALLIED IRISH BKS P L C	COM	019228402	243	4,487	SH	DEFINED	05
ALLIED IRISH BKS P L C	COM	019228402	529	9,790	SH	DEFINED	01,08
ALLIED IRISH BKS P L C	COM	019228402	584	10,802	SH	DEFINED	10
ALLIED IRISH BKS P L C	COM	019228402	249	4,608	SH	OTHER	10
ALLIED HEALTHCARE INTL INC	COM	01923A109	79	39,496	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	43	21,794	SH	DEFINED	01,08
ALLIED MOTION TECHNOLOGIES I	COM	019330109	80	16,606	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	31	6,495	SH	DEFINED	01,08
ALLIED WASTE INDS INC	CONV DEB	019589AD2	3,680	4,000,000	PRN	DEFINED	01

ALLIED WASTE INDS INC	COM	019589308	4,591	407,337	SH	DEFINED	01
ALLIED WASTE INDS INC	COM	019589308	47	4,200	SH	OTHER	01
ALLIED WASTE INDS INC	COM	019589308	97	8,635	SH	DEFINED	02
ALLIED WASTE INDS INC	COM	019589308	211	18,745	SH	DEFINED	03
ALLIED WASTE INDS INC	COM	019589308	0	25	SH	OTHER	03
ALLIED WASTE INDS INC	COM	019589308	163	14,485	SH	DEFINED	04
ALLIED WASTE INDS INC	COM	019589308	1	120	SH	OTHER	04
ALLIED WASTE INDS INC	COM	019589308	476	42,220	SH	DEFINED	05
ALLIED WASTE INDS INC	COM	019589308	7	650	SH	OTHER	01,06
ALLIED WASTE INDS INC	COM	019589308	20,380	1,808,306	SH	DEFINED	01,08
ALLIED WASTE INDS INC	COM	019589308	45	4,006	SH	DEFINED	10
ALLIED WASTE INDS INC	COM	019589308	257	22,785	SH	OTHER	10
ALLIS CHALMERS ENERGY INC	COM	019645506	98	6,680	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	1,259	85,990	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	133	35,248	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	8	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	168	44,536	SH	DEFINED	01,08
ALLOY INC	COM	019855303	145	12,283	SH	DEFINED	01
ALLOY INC	COM	019855303	189	15,984	SH	DEFINED	01,08
ALLOY INC	COM	019855303	0	25	SH	DEFINED	10
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1,627	72,390	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6,569	292,218	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	50	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	79,244	1,263,254	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	2,045	32,601	SH	OTHER	01
ALLSTATE CORP	COM	020002101	357	5,689	SH	DEFINED	02
ALLSTATE CORP	COM	020002101	300	4,779	SH	OTHER	02
ALLSTATE CORP	COM	020002101	913	14,562	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	715	11,402	SH	OTHER	03
ALLSTATE CORP	COM	020002101	738	11,764	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,034	32,420	SH	OTHER	04

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

ALLTEL CORP	COM	020039103	37,058	667,706	SH	DEFINED	01
ALLTEL CORP	COM	020039103	1,498	26,984	SH	OTHER	01
ALLTEL CORP	COM	020039103	175	3,150	SH	DEFINED	02
ALLTEL CORP	COM	020039103	4	74	SH	OTHER	02
ALLTEL CORP	COM	020039103	129	2,322	SH	DEFINED	03
ALLTEL CORP	COM	020039103	136	2,450	SH	OTHER	03
ALLTEL CORP	COM	020039103	969	17,451	SH	DEFINED	04
ALLTEL CORP	COM	020039103	1,104	19,883	SH	OTHER	04
ALLTEL CORP	COM	020039103	176	3,168	SH	DEFINED	05
ALLTEL CORP	COM	020039103	139	2,500	SH	OTHER	05
ALLTEL CORP	COM	020039103	39	700	SH	OTHER	01,06
ALLTEL CORP	COM	020039103	175,152	3,155,888	SH	DEFINED	01,08
ALLTEL CORP	COM	020039103	783	14,109	SH	DEFINED	09
ALLTEL CORP	COM	020039103	1,152	20,759	SH	DEFINED	10
ALLTEL CORP	COM	020039103	2,362	42,565	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	228	9,827	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	90	3,866	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	222	15,410	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,143	148,707	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	824	27,929	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,684	57,107	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,422	90,211	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	58	3,650	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	27	1,700	SH	DEFINED	02
ALPHA NATURAL RESOURCES INC	COM	02076X102	11	700	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	36	2,300	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	36	2,300	SH	DEFINED	05
ALPHA NATURAL RESOURCES INC	COM	02076X102	4,301	272,894	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	24	1,540	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	10	625	SH	OTHER	10
ALPHARMA INC	COM	020813101	2,503	107,005	SH	DEFINED	01
ALPHARMA INC	COM	020813101	53	2,265	SH	DEFINED	04
ALPHARMA INC	COM	020813101	1	25	SH	DEFINED	05
ALPHARMA INC	COM	020813101	16	700	SH	OTHER	01,06
ALPHARMA INC	COM	020813101	6,424	274,627	SH	DEFINED	01,08
ALPHARMA INC	COM	020813101	12	500	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	50	13,036	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	212	55,385	SH	DEFINED	01,08

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

ALTERA CORP	COM	021441100	13,245	720,594	SH	DEFINED	01
ALTERA CORP	COM	021441100	182	9,912	SH	OTHER	01
ALTERA CORP	COM	021441100	68	3,710	SH	DEFINED	02
ALTERA CORP	COM	021441100	36	1,950	SH	OTHER	02
ALTERA CORP	COM	021441100	46	2,510	SH	DEFINED	03
ALTERA CORP	COM	021441100	6	300	SH	OTHER	03
ALTERA CORP	COM	021441100	77	4,172	SH	DEFINED	04
ALTERA CORP	COM	021441100	99	5,360	SH	OTHER	04
ALTERA CORP	COM	021441100	43	2,350	SH	DEFINED	05
ALTERA CORP	COM	021441100	18	1,000	SH	OTHER	01,06
ALTERA CORP	COM	021441100	54,774	2,980,077	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	468	25,437	SH	DEFINED	09
ALTERA CORP	COM	021441100	125	6,820	SH	DEFINED	10
ALTERA CORP	COM	021441100	10	570	SH	OTHER	10
ALTIRIS INC	COM	02148M100	933	44,229	SH	DEFINED	01
ALTIRIS INC	COM	02148M100	27	1,275	SH	DEFINED	04
ALTIRIS INC	COM	02148M100	1	25	SH	DEFINED	05
ALTIRIS INC	COM	02148M100	7	350	SH	OTHER	01,06
ALTIRIS INC	COM	02148M100	3,663	173,667	SH	DEFINED	01,08
ALTIRIS INC	COM	02148M100	6	300	SH	DEFINED	10
ALTIGEN COMMUNICATIONS INC	COM	021489109	15	9,780	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	9	5,714	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	305,452	3,990,227	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	20,646	269,712	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	7,563	98,799	SH	DEFINED	02
ALTRIA GROUP INC	COM	02209S103	5,159	67,394	SH	OTHER	02
ALTRIA GROUP INC	COM	02209S103	15,236	199,028	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	9,949	129,970	SH	OTHER	03
ALTRIA GROUP INC	COM	02209S103	35,872	468,614	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	14,860	194,125	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	5,712	74,622	SH	DEFINED	05
ALTRIA GROUP INC	COM	02209S103	985	12,864	SH	OTHER	05
ALTRIA GROUP INC	COM	02209S103	421	5,500	SH	OTHER	01,06
ALTRIA GROUP INC	COM	02209S103	1,252,329	16,359,624	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	6,148	80,308	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	22,488	293,767	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	6,670	87,131	SH	OTHER	10

ALTUS PHARMACEUTICALS INC	COM	02216N105	63	3,970	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	450	28,189	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	79	4,310	SH	DEFINED	01
ALUMINA LTD	COM	022205108	105	5,720	SH	OTHER	01
ALUMINA LTD	COM	022205108	100	5,450	SH	DEFINED	02
ALUMINA LTD	COM	022205108	86	4,695	SH	DEFINED	03
ALUMINA LTD	COM	022205108	29	1,600	SH	DEFINED	04
ALUMINA LTD	COM	022205108	117	6,400	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	5	295	SH	DEFINED	10
ALUMINA LTD	COM	022205108	101	5,500	SH	OTHER	10
AMAZON COM INC	COM	023135106	16,998	529,202	SH	DEFINED	01
AMAZON COM INC	COM	023135106	102	3,170	SH	OTHER	01
AMAZON COM INC	COM	023135106	31	970	SH	DEFINED	02
AMAZON COM INC	COM	023135106	48	1,480	SH	DEFINED	03

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

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

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

AMERICA MOVIL S A DE C V	COM	02364W105	7,620	193,543	SH	DEFINED	01
AMERICA MOVIL S A DE C V	COM	02364W105	411	10,430	SH	OTHER	01
AMERICA MOVIL S A DE C V	COM	02364W105	393	9,978	SH	DEFINED	02
AMERICA MOVIL S A DE C V	COM	02364W105	935	23,742	SH	DEFINED	03
AMERICA MOVIL S A DE C V	COM	02364W105	47	1,200	SH	OTHER	03
AMERICA MOVIL S A DE C V	COM	02364W105	1,048	26,620	SH	DEFINED	04
AMERICA MOVIL S A DE C V	COM	02364W105	558	14,175	SH	OTHER	04
AMERICA MOVIL S A DE C V	COM	02364W105	196	4,968	SH	DEFINED	05
AMERICA MOVIL S A DE C V	COM	02364W105	977	24,820	SH	DEFINED	01,08
AMERICA MOVIL S A DE C V	COM	02364W105	2,402	61,009	SH	DEFINED	09
AMERICA MOVIL S A DE C V	COM	02364W105	635	16,131	SH	DEFINED	10
AMERICA MOVIL S A DE C V	COM	02364W105	310	7,886	SH	OTHER	10
AMCORE FINL INC	COM	023912108	2,469	81,513	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	3,976	131,278	SH	DEFINED	01,08
AMCORE FINL INC	COM	023912108	3	100	SH	DEFINED	10
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,039	62,252	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	150	SH	OTHER	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,397	263,429	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	18	1,100	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	59	5,862	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	46	4,620	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	483	18,922	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	56	2,200	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,432	95,343	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	717	18,156	SH	DEFINED	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	214	5,420	SH	OTHER	01
AMERICAN CAPITAL STRATEGIES	COM	024937104	20	500	SH	DEFINED	02
AMERICAN CAPITAL STRATEGIES	COM	024937104	51	1,300	SH	OTHER	03
AMERICAN CAPITAL STRATEGIES	COM	024937104	71	1,800	SH	DEFINED	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	135	3,410	SH	OTHER	04
AMERICAN CAPITAL STRATEGIES	COM	024937104	12,609	319,449	SH	DEFINED	01,08
AMERICAN CAPITAL STRATEGIES	COM	024937104	183	4,638	SH	DEFINED	09
AMERICAN CAPITAL STRATEGIES	COM	024937104	60	1,515	SH	DEFINED	10
AMERICAN CLAIMS EVALUATION I	COM	025144106	17	8,371	SH	DEFINED	01
AMERICAN CLAIMS EVALUATION I	COM	025144106	19	9,157	SH	DEFINED	01,08

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

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

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

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

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

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

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

AMERICAN REAL ESTATE PARTNR	COM	029169109	463	8,750	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

ANALOG DEVICES INC	COM	032654105	35,007	1,191,113	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,394	47,440	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	466	15,865	SH	DEFINED	02
ANALOG DEVICES INC	COM	032654105	73	2,500	SH	OTHER	02
ANALOG DEVICES INC	COM	032654105	2,149	73,125	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	114	3,894	SH	OTHER	03
ANALOG DEVICES INC	COM	032654105	7,321	249,109	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	2,662	90,577	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	1,651	56,170	SH	DEFINED	05
ANALOG DEVICES INC	COM	032654105	198	6,735	SH	OTHER	05
ANALOG DEVICES INC	COM	032654105	15	500	SH	OTHER	01,06
ANALOG DEVICES INC	COM	032654105	142,458	4,847,154	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	609	20,725	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,948	66,293	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	149	5,082	SH	OTHER	10
ANALOGIC CORP	COM	032657207	2,171	42,297	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	15	300	SH	OTHER	01
ANALOGIC CORP	COM	032657207	56	1,085	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	8	150	SH	OTHER	01,06
ANALOGIC CORP	COM	032657207	5,025	97,911	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	35	680	SH	DEFINED	10
ANALOGIC CORP	COM	032657207	10	200	SH	OTHER	10
ANALYSTS INTL CORP	COM	032681108	100	47,193	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681108	81	38,436	SH	DEFINED	01,08
ANAREN INC	COM	032744104	830	39,390	SH	DEFINED	01
ANAREN INC	COM	032744104	21	1,000	SH	DEFINED	04
ANAREN INC	COM	032744104	34	1,600	SH	OTHER	04
ANAREN INC	COM	032744104	2,312	109,721	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	1,370	47,885	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	29	1,000	SH	DEFINED	04
ANCHOR BANCORP WIS INC	COM	032839102	9	300	SH	OTHER	01,06
ANCHOR BANCORP WIS INC	COM	032839102	4,041	141,244	SH	DEFINED	01,08
ANCHOR BANCORP WIS INC	COM	032839102	6	200	SH	DEFINED	10

ANDERSONS INC	COM	034164103	1,213	35,523	SH	DEFINED	01
ANDERSONS INC	COM	034164103	37	1,090	SH	OTHER	01
ANDERSONS INC	COM	034164103	40	1,180	SH	DEFINED	02
ANDERSONS INC	COM	034164103	125	3,670	SH	DEFINED	03
ANDERSONS INC	COM	034164103	97	2,840	SH	DEFINED	04
ANDERSONS INC	COM	034164103	15	430	SH	DEFINED	05
ANDERSONS INC	COM	034164103	3,071	89,940	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	122	3,580	SH	DEFINED	10
ANDERSONS INC	COM	034164103	138	4,055	SH	OTHER	10
ANDREW CORP	COM	034425108	4,441	480,142	SH	DEFINED	01
ANDREW CORP	COM	034425108	1	150	SH	OTHER	01

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

ANWORTH MORTGAGE ASSET CP	COM	037347101	521	62,416	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,689	322,071	SH	DEFINED	01,08
AON CORP	COM	037389103	21,170	625,047	SH	DEFINED	01
AON CORP	COM	037389103	2,886	85,208	SH	OTHER	01
AON CORP	COM	037389103	164	4,845	SH	DEFINED	02
AON CORP	COM	037389103	47	1,400	SH	OTHER	02
AON CORP	COM	037389103	303	8,955	SH	DEFINED	03
AON CORP	COM	037389103	129	3,800	SH	OTHER	03
AON CORP	COM	037389103	682	20,149	SH	DEFINED	04
AON CORP	COM	037389103	873	25,780	SH	OTHER	04
AON CORP	COM	037389103	151	4,460	SH	DEFINED	05
AON CORP	COM	037389103	37	1,100	SH	OTHER	01,06
AON CORP	COM	037389103	84,859	2,505,433	SH	DEFINED	01,08
AON CORP	COM	037389103	370	10,937	SH	DEFINED	09
AON CORP	COM	037389103	712	21,007	SH	DEFINED	10
AON CORP	COM	037389103	355	10,490	SH	OTHER	10
APACHE CORP	COM	037411105	103,808	1,642,535	SH	DEFINED	01
APACHE CORP	COM	037411105	17,403	275,359	SH	OTHER	01
APACHE CORP	COM	037411105	10,460	165,511	SH	DEFINED	02
APACHE CORP	COM	037411105	2,922	46,237	SH	OTHER	02
APACHE CORP	COM	037411105	10,194	161,297	SH	DEFINED	03
APACHE CORP	COM	037411105	1,693	26,784	SH	OTHER	03
APACHE CORP	COM	037411105	41,184	651,643	SH	DEFINED	04
APACHE CORP	COM	037411105	17,338	274,334	SH	OTHER	04
APACHE CORP	COM	037411105	4,214	66,680	SH	DEFINED	05
APACHE CORP	COM	037411105	286	4,522	SH	OTHER	05
APACHE CORP	COM	037411105	55	872	SH	OTHER	01,06
APACHE CORP	COM	037411105	166,767	2,638,715	SH	DEFINED	01,08
APACHE CORP	COM	037411105	1,172	18,542	SH	DEFINED	09
APACHE CORP	COM	037411105	11,637	184,123	SH	DEFINED	10
APACHE CORP	COM	037411105	4,068	64,362	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

APPLIED MATLS INC	COM	038222105	353	19,882	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

ARAMARK CORP	COM	038521100	1,095	33,315	SH	DEFINED	01
ARAMARK CORP	COM	038521100	3	100	SH	OTHER	01
ARAMARK CORP	COM	038521100	85	2,600	SH	DEFINED	02
ARAMARK CORP	COM	038521100	10,282	312,916	SH	DEFINED	01,08
ARAMARK CORP	COM	038521100	147	4,481	SH	DEFINED	09
ARAMARK CORP	COM	038521100	14	415	SH	DEFINED	10

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

ARMOR HOLDINGS INC	COM	042260109	3,266	56,963	SH	DEFINED	01
ARMOR HOLDINGS INC	COM	042260109	6	100	SH	OTHER	02
ARMOR HOLDINGS INC	COM	042260109	93	1,630	SH	DEFINED	04
ARMOR HOLDINGS INC	COM	042260109	107	1,868	SH	OTHER	04
ARMOR HOLDINGS INC	COM	042260109	1	25	SH	DEFINED	05
ARMOR HOLDINGS INC	COM	042260109	23	400	SH	OTHER	01,06
ARMOR HOLDINGS INC	COM	042260109	6,670	116,338	SH	DEFINED	01,08
ARMOR HOLDINGS INC	COM	042260109	9	160	SH	DEFINED	10
ARQULE INC	COM	04269E107	140	33,189	SH	DEFINED	01
ARQULE INC	COM	04269E107	8	1,915	SH	DEFINED	04
ARQULE INC	COM	04269E107	0	25	SH	DEFINED	05
ARQULE INC	COM	04269E107	2	475	SH	OTHER	01,06
ARQULE INC	COM	04269E107	216	51,317	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	1,997	174,274	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	55	4,800	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	27	2,350	SH	DEFINED	05
ARRIS GROUP INC	COM	04269Q100	7,042	614,443	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	18	1,564	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	440	51,615	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,967	230,902	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	1	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	112	7,846	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	117	8,233	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,045	74,541	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	44	1,600	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	76	2,765	SH	DEFINED	02
ARROW ELECTRS INC	COM	042735100	92	3,350	SH	OTHER	02
ARROW ELECTRS INC	COM	042735100	75	2,740	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	18,019	656,924	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	124	4,520	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	42	1,540	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	447	17,610	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,517	59,819	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	1,729	54,362	SH	DEFINED	01
ARROW INTL INC	COM	042764100	4,429	139,224	SH	DEFINED	01,08
ARROW INTL INC	COM	042764100	3	100	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

ART TECHNOLOGY GROUP INC	COM	04289L107	437	170,510	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	1,677	654,972	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	1,923	41,046	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	4	96	SH	DEFINED	02
ARTHROCARE CORP	COM	043136100	11	230	SH	DEFINED	03

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

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

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

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

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

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

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

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

AUTODESK INC	COM	052769106	13	385	SH	DEFINED	02
AUTODESK INC	COM	052769106	119	3,430	SH	DEFINED	03
AUTODESK INC	COM	052769106	84	2,425	SH	OTHER	03
AUTODESK INC	COM	052769106	292	8,410	SH	DEFINED	04
AUTODESK INC	COM	052769106	3	90	SH	OTHER	04
AUTODESK INC	COM	052769106	141	4,055	SH	DEFINED	05
AUTODESK INC	COM	052769106	21	600	SH	OTHER	01,06
AUTODESK INC	COM	052769106	65,688	1,888,678	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	308	8,852	SH	DEFINED	09
AUTODESK INC	COM	052769106	775	22,291	SH	DEFINED	10
AUTODESK INC	COM	052769106	8	230	SH	OTHER	10
AUTOLIV INC	COM	052800109	20,183	366,234	SH	DEFINED	01
AUTOLIV INC	COM	052800109	56	1,018	SH	OTHER	01
AUTOLIV INC	COM	052800109	69	1,255	SH	DEFINED	02
AUTOLIV INC	COM	052800109	109	1,975	SH	OTHER	02
AUTOLIV INC	COM	052800109	275	4,990	SH	DEFINED	03
AUTOLIV INC	COM	052800109	66	1,195	SH	OTHER	03
AUTOLIV INC	COM	052800109	337	6,120	SH	DEFINED	04
AUTOLIV INC	COM	052800109	114	2,073	SH	OTHER	04
AUTOLIV INC	COM	052800109	667	12,105	SH	DEFINED	05
AUTOLIV INC	COM	052800109	49	890	SH	OTHER	05
AUTOLIV INC	COM	052800109	8,511	154,443	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	78	1,408	SH	DEFINED	10
AUTOLIV INC	COM	052800109	56	1,023	SH	OTHER	10

AUTOMATIC DATA PROCESSING IN	COM	053015103	76,645	1,619,031	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	21,552	455,268	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,484	94,716	SH	DEFINED	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,893	61,119	SH	OTHER	02
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,312	112,201	SH	DEFINED	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,684	120,073	SH	OTHER	03
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,731	311,168	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,646	245,998	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,824	38,524	SH	DEFINED	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	71	1,500	SH	OTHER	05
AUTOMATIC DATA PROCESSING IN	COM	053015103	66	1,400	SH	OTHER	01,06
AUTOMATIC DATA PROCESSING IN	COM	053015103	212,910	4,497,470	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,036	21,878	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,359	261,061	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,914	103,802	SH	OTHER	10
AUTONATION INC	COM	05329W102	7,194	344,223	SH	DEFINED	01
AUTONATION INC	COM	05329W102	4	200	SH	OTHER	01
AUTONATION INC	COM	05329W102	6	265	SH	DEFINED	02
AUTONATION INC	COM	05329W102	18	850	SH	DEFINED	03
AUTONATION INC	COM	05329W102	432	20,650	SH	DEFINED	04
AUTONATION INC	COM	05329W102	1	70	SH	OTHER	04
AUTONATION INC	COM	05329W102	28	1,360	SH	DEFINED	05
AUTONATION INC	COM	05329W102	15	700	SH	OTHER	01,06
AUTONATION INC	COM	05329W102	28,285	1,353,369	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	311	14,877	SH	DEFINED	09
AUTONATION INC	COM	05329W102	39	1,875	SH	DEFINED	10
AUTONATION INC	COM	05329W102	3	120	SH	OTHER	10
AUTOZONE INC	COM	053332102	9,576	92,699	SH	DEFINED	01
AUTOZONE INC	COM	053332102	93	900	SH	OTHER	01
AUTOZONE INC	COM	053332102	166	1,610	SH	DEFINED	02

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

BADGER METER INC	COM	056525108	788	31,290	SH	DEFINED	01
BADGER METER INC	COM	056525108	2,005	79,580	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	423	16,800	SH	DEFINED	10
BAIRNCO CORP	COM	057097107	235	19,556	SH	DEFINED	01
BAIRNCO CORP	COM	057097107	165	13,733	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	211	10,352	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	246	12,084	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	75,026	1,100,088	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	9,567	140,284	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	1,341	19,657	SH	DEFINED	02
BAKER HUGHES INC	COM	057224107	153	2,250	SH	OTHER	02
BAKER HUGHES INC	COM	057224107	2,289	33,561	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	365	5,358	SH	OTHER	03
BAKER HUGHES INC	COM	057224107	6,080	89,155	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,520	22,294	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	841	12,331	SH	DEFINED	05
BAKER HUGHES INC	COM	057224107	257	3,770	SH	OTHER	05
BAKER HUGHES INC	COM	057224107	76	1,120	SH	OTHER	01,06
BAKER HUGHES INC	COM	057224107	181,496	2,661,231	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	850	12,460	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,876	56,830	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	1,107	16,235	SH	OTHER	10
BALCHEM CORP	COM	057665200	326	16,482	SH	DEFINED	01
BALCHEM CORP	COM	057665200	1,201	60,695	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	1,948	63,194	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	45	1,450	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	1	25	SH	DEFINED	05
BALDOR ELEC CO	COM	057741100	9	280	SH	OTHER	01,06
BALDOR ELEC CO	COM	057741100	7,002	227,122	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	9	300	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	782	32,285	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,272	52,534	SH	DEFINED	01,08
BALDWIN TECHNOLOGY INC	COM	058264102	247	42,603	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	130	22,426	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
BELDEN CDT INC	COM	077454106	4,860	127,117	SH	DEFINED	01
BELDEN CDT INC	COM	077454106	12	325	SH	DEFINED	03
BELDEN CDT INC	COM	077454106	134	3,500	SH	OTHER	03
BELDEN CDT INC	COM	077454106	178	4,650	SH	DEFINED	04
BELDEN CDT INC	COM	077454106	28	725	SH	OTHER	04
BELDEN CDT INC	COM	077454106	1	25	SH	DEFINED	05
BELDEN CDT INC	COM	077454106	13	350	SH	OTHER	01,06
BELDEN CDT INC	COM	077454106	11,391	297,960	SH	DEFINED	01,08
BELDEN CDT INC	COM	077454106	38	995	SH	DEFINED	10
BELL INDS INC	COM	078107109	70	23,387	SH	DEFINED	01
BELL INDS INC	COM	078107109	45	15,141	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	143	27,578	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	8	1,450	SH	DEFINED	04
BELL MICROPRODUCTS INC	COM	078137106	0	25	SH	DEFINED	05
BELL MICROPRODUCTS INC	COM	078137106	299	57,539	SH	DEFINED	01,08
BELL MICROPRODUCTS INC	COM	078137106	0	50	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	475,701	11,127,512	SH	DEFINED	01
BELLSOUTH CORP	COM	079860102	15,951	373,119	SH	OTHER	01
BELLSOUTH CORP	COM	079860102	4,686	109,607	SH	DEFINED	02
BELLSOUTH CORP	COM	079860102	3,347	78,304	SH	OTHER	02
BELLSOUTH CORP	COM	079860102	4,140	96,831	SH	DEFINED	03
BELLSOUTH CORP	COM	079860102	2,277	53,267	SH	OTHER	03
BELLSOUTH CORP	COM	079860102	20,740	485,147	SH	DEFINED	04
BELLSOUTH CORP	COM	079860102	21,221	496,402	SH	OTHER	04
BELLSOUTH CORP	COM	079860102	2,297	53,738	SH	DEFINED	05
BELLSOUTH CORP	COM	079860102	541	12,657	SH	OTHER	05
BELLSOUTH CORP	COM	079860102	197	4,605	SH	OTHER	01,06
BELLSOUTH CORP	COM	079860102	703,197	16,449,050	SH	DEFINED	01,08
BELLSOUTH CORP	COM	079860102	2,945	68,889	SH	DEFINED	09
BELLSOUTH CORP	COM	079860102	7,876	184,235	SH	DEFINED	10
BELLSOUTH CORP	COM	079860102	2,037	47,647	SH	OTHER	10
BELO CORP	COM	080555105	1,687	106,716	SH	DEFINED	01
BELO CORP	COM	080555105	970	61,364	SH	DEFINED	02
BELO CORP	COM	080555105	22	1,400	SH	DEFINED	04
BELO CORP	COM	080555105	11,613	734,541	SH	DEFINED	01,08
BELO CORP	COM	080555105	41	2,570	SH	DEFINED	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
BEMIS INC	COM	081437105	6,196	188,548	SH	DEFINED	01
BEMIS INC	COM	081437105	240	7,290	SH	OTHER	01
BEMIS INC	COM	081437105	233	7,095	SH	DEFINED	02
BEMIS INC	COM	081437105	43	1,300	SH	OTHER	02
BEMIS INC	COM	081437105	1,684	51,250	SH	DEFINED	03
BEMIS INC	COM	081437105	1,824	55,505	SH	OTHER	03
BEMIS INC	COM	081437105	94	2,850	SH	DEFINED	04
BEMIS INC	COM	081437105	147	4,460	SH	OTHER	04
BEMIS INC	COM	081437105	21	640	SH	DEFINED	05
BEMIS INC	COM	081437105	8	240	SH	OTHER	01,06
BEMIS INC	COM	081437105	26,698	812,472	SH	DEFINED	01,08
BEMIS INC	COM	081437105	1,275	38,798	SH	DEFINED	10
BEMIS INC	COM	081437105	9	260	SH	OTHER	10

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

BEST BUY INC	COM	086516101	67,106	1,252,909	SH	DEFINED	01
BEST BUY INC	COM	086516101	8,863	165,484	SH	OTHER	01
BEST BUY INC	COM	086516101	2,022	37,745	SH	DEFINED	02
BEST BUY INC	COM	086516101	768	14,339	SH	OTHER	02
BEST BUY INC	COM	086516101	5,735	107,085	SH	DEFINED	03
BEST BUY INC	COM	086516101	833	15,544	SH	OTHER	03
BEST BUY INC	COM	086516101	21,132	394,556	SH	DEFINED	04
BEST BUY INC	COM	086516101	11,491	214,550	SH	OTHER	04
BEST BUY INC	COM	086516101	7,272	135,767	SH	DEFINED	05
BEST BUY INC	COM	086516101	898	16,769	SH	OTHER	05
BEST BUY INC	COM	086516101	70	1,312	SH	OTHER	01,06
BEST BUY INC	COM	086516101	172,338	3,217,668	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	847	15,807	SH	DEFINED	09
BEST BUY INC	COM	086516101	5,507	102,822	SH	DEFINED	10
BEST BUY INC	COM	086516101	2,410	44,990	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	1,468	38,765	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	53	1,395	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	30	800	SH	DEFINED	02
BHP BILLITON LTD	COM	088606108	459	12,117	SH	DEFINED	03
BHP BILLITON LTD	COM	088606108	198	5,235	SH	OTHER	03
BHP BILLITON LTD	COM	088606108	323	8,532	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	8	200	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	64	1,691	SH	DEFINED	05
BHP BILLITON LTD	COM	088606108	1,469	38,790	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	173	4,580	SH	DEFINED	10
BIG DOG HLDGS INC	COM	089128102	202	16,422	SH	DEFINED	01
BIG DOG HLDGS INC	COM	089128102	105	8,504	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	588	25,776	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,031	132,943	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	10,700	540,118	SH	DEFINED	01
BIG LOTS INC	COM	089302103	2	120	SH	OTHER	01
BIG LOTS INC	COM	089302103	2	100	SH	DEFINED	02
BIG LOTS INC	COM	089302103	7	335	SH	DEFINED	03
BIG LOTS INC	COM	089302103	15	770	SH	DEFINED	04
BIG LOTS INC	COM	089302103	1	40	SH	OTHER	04
BIG LOTS INC	COM	089302103	13	660	SH	DEFINED	05
BIG LOTS INC	COM	089302103	6	310	SH	OTHER	01,06
BIG LOTS INC	COM	089302103	23,755	1,199,144	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	30	1,528	SH	DEFINED	10
BIG LOTS INC	COM	089302103	5	260	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
BOWATER INC	COM	102183100	1,637	79,594	SH	DEFINED	01
BOWATER INC	COM	102183100	28	1,340	SH	DEFINED	04
BOWATER INC	COM	102183100	1	25	SH	DEFINED	05
BOWATER INC	COM	102183100	9,165	445,568	SH	DEFINED	01,08
BOWATER INC	COM	102183100	13	620	SH	DEFINED	10
BOWL AMER INC	COM	102565108	192	13,334	SH	DEFINED	01
BOWL AMER INC	COM	102565108	99	6,846	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,471	103,034	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	25	1,725	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	7	515	SH	OTHER	01,06
BOWNE & CO INC	COM	103043105	3,071	215,062	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	6	400	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	716	18,636	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	4	100	SH	OTHER	01
BOYD GAMING CORP	COM	103304101	38	980	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	4	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	8,616	224,150	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	73	1,900	SH	DEFINED	10
BRADLEY PHARMACEUTICALS INC	COM	104576103	347	21,821	SH	DEFINED	01
BRADLEY PHARMACEUTICALS INC	COM	104576103	13	800	SH	DEFINED	04
BRADLEY PHARMACEUTICALS INC	COM	104576103	3	200	SH	OTHER	01,06
BRADLEY PHARMACEUTICALS INC	COM	104576103	1,377	86,470	SH	DEFINED	01,08
BRADLEY PHARMACEUTICALS INC	COM	104576103	2	100	SH	DEFINED	10
BRADY CORP	COM	104674106	3,154	89,699	SH	DEFINED	01
BRADY CORP	COM	104674106	16	450	SH	OTHER	01
BRADY CORP	COM	104674106	36	1,025	SH	DEFINED	02
BRADY CORP	COM	104674106	119	3,373	SH	DEFINED	03
BRADY CORP	COM	104674106	168	4,785	SH	DEFINED	04
BRADY CORP	COM	104674106	15	415	SH	DEFINED	05
BRADY CORP	COM	104674106	18	500	SH	OTHER	01,06
BRADY CORP	COM	104674106	10,503	298,715	SH	DEFINED	01,08
BRADY CORP	COM	104674106	84	2,375	SH	DEFINED	10
BRADY CORP	COM	104674106	118	3,360	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,090	33,474	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	26	790	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	3	89	SH	DEFINED	05
BRANDYWINE RLTY TR	COM	105368203	7,422	228,020	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	12	380	SH	DEFINED	10

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

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

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

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

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

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

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

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

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

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

BUCKEYE TECHNOLOGIES INC	COM	118255108	621	73,017	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	16	1,845	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	25	SH	DEFINED	05
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	200	SH	OTHER	01,06
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,827	214,897	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	400	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,206	31,774	SH	DEFINED	01
BUCKLE INC	COM	118440106	2,244	59,134	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	3,620	85,337	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	85	2,000	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	38	900	SH	DEFINED	02
BUCYRUS INTL INC NEW	COM	118759109	229	5,392	SH	DEFINED	03
BUCYRUS INTL INC NEW	COM	118759109	139	3,275	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	216	5,100	SH	DEFINED	05
BUCYRUS INTL INC NEW	COM	118759109	8,070	190,234	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	64	1,500	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	285	6,720	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	84	1,970	SH	OTHER	10

BUFFALO WILD WINGS INC	COM	119848109	1,093	28,576	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	14	365	SH	OTHER	01
BUFFALO WILD WINGS INC	COM	119848109	35	915	SH	DEFINED	02
BUFFALO WILD WINGS INC	COM	119848109	110	2,875	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	63	1,660	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	12	325	SH	DEFINED	05
BUFFALO WILD WINGS INC	COM	119848109	2,020	52,806	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	68	1,785	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	116	3,025	SH	OTHER	10
BUHRMANN N V	COM	12007Q100	114	7,610	SH	DEFINED	01
BUHRMANN N V	COM	12007Q100	9	600	SH	OTHER	01
BUHRMANN N V	COM	12007Q100	3	200	SH	DEFINED	04
BUHRMANN N V	COM	12007Q100	59	3,900	SH	DEFINED	01,08
BUHRMANN N V	COM	12007Q100	2	100	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	1,263	55,462	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	2,341	102,798	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	3	130	SH	DEFINED	10
BUILDERS FIRSTSOURCE INC	COM	12008R107	209	13,694	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,404	92,204	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	30	SH	DEFINED	10
BUILDING MATLS HLDG CORP	COM	120113105	1,610	61,891	SH	DEFINED	01
BUILDING MATLS HLDG CORP	COM	120113105	40	1,550	SH	DEFINED	04
BUILDING MATLS HLDG CORP	COM	120113105	1	25	SH	DEFINED	05
BUILDING MATLS HLDG CORP	COM	120113105	10	400	SH	OTHER	01,06
BUILDING MATLS HLDG CORP	COM	120113105	5,120	196,753	SH	DEFINED	01,08
BUILDING MATLS HLDG CORP	COM	120113105	9	330	SH	DEFINED	10
BUNZL PUB LTD CO	COM	120738406	62	972	SH	DEFINED	01
BUNZL PUB LTD CO	COM	120738406	56	885	SH	OTHER	01
BUNZL PUB LTD CO	COM	120738406	5	77	SH	DEFINED	04
BUNZL PUB LTD CO	COM	120738406	98	1,545	SH	DEFINED	01,08

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

BURLINGTON NORTHN SANTA FE C	COM	12189T104	61,677	839,824	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,605	62,704	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	171	2,326	SH	DEFINED	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	687	9,359	SH	OTHER	02
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,152	15,680	SH	DEFINED	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	423	5,755	SH	OTHER	03
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,808	24,625	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	563	7,662	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	232	3,160	SH	DEFINED	05
BURLINGTON NORTHN SANTA FE C	COM	12189T104	73	1,000	SH	OTHER	01,06
BURLINGTON NORTHN SANTA FE C	COM	12189T104	218,634	2,977,047	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,022	13,910	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	1,983	26,996	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	126	1,710	SH	OTHER	10
C&D TECHNOLOGIES INC	COM	124661109	283	39,821	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	10	1,410	SH	DEFINED	04
C&D TECHNOLOGIES INC	COM	124661109	0	25	SH	DEFINED	05
C&D TECHNOLOGIES INC	COM	124661109	3	375	SH	OTHER	01,06
C&D TECHNOLOGIES INC	COM	124661109	369	51,916	SH	DEFINED	01,08
C&D TECHNOLOGIES INC	COM	124661109	2	300	SH	DEFINED	10
CBIZ INC	COM	124805102	3,217	440,627	SH	DEFINED	01
CBIZ INC	COM	124805102	2,653	363,470	SH	DEFINED	01,08
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	952	22,713	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	7,245	172,860	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	12	275	SH	DEFINED	10
CBS CORP NEW	COM	124857202	40,622	1,442,043	SH	DEFINED	01
CBS CORP NEW	COM	124857202	755	26,788	SH	OTHER	01
CBS CORP NEW	COM	124857202	483	17,145	SH	DEFINED	02
CBS CORP NEW	COM	124857202	9	311	SH	OTHER	02
CBS CORP NEW	COM	124857202	2,346	83,281	SH	DEFINED	03
CBS CORP NEW	COM	124857202	237	8,414	SH	OTHER	03
CBS CORP NEW	COM	124857202	9,244	328,155	SH	DEFINED	04
CBS CORP NEW	COM	124857202	3,946	140,072	SH	OTHER	04
CBS CORP NEW	COM	124857202	2,146	76,168	SH	DEFINED	05
CBS CORP NEW	COM	124857202	289	10,254	SH	OTHER	05
CBS CORP NEW	COM	124857202	72	2,548	SH	OTHER	01,06
CBS CORP NEW	COM	124857202	168,746	5,990,258	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	750	26,629	SH	DEFINED	09
CBS CORP NEW	COM	124857202	2,868	101,800	SH	DEFINED	10
CBS CORP NEW	COM	124857202	186	6,603	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

CKX INC	COM	12562M106	3,236	259,929	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

CMGI INC	COM	125750109	709	669,009	SH	DEFINED	01
CMGI INC	COM	125750109	0	328	SH	OTHER	01
CMGI INC	COM	125750109	1	800	SH	DEFINED	04
CMGI INC	COM	125750109	2,709	2,556,069	SH	DEFINED	01,08
CMGI INC	COM	125750109	1	890	SH	DEFINED	10
CMGI INC	COM	125750109	0	200	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	4,984	345,135	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	23	1,600	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	11	740	SH	DEFINED	02
CMS ENERGY CORP	COM	125896100	14	950	SH	DEFINED	03
CMS ENERGY CORP	COM	125896100	0	25	SH	OTHER	03
CMS ENERGY CORP	COM	125896100	28	1,920	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	2	110	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	22	1,545	SH	DEFINED	05
CMS ENERGY CORP	COM	125896100	11	730	SH	OTHER	01,06
CMS ENERGY CORP	COM	125896100	24,075	1,667,245	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	64	4,432	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	37	2,540	SH	OTHER	10
CPI CORP	COM	125902106	439	9,045	SH	DEFINED	01
CPI CORP	COM	125902106	17	340	SH	DEFINED	04
CPI CORP	COM	125902106	6	125	SH	OTHER	01,06
CPI CORP	COM	125902106	676	13,926	SH	DEFINED	01,08
CPI CORP	COM	125902106	2	50	SH	DEFINED	10
CSS INDS INC	COM	125906107	2,075	69,806	SH	DEFINED	01
CSS INDS INC	COM	125906107	1,459	49,089	SH	DEFINED	01,08
CPI AEROSTRUCTURES INC	COM	125919308	42	8,913	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	28	5,902	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	62	17,219	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	7	1,945	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1,031	73,153	SH	DEFINED	01
CSK AUTO CORP	COM	125965103	52	3,700	SH	OTHER	04
CSK AUTO CORP	COM	125965103	3,634	257,763	SH	DEFINED	01,08
CSK AUTO CORP	COM	125965103	1	100	SH	DEFINED	10
CNA FINL CORP	COM	126117100	247	6,847	SH	DEFINED	01
CNA FINL CORP	COM	126117100	116	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,831	78,608	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	2	50	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

CNA SURETY CORP	COM	12612L108	2,690	133,145	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,847	91,448	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNET NETWORKS INC	COM	12613R104	2,203	230,175	SH	DEFINED	01
CNET NETWORKS INC	COM	12613R104	8,974	937,680	SH	DEFINED	01,08
CNET NETWORKS INC	COM	12613R104	3	290	SH	DEFINED	10

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

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

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

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

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

CABLEVISION SYS CORP	COM	12686C109	2,550	112,295	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	67	2,960	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	436	19,210	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	14,665	645,770	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	173	7,625	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	33	1,475	SH	DEFINED	10
CABOT CORP	COM	127055101	843	22,655	SH	DEFINED	01
CABOT CORP	COM	127055101	43	1,155	SH	DEFINED	04
CABOT CORP	COM	127055101	1	25	SH	DEFINED	05
CABOT CORP	COM	127055101	12,087	324,917	SH	DEFINED	01,08
CABOT CORP	COM	127055101	30	815	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	1,318	45,745	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	14	500	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	1	25	SH	DEFINED	05
CABOT MICROELECTRONICS CORP	COM	12709P103	6,410	222,404	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	8	290	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	3,413	71,204	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	22	450	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	133	2,767	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	5	95	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	5	106	SH	DEFINED	05
CABOT OIL & GAS CORP	COM	127097103	35	740	SH	OTHER	01,06
CABOT OIL & GAS CORP	COM	127097103	8,506	177,457	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	2	32	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	32	675	SH	DEFINED	10
CACHE INC	COM	127150308	1,143	63,912	SH	DEFINED	01
CACHE INC	COM	127150308	1,805	100,901	SH	DEFINED	01,08
CACHE INC	COM	127150308	17	935	SH	DEFINED	10
CACI INTL INC	COM	127190304	2,260	41,084	SH	DEFINED	01
CACI INTL INC	COM	127190304	30	540	SH	DEFINED	02
CACI INTL INC	COM	127190304	78	1,410	SH	DEFINED	03
CACI INTL INC	COM	127190304	129	2,350	SH	DEFINED	04
CACI INTL INC	COM	127190304	57	1,035	SH	DEFINED	05
CACI INTL INC	COM	127190304	25	450	SH	OTHER	01,06
CACI INTL INC	COM	127190304	10,250	186,335	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	56	1,025	SH	DEFINED	10

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

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

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

CALLAWAY GOLF CO	COM	131193104	4	290	SH	DEFINED	03
CALLAWAY GOLF CO	COM	131193104	124	9,487	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	7	545	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	0	25	SH	DEFINED	05
CALLAWAY GOLF CO	COM	131193104	7,639	582,698	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	16	1,195	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	530	39,058	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,470	108,442	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	1	40	SH	DEFINED	10
CALLWAVE INC DEL	COM	13126N101	58	21,765	SH	DEFINED	01
CALLWAVE INC DEL	COM	13126N101	8	2,838	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	1,106	53,421	SH	DEFINED	01
CAMBREX CORP	COM	132011107	30	1,445	SH	DEFINED	04
CAMBREX CORP	COM	132011107	1	25	SH	DEFINED	05
CAMBREX CORP	COM	132011107	6	275	SH	OTHER	01,06
CAMBREX CORP	COM	132011107	3,567	172,243	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	5	250	SH	DEFINED	10
CAMCO FINL CORP	COM	132618109	161	12,184	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	112	8,487	SH	DEFINED	01,08

CAMDEN NATL CORP	COM	133034108	327	8,140	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,897	47,200	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	1,376	18,107	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	102	1,340	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	15	191	SH	OTHER	02
CAMDEN PPTY TR	COM	133131102	84	1,099	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	13,189	173,516	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	0	1	SH	DEFINED	09
CAMDEN PPTY TR	COM	133131102	18	236	SH	DEFINED	10
CAMECO CORP	COM	13321L108	251	6,875	SH	DEFINED	01
CAMECO CORP	COM	13321L108	7	200	SH	DEFINED	02
CAMECO CORP	COM	13321L108	312	8,540	SH	DEFINED	04
CAMECO CORP	COM	13321L108	194	5,300	SH	OTHER	04
CAMECO CORP	COM	13321L108	18	500	SH	DEFINED	05
CAMECO CORP	COM	13321L108	284	7,760	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	123	3,350	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	5,497	113,784	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	10	200	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	155	3,200	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	420	8,700	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	54	1,127	SH	DEFINED	05
CAMERON INTERNATIONAL CORP	COM	13342B105	29,221	604,855	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	210	4,340	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	77	1,600	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	30,905	846,699	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	178	4,890	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	516	14,150	SH	DEFINED	02
CAMPBELL SOUP CO	COM	134429109	209	5,730	SH	DEFINED	03
CAMPBELL SOUP CO	COM	134429109	154	4,225	SH	OTHER	03
CAMPBELL SOUP CO	COM	134429109	410	11,235	SH	DEFINED	04

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

CDN IMPERIAL BK OF COMMERCE	COM	136069101	453	5,985	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	46	604	SH	DEFINED	02
CDN IMPERIAL BK OF COMMERCE	COM	136069101	83	1,095	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	571	7,540	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	25	325	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	227	3,000	SH	OTHER	10
CANADIAN NATL RY CO	COM	136375102	1,030	24,550	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	42	1,000	SH	DEFINED	02
CANADIAN NATL RY CO	COM	136375102	29	700	SH	OTHER	02
CANADIAN NATL RY CO	COM	136375102	62	1,490	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	495	11,795	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	155	3,700	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	593	13,004	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	144	3,163	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	152	3,333	SH	DEFINED	02
CANADIAN NAT RES LTD	COM	136385101	582	12,759	SH	DEFINED	03
CANADIAN NAT RES LTD	COM	136385101	9	200	SH	OTHER	03
CANADIAN NAT RES LTD	COM	136385101	637	13,965	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	101	2,216	SH	DEFINED	05
CANADIAN NAT RES LTD	COM	136385101	546	11,980	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	457	10,029	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	198	4,340	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	252	5,073	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	82	1,650	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	17	337	SH	DEFINED	02
CANADIAN PAC RY LTD	COM	13645T100	13	260	SH	DEFINED	03
CANADIAN PAC RY LTD	COM	13645T100	96	1,935	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	17	350	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	33	655	SH	DEFINED	05
CANADIAN PAC RY LTD	COM	13645T100	174	3,500	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	143	2,875	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	16	325	SH	OTHER	10
CANDELA CORP	COM	136907102	508	46,571	SH	DEFINED	01
CANDELA CORP	COM	136907102	1,588	145,576	SH	DEFINED	01,08
CANDELA CORP	COM	136907102	1	100	SH	DEFINED	10

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

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

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

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

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

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

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

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

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

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

CARTER INC	COM	146229109	1,775	67,248	SH	DEFINED	01
CARTER INC	COM	146229109	32	1,200	SH	OTHER	01
CARTER INC	COM	146229109	45	1,700	SH	DEFINED	04
CARTER INC	COM	146229109	69	2,600	SH	OTHER	04
CARTER INC	COM	146229109	6,771	256,593	SH	DEFINED	01,08
CARTER INC	COM	146229109	76	2,870	SH	DEFINED	10
CARTER INC	COM	146229109	21	800	SH	OTHER	10
CASCADE BANCORP	COM	147154108	1,292	34,444	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	4,657	124,149	SH	DEFINED	01,08
CASCADE BANCORP	COM	147154108	2	40	SH	DEFINED	10
CASCADE CORP	COM	147195101	2,177	47,689	SH	DEFINED	01
CASCADE CORP	COM	147195101	3,027	66,319	SH	DEFINED	01,08
CASCADE FINL CORP	COM	147272108	151	9,234	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	162	9,867	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	687	26,327	SH	DEFINED	01
CASCADE NAT GAS CORP	COM	147339105	3	110	SH	DEFINED	03
CASCADE NAT GAS CORP	COM	147339105	63	2,400	SH	DEFINED	04
CASCADE NAT GAS CORP	COM	147339105	6	220	SH	OTHER	04
CASCADE NAT GAS CORP	COM	147339105	5	200	SH	OTHER	01,06
CASCADE NAT GAS CORP	COM	147339105	2,250	86,240	SH	DEFINED	01,08
CASCADE NAT GAS CORP	COM	147339105	8	325	SH	DEFINED	10
CASELLA WASTE SYS INC	COM	147448104	491	47,519	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,380	133,482	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	2,351	105,573	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	60	2,705	SH	DEFINED	02
CASEYS GEN STORES INC	COM	147528103	67	3,000	SH	OTHER	02
CASEYS GEN STORES INC	COM	147528103	130	5,850	SH	DEFINED	03
CASEYS GEN STORES INC	COM	147528103	186	8,360	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	10	445	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	17	770	SH	DEFINED	05
CASEYS GEN STORES INC	COM	147528103	16	700	SH	OTHER	01,06
CASEYS GEN STORES INC	COM	147528103	7,924	355,805	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	21	960	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	166	7,450	SH	OTHER	10

CASH AMER INTL INC	COM	14754D100	5,260	134,592	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	4	100	SH	DEFINED	03
CASH AMER INTL INC	COM	14754D100	92	2,360	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	349	8,920	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	1	25	SH	DEFINED	05
CASH AMER INTL INC	COM	14754D100	16	400	SH	OTHER	01,06
CASH AMER INTL INC	COM	14754D100	7,140	182,700	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	20	510	SH	DEFINED	10
CASTELLE	COM	147905103	10	3,366	SH	DEFINED	01
CASTELLE	COM	147905103	36	12,652	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	83	2,520	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	823	24,850	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	2,682	99,907	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	8,471	315,622	SH	OTHER	01

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

CEPHALON INC	COM	156708109	2,863	46,359	SH	DEFINED	01
CEPHALON INC	COM	156708109	49	800	SH	OTHER	01
CEPHALON INC	COM	156708109	2	25	SH	DEFINED	02
CEPHALON INC	COM	156708109	139	2,250	SH	DEFINED	04
CEPHALON INC	COM	156708109	154	2,500	SH	OTHER	04
CEPHALON INC	COM	156708109	5	83	SH	DEFINED	05
CEPHALON INC	COM	156708109	19,841	321,308	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	118	1,916	SH	DEFINED	09
CEPHALON INC	COM	156708109	38	620	SH	DEFINED	10
CERADYNE INC	COM	156710105	1,854	45,117	SH	DEFINED	01
CERADYNE INC	COM	156710105	82	2,000	SH	OTHER	01
CERADYNE INC	COM	156710105	62	1,515	SH	DEFINED	04
CERADYNE INC	COM	156710105	1	25	SH	DEFINED	05
CERADYNE INC	COM	156710105	10	240	SH	OTHER	01,06
CERADYNE INC	COM	156710105	7,389	179,823	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	14	350	SH	DEFINED	10
CERIDIAN CORP NEW	COM	156779100	6,482	289,878	SH	DEFINED	01
CERIDIAN CORP NEW	COM	156779100	2	100	SH	OTHER	01
CERIDIAN CORP NEW	COM	156779100	89	3,960	SH	DEFINED	04
CERIDIAN CORP NEW	COM	156779100	248	11,100	SH	OTHER	04
CERIDIAN CORP NEW	COM	156779100	28	1,265	SH	DEFINED	05
CERIDIAN CORP NEW	COM	156779100	17,257	771,778	SH	DEFINED	01,08
CERIDIAN CORP NEW	COM	156779100	375	16,793	SH	DEFINED	09
CERIDIAN CORP NEW	COM	156779100	24	1,080	SH	DEFINED	10
CERNER CORP	COM	156782104	1,958	43,123	SH	DEFINED	01
CERNER CORP	COM	156782104	241	5,300	SH	OTHER	01
CERNER CORP	COM	156782104	217	4,790	SH	DEFINED	04
CERNER CORP	COM	156782104	91	2,000	SH	OTHER	04
CERNER CORP	COM	156782104	1	25	SH	DEFINED	05
CERNER CORP	COM	156782104	35	780	SH	OTHER	01,06
CERNER CORP	COM	156782104	8,568	188,730	SH	DEFINED	01,08
CERNER CORP	COM	156782104	44	960	SH	DEFINED	10
CERUS CORP	COM	157085101	275	49,546	SH	DEFINED	01
CERUS CORP	COM	157085101	850	153,212	SH	DEFINED	01,08
CEVA INC	COM	157210105	69	12,202	SH	DEFINED	01
CEVA INC	COM	157210105	88	15,487	SH	DEFINED	01,08
CHAD THERAPEUTICS INC	COM	157228107	8	4,251	SH	DEFINED	01
CHAD THERAPEUTICS INC	COM	157228107	16	8,474	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

CHESAPEAKE CORP	COM	165159104	543	37,963	SH	DEFINED	01
CHESAPEAKE CORP	COM	165159104	16	1,110	SH	DEFINED	04
CHESAPEAKE CORP	COM	165159104	43	2,970	SH	OTHER	04
CHESAPEAKE CORP	COM	165159104	4	290	SH	OTHER	01,06
CHESAPEAKE CORP	COM	165159104	2,030	141,845	SH	DEFINED	01,08
CHESAPEAKE CORP	COM	165159104	1	50	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	17,015	587,142	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	35	1,200	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	242	8,340	SH	DEFINED	02
CHESAPEAKE ENERGY CORP	COM	165167107	23	800	SH	OTHER	02
CHESAPEAKE ENERGY CORP	COM	165167107	39	1,350	SH	DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	1	50	SH	OTHER	03
CHESAPEAKE ENERGY CORP	COM	165167107	146	5,050	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	301	10,370	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	142	4,891	SH	DEFINED	05
CHESAPEAKE ENERGY CORP	COM	165167107	58	2,000	SH	OTHER	05
CHESAPEAKE ENERGY CORP	COM	165167107	2	70	SH	OTHER	01,06
CHESAPEAKE ENERGY CORP	COM	165167107	87,835	3,030,874	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	440	15,171	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	194	6,701	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	17	590	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	351	11,687	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	232	7,726	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	30	1,000	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	295,587	4,557,311	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	39,041	601,921	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	11,642	179,490	SH	DEFINED	02
CHEVRON CORP NEW	COM	166764100	6,918	106,667	SH	OTHER	02
CHEVRON CORP NEW	COM	166764100	23,954	369,312	SH	DEFINED	03
CHEVRON CORP NEW	COM	166764100	9,536	147,025	SH	OTHER	03
CHEVRON CORP NEW	COM	166764100	62,385	961,848	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	37,396	576,564	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	4,635	71,466	SH	DEFINED	05
CHEVRON CORP NEW	COM	166764100	1,571	24,227	SH	OTHER	05
CHEVRON CORP NEW	COM	166764100	404	6,234	SH	OTHER	01,06
CHEVRON CORP NEW	COM	166764100	1,267,510	19,542,252	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	6,058	93,402	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	26,202	403,979	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	11,224	173,042	SH	OTHER	10

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

CHICAGO BRIDGE & IRON CO N V	COM	167250109	213	8,850	SH	DEFINED	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	65	2,700	SH	OTHER	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	37,059	77,488	SH	DEFINED	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,508	5,245	SH	OTHER	01
CHICAGO MERCANTILE HLDGS INC	COM	167760107	2,761	5,773	SH	DEFINED	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	524	1,095	SH	OTHER	02
CHICAGO MERCANTILE HLDGS INC	COM	167760107	914	1,911	SH	DEFINED	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	83	173	SH	OTHER	03
CHICAGO MERCANTILE HLDGS INC	COM	167760107	6,027	12,603	SH	DEFINED	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	1,547	3,235	SH	OTHER	04
CHICAGO MERCANTILE HLDGS INC	COM	167760107	120	250	SH	DEFINED	05
CHICAGO MERCANTILE HLDGS INC	COM	167760107	14	30	SH	OTHER	01,06
CHICAGO MERCANTILE HLDGS INC	COM	167760107	130,975	273,862	SH	DEFINED	01,08
CHICAGO MERCANTILE HLDGS INC	COM	167760107	619	1,294	SH	DEFINED	09
CHICAGO MERCANTILE HLDGS INC	COM	167760107	3,152	6,591	SH	DEFINED	10
CHICAGO MERCANTILE HLDGS INC	COM	167760107	5	10	SH	OTHER	10
CHICOS FAS INC	COM	168615102	2,660	123,551	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	52	2,400	SH	OTHER	01
CHICOS FAS INC	COM	168615102	103	4,800	SH	DEFINED	02
CHICOS FAS INC	COM	168615102	23	1,050	SH	OTHER	02
CHICOS FAS INC	COM	168615102	1,250	58,080	SH	DEFINED	03
CHICOS FAS INC	COM	168615102	9	400	SH	OTHER	03
CHICOS FAS INC	COM	168615102	2,437	113,182	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	577	26,790	SH	OTHER	04
CHICOS FAS INC	COM	168615102	7	325	SH	DEFINED	05
CHICOS FAS INC	COM	168615102	20,469	950,742	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	135	6,264	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	1,822	84,643	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	104	4,850	SH	OTHER	10

CHILDRENS PL RETAIL STORES I	COM	168905107	2,664	41,607	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	51	800	SH	OTHER	01
CHILDRENS PL RETAIL STORES I	COM	168905107	2	37	SH	DEFINED	03
CHILDRENS PL RETAIL STORES I	COM	168905107	134	2,095	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	1	10	SH	DEFINED	05
CHILDRENS PL RETAIL STORES I	COM	168905107	19	295	SH	OTHER	01,06
CHILDRENS PL RETAIL STORES I	COM	168905107	9,138	142,711	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	125	1,950	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	32	500	SH	OTHER	10
CHINA BAK BATTERY INC	COM	16936Y100	77	11,532	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	830	123,445	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	7,186	203,275	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	39	1,100	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	13	367	SH	DEFINED	03
CHINA MOBILE LIMITED	COM	16941M109	204	5,770	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	38	1,075	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	33	920	SH	DEFINED	05
CHINA MOBILE LIMITED	COM	16941M109	787	22,270	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	200	5,665	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	17	475	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	104	1,683	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	64	1,035	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	73	1,175	SH	DEFINED	02

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

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

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

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
CIMAREX ENERGY CO	COM	171798101	2,084	59,218	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	454	12,900	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	42	1,200	SH	DEFINED	02
CIMAREX ENERGY CO	COM	171798101	135	3,850	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	242	6,890	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	160	4,550	SH	DEFINED	05
CIMAREX ENERGY CO	COM	171798101	28	800	SH	OTHER	05
CIMAREX ENERGY CO	COM	171798101	27	760	SH	OTHER	01,06
CIMAREX ENERGY CO	COM	171798101	9,908	281,549	SH	DEFINED	01,08

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

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

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

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

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

CITIZENS COMMUNICATIONS CO	COM	17453B101	10,505	748,249	SH	DEFINED	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	417	29,710	SH	OTHER	01
CITIZENS COMMUNICATIONS CO	COM	17453B101	217	15,460	SH	DEFINED	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,100	SH	OTHER	02
CITIZENS COMMUNICATIONS CO	COM	17453B101	20	1,435	SH	DEFINED	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	0	25	SH	OTHER	03
CITIZENS COMMUNICATIONS CO	COM	17453B101	26	1,875	SH	DEFINED	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	1	90	SH	OTHER	04
CITIZENS COMMUNICATIONS CO	COM	17453B101	32	2,278	SH	DEFINED	05
CITIZENS COMMUNICATIONS CO	COM	17453B101	15	1,070	SH	OTHER	01,06
CITIZENS COMMUNICATIONS CO	COM	17453B101	35,826	2,551,702	SH	DEFINED	01,08
CITIZENS COMMUNICATIONS CO	COM	17453B101	32	2,254	SH	DEFINED	09
CITIZENS COMMUNICATIONS CO	COM	17453B101	76	5,415	SH	DEFINED	10
CITIZENS COMMUNICATIONS CO	COM	17453B101	39	2,750	SH	OTHER	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	407	16,000	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	9	370	SH	DEFINED	03
CITIZENS FIRST BANCORP INC D	COM	17461R106	1,006	39,526	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	172	29,555	SH	DEFINED	01
CITIZENS INC	COM	174740100	284	48,915	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	150	11,503	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	112	8,596	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	11,766	324,939	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	14	400	SH	OTHER	01
CITRIX SYS INC	COM	177376100	247	6,830	SH	DEFINED	02
CITRIX SYS INC	COM	177376100	94	2,600	SH	OTHER	02
CITRIX SYS INC	COM	177376100	39	1,085	SH	DEFINED	03
CITRIX SYS INC	COM	177376100	1	25	SH	OTHER	03
CITRIX SYS INC	COM	177376100	65	1,785	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	25	680	SH	OTHER	04
CITRIX SYS INC	COM	177376100	129	3,575	SH	DEFINED	05
CITRIX SYS INC	COM	177376100	18	500	SH	OTHER	01,06
CITRIX SYS INC	COM	177376100	53,275	1,471,291	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	268	7,404	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	119	3,290	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	7	200	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	622	13,224	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	2,372	50,426	SH	DEFINED	01,08

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

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

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

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

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

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

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

COMCAST CORP NEW	COM	20030N101	188	5,098	SH	OTHER	03
COMCAST CORP NEW	COM	20030N101	3,828	103,734	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	848	22,979	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	1,652	44,769	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N101	37	1,000	SH	OTHER	05
COMCAST CORP NEW	COM	20030N101	257	6,975	SH	OTHER	01,06
COMCAST CORP NEW	COM	20030N101	616,530	16,708,117	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	1,986	53,828	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	2,744	74,351	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	1,166	31,602	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	5,095	138,408	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	1,793	48,707	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	1,673	45,443	SH	DEFINED	02
COMCAST CORP NEW	COM	20030N200	18	500	SH	OTHER	02
COMCAST CORP NEW	COM	20030N200	238	6,455	SH	DEFINED	03
COMCAST CORP NEW	COM	20030N200	15	400	SH	OTHER	03
COMCAST CORP NEW	COM	20030N200	1,535	41,708	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	1,293	35,114	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	283	7,689	SH	DEFINED	05
COMCAST CORP NEW	COM	20030N200	11,441	310,800	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	1,785	48,488	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	1,357	36,873	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	257	6,990	SH	OTHER	10
COMERICA INC	COM	200340107	18,183	319,446	SH	DEFINED	01
COMERICA INC	COM	200340107	141	2,470	SH	OTHER	01
COMERICA INC	COM	200340107	57	1,005	SH	DEFINED	02
COMERICA INC	COM	200340107	44	770	SH	DEFINED	03
COMERICA INC	COM	200340107	124	2,170	SH	DEFINED	04
COMERICA INC	COM	200340107	5	80	SH	OTHER	04
COMERICA INC	COM	200340107	66	1,160	SH	DEFINED	05
COMERICA INC	COM	200340107	27	470	SH	OTHER	01,06
COMERICA INC	COM	200340107	77,888	1,368,385	SH	DEFINED	01,08
COMERICA INC	COM	200340107	394	6,925	SH	DEFINED	09
COMERICA INC	COM	200340107	2,070	36,361	SH	DEFINED	10
COMERICA INC	COM	200340107	1,991	34,980	SH	OTHER	10
COMFORCE CORP	COM	20038K109	20	8,238	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	32	12,917	SH	DEFINED	01,08

COMMERCE BANCORP INC NJ	COM	200519106	10,831	295,038	SH	DEFINED	01
COMMERCE BANCORP INC NJ	COM	200519106	8	230	SH	OTHER	01
COMMERCE BANCORP INC NJ	COM	200519106	24	652	SH	DEFINED	02
COMMERCE BANCORP INC NJ	COM	200519106	15	400	SH	OTHER	02
COMMERCE BANCORP INC NJ	COM	200519106	27	740	SH	DEFINED	03
COMMERCE BANCORP INC NJ	COM	200519106	81	2,212	SH	DEFINED	04
COMMERCE BANCORP INC NJ	COM	200519106	502	13,666	SH	OTHER	04
COMMERCE BANCORP INC NJ	COM	200519106	39	1,065	SH	DEFINED	05
COMMERCE BANCORP INC NJ	COM	200519106	19	520	SH	OTHER	01,06
COMMERCE BANCORP INC NJ	COM	200519106	52,928	1,441,794	SH	DEFINED	01,08
COMMERCE BANCORP INC NJ	COM	200519106	253	6,895	SH	DEFINED	09
COMMERCE BANCORP INC NJ	COM	200519106	131	3,555	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	2,653	52,457	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	6	110	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	139	2,756	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	9,024	178,446	SH	DEFINED	01,08

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

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

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

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

COMPANHIA VALE DO RIO DOCE	PFD	204412100	14	745		OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

COMPLETE PRODUCTION SERVICES	COM	20453E109	816	41,320	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	56	2,845	SH	OTHER	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	27	1,350	SH	DEFINED	05
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,696	136,580	SH	DEFINED	01,08
COMPUCREDIT CORP	COM	20478N100	3,636	120,347	SH	DEFINED	01

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

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

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

COMVERSE TECHNOLOGY INC	COM	205862402	7,917	369,282	SH	DEFINED	01
COMVERSE TECHNOLOGY INC	COM	205862402	21	1,000	SH	OTHER	01
COMVERSE TECHNOLOGY INC	COM	205862402	11	500	SH	DEFINED	02
COMVERSE TECHNOLOGY INC	COM	205862402	18	850	SH	DEFINED	03
COMVERSE TECHNOLOGY INC	COM	205862402	0	20	SH	OTHER	03
COMVERSE TECHNOLOGY INC	COM	205862402	69	3,240	SH	DEFINED	04
COMVERSE TECHNOLOGY INC	COM	205862402	2	90	SH	OTHER	04
COMVERSE TECHNOLOGY INC	COM	205862402	30	1,415	SH	DEFINED	05
COMVERSE TECHNOLOGY INC	COM	205862402	14	670	SH	OTHER	01,06
COMVERSE TECHNOLOGY INC	COM	205862402	34,764	1,621,476	SH	DEFINED	01,08
COMVERSE TECHNOLOGY INC	COM	205862402	175	8,142	SH	DEFINED	09
COMVERSE TECHNOLOGY INC	COM	205862402	78	3,639	SH	DEFINED	10
COMVERSE TECHNOLOGY INC	COM	205862402	9	410	SH	OTHER	10
CONAGRA FOODS INC	COM	205887102	24,168	987,266	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	329	13,439	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	189	7,735	SH	DEFINED	02
CONAGRA FOODS INC	COM	205887102	32	1,300	SH	OTHER	02
CONAGRA FOODS INC	COM	205887102	132	5,410	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	13	550	SH	OTHER	03
CONAGRA FOODS INC	COM	205887102	266	10,865	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	231	9,430	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	78	3,180	SH	DEFINED	05
CONAGRA FOODS INC	COM	205887102	23	925	SH	OTHER	05
CONAGRA FOODS INC	COM	205887102	28	1,125	SH	OTHER	01,06
CONAGRA FOODS INC	COM	205887102	104,966	4,287,840	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	521	21,288	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	469	19,165	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	87	3,560	SH	OTHER	10
COMPUTER HORIZONS CORP	COM	205908106	188	47,121	SH	DEFINED	01
COMPUTER HORIZONS CORP	COM	205908106	167	41,794	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	1,159	25,865	SH	DEFINED	01
CON-WAY INC	COM	205944101	4	100	SH	OTHER	01
CON-WAY INC	COM	205944101	131	2,920	SH	DEFINED	02
CON-WAY INC	COM	205944101	81	1,800	SH	OTHER	02
CON-WAY INC	COM	205944101	104	2,315	SH	DEFINED	03
CON-WAY INC	COM	205944101	241	5,370	SH	DEFINED	04
CON-WAY INC	COM	205944101	15	345	SH	DEFINED	05
CON-WAY INC	COM	205944101	10,783	240,583	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	27	600	SH	DEFINED	09
CON-WAY INC	COM	205944101	9	200	SH	DEFINED	10
CON-WAY INC	COM	205944101	136	3,030	SH	OTHER	10

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

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

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

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

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

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

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
COOPER COS INC	COM	216648402	1,294	24,186	SH	DEFINED	01
COOPER COS INC	COM	216648402	62	1,150	SH	DEFINED	02
COOPER COS INC	COM	216648402	203	3,800	SH	DEFINED	03
COOPER COS INC	COM	216648402	205	3,835	SH	DEFINED	04
COOPER COS INC	COM	216648402	19	350	SH	DEFINED	05
COOPER COS INC	COM	216648402	30	560	SH	OTHER	01,06
COOPER COS INC	COM	216648402	8,017	149,846	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	84	1,565	SH	DEFINED	10
COOPER COS INC	COM	216648402	167	3,125	SH	OTHER	10
COOPER TIRE & RUBR CO	COM	216831107	856	85,112	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	36	3,580	SH	DEFINED	02
COOPER TIRE & RUBR CO	COM	216831107	2	220	SH	DEFINED	03
COOPER TIRE & RUBR CO	COM	216831107	16	1,555	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	4	420	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	0	25	SH	DEFINED	05
COOPER TIRE & RUBR CO	COM	216831107	3,696	367,423	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	5	522	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	56	3,097	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	140	7,690	SH	DEFINED	01,08
COPART INC	COM	217204106	1,176	41,712	SH	DEFINED	01
COPART INC	COM	217204106	79	2,815	SH	OTHER	01
COPART INC	COM	217204106	47	1,680	SH	DEFINED	04
COPART INC	COM	217204106	1	25	SH	DEFINED	05
COPART INC	COM	217204106	10,197	361,741	SH	DEFINED	01,08
COPART INC	COM	217204106	26	930	SH	DEFINED	10
CORAUTUS GENETICS INC	COM	218139202	5	6,801	SH	DEFINED	01
CORAUTUS GENETICS INC	COM	218139202	5	7,100	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	129	4,110	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,128	36,000	SH	DEFINED	01,08
CORILLIAN CORP	COM	218725109	146	53,248	SH	DEFINED	01
CORILLIAN CORP	COM	218725109	121	44,254	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,380	127,697	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	29	2,650	SH	DEFINED	03
CORINTHIAN COLLEGES INC	COM	218868107	20	1,820	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	50	SH	DEFINED	05
CORINTHIAN COLLEGES INC	COM	218868107	7,888	729,711	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	11	1,000	SH	DEFINED	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
CORN PRODS INTL INC	COM	219023108	1,428	43,897	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	76	2,350	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	42	1,300	SH	DEFINED	02
CORN PRODS INTL INC	COM	219023108	16	500	SH	DEFINED	03
CORN PRODS INTL INC	COM	219023108	266	8,180	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	1	25	SH	DEFINED	05
CORN PRODS INTL INC	COM	219023108	31	955	SH	OTHER	01,06
CORN PRODS INTL INC	COM	219023108	8,505	261,383	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	28	870	SH	DEFINED	10

CORNELL COMPANIES INC	COM	219141108	359	20,789	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	28	1,603	SH	DEFINED	05
CORNELL COMPANIES INC	COM	219141108	953	55,174	SH	DEFINED	01,08
CORNING INC	COM	219350105	68,071	2,788,658	SH	DEFINED	01
CORNING INC	COM	219350105	856	35,065	SH	OTHER	01
CORNING INC	COM	219350105	196	8,022	SH	DEFINED	02
CORNING INC	COM	219350105	1	50	SH	OTHER	02
CORNING INC	COM	219350105	320	13,125	SH	DEFINED	03
CORNING INC	COM	219350105	321	13,170	SH	OTHER	03
CORNING INC	COM	219350105	639	26,167	SH	DEFINED	04
CORNING INC	COM	219350105	110	4,525	SH	OTHER	04
CORNING INC	COM	219350105	267	10,930	SH	DEFINED	05
CORNING INC	COM	219350105	96	3,950	SH	OTHER	01,06
CORNING INC	COM	219350105	304,690	12,482,175	SH	DEFINED	01,08
CORNING INC	COM	219350105	1,577	64,596	SH	DEFINED	09
CORNING INC	COM	219350105	771	31,601	SH	DEFINED	10
CORNING INC	COM	219350105	196	8,030	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,127	23,657	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	156	1,730	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	79	880	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	27	300	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	30	335	SH	DEFINED	05
CORPORATE EXECUTIVE BRD CO	COM	21988R102	19,988	222,306	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	160	1,785	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	55	615	SH	DEFINED	10
CORPORATE HIGH YIELD FD INC	UNDEFIND	219914108	2	19,500		DEFINED	02
CORPORATE HIGH YIELD FD V IN	UNDEFIND	219931102	2	12,700		OTHER	01

CORPORATE OFFICE PPTYS TR	COM	22002T108	2,615	58,422	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	27	600	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	81	1,820	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	8,736	195,168	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	63	1,400	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	22	500	SH	OTHER	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	4,668	107,923	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	39	900	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	755	17,458	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	7,241	167,411	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	84	1,950	SH	DEFINED	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	26	600	SH	OTHER	10
CORTEX PHARMACEUTICALS INC	COM	220524300	111	36,570	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	16	5,417	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	124	8,550	SH	DEFINED	01
CORUS GROUP PLC	COM	22087M101	22	1,490	SH	DEFINED	04
CORUS GROUP PLC	COM	22087M101	1	75	SH	DEFINED	05
CORUS GROUP PLC	COM	22087M101	146	10,070	SH	DEFINED	01,08
CORUS GROUP PLC	COM	22087M101	6	425	SH	DEFINED	10
CORUS BANKSHARES INC	COM	220873103	2,655	118,743	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	5,941	265,686	SH	DEFINED	01,08

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

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

COUNTRYWIDE FINANCIAL CORP	COM	222372104	126	3,600	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

COVENTRY HEALTH CARE INC	COM	222862104	16,221	314,857	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	88	1,700	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	19	370	SH	DEFINED	02
COVENTRY HEALTH CARE INC	COM	222862104	27	525	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	1	20	SH	OTHER	03
COVENTRY HEALTH CARE INC	COM	222862104	68	1,325	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	29	570	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	159	3,085	SH	DEFINED	05

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

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

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

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

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

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

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

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

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

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

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

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
DNP SELECT INCOME FD	COM	23325P104	336	31,433	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	40	3,700	SH	OTHER	01
DNP SELECT INCOME FD	COM	23325P104	62	5,818	SH	DEFINED	02
DNP SELECT INCOME FD	COM	23325P104	14	1,300	SH	OTHER	02
DNP SELECT INCOME FD	COM	23325P104	54	5,000	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	13	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	254	23,692	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	24	2,200	SH	OTHER	10
DG FASTCHANNEL INC	COM	23326R109	86	8,116	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	71	6,703	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	46	4,380	SH	DEFINED	10
DPL INC	COM	233293109	2,943	108,519	SH	DEFINED	01
DPL INC	COM	233293109	3	100	SH	OTHER	01
DPL INC	COM	233293109	61	2,235	SH	DEFINED	02
DPL INC	COM	233293109	14	500	SH	OTHER	02
DPL INC	COM	233293109	82	3,015	SH	DEFINED	04
DPL INC	COM	233293109	46	1,680	SH	OTHER	04
DPL INC	COM	233293109	2	65	SH	DEFINED	05
DPL INC	COM	233293109	16,507	608,648	SH	DEFINED	01,08
DPL INC	COM	233293109	43	1,585	SH	DEFINED	10
DRS TECHNOLOGIES INC	COM	23330X100	2,140	49,007	SH	DEFINED	01
DRS TECHNOLOGIES INC	COM	23330X100	27	610	SH	DEFINED	04
DRS TECHNOLOGIES INC	COM	23330X100	1	25	SH	DEFINED	05
DRS TECHNOLOGIES INC	COM	23330X100	11	250	SH	OTHER	01,06
DRS TECHNOLOGIES INC	COM	23330X100	9,462	216,672	SH	DEFINED	01,08
DRS TECHNOLOGIES INC	COM	23330X100	23	530	SH	DEFINED	10
D R HORTON INC	COM	23331A109	11,202	467,732	SH	DEFINED	01
D R HORTON INC	COM	23331A109	109	4,533	SH	OTHER	01
D R HORTON INC	COM	23331A109	91	3,795	SH	DEFINED	02
D R HORTON INC	COM	23331A109	28	1,160	SH	DEFINED	03
D R HORTON INC	COM	23331A109	1	30	SH	OTHER	03
D R HORTON INC	COM	23331A109	73	3,030	SH	DEFINED	04
D R HORTON INC	COM	23331A109	3	130	SH	OTHER	04
D R HORTON INC	COM	23331A109	34	1,420	SH	DEFINED	05
D R HORTON INC	COM	23331A109	21	890	SH	OTHER	01,06
D R HORTON INC	COM	23331A109	52,944	2,210,609	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	267	11,144	SH	DEFINED	09
D R HORTON INC	COM	23331A109	121	5,046	SH	DEFINED	10
D R HORTON INC	COM	23331A109	9	390	SH	OTHER	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
DSP GROUP INC	COM	23332B106	1,539	67,355	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	32	1,405	SH	DEFINED	04
DSP GROUP INC	COM	23332B106	1	25	SH	DEFINED	05
DSP GROUP INC	COM	23332B106	10	450	SH	OTHER	01,06
DSP GROUP INC	COM	23332B106	4,686	205,063	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	34	1,500	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	1	50	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	3,761	60,987	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	6	100	SH	OTHER	01

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
DOLLAR TREE STORES INC	COM	256747106	1,425	46,014	SH	DEFINED	01
DOLLAR TREE STORES INC	COM	256747106	76	2,440	SH	DEFINED	04
DOLLAR TREE STORES INC	COM	256747106	6	192	SH	DEFINED	05
DOLLAR TREE STORES INC	COM	256747106	16,862	544,633	SH	DEFINED	01,08
DOLLAR TREE STORES INC	COM	256747106	44	1,410	SH	DEFINED	10
DOMINION HOMES INC	COM	257386102	59	9,756	SH	DEFINED	01
DOMINION HOMES INC	COM	257386102	44	7,296	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	92,794	1,213,152	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	16,381	214,164	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	7,418	96,986	SH	DEFINED	02
DOMINION RES INC VA NEW	COM	25746U109	1,814	23,720	SH	OTHER	02
DOMINION RES INC VA NEW	COM	25746U109	10,894	142,427	SH	DEFINED	03
DOMINION RES INC VA NEW	COM	25746U109	3,351	43,804	SH	OTHER	03
DOMINION RES INC VA NEW	COM	25746U109	31,936	417,519	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	16,931	221,354	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	8,151	106,561	SH	DEFINED	05
DOMINION RES INC VA NEW	COM	25746U109	1,011	13,214	SH	OTHER	05
DOMINION RES INC VA NEW	COM	25746U109	57	750	SH	OTHER	01,06
DOMINION RES INC VA NEW	COM	25746U109	218,444	2,855,852	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	1,001	13,087	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	15,655	204,663	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	4,447	58,132	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	1,925	75,037	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	5,016	195,547	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	28	1,105	SH	DEFINED	10
DONALDSON INC	COM	257651109	1,528	41,412	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,446	66,280	SH	OTHER	01
DONALDSON INC	COM	257651109	61	1,660	SH	DEFINED	04
DONALDSON INC	COM	257651109	74	2,000	SH	OTHER	04
DONALDSON INC	COM	257651109	1	25	SH	DEFINED	05
DONALDSON INC	COM	257651109	12,503	338,839	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	33	889	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	581	28,750	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	34	1,700	SH	DEFINED	02
DONEGAL GROUP INC	COM	257701201	955	47,241	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701300	188	10,437	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	64	3,549	SH	DEFINED	01,08
FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
DONNELLEY R R & SONS CO	COM	257867101	47,439	1,439,275	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	23,322	707,576	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	960	29,115	SH	DEFINED	02
DONNELLEY R R & SONS CO	COM	257867101	1,107	33,600	SH	OTHER	02
DONNELLEY R R & SONS CO	COM	257867101	474	14,385	SH	DEFINED	03
DONNELLEY R R & SONS CO	COM	257867101	2,383	72,295	SH	OTHER	03
DONNELLEY R R & SONS CO	COM	257867101	1,807	54,823	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	1,266	38,425	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	433	13,145	SH	DEFINED	05
DONNELLEY R R & SONS CO	COM	257867101	16	500	SH	OTHER	05

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

DOW JONES & CO INC	COM	260561105	3,700	110,317	SH	DEFINED	01
DOW JONES & CO INC	COM	260561105	246	7,340	SH	OTHER	01
DOW JONES & CO INC	COM	260561105	4	110	SH	DEFINED	02
DOW JONES & CO INC	COM	260561105	25	740	SH	DEFINED	03
DOW JONES & CO INC	COM	260561105	13	380	SH	DEFINED	04
DOW JONES & CO INC	COM	260561105	1	30	SH	OTHER	04
DOW JONES & CO INC	COM	260561105	7	205	SH	DEFINED	05
DOW JONES & CO INC	COM	260561105	2	60	SH	OTHER	01,06
DOW JONES & CO INC	COM	260561105	15,595	464,966	SH	DEFINED	01,08
DOW JONES & CO INC	COM	260561105	19	570	SH	DEFINED	10
DOW JONES & CO INC	COM	260561105	3	90	SH	OTHER	10
DOWNEY FINL CORP	COM	261018105	3,924	58,974	SH	DEFINED	01
DOWNEY FINL CORP	COM	261018105	197	2,965	SH	DEFINED	03
DOWNEY FINL CORP	COM	261018105	105	1,575	SH	OTHER	03
DOWNEY FINL CORP	COM	261018105	79	1,190	SH	DEFINED	04
DOWNEY FINL CORP	COM	261018105	21	310	SH	OTHER	01,06
DOWNEY FINL CORP	COM	261018105	8,153	122,531	SH	DEFINED	01,08
DOWNEY FINL CORP	COM	261018105	12	180	SH	DEFINED	10
DRAXIS HEALTH INC	COM	26150J101	394	89,875	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3,172	127,337	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	2,435	97,748	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	6	230	SH	DEFINED	10
DRESS BARN INC	COM	261570105	3,591	164,571	SH	DEFINED	01
DRESS BARN INC	COM	261570105	53	2,450	SH	DEFINED	04
DRESS BARN INC	COM	261570105	164	7,500	SH	OTHER	04
DRESS BARN INC	COM	261570105	1	25	SH	DEFINED	05
DRESS BARN INC	COM	261570105	17	800	SH	OTHER	01,06
DRESS BARN INC	COM	261570105	7,489	343,206	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	181	8,300	SH	DEFINED	09
DRESS BARN INC	COM	261570105	42	1,910	SH	DEFINED	10
DRESSER-RAND GROUP INC	COM	261608103	1,273	62,421	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	1,323	64,830	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	1	60	SH	DEFINED	10
DREW INDS INC	COM	26168L205	972	38,498	SH	DEFINED	01
DREW INDS INC	COM	26168L205	19	750	SH	DEFINED	04
DREW INDS INC	COM	26168L205	3,010	119,168	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	4	140	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

DYNEGY INC NEW	COM	26816Q101	3,732	673,722	SH	DEFINED	01
DYNEGY INC NEW	COM	26816Q101	2	450	SH	OTHER	01
DYNEGY INC NEW	COM	26816Q101	6	1,010	SH	DEFINED	02
DYNEGY INC NEW	COM	26816Q101	54	9,700	SH	DEFINED	03
DYNEGY INC NEW	COM	26816Q101	16	2,930	SH	DEFINED	04
DYNEGY INC NEW	COM	26816Q101	5	880	SH	OTHER	04
DYNEGY INC NEW	COM	26816Q101	10	1,805	SH	DEFINED	05
DYNEGY INC NEW	COM	26816Q101	6	1,000	SH	OTHER	05
DYNEGY INC NEW	COM	26816Q101	5	900	SH	OTHER	01,06
DYNEGY INC NEW	COM	26816Q101	15,284	2,758,755	SH	DEFINED	01,08
DYNEGY INC NEW	COM	26816Q101	34	6,209	SH	DEFINED	10
DYNEGY INC NEW	COM	26816Q101	3	530	SH	OTHER	10
DYNCORP INTL INC	COM	26817C101	353	28,040	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	1,300	103,240	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	140	20,553	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	97	14,205	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	17	2,000	SH	DEFINED	01,08
ECI TELECOM LTD	COM	268258100	74	9,001	SH	DEFINED	09
ECC CAPITAL CORP	COM	26826M108	4	3,700	SH	DEFINED	01
ECC CAPITAL CORP	COM	26826M108	51	49,667	SH	DEFINED	01,08
ECC CAPITAL CORP	COM	26826M108	0	100	SH	DEFINED	10
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	188	4,345	SH	DEFINED	01
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	63	1,450	SH	OTHER	01
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	59	1,360	SH	DEFINED	02
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	88	2,033	SH	DEFINED	03
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	40	935	SH	DEFINED	04
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	246	5,700	SH	DEFINED	01,08
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	11	250	SH	DEFINED	10
EDP ENERGIAS DE PORTUGAL S A	COM	268353109	57	1,310	SH	OTHER	10
EFJ INC	COM	26843B101	109	14,769	SH	DEFINED	01
EFJ INC	COM	26843B101	111	15,066	SH	DEFINED	01,08
EGL INC	COM	268484102	2,297	63,029	SH	DEFINED	01
EGL INC	COM	268484102	93	2,545	SH	DEFINED	04
EGL INC	COM	268484102	13	350	SH	OTHER	01,06
EGL INC	COM	268484102	8,086	221,911	SH	DEFINED	01,08
EGL INC	COM	268484102	14	390	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

EMAK WORLDWIDE INC	COM	26861V104	47	7,451	SH	DEFINED	01
EMAK WORLDWIDE INC	COM	26861V104	44	6,990	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	74,272	6,199,695	SH	DEFINED	01
E M C CORP MASS	COM	268648102	7,213	602,085	SH	OTHER	01
E M C CORP MASS	COM	268648102	3,704	309,174	SH	DEFINED	02

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

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

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

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

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

EAST WEST BANCORP INC	COM	27579R104	3,605	91,017	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	55	1,390	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	47	1,196	SH	DEFINED	02
EAST WEST BANCORP INC	COM	27579R104	137	3,460	SH	DEFINED	03
EAST WEST BANCORP INC	COM	27579R104	230	5,815	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	36	915	SH	DEFINED	05
EAST WEST BANCORP INC	COM	27579R104	32	800	SH	OTHER	01,06
EAST WEST BANCORP INC	COM	27579R104	7,805	197,048	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	242	6,110	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	154	3,885	SH	OTHER	10
EASTERN CO	COM	276317104	166	5,921	SH	DEFINED	01
EASTERN CO	COM	276317104	156	5,589	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	63	2,998	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	145	6,845	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,907	58,306	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	300	6,009	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	96	1,925	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	1	25	SH	DEFINED	05
EASTGROUP PPTY INC	COM	277276101	16	330	SH	OTHER	01,06
EASTGROUP PPTY INC	COM	277276101	7,736	155,152	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	140	2,800	SH	DEFINED	10
EASTGROUP PPTY INC	COM	277276101	20	400	SH	OTHER	10
EASTMAN CHEM CO	COM	277432100	7,963	147,405	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	191	3,534	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	22	411	SH	DEFINED	02
EASTMAN CHEM CO	COM	277432100	44	815	SH	OTHER	02
EASTMAN CHEM CO	COM	277432100	39	725	SH	DEFINED	03
EASTMAN CHEM CO	COM	277432100	131	2,422	SH	OTHER	03
EASTMAN CHEM CO	COM	277432100	91	1,685	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	235	4,352	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	33	603	SH	DEFINED	05
EASTMAN CHEM CO	COM	277432100	12	225	SH	OTHER	01,06
EASTMAN CHEM CO	COM	277432100	33,247	615,448	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	30	559	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	85	1,578	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	24	440	SH	OTHER	10

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

EASTMAN KODAK CO	COM	277461109	17	755	SH	DEFINED	02
EASTMAN KODAK CO	COM	277461109	66	2,961	SH	OTHER	02
EASTMAN KODAK CO	COM	277461109	60	2,660	SH	DEFINED	03
EASTMAN KODAK CO	COM	277461109	103	4,606	SH	OTHER	03
EASTMAN KODAK CO	COM	277461109	90	4,040	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	153	6,837	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	22	965	SH	DEFINED	05
EASTMAN KODAK CO	COM	277461109	13	570	SH	OTHER	01,06
EASTMAN KODAK CO	COM	277461109	51,308	2,290,558	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	262	11,689	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	142	6,317	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	15	650	SH	OTHER	10
EATON CORP	COM	278058102	37,553	545,439	SH	DEFINED	01
EATON CORP	COM	278058102	122	1,775	SH	OTHER	01
EATON CORP	COM	278058102	112	1,630	SH	DEFINED	02
EATON CORP	COM	278058102	53	770	SH	DEFINED	03
EATON CORP	COM	278058102	415	6,025	SH	OTHER	03
EATON CORP	COM	278058102	175	2,547	SH	DEFINED	04
EATON CORP	COM	278058102	483	7,010	SH	OTHER	04
EATON CORP	COM	278058102	64	930	SH	DEFINED	05
EATON CORP	COM	278058102	28	400	SH	OTHER	01,06
EATON CORP	COM	278058102	81,909	1,189,672	SH	DEFINED	01,08
EATON CORP	COM	278058102	374	5,425	SH	DEFINED	09
EATON CORP	COM	278058102	812	11,800	SH	DEFINED	10
EATON CORP	COM	278058102	58	840	SH	OTHER	10
EATON VANCE CORP	COM	278265103	17,852	618,567	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	6,102	211,422	SH	OTHER	01
EATON VANCE CORP	COM	278265103	897	31,070	SH	DEFINED	02
EATON VANCE CORP	COM	278265103	240	8,300	SH	OTHER	02
EATON VANCE CORP	COM	278265103	1,807	62,605	SH	DEFINED	03
EATON VANCE CORP	COM	278265103	340	11,780	SH	OTHER	03
EATON VANCE CORP	COM	278265103	2,239	77,575	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	1,876	64,995	SH	OTHER	04
EATON VANCE CORP	COM	278265103	1,599	55,415	SH	DEFINED	05
EATON VANCE CORP	COM	278265103	317	10,990	SH	OTHER	05
EATON VANCE CORP	COM	278265103	17,480	605,687	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	665	23,032	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	95	3,300	SH	OTHER	10
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	6,700		DEFINED	01
EATON VANCE INS MUN BD FD	UNDEFIND	27827X101	1	6,200		DEFINED	02

EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	1	5,200		DEFINED	01
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	1,000		DEFINED	02
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	71	4,000		DEFINED	01,08
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	1	5,738		DEFINED	10
EBAY INC	COM	278642103	66,177	2,333,479	SH	DEFINED	01
EBAY INC	COM	278642103	3,562	125,594	SH	OTHER	01
EBAY INC	COM	278642103	1,835	64,709	SH	DEFINED	02
EBAY INC	COM	278642103	208	7,330	SH	OTHER	02
EBAY INC	COM	278642103	1,956	68,955	SH	DEFINED	03
EBAY INC	COM	278642103	292	10,282	SH	OTHER	03
EBAY INC	COM	278642103	7,226	254,781	SH	DEFINED	04
EBAY INC	COM	278642103	2,299	81,057	SH	OTHER	04
EBAY INC	COM	278642103	1,151	40,585	SH	DEFINED	05

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

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

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

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

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

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

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

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

ELECTRONIC ARTS INC	COM	285512109	35,153	629,537	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	934	16,722	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	707	12,662	SH	DEFINED	02
ELECTRONIC ARTS INC	COM	285512109	207	3,700	SH	OTHER	02
ELECTRONIC ARTS INC	COM	285512109	2,262	40,500	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	3,064	54,880	SH	OTHER	03
ELECTRONIC ARTS INC	COM	285512109	7,487	134,081	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	4,283	76,709	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	146	2,620	SH	DEFINED	05
ELECTRONIC ARTS INC	COM	285512109	140	2,500	SH	OTHER	05
ELECTRONIC ARTS INC	COM	285512109	55	990	SH	OTHER	01,06
ELECTRONIC ARTS INC	COM	285512109	138,140	2,473,851	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	645	11,552	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	1,892	33,880	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	164	2,935	SH	OTHER	10
ELECTRONIC DATA SYS NEW	CONV DEB	285661AF1	7,044	7,000,000	PRN	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	25,928	1,057,427	SH	DEFINED	01
ELECTRONIC DATA SYS NEW	COM	285661104	86	3,521	SH	OTHER	01
ELECTRONIC DATA SYS NEW	COM	285661104	59	2,388	SH	DEFINED	02
ELECTRONIC DATA SYS NEW	COM	285661104	2	63	SH	OTHER	02
ELECTRONIC DATA SYS NEW	COM	285661104	70	2,856	SH	DEFINED	03
ELECTRONIC DATA SYS NEW	COM	285661104	4	150	SH	OTHER	03
ELECTRONIC DATA SYS NEW	COM	285661104	87	3,565	SH	DEFINED	04
ELECTRONIC DATA SYS NEW	COM	285661104	410	16,740	SH	OTHER	04
ELECTRONIC DATA SYS NEW	COM	285661104	257	10,487	SH	DEFINED	05
ELECTRONIC DATA SYS NEW	COM	285661104	35	1,420	SH	OTHER	01,06
ELECTRONIC DATA SYS NEW	COM	285661104	102,601	4,184,382	SH	DEFINED	01,08
ELECTRONIC DATA SYS NEW	COM	285661104	743	30,295	SH	DEFINED	09
ELECTRONIC DATA SYS NEW	COM	285661104	284	11,566	SH	DEFINED	10
ELECTRONIC DATA SYS NEW	COM	285661104	64	2,630	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,394	104,628	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	16	700	SH	OTHER	01
ELECTRONICS FOR IMAGING INC	COM	286082102	39	1,700	SH	DEFINED	02
ELECTRONICS FOR IMAGING INC	COM	286082102	119	5,205	SH	DEFINED	03
ELECTRONICS FOR IMAGING INC	COM	286082102	70	3,070	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	15	640	SH	DEFINED	05
ELECTRONICS FOR IMAGING INC	COM	286082102	8,160	356,634	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	80	3,500	SH	DEFINED	10
ELECTRONICS FOR IMAGING INC	COM	286082102	122	5,325	SH	OTHER	10

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	52	1,705	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	11	355	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	492	16,226	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	873	28,813	SH	DEFINED	09
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	3	100	SH	DEFINED	10
EN POINTE TECHNOLOGIES INC	COM	29247F108	23	8,882	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	13	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	8,064	443,821	SH	DEFINED	01
EMULEX CORP	COM	292475209	8,648	475,955	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	3	160	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	216	6,680	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	26	800	SH	DEFINED	02
ENBRIDGE INC	COM	29250N105	37	1,140	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	162	5,000	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	249	7,700	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	10	325	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	124	2,670	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5	100	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	154	3,300	SH	DEFINED	02
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	42	900	SH	OTHER	03
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	475	10,200	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	56	1,201	SH	OTHER	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	14	300	SH	DEFINED	05
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,690	36,300	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	93	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	722	15,607	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	3	56	SH	DEFINED	02
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	437	9,441	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

ENCANA CORP	COM	292505104	26,681	571,448	SH	DEFINED	01
ENCANA CORP	COM	292505104	7,529	161,265	SH	OTHER	01
ENCANA CORP	COM	292505104	5,184	111,035	SH	DEFINED	02
ENCANA CORP	COM	292505104	2,124	45,485	SH	OTHER	02
ENCANA CORP	COM	292505104	3,182	68,158	SH	DEFINED	03
ENCANA CORP	COM	292505104	946	20,270	SH	OTHER	03
ENCANA CORP	COM	292505104	13,816	295,901	SH	DEFINED	04
ENCANA CORP	COM	292505104	5,376	115,135	SH	OTHER	04
ENCANA CORP	COM	292505104	3,420	73,255	SH	DEFINED	05
ENCANA CORP	COM	292505104	487	10,440	SH	OTHER	05
ENCANA CORP	COM	292505104	856	18,330	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	2,723	58,325	SH	DEFINED	10
ENCANA CORP	COM	292505104	2,124	45,501	SH	OTHER	10
ENCORE ACQUISITION CO	COM	29255W100	1,879	77,192	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	7,670	315,123	SH	DEFINED	01,08

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

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

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

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

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

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

ENTERGY CORP NEW	COM	29364G103	200	2,556	SH	DEFINED	02
ENTERGY CORP NEW	COM	29364G103	12	150	SH	OTHER	02
ENTERGY CORP NEW	COM	29364G103	1,325	16,938	SH	DEFINED	03
ENTERGY CORP NEW	COM	29364G103	211	2,695	SH	OTHER	03
ENTERGY CORP NEW	COM	29364G103	1,402	17,924	SH	DEFINED	04
ENTERGY CORP NEW	COM	29364G103	627	8,015	SH	OTHER	04
ENTERGY CORP NEW	COM	29364G103	136	1,735	SH	DEFINED	05
ENTERGY CORP NEW	COM	29364G103	47	600	SH	OTHER	01,06
ENTERGY CORP NEW	COM	29364G103	133,605	1,707,845	SH	DEFINED	01,08
ENTERGY CORP NEW	COM	29364G103	644	8,236	SH	DEFINED	09
ENTERGY CORP NEW	COM	29364G103	330	4,215	SH	DEFINED	10
ENTERGY CORP NEW	COM	29364G103	373	4,770	SH	OTHER	10
ENTERPRISE FINL SVCS CORP	COM	293712105	112	3,626	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,062	34,424	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,888	70,575	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	59	2,200	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	107	4,000	SH	DEFINED	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	16	600	SH	OTHER	02
ENTERPRISE PRODS PARTNERS L	COM	293792107	27	1,000	SH	OTHER	03
ENTERPRISE PRODS PARTNERS L	COM	293792107	8	300	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	174	6,516	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	102	3,814	SH	DEFINED	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	10	362	SH	OTHER	05
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,499	242,935	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	56	2,086	SH	DEFINED	10

ENTERTAINMENT PPTYS TR	COM	29380T105	3,438	69,709	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	69	1,400	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	6	125	SH	OTHER	01,06
ENTERTAINMENT PPTYS TR	COM	29380T105	7,938	160,939	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	15	300	SH	DEFINED	10
ENTREMED INC	COM	29382F103	57	30,440	SH	DEFINED	01
ENTREMED INC	COM	29382F103	80	43,193	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	903	121,418	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	7	980	SH	DEFINED	02
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	03
ENTRAVISION COMMUNICATIONS C	COM	29382R107	2,636	354,260	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1	100	SH	DEFINED	10
ENTRUST INC	COM	293848107	286	82,736	SH	DEFINED	01
ENTRUST INC	COM	293848107	3	1,000	SH	DEFINED	04
ENTRUST INC	COM	293848107	302	87,310	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	670	81,204	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	12	1,450	SH	OTHER	01
ENZON PHARMACEUTICALS INC	COM	293904108	6	750	SH	DEFINED	05
ENZON PHARMACEUTICALS INC	COM	293904108	2,595	314,492	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVIRONMENTAL TECTONICS CORP	COM	294092101	71	11,775	SH	DEFINED	01
ENVIRONMENTAL TECTONICS CORP	COM	294092101	42	7,060	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	665	54,577	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	18	1,465	SH	DEFINED	04

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

FINISH LINE INC	COM	317923100	976	77,336	SH	DEFINED	01
FINISH LINE INC	COM	317923100	22	1,720	SH	DEFINED	04
FINISH LINE INC	COM	317923100	0	25	SH	DEFINED	05
FINISH LINE INC	COM	317923100	3,707	293,720	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	6	490	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	385	18,441	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	907	43,479	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	488	42,486	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	1,096	95,383	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	1	100	SH	DEFINED	10
FIRST ALBANY COS INC	COM	318465101	52	12,376	SH	DEFINED	01
FIRST ALBANY COS INC	COM	318465101	53	12,669	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	1,503	35,504	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	4	100	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	195	4,600	SH	DEFINED	03
FIRST AMERN CORP CALIF	COM	318522307	100	2,370	SH	DEFINED	04
FIRST AMERN CORP CALIF	COM	318522307	2	50	SH	DEFINED	05
FIRST AMERN CORP CALIF	COM	318522307	20,338	480,343	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	133	3,144	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	48	1,141	SH	DEFINED	10
FIRST AVIATION SVCS INC	COM	31865W108	53	15,186	SH	DEFINED	01
FIRST AVIATION SVCS INC	COM	31865W108	15	4,333	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	1,653	149,444	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	45	4,065	SH	DEFINED	04
FIRST BANCORP P R	COM	318672102	111	10,000	SH	OTHER	04
FIRST BANCORP P R	COM	318672102	1	50	SH	DEFINED	05
FIRST BANCORP P R	COM	318672102	13	1,180	SH	OTHER	01,06
FIRST BANCORP P R	COM	318672102	5,605	506,826	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	10	870	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	714	35,021	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,158	56,804	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	856	37,680	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	82	3,596	SH	DEFINED	05
FIRST BUSEY CORP	COM	319383105	2,247	98,965	SH	DEFINED	01,08

FIRST CASH FINL SVCS INC	COM	31942D107	929	45,141	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	19	935	SH	OTHER	01
FIRST CASH FINL SVCS INC	COM	31942D107	2	109	SH	DEFINED	03
FIRST CASH FINL SVCS INC	COM	31942D107	3,390	164,631	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	22	1,050	SH	DEFINED	10
FIRST CHARTER CORP	COM	319439105	2,341	97,309	SH	DEFINED	01

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
FLUSHING FINL CORP	COM	343873105	953	54,434	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	30	1,687	SH	OTHER	03
FLUSHING FINL CORP	COM	343873105	1,807	103,274	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1	50	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	119	2,063	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	69	1,184	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	74	1,282	SH	DEFINED	02
FOCUS MEDIA HLDG LTD	COM	34415V109	248	4,276	SH	DEFINED	03

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GARTNER INC	COM	366651107	3,459	196,636	SH	DEFINED	01
GARTNER INC	COM	366651107	16	888	SH	OTHER	01
GARTNER INC	COM	366651107	5	286	SH	OTHER	02
GARTNER INC	COM	366651107	51	2,900	SH	DEFINED	03
GARTNER INC	COM	366651107	29	1,660	SH	DEFINED	04
GARTNER INC	COM	366651107	8,886	505,173	SH	DEFINED	01,08
GARTNER INC	COM	366651107	9	500	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	388	143,770	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	43	16,000	SH	OTHER	01
GASCO ENERGY INC	COM	367220100	23	8,350	SH	DEFINED	02
GASCO ENERGY INC	COM	367220100	13	4,900	SH	DEFINED	03
GASCO ENERGY INC	COM	367220100	27	10,000	SH	OTHER	03
GASCO ENERGY INC	COM	367220100	42	15,600	SH	DEFINED	04
GASCO ENERGY INC	COM	367220100	90	33,450	SH	DEFINED	05
GASCO ENERGY INC	COM	367220100	1,208	447,306	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	58	21,430	SH	DEFINED	10
GASCO ENERGY INC	COM	367220100	35	12,980	SH	OTHER	10
GATEWAY INC	COM	367626108	793	419,677	SH	DEFINED	01
GATEWAY INC	COM	367626108	0	155	SH	DEFINED	04
GATEWAY INC	COM	367626108	0	90	SH	DEFINED	05
GATEWAY INC	COM	367626108	2,723	1,440,677	SH	DEFINED	01,08
GATEWAY INC	COM	367626108	4	2,100	SH	DEFINED	10
GAYLORD ENTMT CO NEW	COM	367905106	5,054	115,253	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	6	145	SH	DEFINED	03
GAYLORD ENTMT CO NEW	COM	367905106	9,812	223,756	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	16	370	SH	DEFINED	10
GEHL CO	COM	368483103	923	34,481	SH	DEFINED	01
GEHL CO	COM	368483103	18	675	SH	OTHER	01
GEHL CO	COM	368483103	44	1,655	SH	DEFINED	02
GEHL CO	COM	368483103	136	5,085	SH	DEFINED	03
GEHL CO	COM	368483103	81	3,020	SH	DEFINED	04
GEHL CO	COM	368483103	17	625	SH	DEFINED	05
GEHL CO	COM	368483103	1,732	64,688	SH	DEFINED	01,08
GEHL CO	COM	368483103	88	3,280	SH	DEFINED	10
GEHL CO	COM	368483103	134	4,990	SH	OTHER	10

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

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

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

GENERAL DYNAMICS CORP	COM	369550108	10,242	142,905	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	1,713	23,905	SH	DEFINED	05
GENERAL DYNAMICS CORP	COM	369550108	194	2,700	SH	OTHER	05
GENERAL DYNAMICS CORP	COM	369550108	72	1,000	SH	OTHER	01,06
GENERAL DYNAMICS CORP	COM	369550108	227,673	3,176,687	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	982	13,700	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	7,450	103,944	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	1,087	15,170	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	1,020,419	28,907,051	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	200,660	5,684,421	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	61,771	1,749,882	SH	DEFINED	02
GENERAL ELECTRIC CO	COM	369604103	29,348	831,390	SH	OTHER	02
GENERAL ELECTRIC CO	COM	369604103	89,206	2,527,084	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	46,412	1,314,781	SH	OTHER	03
GENERAL ELECTRIC CO	COM	369604103	221,250	6,267,701	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	161,397	4,572,156	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	32,468	919,782	SH	DEFINED	05
GENERAL ELECTRIC CO	COM	369604103	6,482	183,613	SH	OTHER	05
GENERAL ELECTRIC CO	COM	369604103	970	27,480	SH	OTHER	01,06
GENERAL ELECTRIC CO	COM	369604103	3,059,561	86,673,127	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	14,823	419,917	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	109,007	3,088,010	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	40,964	1,160,444	SH	OTHER	10

GENERAL GROWTH PPTYS INC	COM	370021107	4,750	99,684	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	587	12,315	SH	OTHER	01
GENERAL GROWTH PPTYS INC	COM	370021107	1,117	23,446	SH	OTHER	03
GENERAL GROWTH PPTYS INC	COM	370021107	172	3,610	SH	DEFINED	04
GENERAL GROWTH PPTYS INC	COM	370021107	191	4,000	SH	OTHER	04
GENERAL GROWTH PPTYS INC	COM	370021107	2,614	54,865	SH	DEFINED	05
GENERAL GROWTH PPTYS INC	COM	370021107	1,334	27,995	SH	OTHER	05
GENERAL GROWTH PPTYS INC	COM	370021107	30,674	643,727	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC	COM	370021107	341	7,160	SH	DEFINED	09
GENERAL GROWTH PPTYS INC	COM	370021107	2,727	57,240	SH	DEFINED	10
GENERAL GROWTH PPTYS INC	COM	370021107	658	13,811	SH	OTHER	10
GENERAL MLS INC	COM	370334104	96,455	1,704,160	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	10,259	181,258	SH	OTHER	01
GENERAL MLS INC	COM	370334104	5,815	102,745	SH	DEFINED	02
GENERAL MLS INC	COM	370334104	1,037	18,320	SH	OTHER	02
GENERAL MLS INC	COM	370334104	4,114	72,687	SH	DEFINED	03
GENERAL MLS INC	COM	370334104	2,567	45,350	SH	OTHER	03
GENERAL MLS INC	COM	370334104	13,041	230,408	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,937	122,559	SH	OTHER	04
GENERAL MLS INC	COM	370334104	3,899	68,881	SH	DEFINED	05
GENERAL MLS INC	COM	370334104	112	1,975	SH	OTHER	05
GENERAL MLS INC	COM	370334104	59	1,050	SH	OTHER	01,06
GENERAL MLS INC	COM	370334104	223,011	3,940,123	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	744	13,149	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	6,264	110,665	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,226	39,330	SH	OTHER	10
GENERAL MTRS CORP	COM	370442105	32,426	974,934	SH	DEFINED	01
GENERAL MTRS CORP	COM	370442105	375	11,281	SH	OTHER	01
GENERAL MTRS CORP	COM	370442105	60	1,790	SH	DEFINED	02
GENERAL MTRS CORP	COM	370442105	16	482	SH	OTHER	02
GENERAL MTRS CORP	COM	370442105	90	2,697	SH	DEFINED	03

GENERAL MTRS CORP	COM	370442105	9	272	SH	OTHER	03
GENERAL MTRS CORP	COM	370442105	262	7,876	SH	DEFINED	04
GENERAL MTRS CORP	COM	370442105	392	11,795	SH	OTHER	04
GENERAL MTRS CORP	COM	370442105	141	4,250	SH	DEFINED	05
GENERAL MTRS CORP	COM	370442105	62	1,870	SH	OTHER	01,06
GENERAL MTRS CORP	COM	370442105	145,809	4,383,912	SH	DEFINED	01,08
GENERAL MTRS CORP	COM	370442105	592	17,789	SH	DEFINED	09
GENERAL MTRS CORP	COM	370442105	460	13,827	SH	DEFINED	10
GENERAL MTRS CORP	COM	370442105	62	1,870	SH	OTHER	10
GENEREX BIOTECHNOLOGY CP DEL	COM	371485103	17	10,000	SH	OTHER	04

GENESCO INC	COM	371532102	1,483	43,020	SH	DEFINED	01
GENESCO INC	COM	371532102	111	3,225	SH	DEFINED	04
GENESCO INC	COM	371532102	11	325	SH	OTHER	01,06
GENESCO INC	COM	371532102	4,949	143,561	SH	DEFINED	01,08
GENESCO INC	COM	371532102	49	1,421	SH	DEFINED	09
GENESCO INC	COM	371532102	9	260	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	1,833	78,930	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	18	770	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	43	1,860	SH	DEFINED	02
GENESEE & WYO INC	COM	371559105	164	7,077	SH	DEFINED	03
GENESEE & WYO INC	COM	371559105	78	3,350	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	16	670	SH	DEFINED	05
GENESEE & WYO INC	COM	371559105	5,291	227,883	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	91	3,902	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	134	5,785	SH	OTHER	10
GENESIS MICROCHIP INC DEL	COM	37184C103	608	51,628	SH	DEFINED	01
GENESIS MICROCHIP INC DEL	COM	37184C103	2,886	245,238	SH	DEFINED	01,08
GENESIS MICROCHIP INC DEL	COM	37184C103	1	50	SH	DEFINED	10
GENESIS HEALTHCARE CORP	COM	37184D101	2,992	62,810	SH	DEFINED	01
GENESIS HEALTHCARE CORP	COM	37184D101	13	280	SH	DEFINED	03
GENESIS HEALTHCARE CORP	COM	37184D101	34	710	SH	DEFINED	04
GENESIS HEALTHCARE CORP	COM	37184D101	13	275	SH	OTHER	01,06
GENESIS HEALTHCARE CORP	COM	37184D101	6,204	130,254	SH	DEFINED	01,08
GENESIS HEALTHCARE CORP	COM	37184D101	37	785	SH	DEFINED	10
GENTEX CORP	COM	371901109	1,340	94,316	SH	DEFINED	01
GENTEX CORP	COM	371901109	124	8,750	SH	OTHER	01
GENTEX CORP	COM	371901109	17	1,175	SH	DEFINED	03
GENTEX CORP	COM	371901109	94	6,610	SH	DEFINED	04
GENTEX CORP	COM	371901109	14	1,005	SH	OTHER	04
GENTEX CORP	COM	371901109	16	1,120	SH	DEFINED	05
GENTEX CORP	COM	371901109	11,372	800,265	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	121	8,490	SH	DEFINED	10
GENTEX CORP	COM	371901109	9	600	SH	OTHER	10
GENITOPE CORP	COM	37229P507	87	29,782	SH	DEFINED	01
GENITOPE CORP	COM	37229P507	2	670	SH	DEFINED	05
GENITOPE CORP	COM	37229P507	511	174,860	SH	DEFINED	01,08

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

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

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

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

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

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

GLADSTONE INVT CORP	COM	376546107	905	61,955	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

GLIMCHER RLTY TR	COM	379302102	1,445	58,322	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	5	211	SH	OTHER	04
GLIMCHER RLTY TR	COM	379302102	6,240	251,811	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2	100	SH	DEFINED	10
GLOBAL INDS LTD	COM	379336100	2,665	171,291	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	2	115	SH	OTHER	01
GLOBAL INDS LTD	COM	379336100	4,356	279,936	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	64	4,100	SH	DEFINED	09

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

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

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

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

GRIFFON CORP	COM	398433102	10	412	SH	OTHER	01,06
GRIFFON CORP	COM	398433102	4,776	200,095	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	70	2,930	SH	DEFINED	10
GRIFFON CORP	COM	398433102	19	800	SH	OTHER	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,829	56,697	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	56	1,120	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	10	SH	DEFINED	05
GROUP 1 AUTOMOTIVE INC	COM	398905109	17	350	SH	OTHER	01,06
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,750	155,320	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	16	320	SH	DEFINED	10
GROUPE DANONE	COM	399449107	691	23,335	SH	DEFINED	01
GROUPE DANONE	COM	399449107	108	3,630	SH	DEFINED	04
GROUPE DANONE	COM	399449107	873	29,480	SH	DEFINED	01,08
GROUPE DANONE	COM	399449107	40	1,350	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	390	40,318	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	167	17,220	SH	DEFINED	01,08
GRUPO TELEVISA SA DE CV	COM	40049J206	127	5,980	SH	DEFINED	01
GRUPO TELEVISA SA DE CV	COM	40049J206	26	1,200	SH	OTHER	01
GRUPO TELEVISA SA DE CV	COM	40049J206	9	400	SH	DEFINED	02
GRUPO TELEVISA SA DE CV	COM	40049J206	27	1,250	SH	DEFINED	04
GRUPO TELEVISA SA DE CV	COM	40049J206	180	8,450	SH	DEFINED	01,08
GRUPO TELEVISA SA DE CV	COM	40049J206	242	11,360	SH	DEFINED	09
GRUPO TELEVISA SA DE CV	COM	40049J206	8	380	SH	DEFINED	10
GTX INC DEL	COM	40052B108	65	7,075	SH	DEFINED	01
GTX INC DEL	COM	40052B108	503	54,415	SH	DEFINED	01,08

GUARANTY FED BANCSHARES INC	COM	40108P101	206	7,204	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	141	4,926	SH	DEFINED	01,08
GUESS INC	COM	401617105	5,802	119,565	SH	DEFINED	01
GUESS INC	COM	401617105	12	240	SH	DEFINED	04
GUESS INC	COM	401617105	6,708	138,218	SH	DEFINED	01,08
GUESS INC	COM	401617105	25	515	SH	DEFINED	10
GUITAR CTR MGMT INC	COM	402040109	2,229	49,893	SH	DEFINED	01
GUITAR CTR MGMT INC	COM	402040109	3	77	SH	DEFINED	02
GUITAR CTR MGMT INC	COM	402040109	56	1,250	SH	DEFINED	04
GUITAR CTR MGMT INC	COM	402040109	223	5,000	SH	OTHER	04
GUITAR CTR MGMT INC	COM	402040109	1	25	SH	DEFINED	05
GUITAR CTR MGMT INC	COM	402040109	6	125	SH	OTHER	01,06
GUITAR CTR MGMT INC	COM	402040109	8,657	193,760	SH	DEFINED	01,08
GUITAR CTR MGMT INC	COM	402040109	12	270	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	656	25,147	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	3	125	SH	DEFINED	03
GULF ISLAND FABRICATION INC	COM	402307102	26	985	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	7	265	SH	OTHER	04
GULF ISLAND FABRICATION INC	COM	402307102	2,108	80,811	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	8	295	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	1,417	44,503	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	47	1,475	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	3,287	103,235	SH	DEFINED	01,08

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

HNI CORP	COM	404251100	1,734	41,703	SH	DEFINED	01
HNI CORP	COM	404251100	47	1,140	SH	DEFINED	04
HNI CORP	COM	404251100	10,365	249,275	SH	DEFINED	01,08
HNI CORP	COM	404251100	21	505	SH	DEFINED	10
HRPT PPTYS TR	COM	40426W101	749	62,665	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	100	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	36	3,000	SH	DEFINED	04
HRPT PPTYS TR	COM	40426W101	4	302	SH	DEFINED	05
HRPT PPTYS TR	COM	40426W101	6,616	553,662	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	71	5,975	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	7,868	85,966	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	8,763	95,744	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	74	805	SH	DEFINED	02
HSBC HLDGS PLC	COM	404280406	119	1,300	SH	OTHER	02
HSBC HLDGS PLC	COM	404280406	116	1,262	SH	DEFINED	03
HSBC HLDGS PLC	COM	404280406	320	3,500	SH	OTHER	03
HSBC HLDGS PLC	COM	404280406	1,845	20,159	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,665	18,187	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	391	4,276	SH	DEFINED	05
HSBC HLDGS PLC	COM	404280406	4,695	51,297	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	1,452	15,860	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	46	500	SH	OTHER	10
HAEMONETICS CORP	COM	405024100	2,114	45,179	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	87	1,860	SH	DEFINED	02
HAEMONETICS CORP	COM	405024100	109	2,330	SH	OTHER	02
HAEMONETICS CORP	COM	405024100	62	1,325	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	1	25	SH	DEFINED	05
HAEMONETICS CORP	COM	405024100	14	300	SH	OTHER	01,06
HAEMONETICS CORP	COM	405024100	8,530	182,261	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	52	1,115	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	1,643	64,263	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	15	600	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	28	1,100	SH	DEFINED	02
HAIN CELESTIAL GROUP INC	COM	405217100	74	2,900	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	13	500	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	1	25	SH	DEFINED	05
HAIN CELESTIAL GROUP INC	COM	405217100	9	350	SH	OTHER	01,06
HAIN CELESTIAL GROUP INC	COM	405217100	5,861	229,321	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,326	51,860	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	10	400	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

HARLEY DAVIDSON INC	COM	412822108	47,755	761,028	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	9,641	153,640	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	665	10,595	SH	DEFINED	02
HARLEY DAVIDSON INC	COM	412822108	100	1,600	SH	OTHER	02
HARLEY DAVIDSON INC	COM	412822108	1,104	17,595	SH	DEFINED	03
HARLEY DAVIDSON INC	COM	412822108	471	7,510	SH	OTHER	03
HARLEY DAVIDSON INC	COM	412822108	7,018	111,834	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	4,944	78,791	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	916	14,605	SH	DEFINED	05
HARLEY DAVIDSON INC	COM	412822108	28	450	SH	OTHER	05
HARLEY DAVIDSON INC	COM	412822108	61	970	SH	OTHER	01,06
HARLEY DAVIDSON INC	COM	412822108	133,535	2,128,047	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	638	10,169	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	1,869	29,777	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	1,038	16,540	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	2,267	64,783	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	3,113	88,966	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1,458	72,532	SH	DEFINED	01
HARLEYSVILLE NATL CORP PA	COM	412850109	2,859	142,244	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	1	52	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	11,477	137,553	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	409	4,900	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	11	130	SH	DEFINED	02
HARMAN INTL INDS INC	COM	413086109	11	130	SH	DEFINED	03
HARMAN INTL INDS INC	COM	413086109	0	5	SH	OTHER	03
HARMAN INTL INDS INC	COM	413086109	43	520	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	3	30	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	53	635	SH	DEFINED	05
HARMAN INTL INDS INC	COM	413086109	43,078	516,276	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	213	2,549	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	101	1,212	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	8	90	SH	OTHER	10
HARMONIC INC	COM	413160102	953	129,537	SH	DEFINED	01
HARMONIC INC	COM	413160102	29	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	30	4,070	SH	DEFINED	04
HARMONIC INC	COM	413160102	0	25	SH	DEFINED	05
HARMONIC INC	COM	413160102	3	400	SH	OTHER	01,06
HARMONIC INC	COM	413160102	3,810	517,689	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	5	700	SH	DEFINED	10

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

HUB GROUP INC	COM	443320106	36	1,570	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

HUBBELL INC	COM	443510201	1,707	35,636	SH	DEFINED	01
HUBBELL INC	COM	443510201	188	3,919	SH	OTHER	01
HUBBELL INC	COM	443510201	12	255	SH	DEFINED	02
HUBBELL INC	COM	443510201	70	1,470	SH	DEFINED	04
HUBBELL INC	COM	443510201	7	140	SH	OTHER	04
HUBBELL INC	COM	443510201	1	25	SH	DEFINED	05
HUBBELL INC	COM	443510201	14,187	296,189	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	458	9,555	SH	DEFINED	10
HUBBELL INC	COM	443510201	287	6,000	SH	OTHER	10
HUDSON CITY BANCORP	COM	443683107	3,294	248,578	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	4	320	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	10	725	SH	DEFINED	03
HUDSON CITY BANCORP	COM	443683107	22,996	1,735,510	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	237	17,896	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	35	2,628	SH	DEFINED	10
HUDSON HIGHLAND GROUP INC	COM	443792106	294	30,045	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,568	160,044	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	0	40	SH	DEFINED	10
HUDSON TECHNOLOGIES INC	COM	444144109	2	1,390	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	11	10,000	SH	DEFINED	04
HUDSON TECHNOLOGIES INC	COM	444144109	43	40,000	SH	OTHER	04
HUDSON TECHNOLOGIES INC	COM	444144109	2	1,781	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	1,094	41,511	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	140	5,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	1	22	SH	DEFINED	02
HUGOTON RTY TR TEX	COM	444717102	0	4	SH	DEFINED	03
HUGOTON RTY TR TEX	COM	444717102	0	2	SH	OTHER	03
HUGOTON RTY TR TEX	COM	444717102	13	507	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	28	1,062	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	2	76	SH	DEFINED	05
HUGOTON RTY TR TEX	COM	444717102	1,076	40,829	SH	DEFINED	01,08
HUGOTON RTY TR TEX	COM	444717102	5	194	SH	DEFINED	10
HUGOTON RTY TR TEX	COM	444717102	1	26	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

HUMANA INC	COM	444859102	28,519	431,514	SH	DEFINED	01
HUMANA INC	COM	444859102	36	550	SH	OTHER	01
HUMANA INC	COM	444859102	24	360	SH	DEFINED	02
HUMANA INC	COM	444859102	50	750	SH	DEFINED	03
HUMANA INC	COM	444859102	2	25	SH	OTHER	03
HUMANA INC	COM	444859102	326	4,928	SH	DEFINED	04
HUMANA INC	COM	444859102	5	70	SH	OTHER	04
HUMANA INC	COM	444859102	153	2,315	SH	DEFINED	05
HUMANA INC	COM	444859102	33	500	SH	OTHER	01,06
HUMANA INC	COM	444859102	83,688	1,266,274	SH	DEFINED	01,08
HUMANA INC	COM	444859102	57	870	SH	DEFINED	09
HUMANA INC	COM	444859102	553	8,360	SH	DEFINED	10
HUMANA INC	COM	444859102	7	100	SH	OTHER	10

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

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

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

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

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

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

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

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

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

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

ICICI BK LTD	COM	45104G104	18	595	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	170	5,530	SH	OTHER	01
ICICI BK LTD	COM	45104G104	31	1,000	SH	DEFINED	03
ICICI BK LTD	COM	45104G104	614	20,000	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	12	400	SH	OTHER	04
ICICI BK LTD	COM	45104G104	28	900	SH	DEFINED	05
ICICI BK LTD	COM	45104G104	3,736	121,639	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	1,402	45,666	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	703	43,690	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	3,555	220,831	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	1	70	SH	DEFINED	10
IDACORP INC	COM	451107106	2,537	67,103	SH	DEFINED	01
IDACORP INC	COM	451107106	38	1,000	SH	OTHER	01
IDACORP INC	COM	451107106	11	300	SH	DEFINED	03
IDACORP INC	COM	451107106	73	1,940	SH	DEFINED	04
IDACORP INC	COM	451107106	45	1,200	SH	OTHER	04
IDACORP INC	COM	451107106	1	25	SH	DEFINED	05
IDACORP INC	COM	451107106	13,459	355,972	SH	DEFINED	01,08
IDACORP INC	COM	451107106	83	2,190	SH	DEFINED	10
IDACORP INC	COM	451107106	19	500	SH	OTHER	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	152	15,625	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,303	134,364	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	40	SH	DEFINED	10
IDEX CORP	COM	45167R104	1,279	29,700	SH	DEFINED	01
IDEX CORP	COM	45167R104	232	5,400	SH	OTHER	01
IDEX CORP	COM	45167R104	14	325	SH	DEFINED	02
IDEX CORP	COM	45167R104	47	1,090	SH	DEFINED	03
IDEX CORP	COM	45167R104	130	3,030	SH	DEFINED	04
IDEX CORP	COM	45167R104	54	1,250	SH	OTHER	04
IDEX CORP	COM	45167R104	18	425	SH	DEFINED	05
IDEX CORP	COM	45167R104	34	790	SH	OTHER	01,06
IDEX CORP	COM	45167R104	7,112	165,206	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	94	2,185	SH	DEFINED	10
IDEX CORP	COM	45167R104	9	200	SH	OTHER	10

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

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

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

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

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

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

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

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

INFINEON TECHNOLOGIES AG	COM	45662N103	168	14,185	SH	DEFINED	01
INFINEON TECHNOLOGIES AG	COM	45662N103	29	2,445	SH	DEFINED	04
INFINEON TECHNOLOGIES AG	COM	45662N103	195	16,500	SH	DEFINED	01,08
INFINEON TECHNOLOGIES AG	COM	45662N103	8	695	SH	DEFINED	10
INFINITY ENERGY RESOURCES IN	COM	45663L403	40	10,095	SH	DEFINED	01
INFINITY ENERGY RESOURCES IN	COM	45663L403	32	8,165	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	318	23,681	SH	DEFINED	01
INFOCROSSING INC	COM	45664X109	1,938	144,542	SH	DEFINED	01,08
INFOCROSSING INC	COM	45664X109	1	50	SH	DEFINED	10
INFOCUS CORP	COM	45665B106	132	46,532	SH	DEFINED	01
INFOCUS CORP	COM	45665B106	132	46,328	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	97	7,154	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	96	7,087	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,076	50,474	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	51	1,250	SH	DEFINED	03
INFINITY PPTY & CAS CORP	COM	45665Q103	44	1,075	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	1	25	SH	OTHER	01,06
INFINITY PPTY & CAS CORP	COM	45665Q103	6,010	146,134	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	4	100	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3,709	272,894	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	30	2,200	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	3	214	SH	DEFINED	02
INFORMATICA CORP	COM	45666Q102	14	1,050	SH	DEFINED	05
INFORMATICA CORP	COM	45666Q102	7,117	523,700	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	31	2,275	SH	DEFINED	10
INFORTE CORP	COM	45677R107	44	10,561	SH	DEFINED	01
INFORTE CORP	COM	45677R107	57	13,734	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T201	2,180	118,202	SH	DEFINED	01
INFOSPACE INC	COM	45678T201	21	1,155	SH	DEFINED	04
INFOSPACE INC	COM	45678T201	0	20	SH	DEFINED	05
INFOSPACE INC	COM	45678T201	8	410	SH	OTHER	01,06
INFOSPACE INC	COM	45678T201	3,596	195,026	SH	DEFINED	01,08

INFOSONICS CORP	COM	456784107	78	12,900	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	13	2,200	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	5	108	SH	DEFINED	02
INFOSYS TECHNOLOGIES LTD	COM	456788108	48	1,000	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	27	562	SH	DEFINED	05
INFOSYS TECHNOLOGIES LTD	COM	456788108	7,062	147,951	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	217	4,550	SH	DEFINED	10
INFOUSA INC NEW	COM	456818301	589	70,983	SH	DEFINED	01
INFOUSA INC NEW	COM	456818301	1,789	215,590	SH	DEFINED	01,08
INFOUSA INC NEW	COM	456818301	1	100	SH	DEFINED	10
ING GROEP N V	COM	456837103	2,228	50,651	SH	DEFINED	01
ING GROEP N V	COM	456837103	99	2,250	SH	OTHER	01
ING GROEP N V	COM	456837103	19	443	SH	DEFINED	02

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

INTER PARFUMS INC	COM	458334109	1,681	88,283	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	677	35,553	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	1,184	54,811	SH	DEFINED	01
INTER TEL INC	COM	458372109	39	1,800	SH	DEFINED	02
INTER TEL INC	COM	458372109	4	200	SH	DEFINED	03
INTER TEL INC	COM	458372109	57	2,645	SH	DEFINED	04
INTER TEL INC	COM	458372109	9	430	SH	OTHER	04
INTER TEL INC	COM	458372109	8	375	SH	OTHER	01,06
INTER TEL INC	COM	458372109	3,347	154,863	SH	DEFINED	01,08
INTER TEL INC	COM	458372109	15	710	SH	DEFINED	10
INTERACTIVE INTELLIGENCE INC	COM	45839M103	233	20,115	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	173	14,926	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	734	36,785	SH	DEFINED	01
INTERACTIVE DATA CORP	COM	45840J107	3,846	192,767	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERCHANGE FINL SVCS S B N	COM	458447109	690	30,509	SH	DEFINED	01
INTERCHANGE FINL SVCS S B N	COM	458447109	2,327	102,891	SH	DEFINED	01,08
INTERCHANGE CORP	COM	45845K109	3	732	SH	DEFINED	01
INTERCHANGE CORP	COM	45845K109	118	24,968	SH	DEFINED	01,08

INTERCONTINENTAL HTLS GRP PL	COM	45857P202	105	5,935	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	14	787	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	148	8,393	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P202	4	200	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,111	14,793	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	28	375	SH	DEFINED	02
INTERCONTINENTALEXCHANGE INC	COM	45865V100	86	1,140	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	181	2,405	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9	115	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	16	210	SH	DEFINED	05
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5,975	79,593	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	75	1,005	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	81	1,075	SH	OTHER	10
INTERDIGITAL COMMUNICATIONS	COM	45866A105	3,034	88,966	SH	DEFINED	01
INTERDIGITAL COMMUNICATIONS	COM	45866A105	11,532	338,179	SH	DEFINED	01,08
INTERDIGITAL COMMUNICATIONS	COM	45866A105	19	547	SH	DEFINED	10
INTERFACE INC	COM	458665106	1,258	97,693	SH	DEFINED	01
INTERFACE INC	COM	458665106	12	900	SH	OTHER	01
INTERFACE INC	COM	458665106	33	2,535	SH	DEFINED	04
INTERFACE INC	COM	458665106	0	25	SH	DEFINED	05
INTERFACE INC	COM	458665106	10	800	SH	OTHER	01,06
INTERFACE INC	COM	458665106	4,633	359,676	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	6	500	SH	DEFINED	10
INTERGRAPH CORP	COM	458683109	4,404	102,700	SH	DEFINED	01
INTERGRAPH CORP	COM	458683109	8,598	200,516	SH	DEFINED	01,08
INTERGRAPH CORP	COM	458683109	4	100	SH	DEFINED	10
INTERLINE BRANDS INC	COM	458743101	590	23,919	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	3,606	146,105	SH	DEFINED	01,08

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

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

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

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

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

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

INTERPUBLIC GROUP COS INC	COM	460690100	26	2,598	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

INTERSTATE HOTELS & RESRTS I	COM	46088S106	222	20,587	SH	DEFINED	01
INTERSTATE HOTELS & RESRTS I	COM	46088S106	2	152	SH	OTHER	03
INTERSTATE HOTELS & RESRTS I	COM	46088S106	274	25,401	SH	DEFINED	01,08
INTRAWEST CORPORATION	COM	460915200	231	6,700	SH	OTHER	04
INTERVEST BANCSHARES CORP	COM	460927106	100	2,300	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	1,154	26,500	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	159	8,400	SH	DEFINED	01
INTEROIL CORP	COM	460951106	47	2,500	SH	OTHER	01
INTEROIL CORP	COM	460951106	23	1,200	SH	DEFINED	05
INTERWOVEN INC	COM	46114T508	1,262	114,390	SH	DEFINED	01
INTERWOVEN INC	COM	46114T508	28	2,520	SH	OTHER	01
INTERWOVEN INC	COM	46114T508	52	4,695	SH	DEFINED	02
INTERWOVEN INC	COM	46114T508	160	14,485	SH	DEFINED	03
INTERWOVEN INC	COM	46114T508	95	8,580	SH	DEFINED	04
INTERWOVEN INC	COM	46114T508	19	1,750	SH	DEFINED	05
INTERWOVEN INC	COM	46114T508	2,664	241,524	SH	DEFINED	01,08
INTERWOVEN INC	COM	46114T508	104	9,470	SH	DEFINED	10
INTERWOVEN INC	COM	46114T508	158	14,365	SH	OTHER	10
INTERVIDEO INC	COM	46114Y101	103	8,107	SH	DEFINED	01
INTERVIDEO INC	COM	46114Y101	109	8,568	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	493	77,830	SH	DEFINED	01
INTERVOICE INC NEW	COM	461142101	1,464	230,949	SH	DEFINED	01,08
INTERVOICE INC NEW	COM	461142101	0	70	SH	DEFINED	10
INTEST CORP	COM	461147100	69	12,057	SH	DEFINED	01
INTEST CORP	COM	461147100	59	10,300	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	472	28,067	SH	DEFINED	01
INTEVAC INC	COM	461148108	2,281	135,781	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	12	725	SH	DEFINED	10
INTRALASE CORP	COM	461169104	485	24,591	SH	DEFINED	01
INTRALASE CORP	COM	461169104	7	347	SH	DEFINED	02
INTRALASE CORP	COM	461169104	2,633	133,566	SH	DEFINED	01,08
INTRALASE CORP	COM	461169104	11	540	SH	DEFINED	10
INTRAWARE INC	COM	46118M509	31	6,623	SH	DEFINED	01
INTRAWARE INC	COM	46118M509	20	4,251	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

INTROGEN THERAPEUTICS INC	COM	46119F107	96	21,254	SH	DEFINED	01
INTROGEN THERAPEUTICS INC	COM	46119F107	4	900	SH	OTHER	01
INTROGEN THERAPEUTICS INC	COM	46119F107	45	10,000	SH	DEFINED	04
INTROGEN THERAPEUTICS INC	COM	46119F107	112	24,920	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	2,826	26,795	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	26	250	SH	OTHER	01

INTUITIVE SURGICAL INC	COM	46120E602	6	60	SH	DEFINED	02
INTUITIVE SURGICAL INC	COM	46120E602	27	255	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	95	900	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	369	3,500	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	44	420	SH	DEFINED	05
INTUITIVE SURGICAL INC	COM	46120E602	19,618	186,037	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	94	894	SH	DEFINED	10
INTUIT	COM	461202103	32,237	1,004,572	SH	DEFINED	01
INTUIT	COM	461202103	20,542	640,133	SH	OTHER	01
INTUIT	COM	461202103	1,148	35,780	SH	DEFINED	02
INTUIT	COM	461202103	1,402	43,680	SH	OTHER	02
INTUIT	COM	461202103	261	8,144	SH	DEFINED	03
INTUIT	COM	461202103	193	6,016	SH	OTHER	03
INTUIT	COM	461202103	1,946	60,629	SH	DEFINED	04
INTUIT	COM	461202103	419	13,043	SH	OTHER	04
INTUIT	COM	461202103	120	3,751	SH	DEFINED	05
INTUIT	COM	461202103	6	200	SH	OTHER	05
INTUIT	COM	461202103	41	1,280	SH	OTHER	01,06
INTUIT	COM	461202103	89,997	2,804,534	SH	DEFINED	01,08
INTUIT	COM	461202103	503	15,684	SH	DEFINED	09
INTUIT	COM	461202103	296	9,221	SH	DEFINED	10
INTUIT	COM	461202103	45	1,400	SH	OTHER	10
INVACARE CORP	COM	461203101	1,534	65,218	SH	DEFINED	01
INVACARE CORP	COM	461203101	40	1,715	SH	DEFINED	04
INVACARE CORP	COM	461203101	1	25	SH	DEFINED	05
INVACARE CORP	COM	461203101	4,735	201,319	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	29	1,250	SH	DEFINED	10
INVACARE CORP	COM	461203101	196	8,327	SH	OTHER	10
INTRUSION INC	COM	46121E205	3	8,376	SH	DEFINED	01
INTRUSION INC	COM	46121E205	2	5,305	SH	DEFINED	01,08
INTRICON CORP	COM	46121H109	129	26,881	SH	DEFINED	01
INTRICON CORP	COM	46121H109	71	14,786	SH	DEFINED	01,08

INVENTURE GROUP INC	COM	461214108	5	2,207	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	37	15,609	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	3,020	94,276	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	23	725	SH	OTHER	01
INVENTIV HEALTH INC	COM	46122E105	57	1,765	SH	DEFINED	02
INVENTIV HEALTH INC	COM	46122E105	172	5,380	SH	DEFINED	03
INVENTIV HEALTH INC	COM	46122E105	148	4,625	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	21	650	SH	DEFINED	05
INVENTIV HEALTH INC	COM	46122E105	12	360	SH	OTHER	01,06
INVENTIV HEALTH INC	COM	46122E105	6,700	209,172	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	147	4,590	SH	DEFINED	10
INVENTIV HEALTH INC	COM	46122E105	173	5,405	SH	OTHER	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,162	90,977	SH	DEFINED	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	266	7,655	SH	DEFINED	02
INVERNESS MED INNOVATIONS IN	COM	46126P106	4,657	133,979	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	2	50	SH	DEFINED	10
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,911	65,048	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	97	2,159	SH	OTHER	01

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

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

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

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

JACK IN THE BOX INC	COM	466367109	3,593	68,863	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	63	1,200	SH	OTHER	01
JACK IN THE BOX INC	COM	466367109	5	100	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	166	3,175	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	329	6,300	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	1	25	SH	DEFINED	05
JACK IN THE BOX INC	COM	466367109	12	230	SH	OTHER	01,06
JACK IN THE BOX INC	COM	466367109	11,093	212,590	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	110	2,100	SH	DEFINED	10
JACK IN THE BOX INC	COM	466367109	26	500	SH	OTHER	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,261	42,010	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	24	800	SH	OTHER	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	19	624	SH	DEFINED	02
JACKSON HEWITT TAX SVCS INC	COM	468202106	15	500	SH	DEFINED	03
JACKSON HEWITT TAX SVCS INC	COM	468202106	39	1,300	SH	DEFINED	04
JACKSON HEWITT TAX SVCS INC	COM	468202106	5,726	190,804	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	54	1,800	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	18	600	SH	OTHER	10
JACO ELECTRS INC	COM	469783104	34	9,427	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	25	6,953	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	21,550	288,378	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	4,394	58,805	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,603	34,833	SH	DEFINED	02
JACOBS ENGR GROUP INC DEL	COM	469814107	994	13,300	SH	OTHER	02
JACOBS ENGR GROUP INC DEL	COM	469814107	2,710	36,270	SH	DEFINED	03
JACOBS ENGR GROUP INC DEL	COM	469814107	1,390	18,595	SH	OTHER	03
JACOBS ENGR GROUP INC DEL	COM	469814107	19,742	264,181	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	9,498	127,100	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	529	7,080	SH	DEFINED	05
JACOBS ENGR GROUP INC DEL	COM	469814107	194	2,600	SH	OTHER	05
JACOBS ENGR GROUP INC DEL	COM	469814107	23,653	316,511	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	151	2,014	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	6,280	84,042	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	794	10,620	SH	OTHER	10
JACUZZI BRANDS INC	COM	469865109	1,463	146,459	SH	DEFINED	01
JACUZZI BRANDS INC	COM	469865109	10	1,020	SH	DEFINED	02
JACUZZI BRANDS INC	COM	469865109	71	7,097	SH	DEFINED	03
JACUZZI BRANDS INC	COM	469865109	20	2,000	SH	DEFINED	05
JACUZZI BRANDS INC	COM	469865109	4,700	470,485	SH	DEFINED	01,08
JACUZZI BRANDS INC	COM	469865109	74	7,400	SH	DEFINED	10

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

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

JOS A BANK CLOTHIERS INC	COM	480838101	1,164	38,851	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	39	1,295	SH	OTHER	01
JOS A BANK CLOTHIERS INC	COM	480838101	52	1,725	SH	DEFINED	02
JOS A BANK CLOTHIERS INC	COM	480838101	158	5,265	SH	DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	120	4,000	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	231	7,700	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	17	575	SH	DEFINED	05
JOS A BANK CLOTHIERS INC	COM	480838101	7	220	SH	OTHER	01,06
JOS A BANK CLOTHIERS INC	COM	480838101	3,943	131,624	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	105	3,505	SH	DEFINED	10
JOS A BANK CLOTHIERS INC	COM	480838101	159	5,320	SH	OTHER	10
JOURNAL COMMUNICATIONS INC	COM	481130102	900	79,814	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	2,363	209,673	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	1	50	SH	DEFINED	10
JOURNAL REGISTER CO	COM	481138105	377	66,487	SH	DEFINED	01
JOURNAL REGISTER CO	COM	481138105	1,358	239,572	SH	DEFINED	01,08
JOURNAL REGISTER CO	COM	481138105	0	70	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	4,305	114,585	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	53	1,400	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	36	950	SH	DEFINED	02
JOY GLOBAL INC	COM	481165108	200	5,311	SH	DEFINED	03
JOY GLOBAL INC	COM	481165108	220	5,854	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	556	14,812	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	167	4,450	SH	DEFINED	05
JOY GLOBAL INC	COM	481165108	25,120	668,629	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	313	8,337	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	221	5,890	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	47	1,250	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	16,558	958,225	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	1,610	93,159	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	19	1,100	SH	DEFINED	02
JUNIPER NETWORKS INC	COM	48203R104	2,443	141,390	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	173	10,000	SH	OTHER	03
JUNIPER NETWORKS INC	COM	48203R104	83	4,820	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	5	270	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	62	3,580	SH	DEFINED	05
JUNIPER NETWORKS INC	COM	48203R104	22	1,300	SH	OTHER	01,06
JUNIPER NETWORKS INC	COM	48203R104	79,387	4,594,142	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	343	19,846	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	158	9,164	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	18	1,030	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

KEYSPAN CORP	COM	49337W100	12,138	295,046	SH	DEFINED	01
KEYSPAN CORP	COM	49337W100	7	175	SH	OTHER	01
KEYSPAN CORP	COM	49337W100	28	675	SH	DEFINED	02
KEYSPAN CORP	COM	49337W100	31	745	SH	DEFINED	03
KEYSPAN CORP	COM	49337W100	1	25	SH	OTHER	03
KEYSPAN CORP	COM	49337W100	511	12,431	SH	DEFINED	04
KEYSPAN CORP	COM	49337W100	44	1,080	SH	OTHER	04
KEYSPAN CORP	COM	49337W100	62	1,510	SH	DEFINED	05
KEYSPAN CORP	COM	49337W100	26	620	SH	OTHER	01,06
KEYSPAN CORP	COM	49337W100	58,211	1,414,944	SH	DEFINED	01,08
KEYSPAN CORP	COM	49337W100	307	7,473	SH	DEFINED	09
KEYSPAN CORP	COM	49337W100	204	4,970	SH	DEFINED	10
KEYSPAN CORP	COM	49337W100	14	350	SH	OTHER	10
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1,123	29,528	SH	DEFINED	01
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	26	680	SH	DEFINED	04
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	4,091	107,594	SH	DEFINED	01,08
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	8	200	SH	DEFINED	10
KFORCE INC	COM	493732101	2,060	172,637	SH	DEFINED	01
KFORCE INC	COM	493732101	17	1,420	SH	OTHER	01
KFORCE INC	COM	493732101	66	5,550	SH	DEFINED	02
KFORCE INC	COM	493732101	176	14,720	SH	DEFINED	03
KFORCE INC	COM	493732101	121	10,160	SH	DEFINED	04
KFORCE INC	COM	493732101	61	5,155	SH	DEFINED	05
KFORCE INC	COM	493732101	2,136	179,015	SH	DEFINED	01,08
KFORCE INC	COM	493732101	105	8,835	SH	DEFINED	10
KFORCE INC	COM	493732101	127	10,635	SH	OTHER	10
KILROY RLTY CORP	COM	49427F108	2,389	31,716	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	34	450	SH	OTHER	01
KILROY RLTY CORP	COM	49427F108	15	200	SH	DEFINED	02
KILROY RLTY CORP	COM	49427F108	300	3,980	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	2	25	SH	DEFINED	05
KILROY RLTY CORP	COM	49427F108	35	470	SH	OTHER	01,06
KILROY RLTY CORP	COM	49427F108	7,362	97,714	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	32	430	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	1,395	72,288	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	3,210	166,339	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	2	100	SH	DEFINED	10

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

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

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

KINETIC CONCEPTS INC	COM	49460W208	546	17,359	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	3,855	122,551	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	19	590	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	12,687	744,979	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	72	4,200	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	6	365	SH	DEFINED	02
KING PHARMACEUTICALS INC	COM	495582108	17	990	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	0	25	SH	OTHER	03
KING PHARMACEUTICALS INC	COM	495582108	33	1,915	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2	110	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	36	2,100	SH	DEFINED	05
KING PHARMACEUTICALS INC	COM	495582108	14	850	SH	OTHER	01,06
KING PHARMACEUTICALS INC	COM	495582108	35,015	2,056,095	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	155	9,082	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	67	3,959	SH	DEFINED	10
KINROSS GOLD CORP	COM	496902404	81	6,460	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	1	100	SH	DEFINED	02
KINROSS GOLD CORP	COM	496902404	15	1,180	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	38	3,000	SH	OTHER	05
KINROSS GOLD CORP	COM	496902404	96	7,700	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	4	350	SH	DEFINED	10

KIRBY CORP	COM	497266106	2,471	78,884	SH	DEFINED	01
KIRBY CORP	COM	497266106	84	2,690	SH	DEFINED	04
KIRBY CORP	COM	497266106	194	6,200	SH	OTHER	04
KIRBY CORP	COM	497266106	2	50	SH	DEFINED	05
KIRBY CORP	COM	497266106	23	750	SH	OTHER	01,06
KIRBY CORP	COM	497266106	5,649	180,293	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	26	820	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	70	14,219	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	107	21,866	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	450	26,431	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	2,182	128,046	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	1	50	SH	DEFINED	10
KNOLL INC	COM	498904200	1,204	59,590	SH	DEFINED	01
KNOLL INC	COM	498904200	3,322	164,459	SH	DEFINED	01,08
KNOLL INC	COM	498904200	24	1,205	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	3,296	181,096	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	29	1,600	SH	OTHER	01
KNIGHT CAPITAL GROUP INC	COM	499005106	2	130	SH	DEFINED	03
KNIGHT CAPITAL GROUP INC	COM	499005106	38	2,100	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	11,080	608,783	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	62	3,400	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	18	1,000	SH	OTHER	10
KNIGHT TRANSN INC	COM	499064103	2,408	142,044	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	23	1,350	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	10,739	633,571	SH	DEFINED	02
KNIGHT TRANSN INC	COM	499064103	75	4,415	SH	DEFINED	03
KNIGHT TRANSN INC	COM	499064103	118	6,989	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	71	4,205	SH	DEFINED	05

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

KOHLS CORP	COM	500255104	98,805	1,521,953	SH	DEFINED	01
KOHLS CORP	COM	500255104	16,106	248,086	SH	OTHER	01
KOHLS CORP	COM	500255104	1,342	20,674	SH	DEFINED	02
KOHLS CORP	COM	500255104	102	1,567	SH	OTHER	02
KOHLS CORP	COM	500255104	1,990	30,653	SH	DEFINED	03
KOHLS CORP	COM	500255104	731	11,260	SH	OTHER	03
KOHLS CORP	COM	500255104	10,472	161,305	SH	DEFINED	04
KOHLS CORP	COM	500255104	5,958	91,774	SH	OTHER	04
KOHLS CORP	COM	500255104	1,096	16,875	SH	DEFINED	05
KOHLS CORP	COM	500255104	221	3,400	SH	OTHER	05
KOHLS CORP	COM	500255104	60	925	SH	OTHER	01,06
KOHLS CORP	COM	500255104	170,724	2,629,766	SH	DEFINED	01,08
KOHLS CORP	COM	500255104	756	11,651	SH	DEFINED	09
KOHLS CORP	COM	500255104	2,130	32,810	SH	DEFINED	10
KOHLS CORP	COM	500255104	318	4,895	SH	OTHER	10
KOMAG INC	COM	500453204	1,550	48,487	SH	DEFINED	01
KOMAG INC	COM	500453204	43	1,350	SH	DEFINED	04
KOMAG INC	COM	500453204	32	1,000	SH	OTHER	04
KOMAG INC	COM	500453204	3	100	SH	OTHER	01,06
KOMAG INC	COM	500453204	6,121	191,516	SH	DEFINED	01,08
KOMAG INC	COM	500453204	15	455	SH	DEFINED	10
KONINKLIJKE AHOLD N V	COM	500467303	312	29,505	SH	DEFINED	01
KONINKLIJKE AHOLD N V	COM	500467303	3	275	SH	OTHER	01
KONINKLIJKE AHOLD N V	COM	500467303	6	540	SH	DEFINED	02
KONINKLIJKE AHOLD N V	COM	500467303	16	1,500	SH	DEFINED	03
KONINKLIJKE AHOLD N V	COM	500467303	47	4,395	SH	DEFINED	04
KONINKLIJKE AHOLD N V	COM	500467303	7	640	SH	DEFINED	05
KONINKLIJKE AHOLD N V	COM	500467303	492	46,430	SH	DEFINED	01,08
KONINKLIJKE AHOLD N V	COM	500467303	17	1,565	SH	DEFINED	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	1,063	30,373	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	171	4,884	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	21	600	SH	OTHER	03
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	221	6,305	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	40	1,139	SH	OTHER	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	13	376	SH	DEFINED	05
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	953	27,222	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	44	1,250	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

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

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

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

LSI INDS INC	COM	50216C108	5	280	SH	DEFINED	10

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

LA Z BOY INC	COM	505336107	1,269	90,896	SH	DEFINED	01
LA Z BOY INC	COM	505336107	39	2,780	SH	DEFINED	04
LA Z BOY INC	COM	505336107	0	25	SH	DEFINED	05
LA Z BOY INC	COM	505336107	4,925	352,793	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	7	500	SH	DEFINED	10

LABORATORY CORP AMER HLDGS	COM	50540R409	23,814	363,188	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	295	4,500	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	38	575	SH	DEFINED	02
LABORATORY CORP AMER HLDGS	COM	50540R409	33	500	SH	OTHER	02
LABORATORY CORP AMER HLDGS	COM	50540R409	80	1,225	SH	DEFINED	03
LABORATORY CORP AMER HLDGS	COM	50540R409	2	25	SH	OTHER	03
LABORATORY CORP AMER HLDGS	COM	50540R409	135	2,060	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	184	2,800	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	170	2,600	SH	DEFINED	05
LABORATORY CORP AMER HLDGS	COM	50540R409	67,420	1,028,213	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	572	8,721	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	270	4,122	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	33	500	SH	OTHER	10
LABOR READY INC	COM	505401208	1,372	86,149	SH	DEFINED	01
LABOR READY INC	COM	505401208	44	2,785	SH	DEFINED	04
LABOR READY INC	COM	505401208	0	25	SH	DEFINED	05
LABOR READY INC	COM	505401208	9	550	SH	OTHER	01,06
LABOR READY INC	COM	505401208	5,776	362,562	SH	DEFINED	01,08
LABOR READY INC	COM	505401208	54	3,400	SH	DEFINED	09
LABOR READY INC	COM	505401208	10	600	SH	DEFINED	10
LABRANCHE & CO INC	COM	505447102	782	75,452	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	30	2,865	SH	DEFINED	04
LABRANCHE & CO INC	COM	505447102	0	25	SH	DEFINED	05
LABRANCHE & CO INC	COM	505447102	7	700	SH	OTHER	01,06
LABRANCHE & CO INC	COM	505447102	3,722	358,921	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	7	660	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	2,234	69,651	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	101	3,140	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	121	3,784	SH	OTHER	03
LACLEDE GROUP INC	COM	505597104	37	1,150	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	10	300	SH	OTHER	01,06
LACLEDE GROUP INC	COM	505597104	4,463	139,136	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	47	1,450	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	145	11,843	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	67	5,477	SH	DEFINED	01,08

LADENBURG THALMAN FIN SVCS I	COM	50575Q102	29	27,292	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	26	24,469	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	55	SH	DEFINED	10
LADISH INC	COM	505754200	679	23,525	SH	DEFINED	01
LADISH INC	COM	505754200	2,718	94,098	SH	DEFINED	01,08
LADISH INC	COM	505754200	578	20,030	SH	DEFINED	10
LAFARGE COPPEE S A	COM	505861401	629	19,515	SH	DEFINED	01
LAFARGE COPPEE S A	COM	505861401	6	184	SH	DEFINED	02
LAFARGE COPPEE S A	COM	505861401	79	2,461	SH	DEFINED	04
LAFARGE COPPEE S A	COM	505861401	19	600	SH	DEFINED	05
LAFARGE COPPEE S A	COM	505861401	506	15,690	SH	DEFINED	01,08
LAFARGE COPPEE S A	COM	505861401	22	675	SH	DEFINED	10
LAIDLAW INTL INC	COM	50730R102	776	28,380	SH	DEFINED	01
LAIDLAW INTL INC	COM	50730R102	6,244	228,461	SH	DEFINED	01,08
LAIDLAW INTL INC	COM	50730R102	79	2,884	SH	DEFINED	10

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

LANDAMERICA FINL GROUP INC	COM	514936103	4,019	61,087	SH	DEFINED	01
LANDAMERICA FINL GROUP INC	COM	514936103	10	145	SH	DEFINED	03
LANDAMERICA FINL GROUP INC	COM	514936103	63	960	SH	DEFINED	04
LANDAMERICA FINL GROUP INC	COM	514936103	21	325	SH	OTHER	01,06
LANDAMERICA FINL GROUP INC	COM	514936103	7,731	117,505	SH	DEFINED	01,08
LANDAMERICA FINL GROUP INC	COM	514936103	32	485	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	4,033	133,756	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	26	860	SH	DEFINED	04
LANDRYS RESTAURANTS INC	COM	51508L103	12	400	SH	OTHER	01,06
LANDRYS RESTAURANTS INC	COM	51508L103	3,457	114,650	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	5	160	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	4,849	113,562	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	59	1,380	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	55	1,280	SH	DEFINED	03
LANDSTAR SYS INC	COM	515098101	180	4,225	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	30	705	SH	DEFINED	05
LANDSTAR SYS INC	COM	515098101	34	800	SH	OTHER	01,06
LANDSTAR SYS INC	COM	515098101	8,332	195,139	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	95	2,215	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	21	500	SH	OTHER	10
LANGER INC	COM	515707107	3	790	SH	DEFINED	01
LANGER INC	COM	515707107	166	42,617	SH	OTHER	04
LANGER INC	COM	515707107	6	1,447	SH	DEFINED	01,08
LANTRONIX INC	COM	516548104	88	58,563	SH	DEFINED	01
LANTRONIX INC	COM	516548104	62	41,067	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	3,385	49,529	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	96	1,405	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	11	155	SH	DEFINED	02
LAS VEGAS SANDS CORP	COM	517834107	46	670	SH	DEFINED	03
LAS VEGAS SANDS CORP	COM	517834107	126	1,840	SH	OTHER	03
LAS VEGAS SANDS CORP	COM	517834107	1,101	16,115	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	156	2,280	SH	DEFINED	05
LAS VEGAS SANDS CORP	COM	517834107	24,688	361,206	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	217	3,182	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	156	2,285	SH	DEFINED	10
LASALLE HOTEL PPTYS	COM	517942108	2,832	65,338	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	8,943	206,336	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	4	100	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

LASERCARD CORP	COM	51807U101	236	18,134	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	176	13,533	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	998	146,336	SH	DEFINED	01

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

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

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

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

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

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

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

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

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

LIBERTY MEDIA HLDG CORP	COM	53071M302	4,776	57,147	SH	DEFINED	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	482	5,771	SH	OTHER	01
LIBERTY MEDIA HLDG CORP	COM	53071M302	14	168	SH	DEFINED	02
LIBERTY MEDIA HLDG CORP	COM	53071M302	56	671	SH	OTHER	02
LIBERTY MEDIA HLDG CORP	COM	53071M302	2	27	SH	DEFINED	03
LIBERTY MEDIA HLDG CORP	COM	53071M302	72	862	SH	DEFINED	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	14	165	SH	OTHER	04
LIBERTY MEDIA HLDG CORP	COM	53071M302	13	152	SH	DEFINED	05
LIBERTY MEDIA HLDG CORP	COM	53071M302	35,410	423,722	SH	DEFINED	01,08
LIBERTY MEDIA HLDG CORP	COM	53071M302	365	4,365	SH	DEFINED	09
LIBERTY MEDIA HLDG CORP	COM	53071M302	144	1,727	SH	DEFINED	10
LIBERTY MEDIA HLDG CORP	COM	53071M302	9	105	SH	OTHER	10
LIBERTY MEDIA CORP NEW	CONV DEB	530718AF2	4,405	4,000,000	PRN	DEFINED	01
LIBERTY PPTY TR	COM	531172104	1,573	32,909	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	57	1,200	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	22	450	SH	DEFINED	02
LIBERTY PPTY TR	COM	531172104	273	5,715	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	5	108	SH	DEFINED	05
LIBERTY PPTY TR	COM	531172104	23,155	484,516	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	178	3,719	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	123	2,580	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	27	3,902	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	114	16,592	SH	DEFINED	01,08
LIFECELL CORP	COM	531927101	1,472	45,675	SH	DEFINED	01
LIFECELL CORP	COM	531927101	41	1,275	SH	OTHER	01
LIFECELL CORP	COM	531927101	7,011	217,588	SH	DEFINED	01,08
LIFECELL CORP	COM	531927101	2	50	SH	DEFINED	10
LIFE TIME FITNESS INC	COM	53217R207	1,287	27,798	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	7,291	157,503	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	5	100	SH	DEFINED	10
LIFECORE BIOMEDICAL INC	COM	532187101	264	18,702	SH	DEFINED	01
LIFECORE BIOMEDICAL INC	COM	532187101	212	15,068	SH	DEFINED	01,08

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

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

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

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

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

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

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

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

LIZ CLAIBORNE INC	COM	539320101	31	785	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	2	50	SH	OTHER	04
LIZ CLAIBORNE INC	COM	539320101	25	634	SH	DEFINED	05
LIZ CLAIBORNE INC	COM	539320101	12	300	SH	OTHER	01,06
LIZ CLAIBORNE INC	COM	539320101	33,137	838,705	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	166	4,210	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	75	1,910	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	6	150	SH	OTHER	10
LLOYDS TSB GROUP PLC	COM	539439109	1,466	36,192	SH	DEFINED	01
LLOYDS TSB GROUP PLC	COM	539439109	141	3,483	SH	OTHER	01
LLOYDS TSB GROUP PLC	COM	539439109	167	4,118	SH	DEFINED	02
LLOYDS TSB GROUP PLC	COM	539439109	494	12,203	SH	DEFINED	03
LLOYDS TSB GROUP PLC	COM	539439109	956	23,607	SH	DEFINED	04
LLOYDS TSB GROUP PLC	COM	539439109	4	110	SH	OTHER	04
LLOYDS TSB GROUP PLC	COM	539439109	159	3,914	SH	DEFINED	05
LLOYDS TSB GROUP PLC	COM	539439109	1,266	31,270	SH	DEFINED	01,08
LLOYDS TSB GROUP PLC	COM	539439109	461	11,395	SH	DEFINED	10
LLOYDS TSB GROUP PLC	COM	539439109	192	4,753	SH	OTHER	10
LO-JACK CORP	COM	539451104	655	33,420	SH	DEFINED	01
LO-JACK CORP	COM	539451104	41	2,100	SH	DEFINED	03
LO-JACK CORP	COM	539451104	19	960	SH	DEFINED	04
LO-JACK CORP	COM	539451104	5	230	SH	OTHER	01,06
LO-JACK CORP	COM	539451104	2,816	143,767	SH	DEFINED	01,08
LO-JACK CORP	COM	539451104	4	200	SH	DEFINED	10
LOCKHEED MARTIN CORP	CONV DEB	539830AP4	7,946	6,276,000	PRN	DEFINED	01

LOCKHEED MARTIN CORP	COM	539830109	139,114	1,616,481	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	7,647	88,854	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	6,497	75,489	SH	DEFINED	02
LOCKHEED MARTIN CORP	COM	539830109	1,363	15,836	SH	OTHER	02
LOCKHEED MARTIN CORP	COM	539830109	6,255	72,677	SH	DEFINED	03
LOCKHEED MARTIN CORP	COM	539830109	1,552	18,036	SH	OTHER	03
LOCKHEED MARTIN CORP	COM	539830109	18,640	216,589	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	4,899	56,920	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	3,855	44,800	SH	DEFINED	05
LOCKHEED MARTIN CORP	COM	539830109	365	4,238	SH	OTHER	05
LOCKHEED MARTIN CORP	COM	539830109	110	1,280	SH	OTHER	01,06
LOCKHEED MARTIN CORP	COM	539830109	251,660	2,924,242	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	2,764	32,115	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,316	38,532	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	522	6,060	SH	OTHER	10
LODGIAN INC	COM	54021P403	193	14,569	SH	DEFINED	01
LODGIAN INC	COM	54021P403	1,222	92,014	SH	DEFINED	01,08
LODGIAN INC	COM	54021P403	1	100	SH	DEFINED	10
LODGENET ENTMT CORP	COM	540211109	810	42,886	SH	DEFINED	01
LODGENET ENTMT CORP	COM	540211109	17	920	SH	DEFINED	02
LODGENET ENTMT CORP	COM	540211109	143	7,590	SH	DEFINED	03
LODGENET ENTMT CORP	COM	540211109	45	2,400	SH	DEFINED	05
LODGENET ENTMT CORP	COM	540211109	1,793	94,994	SH	DEFINED	01,08
LODGENET ENTMT CORP	COM	540211109	166	8,800	SH	DEFINED	10
LOEWS CORP	COM	540424108	26,375	695,915	SH	DEFINED	01
LOEWS CORP	COM	540424108	995	26,250	SH	OTHER	01

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

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

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

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

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

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

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

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

MBIA INC	COM	55262C100	16,126	262,475	SH	DEFINED	01
MBIA INC	COM	55262C100	2,021	32,889	SH	OTHER	01
MBIA INC	COM	55262C100	1,058	17,213	SH	DEFINED	02
MBIA INC	COM	55262C100	586	9,545	SH	OTHER	02
MBIA INC	COM	55262C100	3,987	64,889	SH	DEFINED	03
MBIA INC	COM	55262C100	1,116	18,160	SH	OTHER	03
MBIA INC	COM	55262C100	784	12,766	SH	DEFINED	04
MBIA INC	COM	55262C100	628	10,220	SH	OTHER	04
MBIA INC	COM	55262C100	1,169	19,032	SH	DEFINED	05
MBIA INC	COM	55262C100	100	1,620	SH	OTHER	05
MBIA INC	COM	55262C100	30	490	SH	OTHER	01,06
MBIA INC	COM	55262C100	67,185	1,093,510	SH	DEFINED	01,08
MBIA INC	COM	55262C100	364	5,919	SH	DEFINED	09
MBIA INC	COM	55262C100	1,061	17,272	SH	DEFINED	10
MBIA INC	COM	55262C100	473	7,706	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	2,944	79,836	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	6,551	177,687	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	1	40	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	1,019	21,936	SH	DEFINED	01

M D C HLDGS INC	COM	552676108	6	135	SH	DEFINED	03
M D C HLDGS INC	COM	552676108	26	550	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	24	527	SH	OTHER	01,06
M D C HLDGS INC	COM	552676108	7,997	172,172	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	30	640	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	1,617	72,370	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	919	41,137	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	214	9,562	SH	DEFINED	02
MDU RES GROUP INC	COM	552690109	97	4,335	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	2	75	SH	DEFINED	05
MDU RES GROUP INC	COM	552690109	19,317	864,697	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	162	7,255	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	50	2,250	SH	OTHER	10
MDC PARTNERS INC	COM	552697104	72	10,000	SH	DEFINED	04
MDI INC	COM	552705105	12	22,519	SH	DEFINED	01
MDI INC	COM	552705105	7	13,330	SH	DEFINED	01,08

MEMC ELECTR MATLS INC	COM	552715104	4,115	112,346	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	7	200	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	179	4,890	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	316	8,625	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	3	75	SH	DEFINED	05
MEMC ELECTR MATLS INC	COM	552715104	31,102	849,079	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	263	7,176	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	72	1,975	SH	DEFINED	10
MFA MTG INVTS INC	COM	55272X102	907	121,797	SH	DEFINED	01
MFA MTG INVTS INC	COM	55272X102	3,322	445,855	SH	DEFINED	01,08
MFA MTG INVTS INC	COM	55272X102	1	200	SH	DEFINED	10
MFRI INC	COM	552721102	177	11,936	SH	DEFINED	01
MFRI INC	COM	552721102	96	6,513	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	4,000		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,100		DEFINED	02
MFS INTER INCOME TR	UNDEFIND	55273C107	0	1,075		OTHER	03
MFS INTER INCOME TR	UNDEFIND	55273C107	0	5,339		OTHER	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,597		DEFINED	05
MFS MULTIMARKET INCOME TR	COM	552737108	39	6,580	SH	DEFINED	02
MFS MULTIMARKET INCOME TR	COM	552737108	21	3,500	SH	OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,400		DEFINED	01
MFS MUN INCOME TR	UNDEFIND	552738106	0	5,325		OTHER	01
MFS MUN INCOME TR	UNDEFIND	552738106	1	10,068		DEFINED	02
MFS MUN INCOME TR	UNDEFIND	552738106	1	16,900		OTHER	04
MGE ENERGY INC	COM	55277P104	1,318	40,716	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	3,237	99,963	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10

MGIC INVT CORP WIS	COM	552848103	10,989	183,237	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	6	100	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	50	836	SH	DEFINED	02
MGIC INVT CORP WIS	COM	552848103	116	1,940	SH	DEFINED	03
MGIC INVT CORP WIS	COM	552848103	396	6,605	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	290	4,840	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	84	1,400	SH	DEFINED	05
MGIC INVT CORP WIS	COM	552848103	18	300	SH	OTHER	01,06
MGIC INVT CORP WIS	COM	552848103	45,406	757,147	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	698	11,636	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	317	5,292	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	7	120	SH	OTHER	10
MGI PHARMA INC	COM	552880106	2,039	118,465	SH	DEFINED	01
MGI PHARMA INC	COM	552880106	87	5,030	SH	DEFINED	04
MGI PHARMA INC	COM	552880106	1	50	SH	DEFINED	05
MGI PHARMA INC	COM	552880106	17	1,000	SH	OTHER	01,06
MGI PHARMA INC	COM	552880106	9,224	535,960	SH	DEFINED	01,08
MGI PHARMA INC	COM	552880106	15	860	SH	DEFINED	10
MGM MIRAGE	COM	552953101	2,839	71,889	SH	DEFINED	01
MGM MIRAGE	COM	552953101	8	200	SH	OTHER	01
MGM MIRAGE	COM	552953101	17	426	SH	DEFINED	04
MGM MIRAGE	COM	552953101	13,694	346,759	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	145	3,660	SH	DEFINED	09
MGM MIRAGE	COM	552953101	74	1,871	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	607	28,530	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	1,624	76,357	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	5,298	145,344	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	1,083	30,646	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	24	670	SH	DEFINED	04
M/I HOMES INC	COM	55305B101	6	180	SH	OTHER	01,06
M/I HOMES INC	COM	55305B101	3,054	86,397	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	4	100	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	3,471	170,883	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	53	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	4,661	229,512	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1	50	SH	DEFINED	10

MIVA INC	COM	55311R108	87	26,490	SH	DEFINED	01
MIVA INC	COM	55311R108	170	51,410	SH	DEFINED	04
MIVA INC	COM	55311R108	149	45,060	SH	DEFINED	01,08
MIVA INC	COM	55311R108	1	260	SH	DEFINED	10
MPS GROUP INC	COM	553409103	8,663	573,355	SH	DEFINED	01
MPS GROUP INC	COM	553409103	68	4,525	SH	DEFINED	02
MPS GROUP INC	COM	553409103	142	9,375	SH	DEFINED	03
MPS GROUP INC	COM	553409103	162	10,710	SH	DEFINED	04
MPS GROUP INC	COM	553409103	20	1,350	SH	DEFINED	05
MPS GROUP INC	COM	553409103	13,023	861,862	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	43	2,840	SH	DEFINED	10
MPS GROUP INC	COM	553409103	186	12,300	SH	OTHER	10
MRO SOFTWARE INC	COM	55347W105	1,051	40,924	SH	DEFINED	01

MRO SOFTWARE INC	COM	55347W105	29	1,125	SH	DEFINED	04
MRO SOFTWARE INC	COM	55347W105	11	425	SH	OTHER	01,06
MRO SOFTWARE INC	COM	55347W105	3,263	127,120	SH	DEFINED	01,08
MRO SOFTWARE INC	COM	55347W105	6	250	SH	DEFINED	10
MRV COMMUNICATIONS INC	COM	553477100	612	221,859	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	2,152	779,660	SH	DEFINED	01,08
MRV COMMUNICATIONS INC	COM	553477100	0	100	SH	DEFINED	10
MSC INDL DIRECT INC	COM	553530106	1,163	28,547	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	261	6,400	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	51	1,252	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	9,384	230,336	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	29	700	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	27	675	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	491	31,885	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	143	9,254	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	1	50	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	515	54,819	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	1,454	154,828	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	510	21,215	SH	DEFINED	01
MTC TECHNOLOGIES INC	COM	55377A106	1,674	69,631	SH	DEFINED	01,08
MTC TECHNOLOGIES INC	COM	55377A106	0	20	SH	DEFINED	10

MTS SYS CORP	COM	553777103	2,247	69,471	SH	DEFINED	01
MTS SYS CORP	COM	553777103	31	970	SH	DEFINED	04
MTS SYS CORP	COM	553777103	4,085	126,311	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2	50	SH	DEFINED	10
MVC CAPITAL INC	UNDEFIND	553829102	93	7,160		DEFINED	01
MVC CAPITAL INC	UNDEFIND	553829102	3	250		DEFINED	04
MVC CAPITAL INC	UNDEFIND	553829102	786	60,630		DEFINED	01,08
MTI TECHNOLOGY CORP	COM	553903105	55	57,236	SH	DEFINED	01
MTI TECHNOLOGY CORP	COM	553903105	47	48,731	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	83	2,487	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	711	21,210	SH	DEFINED	01,08
M-WAVE INC	COM	554034108	7	10,762	SH	DEFINED	01
M-WAVE INC	COM	554034108	2	3,621	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	189	16,095	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	125	10,662	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	328	14,340	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	1,403	61,295	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	708	30,914	SH	DEFINED	10
MACDERMID INC	COM	554273102	2,015	61,765	SH	DEFINED	01
MACDERMID INC	COM	554273102	41	1,255	SH	DEFINED	04
MACDERMID INC	COM	554273102	1	25	SH	DEFINED	05
MACDERMID INC	COM	554273102	14	425	SH	OTHER	01,06
MACDERMID INC	COM	554273102	5,727	175,578	SH	DEFINED	01,08
MACDERMID INC	COM	554273102	10	300	SH	DEFINED	10

MACERICH CO	COM	554382101	2,223	29,106	SH	DEFINED	01
MACERICH CO	COM	554382101	132	1,730	SH	OTHER	01
MACERICH CO	COM	554382101	122	1,600	SH	DEFINED	04
MACERICH CO	COM	554382101	3	35	SH	DEFINED	05
MACERICH CO	COM	554382101	29,301	383,716	SH	DEFINED	01,08
MACERICH CO	COM	554382101	207	2,707	SH	DEFINED	09
MACERICH CO	COM	554382101	66	870	SH	DEFINED	10

MACK CALI RLTY CORP	COM	554489104	1,373	26,508	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	3	50	SH	OTHER	03
MACK CALI RLTY CORP	COM	554489104	70	1,350	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	5	99	SH	DEFINED	05
MACK CALI RLTY CORP	COM	554489104	16,618	320,809	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	127	2,450	SH	DEFINED	10
MACROVISION CORP	COM	555904101	3,700	156,194	SH	DEFINED	01
MACROVISION CORP	COM	555904101	30	1,275	SH	DEFINED	02
MACROVISION CORP	COM	555904101	63	2,650	SH	DEFINED	03
MACROVISION CORP	COM	555904101	77	3,250	SH	DEFINED	04
MACROVISION CORP	COM	555904101	9	400	SH	DEFINED	05
MACROVISION CORP	COM	555904101	10,256	432,926	SH	DEFINED	01,08
MACROVISION CORP	COM	555904101	14	580	SH	DEFINED	10
MACROVISION CORP	COM	555904101	83	3,500	SH	OTHER	10
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	4,019	128,900	SH	DEFINED	01
MACQUARIE INFRASTRUCTURE CO	COM	55607X108	613	19,652	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	2,276	58,000	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	5,514	140,516	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	19	490	SH	DEFINED	10
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	272	12,100	SH	DEFINED	01
MAGELLAN MIDSTREAM HLDGS LP	COM	55907R108	230	10,200	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	3,282	77,032	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	43	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	23	550	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	9,172	215,301	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	27	645	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,159	31,410	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	138	3,752	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	369	10,000	SH	OTHER	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	1,930	52,315	SH	DEFINED	01,08
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	74	2,000	SH	DEFINED	10
MAGELLAN PETE CORP	COM	559091301	45	33,613	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	106	78,916	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	512	56,236	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	0	38	SH	DEFINED	03
MAGMA DESIGN AUTOMATION	COM	559181102	1,846	202,885	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	1	100	SH	DEFINED	10

MAGNA ENTMT CORP	COM	559211107	127	27,072	SH	DEFINED	01
MAGNA ENTMT CORP	COM	559211107	923	196,898	SH	DEFINED	01,08
MAGNA ENTMT CORP	COM	559211107	0	100	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	279	3,815	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	113	1,550	SH	OTHER	01
MAGNA INTL INC	COM	559222401	108	1,480	SH	DEFINED	02
MAGNA INTL INC	COM	559222401	90	1,230	SH	DEFINED	03
MAGNA INTL INC	COM	559222401	39	540	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	200	2,735	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	36,313	497,230	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	622	8,520	SH	OTHER	10
MAGNETEK INC	COM	559424106	121	35,059	SH	DEFINED	01
MAGNETEK INC	COM	559424106	4	1,300	SH	DEFINED	04
MAGNETEK INC	COM	559424106	0	100	SH	OTHER	01,06
MAGNETEK INC	COM	559424106	217	62,795	SH	DEFINED	01,08
MAGNETEK INC	COM	559424106	1	200	SH	DEFINED	10
MAGUIRE PPTYS INC	COM	559775101	2,733	67,078	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	20	500	SH	DEFINED	03
MAGUIRE PPTYS INC	COM	559775101	10,343	253,871	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	4	100	SH	DEFINED	10
MAHANAGAR TEL NIGAM LTD	COM	559778402	208	31,340	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	141	7,284	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1,483	76,821	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	520	30,648	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,067	62,894	SH	DEFINED	01,08
MAIR HOLDINGS INC	COM	560635104	145	25,375	SH	DEFINED	01
MAIR HOLDINGS INC	COM	560635104	131	22,911	SH	DEFINED	01,08
MAKEMUSIC INC	COM	56086P202	71	12,314	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	6	1,037	SH	DEFINED	01,08
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	3,107		DEFINED	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	4	35,251		OTHER	04
MANAGED MUNS PORTFOLIO INC	UNDEFIND	561662107	0	1,037		DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	78	46,720	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	51	31,023	SH	DEFINED	01,08

MANATRON INC	COM	562048108	46	6,548	SH	DEFINED	01
MANATRON INC	COM	562048108	33	4,742	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,365	56,539	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	45	1,850	SH	DEFINED	03
MANHATTAN ASSOCS INC	COM	562750109	34	1,405	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	1	25	SH	DEFINED	05
MANHATTAN ASSOCS INC	COM	562750109	10	410	SH	OTHER	01,06
MANHATTAN ASSOCS INC	COM	562750109	3,996	165,531	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	44	1,810	SH	DEFINED	10

MANITOWOC INC	COM	563571108	1,446	32,274	SH	DEFINED	01
MANITOWOC INC	COM	563571108	121	2,700	SH	OTHER	01
MANITOWOC INC	COM	563571108	188	4,200	SH	DEFINED	04
MANITOWOC INC	COM	563571108	7	150	SH	OTHER	04
MANITOWOC INC	COM	563571108	2	50	SH	DEFINED	05
MANITOWOC INC	COM	563571108	30	680	SH	OTHER	01,06
MANITOWOC INC	COM	563571108	9,144	204,148	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	108	2,420	SH	DEFINED	10
MANITOWOC INC	COM	563571108	22	500	SH	OTHER	10
MANNATECH INC	COM	563771104	613	34,591	SH	DEFINED	01
MANNATECH INC	COM	563771104	1,829	103,199	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	1	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	406	21,388	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	2,389	125,751	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	19	1,000	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	12,719	243,291	SH	DEFINED	01
MANOR CARE INC NEW	COM	564055101	10	200	SH	OTHER	01
MANOR CARE INC NEW	COM	564055101	12	230	SH	DEFINED	02
MANOR CARE INC NEW	COM	564055101	16	305	SH	DEFINED	03
MANOR CARE INC NEW	COM	564055101	1	25	SH	OTHER	03
MANOR CARE INC NEW	COM	564055101	48	920	SH	DEFINED	04
MANOR CARE INC NEW	COM	564055101	2	40	SH	OTHER	04
MANOR CARE INC NEW	COM	564055101	58	1,110	SH	DEFINED	05
MANOR CARE INC NEW	COM	564055101	10	200	SH	OTHER	01,06
MANOR CARE INC NEW	COM	564055101	30,025	574,316	SH	DEFINED	01,08
MANOR CARE INC NEW	COM	564055101	21	400	SH	DEFINED	09
MANOR CARE INC NEW	COM	564055101	83	1,592	SH	DEFINED	10
MANOR CARE INC NEW	COM	564055101	5	100	SH	OTHER	10

MANPOWER INC	COM	56418H100	3,476	56,733	SH	DEFINED	01
MANPOWER INC	COM	56418H100	125	2,045	SH	DEFINED	04
MANPOWER INC	COM	56418H100	3	50	SH	DEFINED	05
MANPOWER INC	COM	56418H100	28,695	468,343	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	187	3,055	SH	DEFINED	09
MANPOWER INC	COM	56418H100	207	3,375	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,319	39,950	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	40	1,200	SH	OTHER	01
MANTECH INTL CORP	COM	564563104	87	2,625	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	11	325	SH	OTHER	01,06
MANTECH INTL CORP	COM	564563104	4,090	123,912	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	93	2,820	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	26	800	SH	OTHER	10
MANULIFE FINL CORP	COM	56501R106	1,204	37,336	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	131	4,056	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	688	21,336	SH	DEFINED	02
MANULIFE FINL CORP	COM	56501R106	61	1,890	SH	OTHER	02
MANULIFE FINL CORP	COM	56501R106	2,610	80,912	SH	DEFINED	03
MANULIFE FINL CORP	COM	56501R106	261	8,104	SH	OTHER	03
MANULIFE FINL CORP	COM	56501R106	276	8,544	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	282	8,750	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,663	51,544	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	1,423	44,116	SH	DEFINED	10

MAPINFO CORP	COM	565105103	602	46,921	SH	DEFINED	01
MAPINFO CORP	COM	565105103	14	1,075	SH	DEFINED	04
MAPINFO CORP	COM	565105103	3	225	SH	OTHER	01,06
MAPINFO CORP	COM	565105103	1,786	139,190	SH	DEFINED	01,08
MAPINFO CORP	COM	565105103	1	50	SH	DEFINED	10

MARATHON OIL CORP	COM	565849106	79,173	1,029,559	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,033	13,430	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	218	2,840	SH	DEFINED	02
MARATHON OIL CORP	COM	565849106	506	6,580	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	3	35	SH	OTHER	03
MARATHON OIL CORP	COM	565849106	478	6,214	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	530	6,894	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	372	4,833	SH	DEFINED	05
MARATHON OIL CORP	COM	565849106	31	400	SH	OTHER	05
MARATHON OIL CORP	COM	565849106	91	1,187	SH	OTHER	01,06
MARATHON OIL CORP	COM	565849106	228,185	2,967,291	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	1,489	19,360	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	745	9,694	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	55	710	SH	OTHER	10
MARCHEX INC	COM	56624R108	287	18,699	SH	DEFINED	01
MARCHEX INC	COM	56624R108	2,427	158,245	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	1	40	SH	DEFINED	10
MARCUS CORP	COM	566330106	2,936	127,800	SH	DEFINED	01
MARCUS CORP	COM	566330106	24	1,065	SH	DEFINED	04
MARCUS CORP	COM	566330106	9	410	SH	OTHER	01,06
MARCUS CORP	COM	566330106	2,888	125,726	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	34	1,500	SH	DEFINED	10
MARINEMAX INC	COM	567908108	1,845	72,513	SH	DEFINED	01
MARINEMAX INC	COM	567908108	21	830	SH	DEFINED	04
MARINEMAX INC	COM	567908108	6	250	SH	OTHER	01,06
MARINEMAX INC	COM	567908108	2,772	108,903	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	5	200	SH	DEFINED	10
MARINE PRODS CORP	COM	568427108	600	61,690	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	700	72,038	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	2,459	133,861	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	7,250	394,669	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	1	80	SH	DEFINED	10
MARITRANS INC	COM	570363101	972	26,561	SH	DEFINED	01
MARITRANS INC	COM	570363101	2,172	59,357	SH	DEFINED	01,08
MARITRANS INC	COM	570363101	1	20	SH	DEFINED	10

MARKEL CORP	COM	570535104	1,650	4,018	SH	DEFINED	01
MARKEL CORP	COM	570535104	6	15	SH	DEFINED	05
MARKEL CORP	COM	570535104	10,319	25,129	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	14	35	SH	DEFINED	10
MARKETAXESS HLDGS INC	COM	57060D108	166	15,833	SH	DEFINED	01

MARKETAXESS HLDGS INC	COM	57060D108	1,668	159,318	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1	100	SH	DEFINED	10
MARKWEST ENERGY PARTNERS L P	COM	570759100	34	700	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	241	4,925	SH	DEFINED	01,08
MARKWEST HYDROCARBON INC	COM	570762104	652	23,303	SH	DEFINED	01
MARKWEST HYDROCARBON INC	COM	570762104	1,073	38,325	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	120	5,733	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	1,043	49,927	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	26,183	930,120	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	315	11,180	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	35	1,235	SH	DEFINED	02
MARSH & MCLENNAN COS INC	COM	571748102	8	275	SH	OTHER	02
MARSH & MCLENNAN COS INC	COM	571748102	70	2,500	SH	DEFINED	03
MARSH & MCLENNAN COS INC	COM	571748102	96	3,410	SH	OTHER	03
MARSH & MCLENNAN COS INC	COM	571748102	829	29,465	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	186	6,600	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	96	3,414	SH	DEFINED	05
MARSH & MCLENNAN COS INC	COM	571748102	51	1,820	SH	OTHER	01,06
MARSH & MCLENNAN COS INC	COM	571748102	123,776	4,397,026	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	572	20,332	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	268	9,538	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	25	880	SH	OTHER	10

MARSHALL & ILSLEY CORP	COM	571834100	19,154	397,551	SH	DEFINED	01
MARSHALL & ILSLEY CORP	COM	571834100	1,209	25,100	SH	OTHER	01
MARSHALL & ILSLEY CORP	COM	571834100	2,453	50,903	SH	DEFINED	02
MARSHALL & ILSLEY CORP	COM	571834100	74	1,545	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571834100	1	25	SH	OTHER	03
MARSHALL & ILSLEY CORP	COM	571834100	1,313	27,249	SH	DEFINED	04
MARSHALL & ILSLEY CORP	COM	571834100	1,372	28,484	SH	OTHER	04
MARSHALL & ILSLEY CORP	COM	571834100	245	5,090	SH	DEFINED	05
MARSHALL & ILSLEY CORP	COM	571834100	39	814	SH	OTHER	01,06
MARSHALL & ILSLEY CORP	COM	571834100	90,834	1,885,300	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP	COM	571834100	470	9,755	SH	DEFINED	09
MARSHALL & ILSLEY CORP	COM	571834100	1,203	24,973	SH	DEFINED	10
MARSHALL & ILSLEY CORP	COM	571834100	17	360	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	28,659	741,688	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	27	700	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	57	1,485	SH	DEFINED	02
MARRIOTT INTL INC NEW	COM	571903202	269	6,960	SH	OTHER	02
MARRIOTT INTL INC NEW	COM	571903202	265	6,860	SH	DEFINED	03
MARRIOTT INTL INC NEW	COM	571903202	98	2,540	SH	OTHER	03
MARRIOTT INTL INC NEW	COM	571903202	781	20,210	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	168	4,355	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	177	4,580	SH	DEFINED	05
MARRIOTT INTL INC NEW	COM	571903202	43	1,100	SH	OTHER	01,06
MARRIOTT INTL INC NEW	COM	571903202	103,983	2,691,076	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	503	13,026	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	680	17,607	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	99	2,560	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	1,048	48,701	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	215	10,000	SH	OTHER	01

MARTEK BIOSCIENCES CORP	COM	572901106	73	3,400	SH	DEFINED	02
MARTEK BIOSCIENCES CORP	COM	572901106	17	810	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	1	25	SH	DEFINED	05
MARTEK BIOSCIENCES CORP	COM	572901106	5,873	273,038	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	2	115	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

MARTEN TRANS LTD	COM	573075108	1,193	69,823	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	14	822	SH	OTHER	01
MARTEN TRANS LTD	COM	573075108	62	3,646	SH	DEFINED	02
MARTEN TRANS LTD	COM	573075108	171	9,982	SH	DEFINED	03
MARTEN TRANS LTD	COM	573075108	123	7,203	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	76	4,425	SH	DEFINED	05
MARTEN TRANS LTD	COM	573075108	1,611	94,268	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	96	5,617	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	103	6,056	SH	OTHER	10
MARTHA STEWART LIVING OMNIME	COM	573083102	1,091	61,437	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	4	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2	100	SH	OTHER	04
MARTHA STEWART LIVING OMNIME	COM	573083102	2,869	161,525	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	1	40	SH	DEFINED	10
MARTIN MARIETTA MATLS INC	COM	573284106	2,187	25,850	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	349	4,124	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	85	1,000	SH	DEFINED	02
MARTIN MARIETTA MATLS INC	COM	573284106	93	1,100	SH	OTHER	02
MARTIN MARIETTA MATLS INC	COM	573284106	51	600	SH	OTHER	03
MARTIN MARIETTA MATLS INC	COM	573284106	94	1,105	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	1,138	13,450	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	3	30	SH	DEFINED	05
MARTIN MARIETTA MATLS INC	COM	573284106	20,862	246,532	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	121	1,426	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	20	240	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	1,598	66,215	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	78	3,245	SH	DEFINED	02
MARVEL ENTERTAINMENT INC	COM	57383T103	161	6,690	SH	DEFINED	03
MARVEL ENTERTAINMENT INC	COM	57383T103	121	5,025	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	263	10,900	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	22	920	SH	DEFINED	05
MARVEL ENTERTAINMENT INC	COM	57383T103	6,510	269,680	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	2	80	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	212	8,765	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

MASCO CORP	COM	574599106	29,579	1,078,752	SH	DEFINED	01
MASCO CORP	COM	574599106	2,613	95,295	SH	OTHER	01
MASCO CORP	COM	574599106	1,827	66,614	SH	DEFINED	02
MASCO CORP	COM	574599106	297	10,845	SH	OTHER	02
MASCO CORP	COM	574599106	2,346	85,565	SH	DEFINED	03
MASCO CORP	COM	574599106	300	10,923	SH	OTHER	03
MASCO CORP	COM	574599106	8,091	295,064	SH	DEFINED	04
MASCO CORP	COM	574599106	3,114	113,578	SH	OTHER	04
MASCO CORP	COM	574599106	2,176	79,375	SH	DEFINED	05
MASCO CORP	COM	574599106	451	16,450	SH	OTHER	05

MASCO CORP	COM	574599106	32	1,150	SH	OTHER	01,06
MASCO CORP	COM	574599106	162,454	5,924,658	SH	DEFINED	01,08
MASCO CORP	COM	574599106	1,157	42,210	SH	DEFINED	09
MASCO CORP	COM	574599106	11,689	426,292	SH	DEFINED	10
MASCO CORP	COM	574599106	668	24,365	SH	OTHER	10
MASSBANK CORP READ MASS	COM	576152102	291	8,918	SH	DEFINED	01
MASSBANK CORP READ MASS	COM	576152102	242	7,428	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,407	67,184	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	140	6,693	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	106	5,050	SH	DEFINED	02
MASSEY ENERGY CORP	COM	576206106	82	3,935	SH	DEFINED	03
MASSEY ENERGY CORP	COM	576206106	150	7,165	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	117	5,600	SH	DEFINED	05
MASSEY ENERGY CORP	COM	576206106	22	1,045	SH	OTHER	01,06
MASSEY ENERGY CORP	COM	576206106	6,124	292,472	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	54	2,586	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	138	6,610	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	39	1,885	SH	OTHER	10
MASTEC INC	COM	576323109	769	69,467	SH	DEFINED	01
MASTEC INC	COM	576323109	33	3,000	SH	DEFINED	04
MASTEC INC	COM	576323109	2,300	207,769	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	1,032	14,667	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	7	100	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	35	500	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	11,454	162,810	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	19	270	SH	DEFINED	10

MATERIAL SCIENCES CORP	COM	576674105	239	24,031	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	5	525	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	323	32,405	SH	DEFINED	01,08
MATERIAL SCIENCES CORP	COM	576674105	1	100	SH	DEFINED	10
MATRIA HEALTHCARE INC	COM	576817209	1,230	44,264	SH	DEFINED	01
MATRIA HEALTHCARE INC	COM	576817209	31	1,103	SH	DEFINED	02
MATRIA HEALTHCARE INC	COM	576817209	55	1,980	SH	DEFINED	03
MATRIA HEALTHCARE INC	COM	576817209	83	2,990	SH	DEFINED	04
MATRIA HEALTHCARE INC	COM	576817209	52	1,880	SH	DEFINED	05
MATRIA HEALTHCARE INC	COM	576817209	7	260	SH	OTHER	01,06
MATRIA HEALTHCARE INC	COM	576817209	4,249	152,901	SH	DEFINED	01,08
MATRIA HEALTHCARE INC	COM	576817209	31	1,120	SH	DEFINED	10
MATRITECH INC	COM	576818108	26	42,438	SH	DEFINED	01
MATRITECH INC	COM	576818108	31	50,000	SH	DEFINED	02
MATRITECH INC	COM	576818108	18	28,717	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	193	10,144	SH	DEFINED	01
MATRIXX INITIATIVES INC	COM	57685L105	269	14,138	SH	DEFINED	01,08
MATRIXX INITIATIVES INC	COM	57685L105	238	12,500	SH	DEFINED	10
MATRIXX INITIATIVES INC	COM	57685L105	95	5,000	SH	OTHER	10
MATRIX SVC CO	COM	576853105	754	57,579	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	1,568	119,772	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	16	1,235	SH	DEFINED	10

MATSUSHITA ELEC INDL	COM	576879209	1,430	67,680	SH	DEFINED	01
MATSUSHITA ELEC INDL	COM	576879209	42	1,975	SH	OTHER	01
MATSUSHITA ELEC INDL	COM	576879209	54	2,561	SH	DEFINED	02
MATSUSHITA ELEC INDL	COM	576879209	350	16,580	SH	DEFINED	03
MATSUSHITA ELEC INDL	COM	576879209	696	32,950	SH	DEFINED	04
MATSUSHITA ELEC INDL	COM	576879209	5	255	SH	OTHER	04
MATSUSHITA ELEC INDL	COM	576879209	269	12,733	SH	DEFINED	05
MATSUSHITA ELEC INDL	COM	576879209	944	44,665	SH	DEFINED	01,08
MATSUSHITA ELEC INDL	COM	576879209	468	22,150	SH	DEFINED	10
MATSUSHITA ELEC INDL	COM	576879209	191	9,055	SH	OTHER	10

MATTEL INC	COM	577081102	16,116	818,059	SH	DEFINED	01
MATTEL INC	COM	577081102	40	2,045	SH	OTHER	01
MATTEL INC	COM	577081102	261	13,245	SH	DEFINED	02
MATTEL INC	COM	577081102	66	3,349	SH	OTHER	02
MATTEL INC	COM	577081102	1,420	72,088	SH	DEFINED	03
MATTEL INC	COM	577081102	289	14,655	SH	OTHER	03
MATTEL INC	COM	577081102	4,777	242,492	SH	DEFINED	04
MATTEL INC	COM	577081102	2,191	111,215	SH	OTHER	04
MATTEL INC	COM	577081102	1,043	52,950	SH	DEFINED	05
MATTEL INC	COM	577081102	75	3,820	SH	OTHER	05
MATTEL INC	COM	577081102	8	400	SH	OTHER	01,06
MATTEL INC	COM	577081102	109,151	5,540,681	SH	DEFINED	01,08
MATTEL INC	COM	577081102	471	23,893	SH	DEFINED	09
MATTEL INC	COM	577081102	1,393	70,713	SH	DEFINED	10
MATTEL INC	COM	577081102	101	5,115	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	2,478	67,365	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	42	1,150	SH	DEFINED	02
MATTHEWS INTL CORP	COM	577128101	83	2,260	SH	DEFINED	03
MATTHEWS INTL CORP	COM	577128101	80	2,180	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	79	2,160	SH	DEFINED	05
MATTHEWS INTL CORP	COM	577128101	7,151	194,374	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	39	1,070	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	1,777	214,089	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	2,940	354,182	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	1	90	SH	DEFINED	10
MAUI LD & PINEAPPLE INC	COM	577345101	195	6,583	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	6	200	SH	DEFINED	02
MAUI LD & PINEAPPLE INC	COM	577345101	766	25,806	SH	DEFINED	01,08

MAXIM INTEGRATED PRODS INC	COM	57772K101	19,280	686,627	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	576	20,530	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	277	9,879	SH	DEFINED	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	103	3,675	SH	OTHER	02
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,468	52,275	SH	DEFINED	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	60	2,130	SH	OTHER	03
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,760	205,120	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,237	79,675	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,405	50,020	SH	DEFINED	05
MAXIM INTEGRATED PRODS INC	COM	57772K101	190	6,755	SH	OTHER	05

MAXIM INTEGRATED PRODS INC	COM	57772K101	30	1,060	SH	OTHER	01,06
MAXIM INTEGRATED PRODS INC	COM	57772K101	111,669	3,976,822	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	367	13,086	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,513	53,867	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	43	1,530	SH	OTHER	10
MAXCO INC	COM	577723109	76	7,185	SH	DEFINED	01
MAXCO INC	COM	577723109	60	5,662	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	424	20,857	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	1,914	94,121	SH	DEFINED	01,08
MAXYGEN INC	COM	577776107	452	54,443	SH	DEFINED	01
MAXYGEN INC	COM	577776107	1,289	155,084	SH	DEFINED	01,08
MAXXAM INC	COM	577913106	114	4,192	SH	DEFINED	01
MAXXAM INC	COM	577913106	212	7,782	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	4,905	75,663	SH	DEFINED	01
MAVERICK TUBE CORP	COM	577914104	134	2,060	SH	DEFINED	04
MAVERICK TUBE CORP	COM	577914104	2	25	SH	DEFINED	05
MAVERICK TUBE CORP	COM	577914104	37	575	SH	OTHER	01,06
MAVERICK TUBE CORP	COM	577914104	16,373	252,547	SH	DEFINED	01,08
MAVERICK TUBE CORP	COM	577914104	29	440	SH	DEFINED	10
MAXIMUS INC	COM	577933104	1,356	51,961	SH	DEFINED	01
MAXIMUS INC	COM	577933104	7	260	SH	DEFINED	03
MAXIMUS INC	COM	577933104	35	1,355	SH	DEFINED	04
MAXIMUS INC	COM	577933104	6	230	SH	OTHER	04
MAXIMUS INC	COM	577933104	6	225	SH	DEFINED	05
MAXIMUS INC	COM	577933104	8	300	SH	OTHER	01,06
MAXIMUS INC	COM	577933104	3,291	126,085	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	3	130	SH	DEFINED	10

MBT FINL CORP	COM	578877102	331	22,286	SH	DEFINED	01
MBT FINL CORP	COM	578877102	758	51,104	SH	DEFINED	01,08
MBT FINL CORP	COM	578877102	1	50	SH	DEFINED	10
MCAFEE INC	COM	579064106	3,630	148,391	SH	DEFINED	01
MCAFEE INC	COM	579064106	17	700	SH	OTHER	01
MCAFEE INC	COM	579064106	83	3,400	SH	DEFINED	04
MCAFEE INC	COM	579064106	4	145	SH	DEFINED	05
MCAFEE INC	COM	579064106	19,377	792,181	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	68	2,780	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	919	21,784	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	82	1,943	SH	OTHER	01
MCCLATCHY CO	COM	579489105	14	343	SH	DEFINED	02
MCCLATCHY CO	COM	579489105	39	931	SH	OTHER	02
MCCLATCHY CO	COM	579489105	42	1,007	SH	DEFINED	03
MCCLATCHY CO	COM	579489105	579	13,721	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	43	1,027	SH	OTHER	04
MCCLATCHY CO	COM	579489105	7	162	SH	DEFINED	05
MCCLATCHY CO	COM	579489105	7,324	173,594	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	51	1,208	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	53	1,249	SH	DEFINED	10
MCCLATCHY CO	COM	579489105	22	511	SH	OTHER	10

MCCORMICK & CO INC	COM	579780206	15,158	399,092	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	826	21,755	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	21	550	SH	DEFINED	02
MCCORMICK & CO INC	COM	579780206	381	10,023	SH	OTHER	02
MCCORMICK & CO INC	COM	579780206	1,988	52,355	SH	DEFINED	03
MCCORMICK & CO INC	COM	579780206	214	5,625	SH	OTHER	03
MCCORMICK & CO INC	COM	579780206	558	14,705	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	204	5,360	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	472	12,415	SH	DEFINED	05
MCCORMICK & CO INC	COM	579780206	15	400	SH	OTHER	01,06
MCCORMICK & CO INC	COM	579780206	42,916	1,129,972	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	1,234	32,497	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	1,999	52,638	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	30	800	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	112	4,982	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,290	57,361	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	24	1,075	SH	DEFINED	10

MCDATA CORP	COM	580031201	3,184	632,966	SH	DEFINED	01
MCDATA CORP	COM	580031201	0	1	SH	OTHER	01
MCDATA CORP	COM	580031201	0	2	SH	DEFINED	02
MCDATA CORP	COM	580031201	0	8	SH	OTHER	03
MCDATA CORP	COM	580031201	20	3,930	SH	DEFINED	04
MCDATA CORP	COM	580031201	0	22	SH	OTHER	04
MCDATA CORP	COM	580031201	0	75	SH	DEFINED	05
MCDATA CORP	COM	580031201	6,665	1,325,055	SH	DEFINED	01,08
MCDATA CORP	COM	580031201	9	1,770	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	2,306	55,158	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	61	1,450	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	46	1,100	SH	DEFINED	02
MCDERMOTT INTL INC	COM	580037109	21	500	SH	OTHER	02
MCDERMOTT INTL INC	COM	580037109	303	7,237	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	123	2,950	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	188	4,500	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	240	5,750	SH	DEFINED	05
MCDERMOTT INTL INC	COM	580037109	3,497	83,667	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	42	1,000	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	269	6,442	SH	DEFINED	10
MCDERMOTT INTL INC	COM	580037109	78	1,865	SH	OTHER	10
MCDONALDS CORP	COM	580135101	122,864	3,140,688	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	11,226	286,958	SH	OTHER	01
MCDONALDS CORP	COM	580135101	6,959	177,893	SH	DEFINED	02
MCDONALDS CORP	COM	580135101	1,595	40,774	SH	OTHER	02
MCDONALDS CORP	COM	580135101	10,017	256,050	SH	DEFINED	03
MCDONALDS CORP	COM	580135101	1,819	46,486	SH	OTHER	03
MCDONALDS CORP	COM	580135101	23,404	598,250	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	8,206	209,763	SH	OTHER	04
MCDONALDS CORP	COM	580135101	4,182	106,897	SH	DEFINED	05
MCDONALDS CORP	COM	580135101	748	19,130	SH	OTHER	05
MCDONALDS CORP	COM	580135101	119	3,030	SH	OTHER	01,06
MCDONALDS CORP	COM	580135101	395,368	10,106,541	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	1,840	47,046	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	16,937	432,947	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	2,263	57,845	SH	OTHER	10

MCG CAPITAL CORP	COM	58047P107	1,150	70,412	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	5	335	SH	DEFINED	03
MCG CAPITAL CORP	COM	58047P107	40	2,430	SH	DEFINED	04
MCG CAPITAL CORP	COM	58047P107	10	615	SH	OTHER	04
MCG CAPITAL CORP	COM	58047P107	4,774	292,362	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	13	800	SH	DEFINED	10

MCGRATH RENTCORP	COM	580589109	1,328	51,862	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	3,284	128,298	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	52,660	907,454	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	4,324	74,519	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	3,397	58,543	SH	DEFINED	02
MCGRAW HILL COS INC	COM	580645109	2,062	35,530	SH	OTHER	02
MCGRAW HILL COS INC	COM	580645109	5,361	92,383	SH	DEFINED	03
MCGRAW HILL COS INC	COM	580645109	3,350	57,726	SH	OTHER	03
MCGRAW HILL COS INC	COM	580645109	5,845	100,723	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	4,408	75,969	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	800	13,780	SH	DEFINED	05
MCGRAW HILL COS INC	COM	580645109	203	3,500	SH	OTHER	05
MCGRAW HILL COS INC	COM	580645109	58	1,000	SH	OTHER	01,06
MCGRAW HILL COS INC	COM	580645109	169,179	2,915,367	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	958	16,509	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	4,817	83,006	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	361	6,220	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	47,550	901,936	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	498	9,455	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	171	3,245	SH	DEFINED	02
MCKESSON CORP	COM	58155Q103	14	267	SH	OTHER	02
MCKESSON CORP	COM	58155Q103	96	1,820	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	2	35	SH	OTHER	03
MCKESSON CORP	COM	58155Q103	570	10,813	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	7	140	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	132	2,495	SH	DEFINED	05
MCKESSON CORP	COM	58155Q103	44	840	SH	OTHER	01,06
MCKESSON CORP	COM	58155Q103	127,610	2,420,523	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	600	11,389	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	387	7,342	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	40	760	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	728	41,062	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	4	SH	DEFINED	02
MCMORAN EXPLORATION CO	COM	582411104	3,161	178,193	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	1	50	SH	DEFINED	10
MEADE INSTRUMENTS CORP	COM	583062104	59	26,033	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	49	21,724	SH	DEFINED	01,08
MEADOW VY CORP	COM	583185103	75	7,415	SH	DEFINED	01
MEADOW VY CORP	COM	583185103	29	2,874	SH	DEFINED	01,08

MEADOWBROOK INS GROUP INC	COM	58319P108	325	28,827	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	1,644	146,013	SH	DEFINED	01,08

MEADWESTVACO CORP	COM	583334107	10,831	408,575	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	120	4,515	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	270	10,167	SH	DEFINED	02
MEADWESTVACO CORP	COM	583334107	1,574	59,370	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	72	2,710	SH	OTHER	03
MEADWESTVACO CORP	COM	583334107	6,618	249,636	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	2,686	101,330	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	1,467	55,343	SH	DEFINED	05
MEADWESTVACO CORP	COM	583334107	110	4,150	SH	OTHER	05
MEADWESTVACO CORP	COM	583334107	13	494	SH	OTHER	01,06
MEADWESTVACO CORP	COM	583334107	110,500	4,168,255	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	223	8,395	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	1,834	69,173	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	23	870	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	361	19,364	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	1,357	72,764	SH	DEFINED	01,08
MECHANICAL TECHNOLOGY INC	COM	583538103	80	43,218	SH	DEFINED	01
MECHANICAL TECHNOLOGY INC	COM	583538103	69	37,118	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	5	230	SH	DEFINED	04
MECHEL OAO	COM	583840103	2,707	133,342	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	166	8,161	SH	DEFINED	09
MEDAREX INC	COM	583916101	1,798	167,257	SH	DEFINED	01
MEDAREX INC	COM	583916101	13	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	8,124	755,719	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	2	200	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	478	43,372	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	18	1,640	SH	OTHER	01
MEDALLION FINL CORP	COM	583928106	44	3,995	SH	DEFINED	02
MEDALLION FINL CORP	COM	583928106	135	12,240	SH	DEFINED	03
MEDALLION FINL CORP	COM	583928106	80	7,240	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	15	1,390	SH	DEFINED	05
MEDALLION FINL CORP	COM	583928106	831	75,338	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	88	7,975	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	139	12,595	SH	OTHER	10
MEDCATH CORP	COM	58404W109	466	15,477	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,394	46,344	SH	DEFINED	01,08

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	56,407	938,392	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,782	146,094	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,708	61,683	SH	DEFINED	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	285	4,741	SH	OTHER	02
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8,846	147,170	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	993	16,512	SH	OTHER	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,992	332,594	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6,175	102,733	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4,095	68,128	SH	DEFINED	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	916	15,231	SH	OTHER	05
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	63	1,051	SH	OTHER	01,06
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	142,932	2,377,846	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	698	11,618	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,139	185,306	SH	DEFINED	10

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	838	13,937	SH	OTHER	10
MEDIA GEN INC	COM	584404107	1,419	37,628	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	24	630	SH	DEFINED	04
MEDIA GEN INC	COM	584404107	1	25	SH	DEFINED	05
MEDIA GEN INC	COM	584404107	7,096	188,129	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	30	800	SH	DEFINED	10
MEDIALINK WORLDWIDE INC	COM	58445P105	37	12,340	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	24	8,009	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	884	124,098	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,770	389,081	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	486	18,088	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,425	52,998	SH	DEFINED	01,08
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	221	35,583	SH	DEFINED	01
MEDICAL STAFFING NETWK HLDGS	COM	58463F104	235	37,795	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	540	40,347	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	2,814	210,166	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,856	82,267	SH	DEFINED	01
MEDICINES CO	COM	584688105	6,841	303,229	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2	100	SH	DEFINED	10

MEDICIS PHARMACEUTICAL CORP	COM	584690309	3,126	96,634	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	15	450	SH	DEFINED	02
MEDICIS PHARMACEUTICAL CORP	COM	584690309	8	250	SH	DEFINED	03
MEDICIS PHARMACEUTICAL CORP	COM	584690309	88	2,715	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	39	1,205	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	14	436	SH	DEFINED	05
MEDICIS PHARMACEUTICAL CORP	COM	584690309	3	90	SH	OTHER	01,06
MEDICIS PHARMACEUTICAL CORP	COM	584690309	15,058	465,477	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	19	600	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	12,878	439,986	SH	DEFINED	01
MEDIMMUNE INC	COM	584699102	220	7,533	SH	OTHER	01
MEDIMMUNE INC	COM	584699102	90	3,058	SH	DEFINED	02
MEDIMMUNE INC	COM	584699102	842	28,750	SH	OTHER	02
MEDIMMUNE INC	COM	584699102	824	28,165	SH	DEFINED	03
MEDIMMUNE INC	COM	584699102	59	2,025	SH	OTHER	03
MEDIMMUNE INC	COM	584699102	147	5,032	SH	DEFINED	04
MEDIMMUNE INC	COM	584699102	144	4,920	SH	OTHER	04
MEDIMMUNE INC	COM	584699102	55	1,871	SH	DEFINED	05
MEDIMMUNE INC	COM	584699102	22	750	SH	OTHER	01,06
MEDIMMUNE INC	COM	584699102	58,451	1,996,953	SH	DEFINED	01,08
MEDIMMUNE INC	COM	584699102	293	10,022	SH	DEFINED	09
MEDIMMUNE INC	COM	584699102	459	15,690	SH	DEFINED	10
MEDIMMUNE INC	COM	584699102	11	360	SH	OTHER	10
MEDIFAST INC	COM	58470H101	58	6,627	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	1,183	136,256	SH	DEFINED	01,08
MEDIWARE INFORMATION SYS INC	COM	584946107	119	15,166	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	96	12,152	SH	DEFINED	01,08

MEDTOX SCIENTIFIC INC	COM	584977201	31	3,140	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	69	7,048	SH	DEFINED	01,08
MEDIS TECHNOLOGIES LTD	COM	58500P107	1,085	43,917	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	119	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	3,429	138,777	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

MEDTRONIC INC	COM	585055106	198,533	4,275,037	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	35,910	773,255	SH	OTHER	01
MEDTRONIC INC	COM	585055106	19,466	419,167	SH	DEFINED	02
MEDTRONIC INC	COM	585055106	5,679	122,289	SH	OTHER	02
MEDTRONIC INC	COM	585055106	15,192	327,135	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	5,213	112,256	SH	OTHER	03
MEDTRONIC INC	COM	585055106	63,726	1,372,232	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	28,601	615,864	SH	OTHER	04
MEDTRONIC INC	COM	585055106	8,693	187,186	SH	DEFINED	05
MEDTRONIC INC	COM	585055106	1,951	42,002	SH	OTHER	05
MEDTRONIC INC	COM	585055106	137	2,950	SH	OTHER	01,06
MEDTRONIC INC	COM	585055106	434,090	9,347,320	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	2,767	59,581	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	25,323	545,286	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	5,708	122,915	SH	OTHER	10
MELLON FINL CORP	COM	58551A108	32,328	826,798	SH	DEFINED	01
MELLON FINL CORP	COM	58551A108	514	13,140	SH	OTHER	01
MELLON FINL CORP	COM	58551A108	2,159	55,225	SH	DEFINED	02
MELLON FINL CORP	COM	58551A108	224	5,725	SH	OTHER	02
MELLON FINL CORP	COM	58551A108	717	18,346	SH	DEFINED	03
MELLON FINL CORP	COM	58551A108	149	3,822	SH	OTHER	03
MELLON FINL CORP	COM	58551A108	8,097	207,087	SH	DEFINED	04
MELLON FINL CORP	COM	58551A108	2,298	58,764	SH	OTHER	04
MELLON FINL CORP	COM	58551A108	121	3,095	SH	DEFINED	05
MELLON FINL CORP	COM	58551A108	70	1,800	SH	OTHER	05
MELLON FINL CORP	COM	58551A108	51	1,300	SH	OTHER	01,06
MELLON FINL CORP	COM	58551A108	160,975	4,117,020	SH	DEFINED	01,08
MELLON FINL CORP	COM	58551A108	660	16,886	SH	DEFINED	09
MELLON FINL CORP	COM	58551A108	2,045	52,300	SH	DEFINED	10
MELLON FINL CORP	COM	58551A108	176	4,512	SH	OTHER	10
MENS WEARHOUSE INC	COM	587118100	4,570	122,818	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	30	800	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	2	61	SH	DEFINED	03
MENS WEARHOUSE INC	COM	587118100	140	3,767	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	1	25	SH	DEFINED	05
MENS WEARHOUSE INC	COM	587118100	24	635	SH	OTHER	01,06
MENS WEARHOUSE INC	COM	587118100	11,732	315,304	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	197	5,297	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	102	2,735	SH	DEFINED	10
MENS WEARHOUSE INC	COM	587118100	19	500	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

MENTOR CORP MINN	COM	587188103	4,832	95,895	SH	DEFINED	01
MENTOR CORP MINN	COM	587188103	55	1,100	SH	OTHER	01
MENTOR CORP MINN	COM	587188103	100	1,980	SH	DEFINED	04

MENTOR CORP MINN	COM	587188103	29	575	SH	DEFINED	05
MENTOR CORP MINN	COM	587188103	31	625	SH	OTHER	01,06
MENTOR CORP MINN	COM	587188103	12,700	252,042	SH	DEFINED	01,08
MENTOR CORP MINN	COM	587188103	18	360	SH	DEFINED	10
MENTOR GRAPHICS CORP	COM	587200106	1,719	122,053	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	27	1,930	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	DEFINED	05
MENTOR GRAPHICS CORP	COM	587200106	9,058	643,305	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	11	750	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	496	12,544	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	1,605	40,583	SH	DEFINED	01,08
MERCANTILE BANK CORP	COM	587376104	297	7,518	SH	DEFINED	10
MERCANTILE BANKSHARES CORP	COM	587405101	1,740	47,987	SH	DEFINED	01
MERCANTILE BANKSHARES CORP	COM	587405101	87	2,400	SH	OTHER	01
MERCANTILE BANKSHARES CORP	COM	587405101	246	6,770	SH	DEFINED	04
MERCANTILE BANKSHARES CORP	COM	587405101	463	12,774	SH	OTHER	04
MERCANTILE BANKSHARES CORP	COM	587405101	2	50	SH	DEFINED	05
MERCANTILE BANKSHARES CORP	COM	587405101	24,044	662,913	SH	DEFINED	01,08
MERCANTILE BANKSHARES CORP	COM	587405101	321	8,847	SH	DEFINED	10
MERCER INTL INC	COM	588056101	116	12,240	SH	DEFINED	01
MERCER INTL INC	COM	588056101	941	99,645	SH	DEFINED	01,08
MERCER INTL INC	COM	588056101	1	100	SH	DEFINED	10
MERCHANTS BANCSHARES	COM	588448100	197	8,368	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	173	7,359	SH	DEFINED	01,08
MERCHANTS GROUP INC	COM	588539106	145	4,836	SH	DEFINED	01
MERCHANTS GROUP INC	COM	588539106	70	2,330	SH	DEFINED	01,08

MERCK & CO INC	COM	589331107	210,945	5,034,477	SH	DEFINED	01
MERCK & CO INC	COM	589331107	15,144	361,427	SH	OTHER	01
MERCK & CO INC	COM	589331107	788	18,801	SH	DEFINED	02
MERCK & CO INC	COM	589331107	274	6,549	SH	OTHER	02
MERCK & CO INC	COM	589331107	498	11,890	SH	DEFINED	03
MERCK & CO INC	COM	589331107	1,032	24,625	SH	OTHER	03
MERCK & CO INC	COM	589331107	7,928	189,222	SH	DEFINED	04
MERCK & CO INC	COM	589331107	1,199	28,620	SH	OTHER	04
MERCK & CO INC	COM	589331107	664	15,850	SH	DEFINED	05
MERCK & CO INC	COM	589331107	38	900	SH	OTHER	05
MERCK & CO INC	COM	589331107	308	7,340	SH	OTHER	01,06
MERCK & CO INC	COM	589331107	742,055	17,710,149	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	5,179	123,601	SH	DEFINED	09
MERCK & CO INC	COM	589331107	2,339	55,820	SH	DEFINED	10
MERCK & CO INC	COM	589331107	650	15,512	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	622	52,485	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	12	985	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	1,872	158,000	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	2	190	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	575	11,583	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	30	600	SH	DEFINED	03
MERCURY GENL CORP NEW	COM	589400100	30	600	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	25	500	SH	OTHER	04

MERCURY GENL CORP NEW	COM	589400100	1	25	SH	DEFINED	05
MERCURY GENL CORP NEW	COM	589400100	7,686	154,929	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	24	480	SH	DEFINED	10
MEREDITH CORP	COM	589433101	3,674	74,488	SH	DEFINED	01
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01
MEREDITH CORP	COM	589433101	397	8,040	SH	DEFINED	02
MEREDITH CORP	COM	589433101	0	10	SH	DEFINED	03
MEREDITH CORP	COM	589433101	7	135	SH	DEFINED	04
MEREDITH CORP	COM	589433101	1	20	SH	OTHER	04
MEREDITH CORP	COM	589433101	3	65	SH	DEFINED	05
MEREDITH CORP	COM	589433101	5	100	SH	OTHER	01,06
MEREDITH CORP	COM	589433101	14,725	298,492	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	91	1,850	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1	20	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

MERIDIAN BIOSCIENCE INC	COM	589584101	2,136	90,861	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	4	175	SH	DEFINED	03
MERIDIAN BIOSCIENCE INC	COM	589584101	31	1,305	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	8	360	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	3,299	140,304	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	8	355	SH	DEFINED	10
MERIDIAN RESOURCE CORP	COM	58977Q109	404	131,916	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	1,501	490,540	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	604	44,490	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	19	1,380	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	0	25	SH	DEFINED	05
MERIT MED SYS INC	COM	589889104	2,387	175,799	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	3	250	SH	DEFINED	10
MERIDIAN GOLD INC	COM	589975101	614	24,700	SH	DEFINED	01
MERIDIAN GOLD INC	COM	589975101	17	700	SH	OTHER	02
MERIDIAN GOLD INC	COM	589975101	25	1,000	SH	OTHER	04
MERIDIAN GOLD INC	COM	589975101	2,056	82,690	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	163	23,708	SH	DEFINED	01
MERGE TECHNOLOGIES INC	COM	589981109	1,296	188,322	SH	DEFINED	01,08
MERGE TECHNOLOGIES INC	COM	589981109	0	40	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	1,511	36,321	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	51	1,230	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	0	10	SH	DEFINED	05
MERITAGE HOMES CORP	COM	59001A102	14	330	SH	OTHER	01,06
MERITAGE HOMES CORP	COM	59001A102	5,738	137,910	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	9	210	SH	DEFINED	10
MERIX CORP	COM	590049102	187	19,510	SH	DEFINED	01
MERIX CORP	COM	590049102	183	19,041	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

MERRILL LYNCH & CO INC	COM	590188108	192,528	2,461,366	SH	DEFINED	01
MERRILL LYNCH & CO INC	COM	590188108	19,967	255,261	SH	OTHER	01
MERRILL LYNCH & CO INC	COM	590188108	11,142	142,447	SH	DEFINED	02

MERRILL LYNCH & CO INC	COM	590188108	1,015	12,980	SH	OTHER	02
MERRILL LYNCH & CO INC	COM	590188108	16,575	211,904	SH	DEFINED	03
MERRILL LYNCH & CO INC	COM	590188108	2,682	34,292	SH	OTHER	03
MERRILL LYNCH & CO INC	COM	590188108	53,092	678,750	SH	DEFINED	04
MERRILL LYNCH & CO INC	COM	590188108	19,588	250,424	SH	OTHER	04
MERRILL LYNCH & CO INC	COM	590188108	5,491	70,203	SH	DEFINED	05
MERRILL LYNCH & CO INC	COM	590188108	805	10,291	SH	OTHER	05
MERRILL LYNCH & CO INC	COM	590188108	228	2,920	SH	OTHER	01,06
MERRILL LYNCH & CO INC	COM	590188108	576,581	7,371,276	SH	DEFINED	01,08
MERRILL LYNCH & CO INC	COM	590188108	2,777	35,506	SH	DEFINED	09
MERRILL LYNCH & CO INC	COM	590188108	17,705	226,352	SH	DEFINED	10
MERRILL LYNCH & CO INC	COM	590188108	2,276	29,093	SH	OTHER	10
MERRIMAC INDS INC	COM	590262101	49	4,835	SH	DEFINED	01
MERRIMAC INDS INC	COM	590262101	56	5,533	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	633	81,549	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	29	3,680	SH	DEFINED	03
MESA AIR GROUP INC	COM	590479101	13	1,725	SH	DEFINED	04
MESA AIR GROUP INC	COM	590479101	137	17,700	SH	OTHER	04
MESA AIR GROUP INC	COM	590479101	0	25	SH	DEFINED	05
MESA AIR GROUP INC	COM	590479101	4	475	SH	OTHER	01,06
MESA AIR GROUP INC	COM	590479101	2,278	293,613	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	3	440	SH	DEFINED	10
MET PRO CORP	COM	590876306	239	18,184	SH	DEFINED	01
MET PRO CORP	COM	590876306	231	17,584	SH	DEFINED	01,08
META FINL GROUP INC	COM	59100U108	210	8,533	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	71	2,868	SH	DEFINED	01,08
METABASIS THERAPEUTICS INC	COM	59101M105	50	8,960	SH	DEFINED	01
METABASIS THERAPEUTICS INC	COM	59101M105	508	90,470	SH	DEFINED	01,08
METAL MGMT INC	COM	591097209	776	27,866	SH	DEFINED	01
METAL MGMT INC	COM	591097209	4	134	SH	OTHER	01
METAL MGMT INC	COM	591097209	3,931	141,204	SH	DEFINED	01,08
METASOLV INC	COM	59139P104	126	41,563	SH	DEFINED	01
METASOLV INC	COM	59139P104	125	41,198	SH	DEFINED	01,08

METHODE ELECTRS INC	COM	591520200	725	76,252	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	17	1,825	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	5	500	SH	OTHER	01,06
METHODE ELECTRS INC	COM	591520200	2,462	258,850	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	4	410	SH	DEFINED	10
METLIFE INC	COM	59156R108	69,236	1,221,518	SH	DEFINED	01
METLIFE INC	COM	59156R108	98	1,725	SH	OTHER	01
METLIFE INC	COM	59156R108	275	4,848	SH	DEFINED	02
METLIFE INC	COM	59156R108	114	2,008	SH	OTHER	02
METLIFE INC	COM	59156R108	202	3,565	SH	DEFINED	03
METLIFE INC	COM	59156R108	599	10,570	SH	DEFINED	04
METLIFE INC	COM	59156R108	333	5,868	SH	OTHER	04
METLIFE INC	COM	59156R108	302	5,325	SH	DEFINED	05
METLIFE INC	COM	59156R108	113	2,000	SH	OTHER	01,06
METLIFE INC	COM	59156R108	320,950	5,662,485	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	2,789	49,211	SH	DEFINED	09

METLIFE INC	COM	59156R108	822	14,501	SH	DEFINED	10
METLIFE INC	COM	59156R108	142	2,506	SH	OTHER	10
METRETEK TECHNOLOGIES INC	COM	59159Q107	450	37,714	SH	DEFINED	01
METRETEK TECHNOLOGIES INC	COM	59159Q107	997	83,530	SH	DEFINED	01,08
METRO ONE TELECOMMUNICATIONS	COM	59163F204	56	21,544	SH	DEFINED	01
METRO ONE TELECOMMUNICATIONS	COM	59163F204	22	8,487	SH	DEFINED	01,08
METROCORP BANCSHARES INC	COM	591650106	340	14,981	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	692	30,505	SH	DEFINED	01,08
METROLOGIC INSTRS INC	COM	591676101	1,197	65,930	SH	DEFINED	01
METROLOGIC INSTRS INC	COM	591676101	1,664	91,638	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,303	80,163	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	72	1,085	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	52	790	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	34	520	SH	DEFINED	05
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,180	93,423	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,955	29,556	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	343	54,600	SH	DEFINED	01

MICHAELS STORES INC	COM	594087108	3,136	72,017	SH	DEFINED	01
MICHAELS STORES INC	COM	594087108	731	16,800	SH	OTHER	01
MICHAELS STORES INC	COM	594087108	823	18,910	SH	DEFINED	04
MICHAELS STORES INC	COM	594087108	3	65	SH	DEFINED	05
MICHAELS STORES INC	COM	594087108	30,525	701,069	SH	DEFINED	01,08
MICHAELS STORES INC	COM	594087108	177	4,064	SH	DEFINED	09
MICHAELS STORES INC	COM	594087108	75	1,719	SH	DEFINED	10
MICREL INC	COM	594793101	1,004	104,604	SH	DEFINED	01
MICREL INC	COM	594793101	15	1,560	SH	DEFINED	04
MICREL INC	COM	594793101	5,810	605,184	SH	DEFINED	01,08
MICREL INC	COM	594793101	6	650	SH	DEFINED	10
MICRO LINEAR CORP	COM	594850109	70	24,601	SH	DEFINED	01
MICRO LINEAR CORP	COM	594850109	44	15,427	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	3,153	64,452	SH	DEFINED	01
MICROS SYS INC	COM	594901100	4	89	SH	DEFINED	02
MICROS SYS INC	COM	594901100	93	1,900	SH	DEFINED	04
MICROS SYS INC	COM	594901100	1	25	SH	DEFINED	05
MICROS SYS INC	COM	594901100	24	500	SH	OTHER	01,06
MICROS SYS INC	COM	594901100	13,065	267,077	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	110	2,250	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	650,631	23,789,058	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	66,542	2,432,993	SH	OTHER	01
MICROSOFT CORP	COM	594918104	33,465	1,223,585	SH	DEFINED	02
MICROSOFT CORP	COM	594918104	8,453	309,060	SH	OTHER	02
MICROSOFT CORP	COM	594918104	44,446	1,625,080	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	16,528	604,331	SH	OTHER	03
MICROSOFT CORP	COM	594918104	115,612	4,227,130	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	66,565	2,433,839	SH	OTHER	04
MICROSOFT CORP	COM	594918104	20,896	764,040	SH	DEFINED	05
MICROSOFT CORP	COM	594918104	4,411	161,280	SH	OTHER	05

MICROSOFT CORP	COM	594918104	597	21,820	SH	OTHER	01,06
MICROSOFT CORP	COM	594918104	1,923,497	70,328,967	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	11,319	413,846	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	54,550	1,994,506	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	14,569	532,701	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	28	19,498	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	35	24,702	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,137	20,988	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	6,734	66,134	SH	DEFINED	01,08

MICROCHIP TECHNOLOGY INC	COM	595017104	39,146	1,207,470	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	4,366	134,674	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	8,404	259,223	SH	DEFINED	02
MICROCHIP TECHNOLOGY INC	COM	595017104	1,273	39,255	SH	OTHER	02
MICROCHIP TECHNOLOGY INC	COM	595017104	6,116	188,641	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	817	25,210	SH	OTHER	03
MICROCHIP TECHNOLOGY INC	COM	595017104	16,730	516,051	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	3,565	109,955	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	3,116	96,105	SH	DEFINED	05
MICROCHIP TECHNOLOGY INC	COM	595017104	517	15,948	SH	OTHER	05
MICROCHIP TECHNOLOGY INC	COM	595017104	38,272	1,180,508	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	321	9,909	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	8,907	274,731	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	1,127	34,755	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	55	16,740	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	58	17,668	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	40,142	2,307,001	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	237	13,635	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	54	3,080	SH	DEFINED	02
MICRON TECHNOLOGY INC	COM	595112103	236	13,585	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	1	55	SH	OTHER	03
MICRON TECHNOLOGY INC	COM	595112103	542	31,153	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	369	21,220	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	370	21,245	SH	DEFINED	05
MICRON TECHNOLOGY INC	COM	595112103	42	2,400	SH	OTHER	01,06
MICRON TECHNOLOGY INC	COM	595112103	99,494	5,718,018	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	505	29,003	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	541	31,093	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	30	1,700	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	57	7,280	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	52	6,678	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,618	138,909	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	3	177	SH	DEFINED	02
MICROSEMI CORP	COM	595137100	17	880	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	95	5,025	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	15	785	SH	OTHER	04
MICROSEMI CORP	COM	595137100	15	810	SH	DEFINED	05
MICROSEMI CORP	COM	595137100	20	1,045	SH	OTHER	01,06
MICROSEMI CORP	COM	595137100	9,032	479,149	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	14	750	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

MICROTUNE INC DEL	COM	59514P109	191	39,309	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,190	244,860	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MICROTEK MEDICAL HLDGS INC	COM	59515B109	244	70,311	SH	DEFINED	01
MICROTEK MEDICAL HLDGS INC	COM	59515B109	168	48,514	SH	DEFINED	01,08
MICROWAVE FILTER CO INC	COM	595176108	10	7,981	SH	DEFINED	01
MICROWAVE FILTER CO INC	COM	595176108	11	8,360	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	2,672	43,653	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	31	500	SH	OTHER	01
MID-AMER APT CMNTYS INC	COM	59522J103	126	2,050	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	4	60	SH	OTHER	01,06
MID-AMER APT CMNTYS INC	COM	59522J103	9,335	152,491	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	64	1,050	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	18	300	SH	OTHER	10
MID-STATE BANCSHARES	COM	595440108	1,305	47,704	SH	DEFINED	01
MID-STATE BANCSHARES	COM	595440108	3,371	123,216	SH	DEFINED	01,08
MID-STATE BANCSHARES	COM	595440108	3	100	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	851	41,145	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	27	1,315	SH	DEFINED	04
MIDAS GROUP INC	COM	595626102	4	200	SH	OTHER	01,06
MIDAS GROUP INC	COM	595626102	2,250	108,796	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	3	130	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	145,385	1,055,890	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	30,620	222,381	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	21,117	153,368	SH	DEFINED	02
MIDCAP SPDR TR	COM	595635103	4,286	31,125	SH	OTHER	02
MIDCAP SPDR TR	COM	595635103	27,165	197,288	SH	DEFINED	03
MIDCAP SPDR TR	COM	595635103	5,760	41,832	SH	OTHER	03
MIDCAP SPDR TR	COM	595635103	145,093	1,053,764	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	55,575	403,623	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	1,386	10,068	SH	DEFINED	05
MIDCAP SPDR TR	COM	595635103	31	225	SH	OTHER	05
MIDCAP SPDR TR	COM	595635103	46,793	339,844	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	10,040	72,915	SH	OTHER	10
MIDDLEBY CORP	COM	596278101	1,977	25,656	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	2	28	SH	DEFINED	02
MIDDLEBY CORP	COM	596278101	3,886	50,424	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	24	310	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

MIDDLESEX WATER CO	COM	596680108	279	14,534	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	242	12,599	SH	DEFINED	01,08
MIDLAND CO	COM	597486109	2,326	53,683	SH	DEFINED	01
MIDLAND CO	COM	597486109	2,801	64,661	SH	DEFINED	01,08
MIDWEST AIR GROUP INC	COM	597911106	243	30,795	SH	DEFINED	01
MIDWEST AIR GROUP INC	COM	597911106	205	26,036	SH	DEFINED	01,08

MIDWAY GAMES INC	COM	598148104	693	78,931	SH	DEFINED	01
MIDWAY GAMES INC	COM	598148104	1,972	224,640	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	865	35,427	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	22	890	SH	DEFINED	04
MIDWEST BANC HOLDINGS INC	COM	598251106	103	4,210	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	2,297	94,081	SH	DEFINED	01,08
MIKRON INFRARED INC	COM	59862R103	68	5,601	SH	DEFINED	01
MIKRON INFRARED INC	COM	59862R103	177	14,559	SH	DEFINED	01,08
MILACRON INC	COM	598709103	42	47,069	SH	DEFINED	01
MILACRON INC	COM	598709103	57	64,520	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2,557	257,264	SH	DEFINED	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	890	89,532	SH	OTHER	01
MILLENNIUM PHARMACEUTICALS I	COM	599902103	10	964	SH	DEFINED	03
MILLENNIUM PHARMACEUTICALS I	COM	599902103	77	7,765	SH	DEFINED	04
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1	150	SH	DEFINED	05
MILLENNIUM PHARMACEUTICALS I	COM	599902103	16,752	1,685,315	SH	DEFINED	01,08
MILLENNIUM PHARMACEUTICALS I	COM	599902103	271	27,291	SH	DEFINED	09
MILLENNIUM PHARMACEUTICALS I	COM	599902103	47	4,715	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	641	7,053	SH	DEFINED	01
MILLEA HOLDINGS INC	COM	60032R106	248	2,732	SH	OTHER	01
MILLEA HOLDINGS INC	COM	60032R106	182	2,000	SH	DEFINED	02
MILLEA HOLDINGS INC	COM	60032R106	19	205	SH	OTHER	02
MILLEA HOLDINGS INC	COM	60032R106	587	6,454	SH	DEFINED	03
MILLEA HOLDINGS INC	COM	60032R106	59	650	SH	OTHER	03
MILLEA HOLDINGS INC	COM	60032R106	764	8,406	SH	DEFINED	04
MILLEA HOLDINGS INC	COM	60032R106	46	505	SH	OTHER	04
MILLEA HOLDINGS INC	COM	60032R106	592	6,512	SH	DEFINED	05
MILLEA HOLDINGS INC	COM	60032R106	45	490	SH	OTHER	05
MILLEA HOLDINGS INC	COM	60032R106	635	6,985	SH	DEFINED	01,08
MILLEA HOLDINGS INC	COM	60032R106	295	3,248	SH	DEFINED	10
MILLEA HOLDINGS INC	COM	60032R106	137	1,509	SH	OTHER	10

MILLENNIUM CELL INC	COM	60038B105	40	37,282	SH	DEFINED	01
MILLENNIUM CELL INC	COM	60038B105	22	20,946	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2,169	63,396	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	17	500	SH	OTHER	01
MILLER HERMAN INC	COM	600544100	116	3,400	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	2	50	SH	DEFINED	05
MILLER HERMAN INC	COM	600544100	19,512	570,357	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	2	57	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	622	18,193	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	336	18,403	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	952	52,126	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	6,893	112,454	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	52	850	SH	OTHER	01
MILLIPORE CORP	COM	601073109	190	3,100	SH	DEFINED	02
MILLIPORE CORP	COM	601073109	29	480	SH	DEFINED	03
MILLIPORE CORP	COM	601073109	30	485	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	10	165	SH	OTHER	04
MILLIPORE CORP	COM	601073109	25	415	SH	DEFINED	05

MILLIPORE CORP	COM	601073109	11	180	SH	OTHER	01,06
MILLIPORE CORP	COM	601073109	24,606	401,409	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	112	1,823	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	59	962	SH	DEFINED	10
MILLS CORP	COM	601148109	974	58,269	SH	DEFINED	01
MILLS CORP	COM	601148109	43	2,600	SH	DEFINED	02
MILLS CORP	COM	601148109	17	1,000	SH	DEFINED	04
MILLS CORP	COM	601148109	5,935	355,155	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682106	249	143,960	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	120	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	0	108	SH	OTHER	03
MINDSPEED TECHNOLOGIES INC	COM	602682106	1,079	623,851	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,342	65,711	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	39	1,105	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	14	400	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	1	25	SH	DEFINED	05
MINE SAFETY APPLIANCES CO	COM	602720104	8,742	245,289	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	25	700	SH	DEFINED	10

MINERALS TECHNOLOGIES INC	COM	603158106	4,166	78,018	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	28	530	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	8,992	168,385	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	12	220	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	500	74,046	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	7	SH	OTHER	03
MIPS TECHNOLOGIES INC	COM	604567107	1,740	257,830	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	1	100	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	1,770	64,806	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	3	100	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	33	1,200	SH	DEFINED	03
MIRANT CORP NEW	COM	60467R100	0	11	SH	OTHER	04
MIRANT CORP NEW	COM	60467R100	12	446	SH	OTHER	05
MIRANT CORP NEW	COM	60467R100	17,888	654,996	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	22	795	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	14	511	SH	OTHER	10
MISONIX INC	COM	604871103	42	11,287	SH	DEFINED	01
MISONIX INC	COM	604871103	23	6,174	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	256	22,462	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	234	20,526	SH	DEFINED	01,08
MITCHAM INDS INC	COM	606501104	195	18,481	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	147	13,861	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,003	312,475	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	184	14,375	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	115	9,000	SH	DEFINED	02
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	18	1,375	SH	OTHER	02
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	603	47,095	SH	DEFINED	03
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	55	4,265	SH	OTHER	03
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,012	157,060	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	86	6,690	SH	OTHER	04

MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,073	83,769	SH	DEFINED	05
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	42	3,240	SH	OTHER	05
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	2,824	220,440	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,187	92,650	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	247	19,275	SH	OTHER	10

MITSUI & CO LTD	COM	606827202	305	1,210	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	47	185	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	8	31	SH	DEFINED	05
MITSUI & CO LTD	COM	606827202	404	1,600	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	95	375	SH	DEFINED	10
MOBIUS MGMT SYSTEMS INC	COM	606925105	173	25,685	SH	DEFINED	01
MOBIUS MGMT SYSTEMS INC	COM	606925105	142	21,093	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,673	58,878	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	23	800	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	11	395	SH	DEFINED	03
MOBILE MINI INC	COM	60740F105	97	3,415	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	9	325	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	10	345	SH	DEFINED	05
MOBILE MINI INC	COM	60740F105	11	400	SH	OTHER	01,06
MOBILE MINI INC	COM	60740F105	7,232	254,563	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	60	2,100	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	17	600	SH	OTHER	10
MOBILE TELESYSTEMS OJSC	COM	607409109	3	83	SH	DEFINED	03
MOBILE TELESYSTEMS OJSC	COM	607409109	44,484	1,177,764	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	1,214	32,131	SH	DEFINED	09
MOBILITY ELECTRONICS INC	COM	60741U101	263	47,308	SH	DEFINED	01
MOBILITY ELECTRONICS INC	COM	60741U101	7	1,250	SH	OTHER	01
MOBILITY ELECTRONICS INC	COM	60741U101	3	600	SH	DEFINED	05
MOBILITY ELECTRONICS INC	COM	60741U101	889	159,816	SH	DEFINED	01,08
MOBILITY ELECTRONICS INC	COM	60741U101	0	50	SH	DEFINED	10
MOCON INC	COM	607494101	178	18,411	SH	DEFINED	01
MOCON INC	COM	607494101	137	14,214	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	62	5,503	SH	DEFINED	01
MOD PAC CORP	COM	607495108	50	4,506	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,855	76,260	SH	DEFINED	01
MODINE MFG CO	COM	607828100	206	8,472	SH	OTHER	01
MODINE MFG CO	COM	607828100	19	790	SH	DEFINED	04
MODINE MFG CO	COM	607828100	1	25	SH	DEFINED	05
MODINE MFG CO	COM	607828100	6,709	275,742	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	112	4,600	SH	DEFINED	09
MODINE MFG CO	COM	607828100	9	360	SH	DEFINED	10

MODTECH HLDGS INC	COM	60783C100	87	15,630	SH	DEFINED	01
MODTECH HLDGS INC	COM	60783C100	69	12,475	SH	DEFINED	02
MODTECH HLDGS INC	COM	60783C100	79	14,261	SH	DEFINED	01,08

MOHAWK INDS INC	COM	608190104	2,397	32,198	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	28	375	SH	DEFINED	03
MOHAWK INDS INC	COM	608190104	9	120	SH	OTHER	03
MOHAWK INDS INC	COM	608190104	135	1,810	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	22	295	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	2	25	SH	DEFINED	05
MOHAWK INDS INC	COM	608190104	21,028	282,445	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	145	1,954	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	416	5,590	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	24	325	SH	OTHER	10
MOLDFLOW CORP	COM	608507109	134	11,251	SH	DEFINED	01
MOLDFLOW CORP	COM	608507109	137	11,534	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	1,037	56,105	SH	DEFINED	01
MOLECULAR DEVICES CORP	COM	60851C107	2,083	112,655	SH	DEFINED	01,08
MOLECULAR DEVICES CORP	COM	60851C107	100	5,400	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	887	25,075	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2,237	63,254	SH	DEFINED	01,08
MOLEX INC	COM	608554101	12,661	324,880	SH	DEFINED	01
MOLEX INC	COM	608554101	2,081	53,405	SH	OTHER	01
MOLEX INC	COM	608554101	54	1,395	SH	DEFINED	02
MOLEX INC	COM	608554101	165	4,230	SH	DEFINED	03
MOLEX INC	COM	608554101	268	6,867	SH	OTHER	03
MOLEX INC	COM	608554101	142	3,640	SH	DEFINED	04
MOLEX INC	COM	608554101	2	40	SH	OTHER	04
MOLEX INC	COM	608554101	37	940	SH	DEFINED	05
MOLEX INC	COM	608554101	297	7,627	SH	OTHER	05
MOLEX INC	COM	608554101	8	200	SH	OTHER	01,06
MOLEX INC	COM	608554101	44,111	1,131,926	SH	DEFINED	01,08
MOLEX INC	COM	608554101	284	7,287	SH	DEFINED	09
MOLEX INC	COM	608554101	180	4,607	SH	DEFINED	10
MOLEX INC	COM	608554101	9	230	SH	OTHER	10

MOLEX INC	COM	608554200	1,485	45,119	SH	DEFINED	01
MOLEX INC	COM	608554200	2,543	77,271	SH	OTHER	01
MOLEX INC	COM	608554200	109	3,310	SH	DEFINED	02
MOLEX INC	COM	608554200	353	10,730	SH	DEFINED	03
MOLEX INC	COM	608554200	649	19,733	SH	DEFINED	04
MOLEX INC	COM	608554200	6	190	SH	OTHER	04
MOLEX INC	COM	608554200	277	8,430	SH	DEFINED	05
MOLEX INC	COM	608554200	277	8,407	SH	DEFINED	01,08
MOLEX INC	COM	608554200	319	9,694	SH	DEFINED	09
MOLEX INC	COM	608554200	472	14,330	SH	DEFINED	10
MOLEX INC	COM	608554200	196	5,965	SH	OTHER	10
MOLSON COORS BREWING CO	COM	60871R209	6,545	94,989	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	16	225	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	7	95	SH	DEFINED	02
MOLSON COORS BREWING CO	COM	60871R209	27	395	SH	DEFINED	03
MOLSON COORS BREWING CO	COM	60871R209	0	5	SH	OTHER	03
MOLSON COORS BREWING CO	COM	60871R209	33	480	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	348	5,055	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	33	475	SH	DEFINED	05
MOLSON COORS BREWING CO	COM	60871R209	19	280	SH	OTHER	01,06
MOLSON COORS BREWING CO	COM	60871R209	26,090	378,671	SH	DEFINED	01,08

MOLSON COORS BREWING CO	COM	60871R209	23	332	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	55	794	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	11	160	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	151	11,182	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,706	126,195	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	40	SH	DEFINED	10
MONACO COACH CORP	COM	60886R103	570	51,153	SH	DEFINED	01
MONACO COACH CORP	COM	60886R103	16	1,410	SH	DEFINED	04
MONACO COACH CORP	COM	60886R103	0	25	SH	DEFINED	05
MONACO COACH CORP	COM	60886R103	3	290	SH	OTHER	01,06
MONACO COACH CORP	COM	60886R103	2,040	183,166	SH	DEFINED	01,08
MONACO COACH CORP	COM	60886R103	1	50	SH	DEFINED	10

MONARCH CASINO & RESORT INC	COM	609027107	603	31,094	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	14	730	SH	OTHER	01
MONARCH CASINO & RESORT INC	COM	609027107	35	1,780	SH	DEFINED	02
MONARCH CASINO & RESORT INC	COM	609027107	106	5,455	SH	DEFINED	03
MONARCH CASINO & RESORT INC	COM	609027107	62	3,195	SH	DEFINED	04
MONARCH CASINO & RESORT INC	COM	609027107	13	650	SH	DEFINED	05
MONARCH CASINO & RESORT INC	COM	609027107	1,436	74,037	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	69	3,545	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	106	5,480	SH	OTHER	10
MONEYGRAM INTL INC	COM	60935Y109	1,959	67,399	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	3	100	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	59	2,040	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	1	50	SH	DEFINED	05
MONEYGRAM INTL INC	COM	60935Y109	12,780	439,794	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	82	2,830	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	60	7,543	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	126	15,771	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	218	142,768	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U108	1,023	668,737	SH	DEFINED	01,08
MONOGRAM BIOSCIENCES INC	COM	60975U108	0	250	SH	DEFINED	10
MONOLITHIC PWR SYS INC	COM	609839105	95	10,026	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	999	105,612	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	712	20,946	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	2,292	67,378	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	46,416	987,368	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	4,018	85,470	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	220	4,672	SH	DEFINED	02
MONSANTO CO NEW	COM	61166W101	655	13,936	SH	OTHER	02
MONSANTO CO NEW	COM	61166W101	271	5,758	SH	DEFINED	03
MONSANTO CO NEW	COM	61166W101	334	7,100	SH	OTHER	03
MONSANTO CO NEW	COM	61166W101	875	18,609	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	1,039	22,092	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	222	4,726	SH	DEFINED	05
MONSANTO CO NEW	COM	61166W101	60	1,278	SH	OTHER	01,06
MONSANTO CO NEW	COM	61166W101	202,403	4,305,540	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	976	20,752	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	1,431	30,432	SH	DEFINED	10

MONSANTO CO NEW	COM	61166W101	259	5,514	SH	OTHER	10

MONSTER WORLDWIDE INC	COM	611742107	8,352	230,783	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	7	200	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	10	265	SH	DEFINED	02
MONSTER WORLDWIDE INC	COM	611742107	22	605	SH	DEFINED	03
MONSTER WORLDWIDE INC	COM	611742107	1	15	SH	OTHER	03
MONSTER WORLDWIDE INC	COM	611742107	67	1,850	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	20	560	SH	DEFINED	05
MONSTER WORLDWIDE INC	COM	611742107	15	420	SH	OTHER	01,06
MONSTER WORLDWIDE INC	COM	611742107	36,716	1,014,548	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	149	4,104	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	31	855	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	10	270	SH	OTHER	10
MONTEREY GOURMET FOODS INC	COM	612570101	50	13,340	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	76	20,082	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	47,584	727,808	SH	DEFINED	01
MOODYS CORP	COM	615369105	12,759	195,155	SH	OTHER	01
MOODYS CORP	COM	615369105	22,167	339,050	SH	DEFINED	02
MOODYS CORP	COM	615369105	1,424	21,774	SH	OTHER	02
MOODYS CORP	COM	615369105	2,218	33,922	SH	DEFINED	03
MOODYS CORP	COM	615369105	3,417	52,258	SH	OTHER	03
MOODYS CORP	COM	615369105	4,537	69,391	SH	DEFINED	04
MOODYS CORP	COM	615369105	1,327	20,302	SH	OTHER	04
MOODYS CORP	COM	615369105	362	5,530	SH	DEFINED	05
MOODYS CORP	COM	615369105	63	960	SH	OTHER	01,06
MOODYS CORP	COM	615369105	127,729	1,953,636	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	618	9,457	SH	DEFINED	09
MOODYS CORP	COM	615369105	2,833	43,327	SH	DEFINED	10
MOODYS CORP	COM	615369105	797	12,190	SH	OTHER	10
MOOG INC	COM	615394202	7,072	204,039	SH	DEFINED	01
MOOG INC	COM	615394202	62	1,792	SH	DEFINED	04
MOOG INC	COM	615394202	1	25	SH	DEFINED	05
MOOG INC	COM	615394202	5	150	SH	OTHER	01,06
MOOG INC	COM	615394202	7,758	223,826	SH	DEFINED	01,08
MOOG INC	COM	615394202	15	440	SH	DEFINED	10

MORGAN STANLEY	COM	617446448	158,848	2,178,688	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	9,054	124,187	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,904	39,836	SH	DEFINED	02
MORGAN STANLEY	COM	617446448	1,175	16,113	SH	OTHER	02
MORGAN STANLEY	COM	617446448	5,802	79,575	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	2,175	29,834	SH	OTHER	03
MORGAN STANLEY	COM	617446448	20,767	284,829	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	10,531	144,432	SH	OTHER	04
MORGAN STANLEY	COM	617446448	4,550	62,412	SH	DEFINED	05
MORGAN STANLEY	COM	617446448	513	7,030	SH	OTHER	05
MORGAN STANLEY	COM	617446448	204	2,800	SH	OTHER	01,06
MORGAN STANLEY	COM	617446448	715,649	9,815,506	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	3,148	43,170	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	8,897	122,033	SH	DEFINED	10

MORGAN STANLEY	COM	617446448	2,425	33,266	SH	OTHER	10
MORGAN STANLEY INDIA INVS FD	COM	61745C105	54	1,170	SH	DEFINED	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	216	4,675	SH	OTHER	01
MORGAN STANLEY INDIA INVS FD	COM	61745C105	67	1,447	SH	DEFINED	03
MORGAN STANLEY INDIA INVS FD	COM	61745C105	37	800	SH	OTHER	05
MORGAN STANLEY	UNDEFIND	61745P106	0	4,750		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P106	1	5,800		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P585	1	7,217		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P585	1	4,000		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P734	1	6,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P734	0	134		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P734	1	4,132		OTHER	04
MORGAN STANLEY	UNDEFIND	61745P866	3	19,300		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P866	1	5,538		OTHER	01
MORGAN STANLEY	UNDEFIND	61745P866	1	4,003		DEFINED	04
MORGAN STANLEY	UNDEFIND	61745P866	1	5,658		OTHER	04
MORGANS HOTEL GROUP CO	COM	61748W108	91	7,287	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,273	101,850	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	718	19,446	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	29	780	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	2,763	74,890	SH	DEFINED	01,08

MORTGAGEIT HLDGS INC	COM	61915Q108	675	47,945	SH	DEFINED	01
MORTGAGEIT HLDGS INC	COM	61915Q108	2,448	173,860	SH	DEFINED	01,08
MORTGAGEIT HLDGS INC	COM	61915Q108	1	50	SH	DEFINED	10
MORTONS RESTAURANT GRP INC N	COM	619430101	100	6,480	SH	DEFINED	01
MORTONS RESTAURANT GRP INC N	COM	619430101	752	48,780	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	663	39,227	SH	DEFINED	01
MOSAIC CO	COM	61945A107	9	514	SH	DEFINED	02
MOSAIC CO	COM	61945A107	183	10,800	SH	OTHER	04
MOSAIC CO	COM	61945A107	5,448	322,351	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	8	475	SH	DEFINED	10
MOSSIMO INC	COM	619696107	135	17,178	SH	DEFINED	01
MOSSIMO INC	COM	619696107	1	105	SH	DEFINED	03
MOSSIMO INC	COM	619696107	113	14,363	SH	DEFINED	01,08
MOSYS INC	COM	619718109	360	53,432	SH	DEFINED	01
MOSYS INC	COM	619718109	863	128,211	SH	DEFINED	01,08
MOTHERS WK INC	COM	619903107	253	5,266	SH	DEFINED	01
MOTHERS WK INC	COM	619903107	327	6,789	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	199,386	7,975,457	SH	DEFINED	01
MOTOROLA INC	COM	620076109	26,709	1,068,355	SH	OTHER	01
MOTOROLA INC	COM	620076109	12,261	490,452	SH	DEFINED	02
MOTOROLA INC	COM	620076109	3,989	159,541	SH	OTHER	02
MOTOROLA INC	COM	620076109	10,718	428,738	SH	DEFINED	03
MOTOROLA INC	COM	620076109	2,039	81,541	SH	OTHER	03

MOTOROLA INC	COM	620076109	85,202	3,408,098	SH	DEFINED	04
MOTOROLA INC	COM	620076109	13,253	530,101	SH	OTHER	04
MOTOROLA INC	COM	620076109	4,463	178,539	SH	DEFINED	05
MOTOROLA INC	COM	620076109	818	32,731	SH	OTHER	05
MOTOROLA INC	COM	620076109	179	7,140	SH	OTHER	01,06
MOTOROLA INC	COM	620076109	494,365	19,774,602	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	2,423	96,923	SH	DEFINED	09
MOTOROLA INC	COM	620076109	15,412	616,468	SH	DEFINED	10
MOTOROLA INC	COM	620076109	3,554	142,150	SH	OTHER	10
MOVE INC COM	COM	62458M108	984	200,411	SH	DEFINED	01
MOVE INC COM	COM	62458M108	3,084	628,105	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10

MOVADO GROUP INC	COM	624580106	2,190	86,168	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	6	245	SH	DEFINED	03
MOVADO GROUP INC	COM	624580106	43	1,700	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	12	455	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	3,192	125,571	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	12	490	SH	DEFINED	10
MOVIE GALLERY INC	COM	624581104	72	36,962	SH	DEFINED	01
MOVIE GALLERY INC	COM	624581104	101	51,542	SH	DEFINED	01,08
MOVIE GALLERY INC	COM	624581104	0	50	SH	DEFINED	10
MOVIE STAR INC	COM	624591103	19	24,946	SH	DEFINED	01
MOVIE STAR INC	COM	624591103	24	31,047	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,686	104,795	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	93	2,645	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	1	25	SH	DEFINED	05
MUELLER INDS INC	COM	624756102	1	30	SH	OTHER	01,06
MUELLER INDS INC	COM	624756102	8,790	249,931	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	110	3,125	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	1,129	77,280	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	37	2,550	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	22	1,500	SH	DEFINED	02
MUELLER WTR PRODS INC	COM	624758108	129	8,800	SH	DEFINED	03
MUELLER WTR PRODS INC	COM	624758108	80	5,500	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	149	10,200	SH	DEFINED	05
MUELLER WTR PRODS INC	COM	624758108	2,405	164,600	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	181	12,390	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	50	3,400	SH	OTHER	10
MULTI COLOR CORP	COM	625383104	203	7,068	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	9	300	SH	OTHER	01
MULTI COLOR CORP	COM	625383104	201	7,000	SH	DEFINED	04
MULTI COLOR CORP	COM	625383104	220	7,668	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	381	15,029	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,448	57,060	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	435	47,904	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	13	1,410	SH	DEFINED	04
MULTIMEDIA GAMES INC	COM	625453105	0	25	SH	DEFINED	05
MULTIMEDIA GAMES INC	COM	625453105	1,820	200,485	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	3	300	SH	DEFINED	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	500		DEFINED	01
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	0	569		DEFINED	04
MUNICIPAL ADVANTAGE FD INC	UNDEFIND	626189104	4	31,970		OTHER	10
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	1	13,770		OTHER	03
MUNICIPAL HIGH INCOME FD INC	UNDEFIND	626214100	0	2,111		DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	203	7,138	SH	DEFINED	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	37	1,300	SH	OTHER	01
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	57	2,000	SH	DEFINED	03
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	13	450	SH	DEFINED	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	14	500	SH	OTHER	04
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	16	572	SH	DEFINED	05
MUNICIPAL MTG & EQUITY L L C	COM	62624B101	3	100	SH	DEFINED	01,08
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	6	40,152		DEFINED	04
MUNIHOLDINGS FLA INSD FD	UNDEFIND	62624W105	4	24,877		OTHER	04
MUNIENHANCED FD INC	UNDEFIND	626243109	0	1,737		DEFINED	01
MUNIENHANCED FD INC	UNDEFIND	626243109	0	4,000		OTHER	01
MUNIENHANCED FD INC	UNDEFIND	626243109	0	3,000		DEFINED	04
MUNIENHANCED FD INC	UNDEFIND	626243109	0	4,000		OTHER	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	3,900		DEFINED	01
MUNIVEST FD II INC	UNDEFIND	62629P105	0	2,500		DEFINED	04
MUNIVEST FD II INC	UNDEFIND	62629P105	1	4,750		OTHER	05
MUNIVEST FD INC	UNDEFIND	626295109	0	8		DEFINED	01
MUNIVEST FD INC	UNDEFIND	626295109	1	6,600		DEFINED	04
MUNIVEST FD INC	UNDEFIND	626295109	0	3,911		OTHER	04
MUNIVEST FD INC	UNDEFIND	626295109	0	2,000		DEFINED	10
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	0	233		OTHER	01
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	4	30,843		DEFINED	04
MUNIYIELD QUALITY FD INC	UNDEFIND	626302103	2	12,150		OTHER	04

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
MURPHY OIL CORP	COM	626717102	13,212	277,856	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	166	3,481	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	9	180	SH	DEFINED	02
MURPHY OIL CORP	COM	626717102	33	700	SH	OTHER	02
MURPHY OIL CORP	COM	626717102	31	645	SH	DEFINED	03
MURPHY OIL CORP	COM	626717102	1	20	SH	OTHER	03
MURPHY OIL CORP	COM	626717102	97	2,035	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	4	80	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	60	1,267	SH	DEFINED	05
MURPHY OIL CORP	COM	626717102	15	320	SH	OTHER	01,06
MURPHY OIL CORP	COM	626717102	63,013	1,325,191	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	47	992	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	151	3,168	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	17	360	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	100	4,833	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	122	5,918	SH	DEFINED	01,08

MYERS INDS INC	COM	628464109	1,743	102,508	SH	DEFINED	01
MYERS INDS INC	COM	628464109	27	1,600	SH	DEFINED	04
MYERS INDS INC	COM	628464109	0	25	SH	DEFINED	05
MYERS INDS INC	COM	628464109	9	508	SH	OTHER	01,06
MYERS INDS INC	COM	628464109	3,661	215,366	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	5	300	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	9,310	462,485	SH	DEFINED	01
MYLAN LABS INC	COM	628530107	438	21,775	SH	OTHER	01
MYLAN LABS INC	COM	628530107	208	10,337	SH	DEFINED	02
MYLAN LABS INC	COM	628530107	87	4,300	SH	OTHER	02
MYLAN LABS INC	COM	628530107	16	775	SH	DEFINED	03
MYLAN LABS INC	COM	628530107	1	25	SH	OTHER	03
MYLAN LABS INC	COM	628530107	349	17,325	SH	DEFINED	04
MYLAN LABS INC	COM	628530107	2	80	SH	OTHER	04
MYLAN LABS INC	COM	628530107	21	1,060	SH	DEFINED	05
MYLAN LABS INC	COM	628530107	14	700	SH	OTHER	01,06
MYLAN LABS INC	COM	628530107	34,525	1,715,092	SH	DEFINED	01,08
MYLAN LABS INC	COM	628530107	237	11,797	SH	DEFINED	09
MYLAN LABS INC	COM	628530107	204	10,132	SH	DEFINED	10
MYLAN LABS INC	COM	628530107	268	13,300	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	1,279	51,868	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	6,106	247,721	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	1	50	SH	DEFINED	10

MYOGEN INC	COM	62856E104	1,825	52,030	SH	DEFINED	01
MYOGEN INC	COM	62856E104	4	123	SH	DEFINED	02
MYOGEN INC	COM	62856E104	9,050	257,975	SH	DEFINED	01,08
MYOGEN INC	COM	62856E104	4	100	SH	DEFINED	10
NBT BANCORP INC	COM	628778102	1,630	70,097	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	4,012	172,496	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2	100	SH	DEFINED	10
NBTY INC	COM	628782104	3,256	111,239	SH	DEFINED	01
NBTY INC	COM	628782104	15	500	SH	OTHER	01
NBTY INC	COM	628782104	106	3,630	SH	DEFINED	04
NBTY INC	COM	628782104	1	25	SH	DEFINED	05
NBTY INC	COM	628782104	28	960	SH	OTHER	01,06
NBTY INC	COM	628782104	9,750	333,107	SH	DEFINED	01,08
NBTY INC	COM	628782104	47	1,620	SH	DEFINED	10
NBTY INC	COM	628782104	9	300	SH	OTHER	10
NCI BUILDING SYS INC	COM	628852105	4,856	83,487	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	58	1,000	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	186	3,200	SH	OTHER	04
NCI BUILDING SYS INC	COM	628852105	7	125	SH	OTHER	01,06
NCI BUILDING SYS INC	COM	628852105	8,913	153,218	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	17	290	SH	DEFINED	10
NCO GROUP INC	COM	628858102	1,728	65,885	SH	DEFINED	01
NCO GROUP INC	COM	628858102	232	8,855	SH	DEFINED	02
NCO GROUP INC	COM	628858102	44	1,690	SH	DEFINED	04
NCO GROUP INC	COM	628858102	1	25	SH	DEFINED	05
NCO GROUP INC	COM	628858102	10	400	SH	OTHER	01,06
NCO GROUP INC	COM	628858102	5,920	225,777	SH	DEFINED	01,08

NCO GROUP INC	COM	628858102	10	400	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NCR CORP NEW	COM	62886E108	12,553	317,954	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	45	1,134	SH	OTHER	01
NCR CORP NEW	COM	62886E108	10	260	SH	DEFINED	02
NCR CORP NEW	COM	62886E108	84	2,125	SH	OTHER	02
NCR CORP NEW	COM	62886E108	24	620	SH	DEFINED	03
NCR CORP NEW	COM	62886E108	3	75	SH	OTHER	03
NCR CORP NEW	COM	62886E108	42	1,060	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	379	9,590	SH	OTHER	04
NCR CORP NEW	COM	62886E108	44	1,105	SH	DEFINED	05
NCR CORP NEW	COM	62886E108	20	500	SH	OTHER	01,06
NCR CORP NEW	COM	62886E108	55,173	1,397,489	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	237	5,992	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	105	2,648	SH	DEFINED	10
NCR CORP NEW	COM	62886E108	14	360	SH	OTHER	10
NS GROUP INC	COM	628916108	3,307	51,227	SH	DEFINED	01
NS GROUP INC	COM	628916108	69	1,075	SH	DEFINED	04
NS GROUP INC	COM	628916108	2	30	SH	OTHER	01,06
NS GROUP INC	COM	628916108	9,911	153,540	SH	DEFINED	01,08
NS GROUP INC	COM	628916108	52	800	SH	DEFINED	10
NASB FINL INC	COM	628968109	429	10,770	SH	DEFINED	01
NASB FINL INC	COM	628968109	817	20,523	SH	DEFINED	01,08
NEC CORP	COM	629050204	171	31,365	SH	DEFINED	01
NEC CORP	COM	629050204	35	6,400	SH	DEFINED	04
NEC CORP	COM	629050204	1	226	SH	DEFINED	05
NEC CORP	COM	629050204	237	43,430	SH	DEFINED	01,08
NEC CORP	COM	629050204	10	1,920	SH	DEFINED	10
NGP CAP RES CO	COM	62912R107	183	12,536	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,211	83,024	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	1	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	44	5,641	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	100	13,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	205	26,526	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NII HLDGS INC	COM	62913F201	3,887	62,536	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	140	2,260	SH	OTHER	01
NII HLDGS INC	COM	62913F201	38	605	SH	DEFINED	02
NII HLDGS INC	COM	62913F201	154	2,485	SH	DEFINED	03
NII HLDGS INC	COM	62913F201	534	8,595	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	11	185	SH	OTHER	04
NII HLDGS INC	COM	62913F201	127	2,045	SH	DEFINED	05
NII HLDGS INC	COM	62913F201	26,089	419,710	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	368	5,924	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	256	4,120	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	107	1,715	SH	OTHER	10
NIC INC	COM	62914B100	443	85,992	SH	DEFINED	01
NIC INC	COM	62914B100	1,257	244,106	SH	DEFINED	01,08

NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	628	63,214	SH	DEFINED	01
NL INDS INC	COM	629156407	637	64,078	SH	DEFINED	01,08
NMS COMMUNICATIONS CORP	COM	629248105	144	49,779	SH	DEFINED	01
NMS COMMUNICATIONS CORP	COM	629248105	138	47,674	SH	DEFINED	01,08
NMT MED INC	COM	629294109	103	6,652	SH	DEFINED	01
NMT MED INC	COM	629294109	165	10,692	SH	DEFINED	01,08
NN INC	COM	629337106	372	31,458	SH	DEFINED	01
NN INC	COM	629337106	1,088	91,950	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	288	75,712	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,177	308,826	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	0	80	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	1,875	41,388	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	14	300	SH	OTHER	01
NRG ENERGY INC	COM	629377508	1	16	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	494	10,900	SH	OTHER	04
NRG ENERGY INC	COM	629377508	15,663	345,765	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	19	420	SH	DEFINED	10
NTL INC DEL	COM	62941W101	2,395	94,170	SH	DEFINED	01
NTL INC DEL	COM	62941W101	22,276	875,968	SH	DEFINED	01,08
NTL INC DEL	COM	62941W101	213	8,386	SH	DEFINED	09
NTL INC DEL	COM	62941W101	19	733	SH	DEFINED	10

NTN BUZZTIME INC	COM	629410309	50	38,691	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	38	29,347	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	476	30,900	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	83	5,355	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	579	37,570	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	27	1,730	SH	DEFINED	10
NUCO2 INC	COM	629428103	507	18,846	SH	DEFINED	01
NUCO2 INC	COM	629428103	2,314	86,011	SH	DEFINED	01,08
NVR INC	COM	62944T105	1,405	2,627	SH	DEFINED	01
NVR INC	COM	62944T105	32	60	SH	OTHER	01
NVR INC	COM	62944T105	134	250	SH	DEFINED	04
NVR INC	COM	62944T105	5	10	SH	OTHER	04
NVR INC	COM	62944T105	40	75	SH	OTHER	01,06
NVR INC	COM	62944T105	9,023	16,865	SH	DEFINED	01,08
NVR INC	COM	62944T105	365	683	SH	DEFINED	09
NVR INC	COM	62944T105	37	70	SH	DEFINED	10
NVE CORP	COM	629445206	55	1,826	SH	DEFINED	01
NVE CORP	COM	629445206	193	6,423	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	672	21,209	SH	DEFINED	01
NYMAGIC INC	COM	629484106	1,048	33,067	SH	DEFINED	01,08
NYSE GROUP INC	COM	62949W103	2,380	31,839	SH	DEFINED	01
NYSE GROUP INC	COM	62949W103	30	400	SH	OTHER	01

NYSE GROUP INC	COM	62949W103	44	595	SH	DEFINED	02
NYSE GROUP INC	COM	62949W103	133	1,784	SH	DEFINED	03
NYSE GROUP INC	COM	62949W103	277	3,710	SH	DEFINED	04
NYSE GROUP INC	COM	62949W103	88	1,180	SH	OTHER	04
NYSE GROUP INC	COM	62949W103	25	335	SH	DEFINED	05
NYSE GROUP INC	COM	62949W103	22,854	305,742	SH	DEFINED	01,08
NYSE GROUP INC	COM	62949W103	113	1,510	SH	DEFINED	10
NYSE GROUP INC	COM	62949W103	125	1,670	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	542	93,689	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	4	700	SH	OTHER	04
NABI BIOPHARMACEUTICALS	COM	629519109	2,061	356,504	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	1	100	SH	DEFINED	10

NACCO INDS INC	COM	629579103	2,054	15,110	SH	DEFINED	01
NACCO INDS INC	COM	629579103	455	3,350	SH	OTHER	01
NACCO INDS INC	COM	629579103	4,139	30,456	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	15	110	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	278	15,030	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	3,620	195,465	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	8	425	SH	DEFINED	10
NANOGEN INC	COM	630075109	64	36,036	SH	DEFINED	01
NANOGEN INC	COM	630075109	105	59,244	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	170	18,375	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	119	12,893	SH	DEFINED	01,08
NANOPHASE TCHNOLOGIES CORP	COM	630079101	112	18,559	SH	DEFINED	01
NANOPHASE TCHNOLOGIES CORP	COM	630079101	125	20,700	SH	DEFINED	01,08
NAPCO SEC SYS INC	COM	630402105	202	33,894	SH	DEFINED	01
NAPCO SEC SYS INC	COM	630402105	234	39,207	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	1,220	285,609	SH	DEFINED	01
NAPSTER INC	COM	630797108	11	2,500	SH	DEFINED	04
NAPSTER INC	COM	630797108	402	94,144	SH	DEFINED	01,08
NAPSTER INC	COM	630797108	1	300	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	847	46,332	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	21	1,175	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	6	350	SH	OTHER	01,06
NARA BANCORP INC	COM	63080P105	2,737	149,625	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	4	200	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	5,712	140,525	SH	DEFINED	01
NASDAQ 100 TR	COM	631100104	895	22,020	SH	OTHER	01
NASDAQ 100 TR	COM	631100104	556	13,682	SH	DEFINED	02
NASDAQ 100 TR	COM	631100104	284	6,989	SH	OTHER	02
NASDAQ 100 TR	COM	631100104	585	14,380	SH	DEFINED	03
NASDAQ 100 TR	COM	631100104	172	4,220	SH	OTHER	03
NASDAQ 100 TR	COM	631100104	3,410	83,887	SH	DEFINED	04
NASDAQ 100 TR	COM	631100104	1,868	45,960	SH	OTHER	04
NASDAQ 100 TR	COM	631100104	12	300	SH	OTHER	05
NASDAQ 100 TR	COM	631100104	99	2,428	SH	DEFINED	01,08
NASDAQ 100 TR	COM	631100104	881	21,680	SH	DEFINED	10
NASDAQ 100 TR	COM	631100104	148	3,650	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NASDAQ STOCK MARKET INC	COM	631103108	1,446	47,830	SH	DEFINED	01
NASDAQ STOCK MARKET INC	COM	631103108	12	407	SH	DEFINED	04
NASDAQ STOCK MARKET INC	COM	631103108	7,551	249,702	SH	DEFINED	01,08
NASDAQ STOCK MARKET INC	COM	631103108	7	220	SH	DEFINED	10
NASH FINCH CO	COM	631158102	801	34,055	SH	DEFINED	01
NASH FINCH CO	COM	631158102	706	30,000	SH	DEFINED	02
NASH FINCH CO	COM	631158102	353	15,000	SH	OTHER	02
NASH FINCH CO	COM	631158102	16	695	SH	DEFINED	04
NASH FINCH CO	COM	631158102	4	150	SH	OTHER	01,06
NASH FINCH CO	COM	631158102	2,482	105,470	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	3	120	SH	DEFINED	10
NASHUA CORP	COM	631226107	101	14,227	SH	DEFINED	01
NASHUA CORP	COM	631226107	48	6,797	SH	DEFINED	01,08
NASTECH PHARMACEUTICAL INC	COM	631728409	425	27,862	SH	DEFINED	01
NASTECH PHARMACEUTICAL INC	COM	631728409	2,318	151,911	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	645	22,394	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	1	50	SH	OTHER	01
NATCO GROUP INC	COM	63227W203	163	5,651	SH	DEFINED	02
NATCO GROUP INC	COM	63227W203	2,942	102,156	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	34	1,190	SH	DEFINED	10
NATIONAL AUSTRALIA BK LTD	COM	632525408	743	5,450	SH	DEFINED	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	37	270	SH	OTHER	01
NATIONAL AUSTRALIA BK LTD	COM	632525408	17	121	SH	DEFINED	02
NATIONAL AUSTRALIA BK LTD	COM	632525408	131	962	SH	DEFINED	04
NATIONAL AUSTRALIA BK LTD	COM	632525408	985	7,220	SH	DEFINED	01,08
NATIONAL AUSTRALIA BK LTD	COM	632525408	32	235	SH	DEFINED	10
NATIONAL BK GREECE S A	COM	633643408	281	32,300	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	52	5,960	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	356	40,900	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	14	1,585	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	743	62,404	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	60	5,000	SH	DEFINED	04
NATIONAL BEVERAGE CORP	COM	635017106	743	62,359	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NATIONAL CITY CORP	COM	635405103	37,961	1,037,194	SH	DEFINED	01
NATIONAL CITY CORP	COM	635405103	518	14,150	SH	OTHER	01
NATIONAL CITY CORP	COM	635405103	3,085	84,291	SH	DEFINED	02
NATIONAL CITY CORP	COM	635405103	329	9,000	SH	OTHER	02
NATIONAL CITY CORP	COM	635405103	89	2,420	SH	DEFINED	03
NATIONAL CITY CORP	COM	635405103	2	50	SH	OTHER	03
NATIONAL CITY CORP	COM	635405103	6,300	172,144	SH	DEFINED	04
NATIONAL CITY CORP	COM	635405103	1,813	49,544	SH	OTHER	04
NATIONAL CITY CORP	COM	635405103	144	3,940	SH	DEFINED	05
NATIONAL CITY CORP	COM	635405103	59	1,600	SH	OTHER	01,06
NATIONAL CITY CORP	COM	635405103	177,982	4,862,904	SH	DEFINED	01,08
NATIONAL CITY CORP	COM	635405103	890	24,323	SH	DEFINED	09

NATIONAL CITY CORP	COM	635405103	3,006	82,140	SH	DEFINED	10
NATIONAL CITY CORP	COM	635405103	991	27,082	SH	OTHER	10
NATIONAL DENTEX CORP	COM	63563H109	165	8,376	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	12	600	SH	OTHER	01
NATIONAL DENTEX CORP	COM	63563H109	102	5,191	SH	DEFINED	01,08
NATIONAL HEALTH REALTY INC	COM	635905102	228	11,448	SH	DEFINED	01
NATIONAL HEALTH REALTY INC	COM	635905102	224	11,238	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	837	15,587	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,217	41,271	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,199	53,593	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	28	680	SH	DEFINED	02
NATIONAL FINL PARTNERS CORP	COM	63607P208	58	1,410	SH	DEFINED	03
NATIONAL FINL PARTNERS CORP	COM	63607P208	56	1,370	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	55	1,340	SH	DEFINED	05
NATIONAL FINL PARTNERS CORP	COM	63607P208	7,798	190,059	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	30	720	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,696	46,653	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	4	100	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	44	1,200	SH	OTHER	02
NATIONAL FUEL GAS CO N J	COM	636180101	85	2,326	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	7	204	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	2	50	SH	DEFINED	05
NATIONAL FUEL GAS CO N J	COM	636180101	14,624	402,310	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	78	2,145	SH	DEFINED	10

NATIONAL GRID PLC	COM	636274300	703	11,217	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	8	129	SH	DEFINED	02
NATIONAL GRID PLC	COM	636274300	118	1,890	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	2	30	SH	DEFINED	05
NATIONAL GRID PLC	COM	636274300	756	12,065	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	33	525	SH	DEFINED	10
NATIONAL HEALTH INVS INC	COM	63633D104	3,232	114,071	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	3,916	138,214	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	1	50	SH	DEFINED	10
NATIONAL HOME HEALTH CARE CO	COM	636380107	82	8,359	SH	DEFINED	01
NATIONAL HOME HEALTH CARE CO	COM	636380107	53	5,400	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,818	66,514	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	13	475	SH	DEFINED	03
NATIONAL INSTRS CORP	COM	636518102	51	1,875	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	10	375	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	27	985	SH	DEFINED	05
NATIONAL INSTRS CORP	COM	636518102	7,914	289,453	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	5	190	SH	DEFINED	10
NATIONAL INTERSTATE CORP	COM	63654U100	388	15,767	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,719	69,879	SH	DEFINED	01,08
NATIONAL MED HEALTH CARD SYS	COM	636918302	377	24,217	SH	DEFINED	01
NATIONAL MED HEALTH CARD SYS	COM	636918302	154	9,880	SH	DEFINED	01,08

NATIONAL OILWELL VARCO INC	COM	637071101	54,415	929,382	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	5,821	99,414	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	1,910	32,616	SH	DEFINED	02
NATIONAL OILWELL VARCO INC	COM	637071101	422	7,210	SH	OTHER	02
NATIONAL OILWELL VARCO INC	COM	637071101	420	7,170	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	7	120	SH	OTHER	03
NATIONAL OILWELL VARCO INC	COM	637071101	7,998	136,595	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	2,053	35,065	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	201	3,425	SH	DEFINED	05
NATIONAL OILWELL VARCO INC	COM	637071101	47	800	SH	OTHER	05
NATIONAL OILWELL VARCO INC	COM	637071101	12	210	SH	OTHER	01,06
NATIONAL OILWELL VARCO INC	COM	637071101	83,817	1,431,552	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	455	7,763	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	3,832	65,456	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	758	12,950	SH	OTHER	10

NATIONAL PENN BANCSHARES INC	COM	637138108	1,769	90,171	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	68	3,445	SH	OTHER	04
NATIONAL PENN BANCSHARES INC	COM	637138108	4,536	231,209	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2	125	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	723	13,088	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	14	250	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	8	150	SH	OTHER	01,06
NATIONAL PRESTO INDS INC	COM	637215104	1,896	34,297	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	2	40	SH	DEFINED	10
NATIONAL R V HLDGS INC	COM	637277104	45	12,873	SH	DEFINED	01
NATIONAL R V HLDGS INC	COM	637277104	55	15,824	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	158	6,197	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	98	3,857	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,196	240,543	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	11	500	SH	DEFINED	02
NATIONAL RETAIL PROPERTIES I	COM	637417106	61	2,835	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	25	SH	DEFINED	05
NATIONAL RETAIL PROPERTIES I	COM	637417106	17	800	SH	OTHER	01,06
NATIONAL RETAIL PROPERTIES I	COM	637417106	8,390	388,445	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	11	500	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	23,263	988,641	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	926	39,350	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	494	20,995	SH	DEFINED	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	259	11,000	SH	OTHER	02
NATIONAL SEMICONDUCTOR CORP	COM	637640103	929	39,495	SH	DEFINED	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	177	7,535	SH	OTHER	03
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,682	113,975	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	482	20,505	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	125	5,315	SH	DEFINED	05
NATIONAL SEMICONDUCTOR CORP	COM	637640103	24	1,000	SH	OTHER	01,06
NATIONAL SEMICONDUCTOR CORP	COM	637640103	63,644	2,704,817	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	902	38,340	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	460	19,530	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	108	4,586	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	105	15,407	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	87	12,849	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NATIONAL WESTN LIFE INS CO	COM	638522102	1,434	6,236	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	12	53	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	2,868	12,474	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	1,882	39,133	SH	DEFINED	01
NATIONWIDE FINL SVCS INC	COM	638612101	504	10,479	SH	DEFINED	02
NATIONWIDE FINL SVCS INC	COM	638612101	54	1,122	SH	OTHER	02
NATIONWIDE FINL SVCS INC	COM	638612101	107	2,220	SH	DEFINED	03
NATIONWIDE FINL SVCS INC	COM	638612101	5	100	SH	OTHER	03
NATIONWIDE FINL SVCS INC	COM	638612101	28	573	SH	DEFINED	04
NATIONWIDE FINL SVCS INC	COM	638612101	6,176	128,399	SH	DEFINED	01,08
NATIONWIDE FINL SVCS INC	COM	638612101	16	325	SH	DEFINED	10
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3,431	128,307	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	48	1,800	SH	DEFINED	02
NATIONWIDE HEALTH PPTYS INC	COM	638620104	101	3,770	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	4	135	SH	DEFINED	05
NATIONWIDE HEALTH PPTYS INC	COM	638620104	12,184	455,644	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3	100	SH	DEFINED	10
NATROL INC	COM	638789107	29	20,254	SH	DEFINED	01
NATROL INC	COM	638789107	16	11,055	SH	DEFINED	01,08
NATURAL ALTERNATIVES INTL IN	COM	638842302	127	13,766	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	48	5,247	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	27	2,065	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	13	1,000	SH	DEFINED	05
NATURAL GAS SERVICES GROUP	COM	63886Q109	167	12,973	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,951	40,637	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	17	345	SH	OTHER	01
NAVIGATORS GROUP INC	COM	638904102	42	875	SH	DEFINED	02
NAVIGATORS GROUP INC	COM	638904102	127	2,640	SH	DEFINED	03
NAVIGATORS GROUP INC	COM	638904102	75	1,565	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	15	320	SH	DEFINED	05
NAVIGATORS GROUP INC	COM	638904102	3,056	63,647	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	84	1,740	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	123	2,555	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NATURAL RESOURCE PARTNERS L	COM	63900P103	128	2,500	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	32	620	SH	OTHER	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	251	4,916	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	415	8,139	SH	DEFINED	01,08
NATURAL RESOURCE PARTNERS L	COM	63900P103	102	2,000	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	10	200	SH	OTHER	10
NATUS MEDICAL INC DEL	COM	639050103	227	16,618	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	1,496	109,618	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	1,023	74,385	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	24	1,755	SH	DEFINED	04
NAUTILUS INC	COM	63910B102	0	25	SH	DEFINED	05

NAUTILUS INC	COM	63910B102	2,964	215,560	SH	DEFINED	01,08
NAUTILUS INC	COM	63910B102	5	350	SH	DEFINED	10
NAVARRE CORP	COM	639208107	122	30,356	SH	DEFINED	01
NAVARRE CORP	COM	639208107	92	22,800	SH	DEFINED	02
NAVARRE CORP	COM	639208107	107	26,509	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	0	50	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	4,174	161,663	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	3	125	SH	DEFINED	02
NAVISTAR INTL CORP NEW	COM	63934E108	5	180	SH	DEFINED	03
NAVISTAR INTL CORP NEW	COM	63934E108	10	400	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	243	9,430	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	8	305	SH	DEFINED	05
NAVISTAR INTL CORP NEW	COM	63934E108	5	200	SH	OTHER	01,06
NAVISTAR INTL CORP NEW	COM	63934E108	17,449	675,782	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	20	765	SH	DEFINED	10
NAVISTAR INTL CORP NEW	COM	63934E108	2	70	SH	OTHER	10
NAVISITE INC	COM	63935M208	33	9,189	SH	DEFINED	01
NAVISITE INC	COM	63935M208	68	18,729	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,555	77,535	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	148	7,400	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	21	1,065	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	1	25	SH	DEFINED	05
NAVIGANT CONSULTING INC	COM	63935N107	7,391	368,446	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	10	500	SH	DEFINED	10

NAVTEQ CORP	COM	63936L100	1,471	56,345	SH	DEFINED	01
NAVTEQ CORP	COM	63936L100	3	100	SH	OTHER	01
NAVTEQ CORP	COM	63936L100	7,204	275,908	SH	DEFINED	01,08
NAVTEQ CORP	COM	63936L100	69	2,644	SH	DEFINED	09
NAVTEQ CORP	COM	63936L100	6	225	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	533	15,575	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	43	1,245	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	0	13	SH	DEFINED	02
NEENAH PAPER INC	COM	640079109	2	48	SH	OTHER	02
NEENAH PAPER INC	COM	640079109	51	1,490	SH	DEFINED	03
NEENAH PAPER INC	COM	640079109	1	18	SH	OTHER	03
NEENAH PAPER INC	COM	640079109	26	760	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	5	145	SH	OTHER	04
NEENAH PAPER INC	COM	640079109	7	214	SH	OTHER	01,06
NEENAH PAPER INC	COM	640079109	3,503	102,332	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	8	234	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	28	824	SH	OTHER	10
NEKTAR THERAPEUTICS	COM	640268108	1,918	133,110	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	1	100	SH	OTHER	01
NEKTAR THERAPEUTICS	COM	640268108	6	400	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	8,026	556,979	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	1	100	SH	DEFINED	10
NELNET INC	COM	64031N108	649	21,106	SH	DEFINED	01
NELNET INC	COM	64031N108	9	300	SH	OTHER	01
NELNET INC	COM	64031N108	1,566	50,936	SH	DEFINED	01,08

NEOGEN CORP	COM	640491106	96	4,449	SH	DEFINED	01
NEOGEN CORP	COM	640491106	54	2,500	SH	OTHER	02
NEOGEN CORP	COM	640491106	8	385	SH	DEFINED	03
NEOGEN CORP	COM	640491106	12	550	SH	DEFINED	04
NEOGEN CORP	COM	640491106	7	305	SH	OTHER	04
NEOGEN CORP	COM	640491106	7	325	SH	DEFINED	05
NEOGEN CORP	COM	640491106	205	9,498	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	46	2,125	SH	DEFINED	10
NEOMAGIC CORP	COM	640497202	24	8,942	SH	DEFINED	01
NEOMAGIC CORP	COM	640497202	61	22,464	SH	DEFINED	01,08
NEOSE TECHNOLOGIES INC	COM	640522108	43	21,882	SH	DEFINED	01
NEOSE TECHNOLOGIES INC	COM	640522108	5	2,700	SH	OTHER	01
NEOSE TECHNOLOGIES INC	COM	640522108	47	23,577	SH	DEFINED	01,08

NEOWARE INC	COM	64065P102	352	25,895	SH	DEFINED	01
NEOWARE INC	COM	64065P102	13	970	SH	DEFINED	04
NEOWARE INC	COM	64065P102	4	300	SH	OTHER	01,06
NEOWARE INC	COM	64065P102	1,755	129,166	SH	DEFINED	01,08
NEOWARE INC	COM	64065P102	2	180	SH	DEFINED	10
NEOPHARM INC	COM	640919106	115	23,612	SH	DEFINED	01
NEOPHARM INC	COM	640919106	157	32,462	SH	DEFINED	01,08
NEOPHARM INC	COM	640919106	0	50	SH	DEFINED	10
NETBANK INC	COM	640933107	632	104,387	SH	DEFINED	01
NETBANK INC	COM	640933107	1,686	278,751	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	168	12,560	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,321	98,923	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	1	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	483	21,130	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4,933	215,810	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	80	SH	DEFINED	10
NETFLIX COM INC	COM	64110L106	1,442	63,293	SH	DEFINED	01
NETFLIX COM INC	COM	64110L106	1	50	SH	OTHER	02
NETFLIX COM INC	COM	64110L106	23	1,030	SH	DEFINED	04
NETFLIX COM INC	COM	64110L106	6,303	276,711	SH	DEFINED	01,08
NETFLIX COM INC	COM	64110L106	2	100	SH	DEFINED	10
NETGURU COM INC	COM	64111K107	7	25,339	SH	DEFINED	01
NETGURU COM INC	COM	64111K107	4	15,052	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1,027	49,858	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	37	1,800	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	1	25	SH	DEFINED	05
NETGEAR INC	COM	64111Q104	9	450	SH	OTHER	01,06
NETGEAR INC	COM	64111Q104	4,899	237,947	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	7	360	SH	DEFINED	10
NETOPIA INC	COM	64114K104	117	20,932	SH	DEFINED	01
NETOPIA INC	COM	64114K104	29	5,132	SH	DEFINED	01,08
NETSMART TECHNOLOGIES INC	COM	64114W306	71	5,382	SH	DEFINED	01
NETSMART TECHNOLOGIES INC	COM	64114W306	135	10,309	SH	DEFINED	01,08

NETMANAGE INC	COM	641144308	85	16,819	SH	DEFINED	01
NETMANAGE INC	COM	641144308	64	12,789	SH	DEFINED	01,08

NETSCOUT SYS INC	COM	64115T104	304	46,785	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	1,036	159,643	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	566	39,801	SH	DEFINED	01
NETRATINGS INC	COM	64116M108	1,064	74,768	SH	DEFINED	01,08
NETRATINGS INC	COM	64116M108	1	50	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	612	24,132	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,719	107,158	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	25,205	681,024	SH	DEFINED	01
NETWORK APPLIANCE INC	COM	64120L104	107	2,900	SH	OTHER	01
NETWORK APPLIANCE INC	COM	64120L104	120	3,246	SH	DEFINED	02
NETWORK APPLIANCE INC	COM	64120L104	237	6,415	SH	DEFINED	03
NETWORK APPLIANCE INC	COM	64120L104	1	40	SH	OTHER	03
NETWORK APPLIANCE INC	COM	64120L104	693	18,730	SH	DEFINED	04
NETWORK APPLIANCE INC	COM	64120L104	14	370	SH	OTHER	04
NETWORK APPLIANCE INC	COM	64120L104	197	5,310	SH	DEFINED	05
NETWORK APPLIANCE INC	COM	64120L104	48	1,290	SH	OTHER	01,06
NETWORK APPLIANCE INC	COM	64120L104	113,307	3,061,532	SH	DEFINED	01,08
NETWORK APPLIANCE INC	COM	64120L104	518	13,997	SH	DEFINED	09
NETWORK APPLIANCE INC	COM	64120L104	686	18,548	SH	DEFINED	10
NETWORK APPLIANCE INC	COM	64120L104	19	500	SH	OTHER	10
NETWORK EQUIP TECHNOLOGIES	COM	641208103	145	35,269	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	4	1,070	SH	DEFINED	04
NETWORK EQUIP TECHNOLOGIES	COM	641208103	206	49,969	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1	200	SH	DEFINED	10
NETWORK ENGINES INC	COM	64121A107	91	43,134	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	128	60,327	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	157	23,261	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	900	SH	OTHER	01
NEUROGEN CORP	COM	64124E106	148	21,930	SH	DEFINED	01,08
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	54	22,880	SH	DEFINED	01
NEUROBIOLOGICAL TECHNOLOGIES	COM	64124W106	95	39,931	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	586	54,545	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	113	10,468	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,756	256,403	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	70	SH	DEFINED	10

NEUROMETRIX INC	COM	641255104	131	6,868	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	1,837	96,623	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	314	11,327	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	50	1,800	SH	DEFINED	04

NEUSTAR INC	COM	64126X201	3,154	113,645	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	5	170	SH	DEFINED	10
NEW AMER HIGH INCOME FD INC	UNDEFIND	641876107	0	12,146		OTHER	03
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	152	19,455	SH	DEFINED	01
NEW BRUNSWICK SCIENTIFIC INC	COM	642876106	118	15,070	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	968	24,634	SH	DEFINED	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	28	700	SH	OTHER	01
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	111	2,820	SH	DEFINED	04
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	1	25	SH	DEFINED	05
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	35	900	SH	OTHER	05
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	33	840	SH	OTHER	01,06
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	6,177	157,124	SH	DEFINED	01,08
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	24	620	SH	DEFINED	10
NEW FRONTIER MEDIA INC	COM	644398109	78	9,482	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	252	30,503	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	26	2,080	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	193	15,156	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	98	6,015	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	65	4,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	84	5,147	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,006	60,975	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	30	600	SH	DEFINED	02
NEW JERSEY RES	COM	646025106	60	1,220	SH	DEFINED	03
NEW JERSEY RES	COM	646025106	77	1,560	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	1	25	SH	DEFINED	05
NEW JERSEY RES	COM	646025106	20	400	SH	OTHER	01,06
NEW JERSEY RES	COM	646025106	9,425	191,173	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	12	250	SH	DEFINED	10

NEW PLAN EXCEL RLTY TR INC	COM	648053106	1,434	53,017	SH	DEFINED	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	35	1,300	SH	OTHER	01
NEW PLAN EXCEL RLTY TR INC	COM	648053106	14	500	SH	DEFINED	02
NEW PLAN EXCEL RLTY TR INC	COM	648053106	54	2,000	SH	OTHER	03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	96	3,540	SH	DEFINED	04
NEW PLAN EXCEL RLTY TR INC	COM	648053106	5	185	SH	DEFINED	05
NEW PLAN EXCEL RLTY TR INC	COM	648053106	14,177	524,105	SH	DEFINED	01,08
NEW PLAN EXCEL RLTY TR INC	COM	648053106	28	1,025	SH	DEFINED	10
NEW RIV PHARMACEUTICALS INC	COM	648468205	257	9,993	SH	DEFINED	01
NEW RIV PHARMACEUTICALS INC	COM	648468205	2,118	82,307	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	1,061	81,151	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	1,403	107,276	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	1	40	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	1,443	88,081	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	50	3,050	SH	DEFINED	02
NEW YORK CMNTY BANCORP INC	COM	649445103	104	6,325	SH	DEFINED	03
NEW YORK CMNTY BANCORP INC	COM	649445103	164	10,020	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	123	7,500	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	16	1,000	SH	DEFINED	05

NEW YORK CMNTY BANCORP INC	COM	649445103	23,547	1,437,519	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	163	9,937	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	198	12,118	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	153	9,325	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	5,273	229,461	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	5	200	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	7	310	SH	DEFINED	02
NEW YORK TIMES CO	COM	650111107	13	545	SH	DEFINED	03
NEW YORK TIMES CO	COM	650111107	0	15	SH	OTHER	03
NEW YORK TIMES CO	COM	650111107	37	1,625	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	2	70	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	16	695	SH	DEFINED	05
NEW YORK TIMES CO	COM	650111107	11	480	SH	OTHER	01,06
NEW YORK TIMES CO	COM	650111107	26,088	1,135,265	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	22	944	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	103	4,498	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	1	60	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	2,359	161,006	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	8,523	581,774	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	3	200	SH	DEFINED	10

NEWCASTLE INVT CORP	COM	65105M108	4,512	164,599	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	6,577	239,940	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	3	100	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	23,006	812,367	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	1,410	49,804	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	3,824	135,042	SH	DEFINED	02
NEWELL RUBBERMAID INC	COM	651229106	1,702	60,085	SH	OTHER	02
NEWELL RUBBERMAID INC	COM	651229106	3,834	135,385	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	639	22,580	SH	OTHER	03
NEWELL RUBBERMAID INC	COM	651229106	12,271	433,299	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	5,092	179,819	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	2,219	78,337	SH	DEFINED	05
NEWELL RUBBERMAID INC	COM	651229106	173	6,115	SH	OTHER	05
NEWELL RUBBERMAID INC	COM	651229106	23	800	SH	OTHER	01,06
NEWELL RUBBERMAID INC	COM	651229106	150,108	5,300,417	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	320	11,286	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	2,864	101,136	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	322	11,380	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	2,777	72,065	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	127	3,285	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	652	16,910	SH	DEFINED	05
NEWFIELD EXPL CO	COM	651290108	26,310	682,667	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	293	7,608	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	31	813	SH	DEFINED	10
NEWKIRK REALTY TR INC	COM	651497109	140	8,502	SH	DEFINED	01
NEWKIRK REALTY TR INC	COM	651497109	1,341	81,360	SH	DEFINED	01,08
NEWKIRK REALTY TR INC	COM	651497109	0	30	SH	DEFINED	10
NEWMARKET CORP	COM	651587107	3,779	64,972	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	6,029	103,654	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	2	30	SH	DEFINED	10

NEWMIL BANCORP INC	COM	651633109	287	6,949	SH	DEFINED	01
NEWMIL BANCORP INC	COM	651633109	281	6,818	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NEWMONT MINING CORP	COM	651639106	33,043	772,926	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,836	42,945	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	51	1,195	SH	DEFINED	02
NEWMONT MINING CORP	COM	651639106	203	4,742	SH	OTHER	02
NEWMONT MINING CORP	COM	651639106	143	3,335	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	93	2,173	SH	OTHER	03
NEWMONT MINING CORP	COM	651639106	301	7,047	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	92	2,143	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	81	1,895	SH	DEFINED	05
NEWMONT MINING CORP	COM	651639106	55	1,290	SH	OTHER	01,06
NEWMONT MINING CORP	COM	651639106	151,440	3,542,462	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	861	20,141	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	253	5,919	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	142	3,330	SH	OTHER	10
NEWPARK RES INC	COM	651718504	775	145,454	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	53	10,000	SH	OTHER	01
NEWPARK RES INC	COM	651718504	2,830	530,968	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1	100	SH	DEFINED	10
NEWPORT CORP	COM	651824104	1,024	62,824	SH	DEFINED	01
NEWPORT CORP	COM	651824104	15	950	SH	DEFINED	04
NEWPORT CORP	COM	651824104	0	25	SH	DEFINED	05
NEWPORT CORP	COM	651824104	5,497	337,211	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	7	400	SH	DEFINED	10
NEWS CORP	COM	65248E104	80,295	4,086,238	SH	DEFINED	01
NEWS CORP	COM	65248E104	1,962	99,825	SH	OTHER	01
NEWS CORP	COM	65248E104	110	5,573	SH	DEFINED	02
NEWS CORP	COM	65248E104	103	5,234	SH	OTHER	02
NEWS CORP	COM	65248E104	289	14,710	SH	DEFINED	03
NEWS CORP	COM	65248E104	4	204	SH	OTHER	03
NEWS CORP	COM	65248E104	682	34,695	SH	DEFINED	04
NEWS CORP	COM	65248E104	264	13,418	SH	OTHER	04
NEWS CORP	COM	65248E104	358	18,215	SH	DEFINED	05
NEWS CORP	COM	65248E104	51	2,590	SH	OTHER	01,06
NEWS CORP	COM	65248E104	363,870	18,517,542	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	1,443	73,428	SH	DEFINED	09
NEWS CORP	COM	65248E104	1,028	52,337	SH	DEFINED	10
NEWS CORP	COM	65248E104	411	20,930	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NEWS CORP	COM	65248E203	69	3,340	SH	DEFINED	01
NEWS CORP	COM	65248E203	65	3,165	SH	OTHER	01
NEWS CORP	COM	65248E203	39	1,871	SH	DEFINED	04
NEWS CORP	COM	65248E203	62	3,000	SH	OTHER	04
NEWS CORP	COM	65248E203	4,612	223,446	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	1,413	68,456	SH	DEFINED	09
NEWS CORP	COM	65248E203	60	2,903	SH	DEFINED	10
NEWS CORP	COM	65248E203	25	1,200	SH	OTHER	10
NEWTEK BUSINESS SVCS INC	COM	652526104	42	24,054	SH	DEFINED	01

NEWTEK BUSINESS SVCS INC	COM	652526104	41	23,704	SH	DEFINED	01,08
NEXTEST SYS CORP	COM	653339101	3	230	SH	DEFINED	01
NEXTEST SYS CORP	COM	653339101	308	23,390	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	368	6,875	SH	DEFINED	01
NEXEN INC	COM	65334H102	52	969	SH	DEFINED	04
NEXEN INC	COM	65334H102	312	5,840	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	13	250	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	4	1,132	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	83	20,920	SH	DEFINED	01,08
NICE SYS LTD	COM	653656108	1,422	51,400	SH	DEFINED	01
NICE SYS LTD	COM	653656108	4	150	SH	DEFINED	04
NICOR INC	COM	654086107	7,576	177,180	SH	DEFINED	01
NICOR INC	COM	654086107	206	4,816	SH	OTHER	01
NICOR INC	COM	654086107	98	2,288	SH	DEFINED	02
NICOR INC	COM	654086107	54	1,260	SH	DEFINED	03
NICOR INC	COM	654086107	17	400	SH	OTHER	03
NICOR INC	COM	654086107	75	1,749	SH	DEFINED	04
NICOR INC	COM	654086107	0	10	SH	OTHER	04
NICOR INC	COM	654086107	15	343	SH	DEFINED	05
NICOR INC	COM	654086107	20,645	482,811	SH	DEFINED	01,08
NICOR INC	COM	654086107	30	713	SH	DEFINED	10
NICOR INC	COM	654086107	4	100	SH	OTHER	10

NIKE INC	COM	654106103	59,100	674,502	SH	DEFINED	01
NIKE INC	COM	654106103	6,124	69,898	SH	OTHER	01
NIKE INC	COM	654106103	7,163	81,747	SH	DEFINED	02
NIKE INC	COM	654106103	1,440	16,440	SH	OTHER	02
NIKE INC	COM	654106103	1,818	20,750	SH	DEFINED	03
NIKE INC	COM	654106103	1,646	18,780	SH	OTHER	03
NIKE INC	COM	654106103	10,279	117,317	SH	DEFINED	04
NIKE INC	COM	654106103	3,172	36,202	SH	OTHER	04
NIKE INC	COM	654106103	1,137	12,978	SH	DEFINED	05
NIKE INC	COM	654106103	237	2,705	SH	OTHER	05
NIKE INC	COM	654106103	61	700	SH	OTHER	01,06
NIKE INC	COM	654106103	132,733	1,514,866	SH	DEFINED	01,08
NIKE INC	COM	654106103	979	11,177	SH	DEFINED	09
NIKE INC	COM	654106103	5,658	64,569	SH	DEFINED	10
NIKE INC	COM	654106103	667	7,615	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	37	1,960	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	1	78	SH	OTHER	04
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	378	19,773	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	22,090	1,154,728	SH	DEFINED	10
99 CENTS ONLY STORES	COM	65440K106	825	69,729	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	1	100	SH	DEFINED	02
99 CENTS ONLY STORES	COM	65440K106	14	1,160	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	0	25	SH	DEFINED	05
99 CENTS ONLY STORES	COM	65440K106	4,277	361,503	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	6	480	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	920	37,485	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	217	8,850	SH	OTHER	01

NIPPON TELEG & TEL CORP	COM	654624105	246	10,020	SH	DEFINED	02
NIPPON TELEG & TEL CORP	COM	654624105	22	885	SH	OTHER	02
NIPPON TELEG & TEL CORP	COM	654624105	415	16,925	SH	DEFINED	03
NIPPON TELEG & TEL CORP	COM	654624105	65	2,650	SH	OTHER	03
NIPPON TELEG & TEL CORP	COM	654624105	484	19,725	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	50	2,055	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	632	25,780	SH	DEFINED	05
NIPPON TELEG & TEL CORP	COM	654624105	48	1,975	SH	OTHER	05
NIPPON TELEG & TEL CORP	COM	654624105	1,141	46,500	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	76	3,095	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	159	6,500	SH	OTHER	10

NISOURCE INC	COM	65473P105	14,446	664,474	SH	DEFINED	01
NISOURCE INC	COM	65473P105	19	875	SH	OTHER	01
NISOURCE INC	COM	65473P105	20	936	SH	DEFINED	02
NISOURCE INC	COM	65473P105	0	9	SH	OTHER	02
NISOURCE INC	COM	65473P105	28	1,265	SH	DEFINED	03
NISOURCE INC	COM	65473P105	0	10	SH	OTHER	03
NISOURCE INC	COM	65473P105	90	4,156	SH	DEFINED	04
NISOURCE INC	COM	65473P105	3	130	SH	OTHER	04
NISOURCE INC	COM	65473P105	63	2,920	SH	DEFINED	05
NISOURCE INC	COM	65473P105	20	900	SH	OTHER	01,06
NISOURCE INC	COM	65473P105	47,187	2,170,511	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	257	11,810	SH	DEFINED	09
NISOURCE INC	COM	65473P105	109	5,008	SH	DEFINED	10
NISOURCE INC	COM	65473P105	25	1,150	SH	OTHER	10
NISSAN MOTORS	COM	654744408	953	42,415	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	620	27,620	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	25	1,110	SH	OTHER	04
NISSAN MOTORS	COM	654744408	160	7,130	SH	DEFINED	05
NISSAN MOTORS	COM	654744408	520	23,145	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	178	7,935	SH	DEFINED	10
NITCHES INC	COM	65476M109	43	9,021	SH	DEFINED	01
NITCHES INC	COM	65476M109	59	12,163	SH	DEFINED	01,08
NITROMED INC	COM	654798503	60	18,870	SH	DEFINED	01
NITROMED INC	COM	654798503	191	60,189	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	69	6,717	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	96	9,337	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	193	7,201	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	173	6,464	SH	DEFINED	01,08

NOKIA CORP	COM	654902204	81,379	4,133,012	SH	DEFINED	01
NOKIA CORP	COM	654902204	7,070	359,086	SH	OTHER	01
NOKIA CORP	COM	654902204	9,305	472,590	SH	DEFINED	02
NOKIA CORP	COM	654902204	2,953	149,983	SH	OTHER	02
NOKIA CORP	COM	654902204	5,936	301,485	SH	DEFINED	03
NOKIA CORP	COM	654902204	3,101	157,495	SH	OTHER	03
NOKIA CORP	COM	654902204	45,404	2,305,962	SH	DEFINED	04
NOKIA CORP	COM	654902204	12,830	651,624	SH	OTHER	04

NOKIA CORP	COM	654902204	3,611	183,369	SH	DEFINED	05
NOKIA CORP	COM	654902204	288	14,635	SH	OTHER	05
NOKIA CORP	COM	654902204	43,513	2,209,906	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	9,085	461,379	SH	DEFINED	10
NOKIA CORP	COM	654902204	2,558	129,905	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	17,323	379,980	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	2,821	61,886	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	173	3,800	SH	DEFINED	02
NOBLE ENERGY INC	COM	655044105	78	1,700	SH	OTHER	02
NOBLE ENERGY INC	COM	655044105	1,447	31,748	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	284	6,225	SH	OTHER	03
NOBLE ENERGY INC	COM	655044105	3,725	81,705	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	674	14,794	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	150	3,297	SH	DEFINED	05
NOBLE ENERGY INC	COM	655044105	103	2,254	SH	OTHER	05
NOBLE ENERGY INC	COM	655044105	44,459	975,201	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	265	5,817	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	1,582	34,710	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	561	12,300	SH	OTHER	10
NOBLE INTL LTD	COM	655053106	274	21,942	SH	DEFINED	01
NOBLE INTL LTD	COM	655053106	864	69,036	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	1,100	62,545	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	599	34,090	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	13	735	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	147	8,371	SH	DEFINED	05
NOMURA HLDGS INC	COM	65535H208	769	43,750	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	187	10,610	SH	DEFINED	10
NORDSON CORP	COM	655663102	2,136	53,585	SH	DEFINED	01
NORDSON CORP	COM	655663102	32	795	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	25	SH	DEFINED	05
NORDSON CORP	COM	655663102	10,866	272,602	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	56	1,415	SH	DEFINED	09
NORDSON CORP	COM	655663102	34	850	SH	DEFINED	10

NORDSTROM INC	COM	655664100	52,702	1,245,920	SH	DEFINED	01
NORDSTROM INC	COM	655664100	3,317	78,425	SH	OTHER	01
NORDSTROM INC	COM	655664100	382	9,038	SH	DEFINED	02
NORDSTROM INC	COM	655664100	503	11,880	SH	OTHER	02
NORDSTROM INC	COM	655664100	1,177	27,815	SH	DEFINED	03
NORDSTROM INC	COM	655664100	4,484	106,000	SH	OTHER	03
NORDSTROM INC	COM	655664100	4,553	107,635	SH	DEFINED	04
NORDSTROM INC	COM	655664100	667	15,765	SH	OTHER	04
NORDSTROM INC	COM	655664100	53	1,262	SH	DEFINED	05
NORDSTROM INC	COM	655664100	34	800	SH	OTHER	01,06
NORDSTROM INC	COM	655664100	72,755	1,719,977	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	50	1,188	SH	DEFINED	09
NORDSTROM INC	COM	655664100	1,767	41,782	SH	DEFINED	10
NORDSTROM INC	COM	655664100	646	15,280	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	34,293	778,503	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,643	37,293	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	76	1,720	SH	DEFINED	02
NORFOLK SOUTHERN CORP	COM	655844108	557	12,650	SH	OTHER	02
NORFOLK SOUTHERN CORP	COM	655844108	981	22,280	SH	DEFINED	03

NORFOLK SOUTHERN CORP	COM	655844108	178	4,050	SH	OTHER	03
NORFOLK SOUTHERN CORP	COM	655844108	2,111	47,928	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	559	12,683	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	108	2,450	SH	DEFINED	05
NORFOLK SOUTHERN CORP	COM	655844108	48	1,100	SH	OTHER	01,06
NORFOLK SOUTHERN CORP	COM	655844108	147,548	3,349,551	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	845	19,184	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	650	14,755	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	83	1,895	SH	OTHER	10
NORSK HYDRO A S	COM	656531605	509	22,605	SH	DEFINED	01
NORSK HYDRO A S	COM	656531605	215	9,550	SH	OTHER	01
NORSK HYDRO A S	COM	656531605	39	1,725	SH	DEFINED	02
NORSK HYDRO A S	COM	656531605	14	625	SH	DEFINED	03
NORSK HYDRO A S	COM	656531605	146	6,490	SH	DEFINED	04
NORSK HYDRO A S	COM	656531605	4	195	SH	OTHER	04
NORSK HYDRO A S	COM	656531605	60	2,650	SH	DEFINED	05
NORSK HYDRO A S	COM	656531605	362	16,100	SH	DEFINED	01,08
NORSK HYDRO A S	COM	656531605	209	9,305	SH	DEFINED	10
NORSK HYDRO A S	COM	656531605	24	1,065	SH	OTHER	10
NORTECH SYS INC	COM	656553104	58	8,011	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	27	3,785	SH	DEFINED	01,08

NORTEL NETWORKS CORP NEW	COM	656568102	154	66,795	SH	DEFINED	01
NORTEL NETWORKS CORP NEW	COM	656568102	24	10,263	SH	OTHER	01
NORTEL NETWORKS CORP NEW	COM	656568102	4	1,895	SH	DEFINED	02
NORTEL NETWORKS CORP NEW	COM	656568102	11	4,900	SH	DEFINED	03
NORTEL NETWORKS CORP NEW	COM	656568102	1	450	SH	OTHER	03
NORTEL NETWORKS CORP NEW	COM	656568102	33	14,470	SH	DEFINED	04
NORTEL NETWORKS CORP NEW	COM	656568102	0	15	SH	OTHER	04
NORTEL NETWORKS CORP NEW	COM	656568102	10	4,380	SH	DEFINED	05
NORTEL NETWORKS CORP NEW	COM	656568102	220	95,830	SH	DEFINED	01,08
NORTEL NETWORKS CORP NEW	COM	656568102	17	7,375	SH	DEFINED	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	55	8,648	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	63	9,952	SH	DEFINED	01,08
NORTH AMERN SCIENTIFIC INC	COM	65715D100	16	12,991	SH	DEFINED	01
NORTH AMERN SCIENTIFIC INC	COM	65715D100	15	12,071	SH	DEFINED	01,08
NORTH CENT BANCSHARES INC	COM	658418108	175	4,320	SH	DEFINED	01
NORTH CENT BANCSHARES INC	COM	658418108	41	1,000	SH	DEFINED	04
NORTH CENT BANCSHARES INC	COM	658418108	65	1,599	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	22,652	790,907	SH	DEFINED	01
NORTH FORK BANCORPORATION NY	COM	659424105	175	6,101	SH	OTHER	01
NORTH FORK BANCORPORATION NY	COM	659424105	26	898	SH	DEFINED	02
NORTH FORK BANCORPORATION NY	COM	659424105	81	2,830	SH	DEFINED	03
NORTH FORK BANCORPORATION NY	COM	659424105	1	50	SH	OTHER	03
NORTH FORK BANCORPORATION NY	COM	659424105	155	5,421	SH	DEFINED	04
NORTH FORK BANCORPORATION NY	COM	659424105	5	180	SH	OTHER	04
NORTH FORK BANCORPORATION NY	COM	659424105	65	2,265	SH	DEFINED	05
NORTH FORK BANCORPORATION NY	COM	659424105	48	1,680	SH	OTHER	01,06
NORTH FORK BANCORPORATION NY	COM	659424105	108,237	3,779,212	SH	DEFINED	01,08
NORTH FORK BANCORPORATION NY	COM	659424105	549	19,160	SH	DEFINED	09
NORTH FORK BANCORPORATION NY	COM	659424105	195	6,816	SH	DEFINED	10
NORTH FORK BANCORPORATION NY	COM	659424105	52,570	1,835,559	SH	OTHER	10

NORTH PITTSBURGH SYS INC	COM	661562108	619	24,602	SH	DEFINED	01
NORTH PITTSBURGH SYS INC	COM	661562108	2,134	84,794	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	153	8,698	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	165	9,351	SH	DEFINED	01,08

NORTHEAST UTILS	COM	664397106	1,446	62,146	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	30	1,298	SH	DEFINED	02
NORTHEAST UTILS	COM	664397106	9	396	SH	DEFINED	03
NORTHEAST UTILS	COM	664397106	97	4,180	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	2	85	SH	DEFINED	05
NORTHEAST UTILS	COM	664397106	17,714	761,230	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	40	1,700	SH	DEFINED	10
NORTHERN EMPIRE BANCSHARES	COM	665112108	253	9,034	SH	DEFINED	01
NORTHERN EMPIRE BANCSHARES	COM	665112108	112	4,000	SH	OTHER	01
NORTHERN EMPIRE BANCSHARES	COM	665112108	925	33,000	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	156,528	2,678,903	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	827,532	14,162,800	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	27	460	SH	DEFINED	02
NORTHERN TR CORP	COM	665859104	41	700	SH	DEFINED	03
NORTHERN TR CORP	COM	665859104	63	1,075	SH	OTHER	03
NORTHERN TR CORP	COM	665859104	4,757	81,408	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	4,226	72,330	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	392	6,701	SH	DEFINED	05
NORTHERN TR CORP	COM	665859104	41	710	SH	OTHER	01,06
NORTHERN TR CORP	COM	665859104	97,954	1,676,431	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	393	6,727	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	282	4,828	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	173	2,960	SH	OTHER	10
NORTHFIELD LABS INC	COM	666135108	463	32,237	SH	DEFINED	01
NORTHFIELD LABS INC	COM	666135108	3	200	SH	DEFINED	04
NORTHFIELD LABS INC	COM	666135108	2,463	171,487	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	158	5,994	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	226	8,587	SH	DEFINED	01,08

NORTHROP GRUMMAN CORP	COM	666807102	66,466	976,442	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	745	10,946	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	160	2,347	SH	DEFINED	02
NORTHROP GRUMMAN CORP	COM	666807102	145	2,129	SH	OTHER	02
NORTHROP GRUMMAN CORP	COM	666807102	252	3,695	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	149	2,194	SH	OTHER	03
NORTHROP GRUMMAN CORP	COM	666807102	637	9,353	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	259	3,802	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	175	2,572	SH	DEFINED	05
NORTHROP GRUMMAN CORP	COM	666807102	82	1,211	SH	OTHER	01,06
NORTHROP GRUMMAN CORP	COM	666807102	191,852	2,818,450	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	1,469	21,578	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	562	8,258	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	110	1,610	SH	OTHER	10

NORTHSTAR RLTY FIN CORP	COM	66704R100	581	45,768	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,418	269,128	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	80	SH	DEFINED	10
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	52	3,940	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	395	29,910	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	1	100	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	1,751	68,672	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,606	102,206	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,311	84,303	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	428	10,900	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	3	75	SH	DEFINED	03
NORTHWEST NAT GAS CO	COM	667655104	125	3,180	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	104	2,652	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	1	25	SH	DEFINED	05
NORTHWEST NAT GAS CO	COM	667655104	16	400	SH	OTHER	01,06
NORTHWEST NAT GAS CO	COM	667655104	7,891	200,886	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	83	2,105	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	31	800	SH	OTHER	10
NORTHWEST PIPE CO	COM	667746101	353	11,779	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	325	10,826	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	1,075	30,728	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	2	47	SH	OTHER	01
NORTHWESTERN CORP	COM	668074305	6,716	191,993	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	3	100	SH	DEFINED	10

NOVA CHEMICALS CORP	COM	66977W109	48	1,565	SH	DEFINED	01
NOVA CHEMICALS CORP	COM	66977W109	8	270	SH	DEFINED	04
NOVA CHEMICALS CORP	COM	66977W109	157	5,100	SH	OTHER	04
NOVA CHEMICALS CORP	COM	66977W109	58	1,900	SH	DEFINED	01,08
NOVA CHEMICALS CORP	COM	66977W109	2	80	SH	DEFINED	10
NOVAMED INC DEL	COM	66986W108	35	4,430	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	49	6,174	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	364	37,810	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	13	1,325	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	0	25	SH	DEFINED	05
NOVATEL WIRELESS INC	COM	66987M604	4	425	SH	OTHER	01,06
NOVATEL WIRELESS INC	COM	66987M604	2,280	236,779	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	2	200	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	65,947	1,128,451	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	10,056	172,071	SH	OTHER	01
NOVARTIS A G	COM	66987V109	10,042	171,830	SH	DEFINED	02
NOVARTIS A G	COM	66987V109	1,022	17,495	SH	OTHER	02
NOVARTIS A G	COM	66987V109	13,984	239,281	SH	DEFINED	03
NOVARTIS A G	COM	66987V109	1,505	25,750	SH	OTHER	03
NOVARTIS A G	COM	66987V109	42,043	719,414	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	10,294	176,155	SH	OTHER	04
NOVARTIS A G	COM	66987V109	6,559	112,241	SH	DEFINED	05
NOVARTIS A G	COM	66987V109	1,166	19,960	SH	OTHER	05
NOVARTIS A G	COM	66987V109	3,820	65,360	SH	DEFINED	01,08

NOVARTIS A G	COM	66987V109	14,801	253,263	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	1,501	25,681	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	286	22,429	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	348	27,278	SH	DEFINED	01,08
NOVASTAR FINL INC	COM	669947400	1,773	60,752	SH	DEFINED	01
NOVASTAR FINL INC	COM	669947400	3	100	SH	OTHER	05
NOVASTAR FINL INC	COM	669947400	5,565	190,644	SH	DEFINED	01,08
NOVATEL INC	COM	669954109	140	3,040	SH	DEFINED	01
NOVATEL INC	COM	669954109	12	270	SH	OTHER	01
NOVATEL INC	COM	669954109	26	570	SH	DEFINED	02
NOVATEL INC	COM	669954109	93	2,020	SH	DEFINED	03
NOVATEL INC	COM	669954109	55	1,195	SH	DEFINED	04
NOVATEL INC	COM	669954109	11	230	SH	DEFINED	05
NOVATEL INC	COM	669954109	66	1,440	SH	DEFINED	10
NOVATEL INC	COM	669954109	94	2,050	SH	OTHER	10

NOVAVAX INC	COM	670002104	256	67,608	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,582	417,500	SH	DEFINED	01,08
NOVELL INC	COM	670006105	3,811	624,702	SH	DEFINED	01
NOVELL INC	COM	670006105	2	400	SH	OTHER	01
NOVELL INC	COM	670006105	3	420	SH	DEFINED	02
NOVELL INC	COM	670006105	7	1,180	SH	DEFINED	03
NOVELL INC	COM	670006105	33	5,350	SH	DEFINED	04
NOVELL INC	COM	670006105	1	150	SH	OTHER	04
NOVELL INC	COM	670006105	9	1,472	SH	DEFINED	05
NOVELL INC	COM	670006105	7	1,200	SH	OTHER	01,06
NOVELL INC	COM	670006105	16,725	2,741,836	SH	DEFINED	01,08
NOVELL INC	COM	670006105	35	5,670	SH	DEFINED	10
NOVELL INC	COM	670006105	2	310	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	5,658	204,545	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	52	1,890	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	8	305	SH	DEFINED	02
NOVELLUS SYS INC	COM	670008101	19	672	SH	DEFINED	03
NOVELLUS SYS INC	COM	670008101	1	25	SH	OTHER	03
NOVELLUS SYS INC	COM	670008101	239	8,640	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	2	60	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	27	960	SH	DEFINED	05
NOVELLUS SYS INC	COM	670008101	3	100	SH	OTHER	01,06
NOVELLUS SYS INC	COM	670008101	27,815	1,005,592	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	223	8,074	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	119	4,320	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	8	280	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	1,670	69,227	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	78	3,245	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	43	1,800	SH	DEFINED	02
NOVEN PHARMACEUTICALS INC	COM	670009109	134	5,535	SH	DEFINED	03
NOVEN PHARMACEUTICALS INC	COM	670009109	187	7,735	SH	DEFINED	04
NOVEN PHARMACEUTICALS INC	COM	670009109	24	1,000	SH	OTHER	04
NOVEN PHARMACEUTICALS INC	COM	670009109	16	670	SH	DEFINED	05
NOVEN PHARMACEUTICALS INC	COM	670009109	8	350	SH	OTHER	01,06
NOVEN PHARMACEUTICALS INC	COM	670009109	4,075	168,963	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	107	4,430	SH	DEFINED	10

NOVEN PHARMACEUTICALS INC	COM	670009109	135	5,595	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NOVO-NORDISK A S	COM	670100205	1,307	17,542	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	622	8,347	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	132	1,766	SH	DEFINED	02
NOVO-NORDISK A S	COM	670100205	443	5,948	SH	DEFINED	03
NOVO-NORDISK A S	COM	670100205	564	7,567	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	86	1,149	SH	DEFINED	05
NOVO-NORDISK A S	COM	670100205	330	4,425	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	448	6,015	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	172	2,302	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	1,319	75,298	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	18	1,000	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	5,256	300,005	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10
NSTAR	COM	67019E107	1,487	44,563	SH	DEFINED	01
NSTAR	COM	67019E107	7	200	SH	OTHER	01
NSTAR	COM	67019E107	2	50	SH	DEFINED	02
NSTAR	COM	67019E107	104	3,110	SH	OTHER	03
NSTAR	COM	67019E107	88	2,625	SH	DEFINED	04
NSTAR	COM	67019E107	2	50	SH	DEFINED	05
NSTAR	COM	67019E107	17,490	524,289	SH	DEFINED	01,08
NSTAR	COM	67019E107	53	1,575	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	94	7,350	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	1,042	81,600	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,262	399,308	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	68	8,295	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	19	2,320	SH	DEFINED	02
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	4,600	SH	DEFINED	03
NUANCE COMMUNICATIONS INC	COM	67020Y100	36	4,410	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	35	4,340	SH	DEFINED	05
NUANCE COMMUNICATIONS INC	COM	67020Y100	6,543	800,910	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	18	2,230	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

NUCOR CORP	COM	670346105	59,327	1,198,760	SH	DEFINED	01
NUCOR CORP	COM	670346105	6,854	138,489	SH	OTHER	01
NUCOR CORP	COM	670346105	4,620	93,351	SH	DEFINED	02
NUCOR CORP	COM	670346105	684	13,811	SH	OTHER	02
NUCOR CORP	COM	670346105	8,532	172,405	SH	DEFINED	03
NUCOR CORP	COM	670346105	2,193	44,310	SH	OTHER	03
NUCOR CORP	COM	670346105	12,289	248,307	SH	DEFINED	04
NUCOR CORP	COM	670346105	2,427	49,050	SH	OTHER	04
NUCOR CORP	COM	670346105	2,026	40,943	SH	DEFINED	05
NUCOR CORP	COM	670346105	369	7,447	SH	OTHER	05
NUCOR CORP	COM	670346105	55	1,110	SH	OTHER	01,06
NUCOR CORP	COM	670346105	127,883	2,584,011	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	842	17,016	SH	DEFINED	09
NUCOR CORP	COM	670346105	8,564	173,035	SH	DEFINED	10
NUCOR CORP	COM	670346105	879	17,765	SH	OTHER	10

NUMEREX CORP PA	COM	67053A102	207	20,536	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	143	14,146	SH	DEFINED	01,08
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	2,256		DEFINED	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	6,893		OTHER	01
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	1	5,750		DEFINED	04
NUVEEN INSD PREM INCOME MUN	UNDEFIND	6706D8104	0	1,011		OTHER	04
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	303	16,000	SH	DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	6,543		DEFINED	01
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	4,500		DEFINED	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	2,085		OTHER	02
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	3,602		DEFINED	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	3	24,245		OTHER	04
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	0	333		DEFINED	05
NUVEEN PREM INCOME MUN FD 4	UNDEFIND	6706K4105	1	5,935		DEFINED	10
NUVEEN CONN PREM INCOME MUN	UNDEFIND	67060D107	3	17,592		DEFINED	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	641	46,891	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	242	17,708	SH	DEFINED	01,08
NUVEEN ARIZ PREM INCOME MUN	UNDEFIND	67061W104	1	10,500		DEFINED	02
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	3,500		OTHER	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	6,150		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	2	15,065		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10

NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	0	1,000		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67062F100	6	40,168		DEFINED	05
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	9,497		DEFINED	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	662		OTHER	01
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	0	1,606		DEFINED	02
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	2	10,800		DEFINED	04
NUVEEN MUN ADVANTAGE FD INC	UNDEFIND	67062H106	1	4,843		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	4,000		DEFINED	01
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	1	8,214		DEFINED	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	100		OTHER	04
NUVEEN INSD QUALITY MUN FD I	UNDEFIND	67062N103	0	2,000		OTHER	10
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	3,116		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	5,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,040		DEFINED	02
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	1,400		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	1	4,207		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	2	17,164		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	3	19,329		DEFINED	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	5	34,289		OTHER	04
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	05
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	3,000		DEFINED	10
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	200		OTHER	10
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,251		DEFINED	01

NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	4,674		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	2	11,575		OTHER	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,705		OTHER	10
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	0	3,666		DEFINED	01
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	7,000		DEFINED	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,300		OTHER	04
NUVEEN SELECT TAX FREE INCM	UNDEFIND	67063C106	1	10,032		DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	4	29,983		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	1,044		OTHER	02
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	956		OTHER	03
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	10,833		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	9	61,766		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333		DEFINED	05
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	2,333		OTHER	05

NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	1	8,104		DEFINED	01
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	0	1,700		OTHER	01
NUVEEN TAX FREE ADV MUN FD	UNDEFIND	670657105	1	4,200		DEFINED	02
NVIDIA CORP	COM	67066G104	21,377	722,440	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	426	14,410	SH	OTHER	01
NVIDIA CORP	COM	67066G104	24	795	SH	DEFINED	02
NVIDIA CORP	COM	67066G104	42	1,420	SH	DEFINED	03
NVIDIA CORP	COM	67066G104	4	150	SH	OTHER	03
NVIDIA CORP	COM	67066G104	537	18,155	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	183	6,185	SH	OTHER	04
NVIDIA CORP	COM	67066G104	82	2,785	SH	DEFINED	05
NVIDIA CORP	COM	67066G104	35	1,170	SH	OTHER	01,06
NVIDIA CORP	COM	67066G104	84,043	2,840,264	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	368	12,421	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	235	7,949	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	15	510	SH	OTHER	10
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	0	2,000		OTHER	01
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,500		DEFINED	02
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	4,860		DEFINED	04
NUVEEN DIVID ADVANTAGE MUN F	UNDEFIND	67066V101	1	3,700		OTHER	04
NUVEEN CA DIVIDEND ADV MUN F	COM	67066Y105	3	19,250	SH	DEFINED	03
NUTRI SYS INC NEW	COM	67069D108	1,466	23,543	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	3	44	SH	DEFINED	03
NUTRI SYS INC NEW	COM	67069D108	87	1,400	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	5,312	85,279	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	415	6,670	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	70	41,105	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	27	15,930	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	0	300		DEFINED	02
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	10,000		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	8,569		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	400		DEFINED	02
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	5,000		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	1,363		DEFINED	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
NUVASIVE INC	COM	670704105	720	35,805	SH	DEFINED	01
NUVASIVE INC	COM	670704105	8	400	SH	OTHER	01
NUVASIVE INC	COM	670704105	22	1,110	SH	DEFINED	02
NUVASIVE INC	COM	670704105	46	2,290	SH	DEFINED	03
NUVASIVE INC	COM	670704105	44	2,210	SH	DEFINED	04
NUVASIVE INC	COM	670704105	101	5,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	44	2,175	SH	DEFINED	05
NUVASIVE INC	COM	670704105	3,799	188,887	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	41	2,050	SH	DEFINED	10
NUVEEN INSD DIVID ADVANTAGE	COM	67071L106	194	13,026	SH	DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	47	3,200		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	15	1,000		DEFINED	02
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	25	1,700		OTHER	02
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	59	4,000		DEFINED	04
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	141	9,647		OTHER	04
NUVELO INC	COM	67072M301	1,197	65,618	SH	DEFINED	01
NUVELO INC	COM	67072M301	5,797	317,810	SH	DEFINED	01,08
NUVELO INC	COM	67072M301	2	100	SH	DEFINED	10
NXSTAGE MEDICAL INC	COM	67072V103	18	2,042	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	436	49,702	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	2	200	SH	DEFINED	10
NUVEEN PFD & CONV INCOME FD	PFD	67073D102	3	200		OTHER	02
NUVEEN PFD & CONV INCOME FD	PFD	67073D102	140	10,243		OTHER	04
O CHARLEYS INC	COM	670823103	960	50,604	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	23	1,200	SH	DEFINED	04
O CHARLEYS INC	COM	670823103	0	25	SH	DEFINED	05
O CHARLEYS INC	COM	670823103	3,380	178,191	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	5	250	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,129	31,274	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	198	5,480	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	152	4,200	SH	DEFINED	02
OGE ENERGY CORP	COM	670837103	72	2,000	SH	DEFINED	03
OGE ENERGY CORP	COM	670837103	115	3,183	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	242	6,700	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	14	382	SH	DEFINED	05
OGE ENERGY CORP	COM	670837103	17,336	480,090	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	60	1,670	SH	DEFINED	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
O I CORP	COM	670841105	90	9,026	SH	DEFINED	01
O I CORP	COM	670841105	65	6,532	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,653	60,370	SH	DEFINED	01
OM GROUP INC	COM	670872100	89	2,025	SH	DEFINED	04
OM GROUP INC	COM	670872100	1	25	SH	DEFINED	05
OM GROUP INC	COM	670872100	18	400	SH	OTHER	01,06
OM GROUP INC	COM	670872100	8,469	192,732	SH	DEFINED	01,08

OM GROUP INC	COM	670872100	14	320	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	39,150	764,201	SH	DEFINED	01
NUVEEN INVTS INC	COM	67090F106	8,812	172,014	SH	OTHER	01
NUVEEN INVTS INC	COM	67090F106	303	5,910	SH	DEFINED	02
NUVEEN INVTS INC	COM	67090F106	44	850	SH	OTHER	02
NUVEEN INVTS INC	COM	67090F106	1,792	34,980	SH	DEFINED	03
NUVEEN INVTS INC	COM	67090F106	210	4,100	SH	OTHER	03
NUVEEN INVTS INC	COM	67090F106	6,655	129,899	SH	DEFINED	04
NUVEEN INVTS INC	COM	67090F106	1,446	28,220	SH	OTHER	04
NUVEEN INVTS INC	COM	67090F106	241	4,700	SH	DEFINED	05
NUVEEN INVTS INC	COM	67090F106	26	500	SH	OTHER	05
NUVEEN INVTS INC	COM	67090F106	9,144	178,491	SH	DEFINED	01,08
NUVEEN INVTS INC	COM	67090F106	2,649	51,705	SH	DEFINED	10
NUVEEN INVTS INC	COM	67090F106	307	6,000	SH	OTHER	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	3	32,890		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	56		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	5,235		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	8	74,375		OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,583		DEFINED	05
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	10,034		DEFINED	10
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	5	38,557		DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	14,639		OTHER	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	0	2,626		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,675		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	4,000		OTHER	04
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	0	3,165		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	9,791		DEFINED	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	1	5,151		OTHER	01
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	3,100		OTHER	04
NUVEEN QUALITY INCOME MUN FD	UNDEFIND	670977107	0	10		OTHER	10

NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	4	30,448		DEFINED	04
NUVEEN FLA QUALITY INCOME MU	UNDEFIND	670978105	1	4,700		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	5	31,000		OTHER	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	0	1,100		OTHER	10
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	3	22,156		DEFINED	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,700		OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	1	6,797		DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	13	85,023		OTHER	04
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	1,000		OTHER	01
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	0	500		OTHER	03
NUVEEN CALIF QUALITY INCM MU	UNDEFIND	670985100	3	21,147		DEFINED	10
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	1,817		DEFINED	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	2	14,000		OTHER	01
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	0	350		DEFINED	04
NUVEEN PREMIER MUN INCOME FD	UNDEFIND	670988104	1	10,720		OTHER	04
NUVEEN MICH PREM INCOME MUN	UNDEFIND	67101Q109	2	11,363		DEFINED	10

NUVEEN INSD FLA PREM INCOME	UNDEFIND	67101V108	2	10,410		OTHER	04
OSI RESTAURANT PARTNERS INC	COM	67104A101	1,344	42,385	SH	DEFINED	01
OSI RESTAURANT PARTNERS INC	COM	67104A101	82	2,600	SH	OTHER	01
OSI RESTAURANT PARTNERS INC	COM	67104A101	10	330	SH	DEFINED	02
OSI RESTAURANT PARTNERS INC	COM	67104A101	29	910	SH	DEFINED	03
OSI RESTAURANT PARTNERS INC	COM	67104A101	98	3,100	SH	DEFINED	04
OSI RESTAURANT PARTNERS INC	COM	67104A101	165	5,200	SH	OTHER	04
OSI RESTAURANT PARTNERS INC	COM	67104A101	86	2,726	SH	DEFINED	05
OSI RESTAURANT PARTNERS INC	COM	67104A101	11,014	347,320	SH	DEFINED	01,08
OSI RESTAURANT PARTNERS INC	COM	67104A101	83	2,605	SH	DEFINED	10
OSI PHARMACEUTICALS INC	COM	671040103	2,504	66,726	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	30	800	SH	OTHER	01
OSI PHARMACEUTICALS INC	COM	671040103	12,736	339,358	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	4	112	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	506	25,816	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	2,036	103,863	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	633	11,150	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	1,889	33,294	SH	DEFINED	01,08

OAK HILL FINL INC	COM	671337103	149	6,002	SH	DEFINED	01
OAK HILL FINL INC	COM	671337103	142	5,724	SH	DEFINED	01,08
OAKLEY INC	COM	673662102	1,433	84,038	SH	DEFINED	01
OAKLEY INC	COM	673662102	12	675	SH	DEFINED	02
OAKLEY INC	COM	673662102	2,537	148,826	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	80,649	1,676,336	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	773	16,072	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	131	2,720	SH	DEFINED	02
OCCIDENTAL PETE CORP DEL	COM	674599105	5	100	SH	OTHER	02
OCCIDENTAL PETE CORP DEL	COM	674599105	474	9,856	SH	DEFINED	03
OCCIDENTAL PETE CORP DEL	COM	674599105	5	100	SH	OTHER	03
OCCIDENTAL PETE CORP DEL	COM	674599105	1,048	21,788	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	500	10,392	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	306	6,358	SH	DEFINED	05
OCCIDENTAL PETE CORP DEL	COM	674599105	132	2,734	SH	OTHER	01,06
OCCIDENTAL PETE CORP DEL	COM	674599105	333,624	6,934,602	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	1,593	33,121	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	971	20,174	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	210	4,370	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	2,536	82,336	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	54	1,750	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	241	7,840	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	2	50	SH	DEFINED	05
OCEANEERING INTL INC	COM	675232102	25	800	SH	OTHER	01,06
OCEANEERING INTL INC	COM	675232102	6,339	205,814	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	159	5,160	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	707	32,982	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	1,069	49,854	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	4,137	277,643	SH	DEFINED	01

OCWEN FINL CORP	COM	675746309	431	28,897	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	225	15,100	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	3,446	231,286	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

ODYSSEY HEALTHCARE INC	COM	67611V101	827	58,299	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	25	1,775	SH	DEFINED	04
ODYSSEY HEALTHCARE INC	COM	67611V101	0	25	SH	DEFINED	05
ODYSSEY HEALTHCARE INC	COM	67611V101	7	525	SH	OTHER	01,06
ODYSSEY HEALTHCARE INC	COM	67611V101	3,611	254,673	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	73	5,114	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	1	100	SH	DEFINED	10
ODYSSEY RE HLDGS CORP	COM	67612W108	2,334	69,080	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	14	400	SH	DEFINED	02
ODYSSEY RE HLDGS CORP	COM	67612W108	68	2,015	SH	DEFINED	03
ODYSSEY RE HLDGS CORP	COM	67612W108	27	800	SH	DEFINED	05
ODYSSEY RE HLDGS CORP	COM	67612W108	2,855	84,505	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	78	2,300	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	5,415	132,927	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	3	75	SH	OTHER	01
OFFICEMAX INC DEL	COM	67622P101	8	190	SH	DEFINED	02
OFFICEMAX INC DEL	COM	67622P101	13	315	SH	DEFINED	03
OFFICEMAX INC DEL	COM	67622P101	0	10	SH	OTHER	03
OFFICEMAX INC DEL	COM	67622P101	23	555	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	1	30	SH	OTHER	04
OFFICEMAX INC DEL	COM	67622P101	27	670	SH	DEFINED	05
OFFICEMAX INC DEL	COM	67622P101	8	200	SH	OTHER	01,06
OFFICEMAX INC DEL	COM	67622P101	22,663	556,287	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	25	614	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	7	160	SH	OTHER	10
OFFICE DEPOT INC	COM	676220106	44,507	1,121,074	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	73	1,850	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	87	2,180	SH	DEFINED	02
OFFICE DEPOT INC	COM	676220106	155	3,910	SH	OTHER	02
OFFICE DEPOT INC	COM	676220106	70	1,775	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	1	25	SH	OTHER	03
OFFICE DEPOT INC	COM	676220106	96	2,420	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	482	12,140	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	136	3,429	SH	DEFINED	05
OFFICE DEPOT INC	COM	676220106	32	800	SH	OTHER	01,06
OFFICE DEPOT INC	COM	676220106	93,156	2,346,492	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	580	14,622	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	229	5,758	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	41	1,035	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

OHIO CAS CORP	COM	677240103	4,034	155,947	SH	DEFINED	01
OHIO CAS CORP	COM	677240103	38	1,470	SH	DEFINED	04
OHIO CAS CORP	COM	677240103	1	25	SH	DEFINED	05
OHIO CAS CORP	COM	677240103	13,810	533,806	SH	DEFINED	01,08
OHIO CAS CORP	COM	677240103	1,165	45,025	SH	DEFINED	10

OHIO VY BANC CORP	COM	677719106	207	8,220	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	151	6,001	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	182	11,981	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	162	10,664	SH	DEFINED	01,08
OIL SVC HOLDRS TR	COM	678002106	65	500	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	91	700	SH	DEFINED	02
OIL SVC HOLDRS TR	COM	678002106	13	100	SH	DEFINED	03
OIL SVC HOLDRS TR	COM	678002106	91	700	SH	OTHER	04
OIL STS INTL INC	COM	678026105	4,403	160,105	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	28	1,000	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	7,467	271,536	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	14	500	SH	DEFINED	10
OLD DOMINION FGHT LINES INC	COM	679580100	2,034	67,748	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	12	400	SH	OTHER	01
OLD DOMINION FGHT LINES INC	COM	679580100	61	2,015	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	1	25	SH	DEFINED	05
OLD DOMINION FGHT LINES INC	COM	679580100	6,014	200,262	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	56	1,872	SH	DEFINED	10
OLD DOMINION FGHT LINES INC	COM	679580100	9	300	SH	OTHER	10
OLD NATL BANCORP IND	COM	680033107	3,917	205,070	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	7,523	393,868	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	8,917	402,594	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	367	16,556	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	321	14,500	SH	DEFINED	02
OLD REP INTL CORP	COM	680223104	12	525	SH	DEFINED	03
OLD REP INTL CORP	COM	680223104	107	4,815	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	2	100	SH	DEFINED	05
OLD REP INTL CORP	COM	680223104	26,810	1,210,363	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	215	9,716	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	583	19,473	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1,511	50,422	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	2,484	82,922	SH	DEFINED	01,08

OLIN CORP	COM	680665205	1,850	120,472	SH	DEFINED	01
OLIN CORP	COM	680665205	2	150	SH	OTHER	01
OLIN CORP	COM	680665205	8	540	SH	DEFINED	02
OLIN CORP	COM	680665205	17	1,130	SH	DEFINED	04
OLIN CORP	COM	680665205	0	25	SH	DEFINED	05
OLIN CORP	COM	680665205	8,460	550,783	SH	DEFINED	01,08
OLIN CORP	COM	680665205	34	2,195	SH	DEFINED	10
OLIN CORP	COM	680665205	342	22,271	SH	OTHER	10
OLYMPIC STEEL INC	COM	68162K106	506	20,347	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	1,456	58,581	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	2,221	51,553	SH	DEFINED	01
OMNICARE INC	COM	681904108	9	200	SH	OTHER	01
OMNICARE INC	COM	681904108	121	2,800	SH	DEFINED	04
OMNICARE INC	COM	681904108	3	60	SH	DEFINED	05
OMNICARE INC	COM	681904108	27,868	646,732	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	176	4,075	SH	DEFINED	09

OMNICARE INC	COM	681904108	69	1,595	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	35,934	383,912	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,209	12,920	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	98	1,049	SH	DEFINED	02
OMNICOM GROUP INC	COM	681919106	255	2,725	SH	OTHER	02
OMNICOM GROUP INC	COM	681919106	278	2,974	SH	DEFINED	03
OMNICOM GROUP INC	COM	681919106	2	20	SH	OTHER	03
OMNICOM GROUP INC	COM	681919106	1,488	15,901	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	799	8,539	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	350	3,740	SH	DEFINED	05
OMNICOM GROUP INC	COM	681919106	50	530	SH	OTHER	01,06
OMNICOM GROUP INC	COM	681919106	127,947	1,366,955	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	707	7,552	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	1,133	12,103	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	33	350	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,410	93,932	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	4,278	285,005	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	2	100	SH	DEFINED	10
OMTOOL LTD	COM	681974309	27	7,181	SH	DEFINED	01
OMTOOL LTD	COM	681974309	11	3,026	SH	DEFINED	01,08
1-800 CONTACTS INC	COM	681977104	239	15,925	SH	DEFINED	01
1-800 CONTACTS INC	COM	681977104	252	16,796	SH	DEFINED	01,08

OMEGA FINL CORP	COM	682092101	661	21,979	SH	DEFINED	01
OMEGA FINL CORP	COM	682092101	1,917	63,765	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	214	10,525	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	191	9,415	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	319	49,049	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	126	19,405	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	64	8,499	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	1,595	210,463	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,154	150,966	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	22	1,525	SH	DEFINED	02
OMNIVISION TECHNOLOGIES INC	COM	682128103	45	3,160	SH	DEFINED	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	33	2,335	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	6	425	SH	DEFINED	05
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,607	322,875	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	14	1,000	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	12	849	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	59	4,100	SH	OTHER	10
OMNOVA SOLUTIONS INC	COM	682129101	328	78,529	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	6	1,425	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	0	25	SH	DEFINED	05
OMNOVA SOLUTIONS INC	COM	682129101	2	525	SH	OTHER	01,06
OMNOVA SOLUTIONS INC	COM	682129101	945	226,104	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,387	77,507	SH	DEFINED	01
OMNICELL INC	COM	68213N109	2,711	151,522	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	35	1,945	SH	DEFINED	10

ON ASSIGNMENT INC	COM	682159108	715	72,576	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	14	1,375	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	0	25	SH	DEFINED	05
ON ASSIGNMENT INC	COM	682159108	4	375	SH	OTHER	01,06
ON ASSIGNMENT INC	COM	682159108	1,587	161,116	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	3	290	SH	DEFINED	10

ON SEMICONDUCTOR CORP	COM	682189105	1,500	255,027	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	18	3,105	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	45	7,720	SH	DEFINED	02
ON SEMICONDUCTOR CORP	COM	682189105	143	24,290	SH	DEFINED	03
ON SEMICONDUCTOR CORP	COM	682189105	83	14,035	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	17	2,840	SH	DEFINED	05
ON SEMICONDUCTOR CORP	COM	682189105	6,086	1,034,976	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	92	15,640	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	141	23,925	SH	OTHER	10
ONE LIBERTY PPTYS INC	COM	682406103	53	2,388	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	185	8,264	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	311	59,203	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	821	155,989	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	113	2,010	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	107	1,900	SH	DEFINED	02
ONEOK PARTNERS LP	COM	68268N103	135	2,400	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	17	300	SH	DEFINED	05
ONEOK PARTNERS LP	COM	68268N103	1,581	28,100	SH	DEFINED	01,08
ONEOK PARTNERS LP	COM	68268N103	51	900	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	1,599	42,310	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	608	16,100	SH	OTHER	01
ONEOK INC NEW	COM	682680103	5	130	SH	DEFINED	02
ONEOK INC NEW	COM	682680103	9	250	SH	DEFINED	03
ONEOK INC NEW	COM	682680103	135	3,565	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	2	50	SH	DEFINED	05
ONEOK INC NEW	COM	682680103	50	1,334	SH	OTHER	05
ONEOK INC NEW	COM	682680103	21,115	558,757	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	56	1,485	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	415	33,898	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	491	40,100	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	300	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,689	137,881	SH	DEFINED	01,08
ON2 TECHNOLOGIES INC	COM	68338A107	11	15,811	SH	DEFINED	01
ON2 TECHNOLOGIES INC	COM	68338A107	24	33,628	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	1,296	74,975	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	198	11,479	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	4,712	272,529	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	1	70	SH	DEFINED	10

OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	3	45	SH	DEFINED	02
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	9	150	SH	DEFINED	04
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	33,899	559,487	SH	DEFINED	01,08
OPEN JT STK CO-VIMPEL COMMUN	COM	68370R109	1,194	19,701	SH	DEFINED	09
OPEN SOLUTIONS INC	COM	68371P102	2,034	70,609	SH	DEFINED	01
OPEN SOLUTIONS INC	COM	68371P102	31	1,075	SH	DEFINED	04
OPEN SOLUTIONS INC	COM	68371P102	8	275	SH	OTHER	01,06
OPEN SOLUTIONS INC	COM	68371P102	4,229	146,785	SH	DEFINED	01,08
OPEN SOLUTIONS INC	COM	68371P102	7	250	SH	DEFINED	10
OPENWAVE SYS INC	COM	683718308	1,295	138,399	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	5,198	555,308	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	2	170	SH	DEFINED	10
OPLINK COMMUNICATIONS INC	COM	68375Q403	616	30,817	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,055	102,834	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	28	SH	DEFINED	10
OPINION RESH CORP	COM	683755102	127	10,987	SH	DEFINED	01
OPINION RESH CORP	COM	683755102	63	5,447	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	377	28,744	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	1,091	83,225	SH	DEFINED	01,08
OPTELECOM NKF INC	COM	683818207	54	5,203	SH	DEFINED	01
OPTELECOM NKF INC	COM	683818207	61	5,930	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	28	14,104	SH	DEFINED	01
OPTICAL COMMUNICATION PRODS	COM	68382T101	183	92,926	SH	DEFINED	01,08
OPTICAL COMMUNICATION PRODS	COM	68382T101	0	100	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	56	10,867	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	33	6,433	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1,302	144,532	SH	DEFINED	01
OPSWARE INC	COM	68383A101	45	5,000	SH	OTHER	01
OPSWARE INC	COM	68383A101	21	2,350	SH	DEFINED	05
OPSWARE INC	COM	68383A101	4,296	476,757	SH	DEFINED	01,08
OPSWARE INC	COM	68383A101	1	100	SH	DEFINED	10
OPTEUM INC	COM	68384A100	76	9,384	SH	DEFINED	01
OPTEUM INC	COM	68384A100	8	1,000	SH	DEFINED	04
OPTEUM INC	COM	68384A100	150	18,584	SH	DEFINED	01,08
OPTEUM INC	COM	68384A100	0	50	SH	DEFINED	10

ORACLE CORP	COM	68389X105	169,184	9,536,840	SH	DEFINED	01
ORACLE CORP	COM	68389X105	13,831	779,631	SH	OTHER	01
ORACLE CORP	COM	68389X105	5,359	302,075	SH	DEFINED	02
ORACLE CORP	COM	68389X105	1,119	63,052	SH	OTHER	02
ORACLE CORP	COM	68389X105	4,584	258,390	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1,051	59,250	SH	OTHER	03
ORACLE CORP	COM	68389X105	29,309	1,652,143	SH	DEFINED	04
ORACLE CORP	COM	68389X105	9,535	537,501	SH	OTHER	04
ORACLE CORP	COM	68389X105	4,281	241,344	SH	DEFINED	05
ORACLE CORP	COM	68389X105	999	56,320	SH	OTHER	05
ORACLE CORP	COM	68389X105	263	14,807	SH	OTHER	01,06
ORACLE CORP	COM	68389X105	574,946	32,409,578	SH	DEFINED	01,08

ORACLE CORP	COM	68389X105	3,208	180,828	SH	DEFINED	09
ORACLE CORP	COM	68389X105	12,035	678,386	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,631	91,938	SH	OTHER	10
OPTION CARE INC	COM	683948103	933	69,662	SH	DEFINED	01
OPTION CARE INC	COM	683948103	19	1,385	SH	OTHER	01
OPTION CARE INC	COM	683948103	50	3,738	SH	DEFINED	02
OPTION CARE INC	COM	683948103	178	13,280	SH	DEFINED	03
OPTION CARE INC	COM	683948103	86	6,415	SH	DEFINED	04
OPTION CARE INC	COM	683948103	17	1,300	SH	DEFINED	05
OPTION CARE INC	COM	683948103	2,545	190,096	SH	DEFINED	01,08
OPTION CARE INC	COM	683948103	94	7,055	SH	DEFINED	10
OPTION CARE INC	COM	683948103	146	10,940	SH	OTHER	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,283	46,032	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	29	1,050	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	4,250	152,454	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	12	432	SH	DEFINED	10
ORALABS HOLDING CORP	COM	684029200	6	1,103	SH	DEFINED	01
ORALABS HOLDING CORP	COM	684029200	18	3,150	SH	DEFINED	04
ORALABS HOLDING CORP	COM	684029200	47	8,297	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	536	66,641	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	2,162	268,924	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	1	80	SH	DEFINED	10
ORBIT INTL CORP	COM	685559304	48	6,836	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	62	8,876	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,934	156,338	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	5,856	311,993	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	30	1,580	SH	DEFINED	10

ORCHID CELLMARK INC	COM	68573C107	26	11,234	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	14	6,167	SH	OTHER	05
ORCHID CELLMARK INC	COM	68573C107	45	19,359	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	5,122	104,807	SH	DEFINED	01
OREGON STL MLS INC	COM	686079104	117	2,400	SH	OTHER	01
OREGON STL MLS INC	COM	686079104	51	1,050	SH	DEFINED	02
OREGON STL MLS INC	COM	686079104	262	5,360	SH	DEFINED	03
OREGON STL MLS INC	COM	686079104	192	3,920	SH	DEFINED	04
OREGON STL MLS INC	COM	686079104	276	5,650	SH	DEFINED	05
OREGON STL MLS INC	COM	686079104	10,700	218,945	SH	DEFINED	01,08
OREGON STL MLS INC	COM	686079104	34	700	SH	DEFINED	09
OREGON STL MLS INC	COM	686079104	442	9,035	SH	DEFINED	10
OREGON STL MLS INC	COM	686079104	107	2,190	SH	OTHER	10
O REILLY AUTOMOTIVE INC	COM	686091109	1,892	56,964	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	458	13,800	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	88	2,660	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	2	60	SH	DEFINED	05
O REILLY AUTOMOTIVE INC	COM	686091109	18,718	563,635	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	213	6,428	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	479	40,174	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	26	2,200	SH	OTHER	04

ORIENTAL FINL GROUP INC	COM	68618W100	1,457	122,208	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	10	1,761	SH	DEFINED	01
ORIGEN FINL INC	COM	68619E208	69	12,235	SH	DEFINED	01,08
ORIGEN FINL INC	COM	68619E208	0	50	SH	DEFINED	10
ORIX CORP	COM	686330101	774	5,605	SH	DEFINED	01
ORIX CORP	COM	686330101	137	995	SH	OTHER	01
ORIX CORP	COM	686330101	69	500	SH	DEFINED	02
ORIX CORP	COM	686330101	21	150	SH	OTHER	02
ORIX CORP	COM	686330101	298	2,160	SH	DEFINED	03
ORIX CORP	COM	686330101	66	475	SH	OTHER	03
ORIX CORP	COM	686330101	612	4,430	SH	DEFINED	04
ORIX CORP	COM	686330101	59	425	SH	OTHER	04
ORIX CORP	COM	686330101	681	4,934	SH	DEFINED	05
ORIX CORP	COM	686330101	48	350	SH	OTHER	05
ORIX CORP	COM	686330101	560	4,055	SH	DEFINED	01,08
ORIX CORP	COM	686330101	423	3,060	SH	DEFINED	10
ORIX CORP	COM	686330101	48	345	SH	OTHER	10

ORLEANS HOMEBUILDERS INC	COM	686588104	137	11,682	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	354	30,146	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	497	15,188	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	2	52	SH	DEFINED	03
ORMAT TECHNOLOGIES INC	COM	686688102	3	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,641	50,152	SH	DEFINED	01,08
ORTHOLOGIC CORP	COM	68750J107	47	36,352	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	50	38,317	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	133	38,225	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	115	33,001	SH	DEFINED	01,08
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	41	40,069	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	11	10,500	SH	OTHER	04
OSCIENT PHARMACEUTICALS CORP	COM	68812R105	74	71,602	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	2,615	51,808	SH	DEFINED	01
OSHKOSH TRUCK CORP	COM	688239201	121	2,400	SH	OTHER	01
OSHKOSH TRUCK CORP	COM	688239201	165	3,270	SH	DEFINED	04
OSHKOSH TRUCK CORP	COM	688239201	2	40	SH	DEFINED	05
OSHKOSH TRUCK CORP	COM	688239201	50	1,000	SH	OTHER	01,06
OSHKOSH TRUCK CORP	COM	688239201	19,633	389,007	SH	DEFINED	01,08
OSHKOSH TRUCK CORP	COM	688239201	129	2,560	SH	DEFINED	09
OSHKOSH TRUCK CORP	COM	688239201	84	1,660	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	81	19,836	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	3	800	SH	DEFINED	04
OSTEOTECH INC	COM	688582105	0	100	SH	OTHER	01,06
OSTEOTECH INC	COM	688582105	150	36,786	SH	DEFINED	01,08
OSTEOTECH INC	COM	688582105	0	100	SH	DEFINED	10
OTTER TAIL CORP	COM	689648103	2,289	78,297	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	4,692	160,470	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	65	5,945	SH	DEFINED	01

OUTDOOR CHANNEL HLDGS INC	COM	690027206	482	44,245	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310107	98	15,195	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	100	15,572	SH	DEFINED	01,08

OVERSEAS SHIPHOLDING GROUP I	COM	690368105	768	12,427	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	489	7,910	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	44	720	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	204	3,300	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2	25	SH	DEFINED	05
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	8,924	144,472	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	27	445	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	386	22,032	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	90	5,125	SH	OTHER	01
OVERSTOCK COM INC DEL	COM	690370101	1,497	85,387	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	2,468	75,034	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	5	150	SH	DEFINED	03
OWENS & MINOR INC NEW	COM	690732102	108	3,285	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	10	290	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	1	25	SH	DEFINED	05
OWENS & MINOR INC NEW	COM	690732102	18	555	SH	OTHER	01,06
OWENS & MINOR INC NEW	COM	690732102	8,792	267,306	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	23	700	SH	DEFINED	10
OWENS ILL INC	COM	690768403	2,364	153,332	SH	DEFINED	01
OWENS ILL INC	COM	690768403	2	100	SH	OTHER	01
OWENS ILL INC	COM	690768403	8	526	SH	DEFINED	05
OWENS ILL INC	COM	690768403	6,544	424,408	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	83	5,365	SH	DEFINED	09
OWENS ILL INC	COM	690768403	7	483	SH	DEFINED	10
OWENS ILL INC	COM	690768403	9	600	SH	OTHER	10
OXFORD INDS INC	COM	691497309	1,471	34,276	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	33	765	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	11	250	SH	OTHER	01,06
OXFORD INDS INC	COM	691497309	4,658	108,545	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	7	160	SH	DEFINED	10
OXIGENE INC	COM	691828107	60	15,299	SH	DEFINED	01
OXIGENE INC	COM	691828107	85	21,813	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	82	8,406	SH	DEFINED	01
P & F INDS INC	COM	692830508	41	4,266	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	174	8,740	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	211	10,625	SH	DEFINED	01,08

P A M TRANSN SVCS INC	COM	693149106	395	15,771	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	775	30,934	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	320	27,672	SH	DEFINED	01
P C CONNECTION	COM	69318J100	279	24,117	SH	DEFINED	01,08

PC MALL INC	COM	69323K100	84	11,731	SH	DEFINED	01
PC MALL INC	COM	69323K100	75	10,406	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	290	27,643	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	11	1,075	SH	DEFINED	04
PC-TEL INC	COM	69325Q105	3	325	SH	OTHER	01,06
PC-TEL INC	COM	69325Q105	464	44,203	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	2	200	SH	DEFINED	10
PDF SOLUTIONS INC	COM	693282105	409	37,273	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	18	1,600	SH	OTHER	01
PDF SOLUTIONS INC	COM	693282105	12	1,080	SH	DEFINED	02
PDF SOLUTIONS INC	COM	693282105	23	2,080	SH	DEFINED	03
PDF SOLUTIONS INC	COM	693282105	19	1,690	SH	DEFINED	04
PDF SOLUTIONS INC	COM	693282105	12	1,070	SH	DEFINED	05
PDF SOLUTIONS INC	COM	693282105	1,384	126,258	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	4	400	SH	DEFINED	10
PDI INC	COM	69329V100	207	17,815	SH	DEFINED	01
PDI INC	COM	69329V100	148	12,770	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,239	64,556	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	25	1,320	SH	OTHER	01
PDL BIOPHARMA INC	COM	69329Y104	60	3,120	SH	DEFINED	04
PDL BIOPHARMA INC	COM	69329Y104	1	60	SH	DEFINED	05
PDL BIOPHARMA INC	COM	69329Y104	11,217	584,232	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	64	3,325	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	12	610	SH	DEFINED	10

PG&E CORP	COM	69331C108	27,262	654,545	SH	DEFINED	01
PG&E CORP	COM	69331C108	68	1,625	SH	OTHER	01
PG&E CORP	COM	69331C108	134	3,210	SH	DEFINED	02
PG&E CORP	COM	69331C108	60	1,440	SH	DEFINED	03
PG&E CORP	COM	69331C108	1	25	SH	OTHER	03
PG&E CORP	COM	69331C108	847	20,336	SH	DEFINED	04
PG&E CORP	COM	69331C108	49	1,167	SH	OTHER	04
PG&E CORP	COM	69331C108	74	1,770	SH	DEFINED	05
PG&E CORP	COM	69331C108	46	1,100	SH	OTHER	01,06
PG&E CORP	COM	69331C108	120,894	2,902,628	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	580	13,927	SH	DEFINED	09
PG&E CORP	COM	69331C108	298	7,149	SH	DEFINED	10
PG&E CORP	COM	69331C108	34	810	SH	OTHER	10
PFF BANCORP INC	COM	69331W104	3,564	96,216	SH	DEFINED	01
PFF BANCORP INC	COM	69331W104	3	70	SH	DEFINED	03
PFF BANCORP INC	COM	69331W104	39	1,050	SH	OTHER	03
PFF BANCORP INC	COM	69331W104	17	470	SH	DEFINED	04
PFF BANCORP INC	COM	69331W104	4	120	SH	OTHER	04
PFF BANCORP INC	COM	69331W104	4,927	133,021	SH	DEFINED	01,08
PFF BANCORP INC	COM	69331W104	7	190	SH	DEFINED	10
PHH CORP	COM	693320202	1,787	65,220	SH	DEFINED	01
PHH CORP	COM	693320202	2	90	SH	OTHER	01
PHH CORP	COM	693320202	1	30	SH	DEFINED	03
PHH CORP	COM	693320202	9	324	SH	DEFINED	04
PHH CORP	COM	693320202	8,559	312,380	SH	DEFINED	01,08
PHH CORP	COM	693320202	3	103	SH	DEFINED	10

PHH CORP	COM	693320202	11	390	SH	OTHER	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,733	49,933	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	28	800	SH	OTHER	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	45	1,300	SH	DEFINED	02
P F CHANGS CHINA BISTRO INC	COM	69333Y108	77	2,225	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	25	SH	DEFINED	05
P F CHANGS CHINA BISTRO INC	COM	69333Y108	14	400	SH	OTHER	01,06
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,094	175,576	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	69	1,990	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	17	500	SH	OTHER	10
PHI INC	COM	69336T205	400	13,142	SH	DEFINED	01
PHI INC	COM	69336T205	1,879	61,677	SH	DEFINED	01,08
PHI INC	COM	69336T205	1	20	SH	DEFINED	10

PGT INC	COM	69336V101	112	8,000	SH	DEFINED	01
PGT INC	COM	69336V101	84	6,000	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	676	20,768	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	1,588	48,773	SH	DEFINED	01,08
PIMCO COML MTG SECS TR INC	UNDEFIND	693388100	0	1,000		DEFINED	01
PIMCO COML MTG SECS TR INC	UNDEFIND	693388100	2	11,500		DEFINED	10
PLC SYS INC	COM	69341D104	9	9,827	SH	DEFINED	01
PLC SYS INC	COM	69341D104	14	15,625	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	409	39,483	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,655	159,643	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	1	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	463	52,471	SH	DEFINED	01
PMA CAP CORP	COM	693419202	1,857	210,490	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	122	8,682	SH	DEFINED	01
PMC COML TR	COM	693434102	178	12,730	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	2,234	376,104	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	36	6,075	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	1	180	SH	DEFINED	02
PMC-SIERRA INC	COM	69344F106	2	360	SH	DEFINED	03
PMC-SIERRA INC	COM	69344F106	7	1,190	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	1	100	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	22	3,780	SH	DEFINED	05
PMC-SIERRA INC	COM	69344F106	2	300	SH	OTHER	01,06
PMC-SIERRA INC	COM	69344F106	8,828	1,486,139	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	20	3,320	SH	DEFINED	10
PMC-SIERRA INC	COM	69344F106	2	300	SH	OTHER	10
PMI GROUP INC	COM	69344M101	3,498	79,843	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	96	2,185	SH	DEFINED	04
PMI GROUP INC	COM	69344M101	749	17,100	SH	OTHER	04
PMI GROUP INC	COM	69344M101	2	50	SH	DEFINED	05
PMI GROUP INC	COM	69344M101	20,651	471,382	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	140	3,187	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	39	896	SH	DEFINED	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
PNC FINL SVCS GROUP INC	COM	693475105	41,500	572,890	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	1,131	15,619	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	377	5,200	SH	DEFINED	02
PNC FINL SVCS GROUP INC	COM	693475105	22	300	SH	OTHER	02
PNC FINL SVCS GROUP INC	COM	693475105	2,235	30,850	SH	DEFINED	03
PNC FINL SVCS GROUP INC	COM	693475105	100	1,385	SH	OTHER	03
PNC FINL SVCS GROUP INC	COM	693475105	10,858	149,889	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	4,538	62,645	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	2,293	31,653	SH	DEFINED	05
PNC FINL SVCS GROUP INC	COM	693475105	147	2,025	SH	OTHER	05
PNC FINL SVCS GROUP INC	COM	693475105	60	823	SH	OTHER	01,06
PNC FINL SVCS GROUP INC	COM	693475105	244,241	3,371,631	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	812	11,203	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	8,235	113,685	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	758	10,460	SH	OTHER	10
POSCO	COM	693483109	804	12,380	SH	DEFINED	01
POSCO	COM	693483109	11	169	SH	DEFINED	02
POSCO	COM	693483109	78	1,200	SH	DEFINED	03
POSCO	COM	693483109	418	6,445	SH	DEFINED	04
POSCO	COM	693483109	36	559	SH	DEFINED	05
POSCO	COM	693483109	922	14,197	SH	DEFINED	01,08
POSCO	COM	693483109	260	4,012	SH	DEFINED	09
POSCO	COM	693483109	153	2,360	SH	DEFINED	10
PNM RES INC	COM	69349H107	3,458	125,423	SH	DEFINED	01
PNM RES INC	COM	69349H107	28	1,000	SH	OTHER	01
PNM RES INC	COM	69349H107	2	65	SH	DEFINED	02
PNM RES INC	COM	69349H107	84	3,050	SH	DEFINED	04
PNM RES INC	COM	69349H107	1	25	SH	DEFINED	05
PNM RES INC	COM	69349H107	14,635	530,846	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	82	2,980	SH	DEFINED	10
PNM RES INC	COM	69349H107	19	700	SH	OTHER	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
PPG INDS INC	COM	693506107	21,452	319,794	SH	DEFINED	01
PPG INDS INC	COM	693506107	530	7,900	SH	OTHER	01
PPG INDS INC	COM	693506107	210	3,137	SH	DEFINED	02
PPG INDS INC	COM	693506107	119	1,775	SH	OTHER	02
PPG INDS INC	COM	693506107	208	3,097	SH	DEFINED	03
PPG INDS INC	COM	693506107	135	2,013	SH	OTHER	03
PPG INDS INC	COM	693506107	411	6,130	SH	DEFINED	04
PPG INDS INC	COM	693506107	580	8,650	SH	OTHER	04
PPG INDS INC	COM	693506107	148	2,199	SH	DEFINED	05
PPG INDS INC	COM	693506107	27	400	SH	OTHER	01,06
PPG INDS INC	COM	693506107	92,666	1,381,432	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	587	8,758	SH	DEFINED	09
PPG INDS INC	COM	693506107	515	7,672	SH	DEFINED	10
PPG INDS INC	COM	693506107	92	1,376	SH	OTHER	10
PPL CORP	COM	69351T106	20,537	624,225	SH	DEFINED	01
PPL CORP	COM	69351T106	1,028	31,240	SH	OTHER	01
PPL CORP	COM	69351T106	133	4,030	SH	DEFINED	02
PPL CORP	COM	69351T106	128	3,894	SH	DEFINED	03

PPL CORP	COM	69351T106	1	40	SH	OTHER	03
PPL CORP	COM	69351T106	583	17,709	SH	DEFINED	04
PPL CORP	COM	69351T106	43	1,320	SH	OTHER	04
PPL CORP	COM	69351T106	82	2,490	SH	DEFINED	05
PPL CORP	COM	69351T106	33	1,000	SH	OTHER	01,06
PPL CORP	COM	69351T106	100,128	3,043,414	SH	DEFINED	01,08
PPL CORP	COM	69351T106	508	15,443	SH	DEFINED	09
PPL CORP	COM	69351T106	213	6,472	SH	DEFINED	10
PPL CORP	COM	69351T106	28	860	SH	OTHER	10
PRA INTL	COM	69353C101	520	19,500	SH	DEFINED	01
PRA INTL	COM	69353C101	2,333	87,416	SH	DEFINED	01,08
PRA INTL	COM	69353C101	1	30	SH	DEFINED	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	44	7,586	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	43	7,473	SH	DEFINED	01,08
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	0	60	SH	DEFINED	10
PS BUSINESS PKS INC CALIF	COM	69360J107	4,810	79,776	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	37	620	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	6,324	104,873	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	185	17,941	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	80	7,752	SH	DEFINED	01,08

PSS WORLD MED INC	COM	69366A100	2,302	115,141	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	280	14,000	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	3	130	SH	DEFINED	02
PSS WORLD MED INC	COM	69366A100	100	5,000	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	8,783	439,357	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2	100	SH	DEFINED	10
PW EAGLE INC	COM	69366Y108	585	19,484	SH	DEFINED	01
PW EAGLE INC	COM	69366Y108	2,243	74,743	SH	DEFINED	01,08
PAC-WEST TELECOM INC	COM	69371Y101	5	23,500	SH	DEFINED	01
PAC-WEST TELECOM INC	COM	69371Y101	8	32,749	SH	DEFINED	01,08
PACCAR INC	COM	693718108	26,372	462,510	SH	DEFINED	01
PACCAR INC	COM	693718108	449	7,874	SH	OTHER	01
PACCAR INC	COM	693718108	34	600	SH	DEFINED	02
PACCAR INC	COM	693718108	44	767	SH	DEFINED	03
PACCAR INC	COM	693718108	2	37	SH	OTHER	03
PACCAR INC	COM	693718108	106	1,858	SH	DEFINED	04
PACCAR INC	COM	693718108	64	1,120	SH	OTHER	04
PACCAR INC	COM	693718108	91	1,595	SH	DEFINED	05
PACCAR INC	COM	693718108	32	562	SH	OTHER	01,06
PACCAR INC	COM	693718108	118,175	2,072,515	SH	DEFINED	01,08
PACCAR INC	COM	693718108	520	9,126	SH	DEFINED	09
PACCAR INC	COM	693718108	608	10,669	SH	DEFINED	10
PACCAR INC	COM	693718108	43	750	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	1,783	64,227	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	76	2,740	SH	OTHER	01
PACER INTL INC TENN	COM	69373H106	6,257	225,400	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	25	890	SH	DEFINED	10

PACIFIC CAP BANCORP NEW	COM	69404P101	2,151	79,757	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	15	550	SH	DEFINED	02
PACIFIC CAP BANCORP NEW	COM	69404P101	1,811	67,132	SH	OTHER	03
PACIFIC CAP BANCORP NEW	COM	69404P101	7,479	277,304	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	3	100	SH	DEFINED	10
PACIFIC ENERGY PARTNERS L P	COM	69422R105	49	1,400	SH	DEFINED	01
PACIFIC ENERGY PARTNERS L P	COM	69422R105	537	15,265	SH	DEFINED	01,08
PACIFIC ETHANOL INC	COM	69423U107	472	33,652	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	1	50	SH	OTHER	05
PACIFIC ETHANOL INC	COM	69423U107	2,264	161,271	SH	DEFINED	01,08

PACIFIC MERCANTILE BANCORP	COM	694552100	35	2,154	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	58	3,600	SH	DEFINED	02
PACIFIC MERCANTILE BANCORP	COM	694552100	119	7,379	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,905	126,343	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	12	800	SH	DEFINED	03
PACIFIC SUNWEAR CALIF INC	COM	694873100	17	1,110	SH	DEFINED	04
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	25	SH	DEFINED	05
PACIFIC SUNWEAR CALIF INC	COM	694873100	8,891	589,592	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	10	640	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	821	35,402	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	100	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	38	1,655	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	5	207	SH	DEFINED	05
PACKAGING CORP AMER	COM	695156109	8,645	372,616	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	12	500	SH	DEFINED	09
PACKAGING CORP AMER	COM	695156109	18	780	SH	DEFINED	10
PACKETEER INC	COM	695210104	487	56,514	SH	DEFINED	01
PACKETEER INC	COM	695210104	1,880	218,374	SH	DEFINED	01,08
PACKETEER INC	COM	695210104	49	5,700	SH	DEFINED	09
PACKETEER INC	COM	695210104	1	60	SH	DEFINED	10
PACTIV CORP	COM	695257105	14,399	506,640	SH	DEFINED	01
PACTIV CORP	COM	695257105	10	345	SH	DEFINED	02
PACTIV CORP	COM	695257105	2	82	SH	OTHER	02
PACTIV CORP	COM	695257105	21	755	SH	DEFINED	03
PACTIV CORP	COM	695257105	30	1,055	SH	DEFINED	04
PACTIV CORP	COM	695257105	2	70	SH	OTHER	04
PACTIV CORP	COM	695257105	37	1,305	SH	DEFINED	05
PACTIV CORP	COM	695257105	9	300	SH	OTHER	01,06
PACTIV CORP	COM	695257105	32,175	1,132,141	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	231	8,145	SH	DEFINED	09
PACTIV CORP	COM	695257105	85	2,996	SH	DEFINED	10
PACTIV CORP	COM	695257105	8	270	SH	OTHER	10
PAIN THERAPEUTICS INC	COM	69562K100	522	60,593	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	10	1,200	SH	DEFINED	02
PAIN THERAPEUTICS INC	COM	69562K100	48	5,600	SH	OTHER	03
PAIN THERAPEUTICS INC	COM	69562K100	1,949	226,139	SH	DEFINED	01,08
PALATIN TECHNOLOGIES INC	COM	696077304	128	53,849	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	15	6,500	SH	OTHER	01
PALATIN TECHNOLOGIES INC	COM	696077304	177	74,281	SH	DEFINED	01,08

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
PALL CORP	COM	696429307	6,551	212,632	SH	DEFINED	01
PALL CORP	COM	696429307	6	200	SH	OTHER	01
PALL CORP	COM	696429307	177	5,745	SH	DEFINED	02
PALL CORP	COM	696429307	20	662	SH	DEFINED	03
PALL CORP	COM	696429307	1	25	SH	OTHER	03
PALL CORP	COM	696429307	27	885	SH	DEFINED	04
PALL CORP	COM	696429307	464	15,060	SH	OTHER	04
PALL CORP	COM	696429307	26	850	SH	DEFINED	05
PALL CORP	COM	696429307	9	300	SH	OTHER	01,06
PALL CORP	COM	696429307	30,642	994,558	SH	DEFINED	01,08
PALL CORP	COM	696429307	146	4,738	SH	DEFINED	09
PALL CORP	COM	696429307	76	2,480	SH	DEFINED	10
PALL CORP	COM	696429307	31	1,020	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	478	31,985	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	830	55,500	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	3,468	238,182	SH	DEFINED	01
PALM INC NEW	COM	696643105	0	7	SH	OTHER	03
PALM INC NEW	COM	696643105	67	4,610	SH	DEFINED	04
PALM INC NEW	COM	696643105	29	2,000	SH	OTHER	04
PALM INC NEW	COM	696643105	11,110	763,067	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	10	700	SH	DEFINED	09
PALM INC NEW	COM	696643105	9	630	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,746	41,378	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	6	139	SH	DEFINED	02
PALOMAR MED TECHNOLOGIES INC	COM	697529303	34	810	SH	DEFINED	04
PALOMAR MED TECHNOLOGIES INC	COM	697529303	5,313	125,909	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	36	855	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	136	7,060	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	102	5,300	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	111	5,752	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	1,023	14,738	SH	DEFINED	01
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	4	58	SH	DEFINED	02
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	83	1,190	SH	DEFINED	04
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	8,231	118,561	SH	DEFINED	01,08
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	15	220	SH	DEFINED	10
PANACOS PHARMACEUTICALS INC	COM	69811Q106	543	109,499	SH	DEFINED	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	91	18,300	SH	OTHER	01
PANACOS PHARMACEUTICALS INC	COM	69811Q106	1,187	239,228	SH	DEFINED	01,08

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
PANERA BREAD CO	COM	69840W108	1,542	26,474	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	53	910	SH	OTHER	01
PANERA BREAD CO	COM	69840W108	143	2,460	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	1	25	SH	DEFINED	05
PANERA BREAD CO	COM	69840W108	23	400	SH	OTHER	01,06
PANERA BREAD CO	COM	69840W108	5,389	92,519	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	158	2,710	SH	DEFINED	10
PANERA BREAD CO	COM	69840W108	52	900	SH	OTHER	10

PANHANDLE ROYALTY CO	COM	698477106	182	10,092	SH	DEFINED	01
PANHANDLE ROYALTY CO	COM	698477106	104	5,772	SH	DEFINED	01,08
PANTRY INC	COM	698657103	4,300	76,280	SH	DEFINED	01
PANTRY INC	COM	698657103	220	3,900	SH	OTHER	04
PANTRY INC	COM	698657103	7,480	132,692	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,793	49,665	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	52	1,440	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	1	25	SH	DEFINED	05
PAPA JOHNS INTL INC	COM	698813102	18	500	SH	OTHER	01,06
PAPA JOHNS INTL INC	COM	698813102	6,444	178,444	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	9	250	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	916	50,203	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	14	770	SH	DEFINED	03
PAR PHARMACEUTICAL COS INC	COM	69888P106	15	810	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	25	SH	DEFINED	05
PAR PHARMACEUTICAL COS INC	COM	69888P106	5,236	287,039	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	7	360	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	200	22,102	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	97	10,666	SH	DEFINED	01,08
PARAGON TECHNOLOGIES INC	COM	69912T108	65	10,492	SH	DEFINED	01
PARAGON TECHNOLOGIES INC	COM	69912T108	42	6,794	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	1,027	51,218	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	104	5,200	SH	DEFINED	02
PARALLEL PETE CORP DEL	COM	699157103	120	6,000	SH	OTHER	05
PARALLEL PETE CORP DEL	COM	699157103	4,963	247,428	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	2	100	SH	DEFINED	10

PARAMETRIC TECHNOLOGY CORP	COM	699173209	6,564	375,948	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	53	3,030	SH	OTHER	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3	190	SH	DEFINED	02
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6	320	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	32	1,835	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2	90	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	25	1,450	SH	DEFINED	05
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5	280	SH	OTHER	01,06
PARAMETRIC TECHNOLOGY CORP	COM	699173209	21,069	1,206,710	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	54	3,067	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	13	730	SH	OTHER	10
PAREXEL INTL CORP	COM	699462107	2,605	78,714	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	13	400	SH	OTHER	01
PAREXEL INTL CORP	COM	699462107	65	1,950	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	1	25	SH	DEFINED	05
PAREXEL INTL CORP	COM	699462107	13	400	SH	OTHER	01,06
PAREXEL INTL CORP	COM	699462107	6,603	199,545	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	66	2,000	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	10	300	SH	OTHER	10
PARK ELECTROCHEMICAL CORP	COM	700416209	1,402	44,262	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	32	1,000	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	10	300	SH	OTHER	01,06

PARK ELECTROCHEMICAL CORP	COM	700416209	4,640	146,470	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	8	240	SH	DEFINED	10
PARK NATL CORP	COM	700658107	2,018	20,163	SH	DEFINED	01
PARK NATL CORP	COM	700658107	75	750	SH	DEFINED	02
PARK NATL CORP	COM	700658107	6,025	60,197	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2	20	SH	DEFINED	10
PARK NATL CORP	COM	700658107	84	840	SH	OTHER	10
PARK OHIO HLDGS CORP	COM	700666100	211	15,293	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	187	13,559	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	121	8,800	SH	DEFINED	10
PARKER DRILLING CO	COM	701081101	1,598	225,754	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	14	2,000	SH	OTHER	01
PARKER DRILLING CO	COM	701081101	4,348	614,193	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	3	365	SH	DEFINED	10

PARKER HANNIFIN CORP	COM	701094104	16,870	217,027	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	132	1,700	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	54	700	SH	DEFINED	02
PARKER HANNIFIN CORP	COM	701094104	236	3,034	SH	OTHER	02
PARKER HANNIFIN CORP	COM	701094104	39	505	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	2	25	SH	OTHER	03
PARKER HANNIFIN CORP	COM	701094104	121	1,558	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	5	60	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	54	695	SH	DEFINED	05
PARKER HANNIFIN CORP	COM	701094104	23	300	SH	OTHER	01,06
PARKER HANNIFIN CORP	COM	701094104	75,903	976,499	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	703	9,048	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	324	4,162	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	708	9,107	SH	OTHER	10
PARKERVISION INC	COM	701354102	197	27,048	SH	DEFINED	01
PARKERVISION INC	COM	701354102	644	88,586	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	228	7,118	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	215	6,713	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,687	57,788	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	4	85	SH	DEFINED	03
PARKWAY PPTYS INC	COM	70159Q104	63	1,355	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	8	170	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	9	200	SH	OTHER	01,06
PARKWAY PPTYS INC	COM	70159Q104	4,725	101,638	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	15	320	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	230	45,154	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	618	121,416	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	974	90,922	SH	DEFINED	01
PARTNERS TR FINL GROUP INC N	COM	70213F102	12	1,108	SH	DEFINED	04
PARTNERS TR FINL GROUP INC N	COM	70213F102	2,889	269,717	SH	DEFINED	01,08
PARTNERS TR FINL GROUP INC N	COM	70213F102	25	2,300	SH	DEFINED	10
PATHMARK STORES INC NEW	COM	70322A101	656	65,896	SH	DEFINED	01
PATHMARK STORES INC NEW	COM	70322A101	3,018	303,352	SH	DEFINED	01,08
PATHMARK STORES INC NEW	COM	70322A101	1	100	SH	DEFINED	10

PATRICK INDS INC	COM	703343103	151	12,123	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	91	7,333	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

PATRIOT NATL BANCORP INC	COM	70336F104	25	1,050	SH	DEFINED	01
PATRIOT NATL BANCORP INC	COM	70336F104	241	10,000	SH	DEFINED	04
PATRIOT NATL BANCORP INC	COM	70336F104	67	2,785	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	487	6,449	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	638	8,438	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	10,970	326,392	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	513	15,274	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	389	11,575	SH	DEFINED	02
PATTERSON COMPANIES INC	COM	703395103	775	23,050	SH	OTHER	02
PATTERSON COMPANIES INC	COM	703395103	374	11,142	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	220	6,531	SH	OTHER	03
PATTERSON COMPANIES INC	COM	703395103	2,554	75,993	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	720	21,425	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	10	290	SH	DEFINED	05
PATTERSON COMPANIES INC	COM	703395103	36,864	1,096,831	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	178	5,308	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	926	27,556	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	27	800	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	3,133	131,870	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	5	200	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	13	550	SH	DEFINED	02
PATTERSON UTI ENERGY INC	COM	703481101	481	20,235	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	2	90	SH	DEFINED	05
PATTERSON UTI ENERGY INC	COM	703481101	21,947	923,701	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	597	25,125	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	34	1,421	SH	DEFINED	10
PAULA FINL DEL	COM	703588103	18	7,165	SH	DEFINED	01
PAULA FINL DEL	COM	703588103	16	6,315	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	3,861	193,255	SH	DEFINED	01
PAXAR CORP	COM	704227107	38	1,910	SH	DEFINED	04
PAXAR CORP	COM	704227107	233	11,650	SH	OTHER	04
PAXAR CORP	COM	704227107	0	25	SH	DEFINED	05
PAXAR CORP	COM	704227107	6	325	SH	OTHER	01,06
PAXAR CORP	COM	704227107	4,669	233,670	SH	DEFINED	01,08
PAXAR CORP	COM	704227107	10	480	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

PAYCHEX INC	COM	704326107	27,427	744,296	SH	DEFINED	01
PAYCHEX INC	COM	704326107	2,046	55,529	SH	OTHER	01
PAYCHEX INC	COM	704326107	148	4,021	SH	DEFINED	02
PAYCHEX INC	COM	704326107	34	925	SH	OTHER	02
PAYCHEX INC	COM	704326107	736	19,977	SH	DEFINED	03
PAYCHEX INC	COM	704326107	60	1,625	SH	OTHER	03
PAYCHEX INC	COM	704326107	2,275	61,747	SH	DEFINED	04
PAYCHEX INC	COM	704326107	931	25,267	SH	OTHER	04
PAYCHEX INC	COM	704326107	136	3,700	SH	DEFINED	05

PAYCHEX INC	COM	704326107	33	900	SH	OTHER	01,06
PAYCHEX INC	COM	704326107	101,551	2,755,788	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	518	14,061	SH	DEFINED	09
PAYCHEX INC	COM	704326107	3,763	102,126	SH	DEFINED	10
PAYCHEX INC	COM	704326107	281	7,630	SH	OTHER	10
PAYLESS SHOESOURCE INC	COM	704379106	2,826	113,511	SH	DEFINED	01
PAYLESS SHOESOURCE INC	COM	704379106	40	1,605	SH	DEFINED	04
PAYLESS SHOESOURCE INC	COM	704379106	1	25	SH	DEFINED	05
PAYLESS SHOESOURCE INC	COM	704379106	13,411	538,599	SH	DEFINED	01,08
PAYLESS SHOESOURCE INC	COM	704379106	80	3,200	SH	DEFINED	09
PAYLESS SHOESOURCE INC	COM	704379106	2	100	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	4,730	128,615	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	211	5,750	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	7	200	SH	DEFINED	02
PEABODY ENERGY CORP	COM	704549104	13	340	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	172	4,670	SH	OTHER	03
PEABODY ENERGY CORP	COM	704549104	270	7,352	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	1,148	31,200	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	5	140	SH	DEFINED	05
PEABODY ENERGY CORP	COM	704549104	51,978	1,413,222	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	316	8,603	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	29	800	SH	DEFINED	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	136	5,548	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	192	7,844	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	213	14,970	SH	DEFINED	01
PEARSON PLC	COM	705015105	54	3,800	SH	OTHER	03
PEARSON PLC	COM	705015105	37	2,630	SH	DEFINED	04
PEARSON PLC	COM	705015105	253	17,775	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	27	1,865	SH	DEFINED	10
PECO II INC	COM	705221109	37	29,977	SH	DEFINED	01
PECO II INC	COM	705221109	29	23,717	SH	DEFINED	01,08

PEDIATRIC SVCS OF AMERICA	COM	705323103	120	9,891	SH	DEFINED	01
PEDIATRIC SVCS OF AMERICA	COM	705323103	90	7,413	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	6,032	132,286	SH	DEFINED	01
PEDIATRIX MED GROUP	COM	705324101	109	2,390	SH	OTHER	01
PEDIATRIX MED GROUP	COM	705324101	15	325	SH	DEFINED	03
PEDIATRIX MED GROUP	COM	705324101	198	4,350	SH	DEFINED	04
PEDIATRIX MED GROUP	COM	705324101	233	5,110	SH	OTHER	04
PEDIATRIX MED GROUP	COM	705324101	46	1,015	SH	DEFINED	05
PEDIATRIX MED GROUP	COM	705324101	27	600	SH	OTHER	01,06
PEDIATRIX MED GROUP	COM	705324101	6,604	144,817	SH	DEFINED	01,08
PEDIATRIX MED GROUP	COM	705324101	102	2,230	SH	DEFINED	10
PEDIATRIX MED GROUP	COM	705324101	23	500	SH	OTHER	10
PEERLESS MFG CO	COM	705514107	159	6,186	SH	DEFINED	01
PEERLESS MFG CO	COM	705514107	136	5,288	SH	DEFINED	01,08
PEERLESS SYS CORP	COM	705536100	104	31,765	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	56	16,950	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	583	23,301	SH	DEFINED	01

PEETS COFFEE & TEA INC	COM	705560100	2	72	SH	DEFINED	02
PEETS COFFEE & TEA INC	COM	705560100	13	525	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	2,737	109,434	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	4	150	SH	DEFINED	10
PEGASYSTEMS INC	COM	705573103	405	46,405	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	718	82,268	SH	DEFINED	01,08
PEGASUS WIRELESS CORP NV	COM	70558E108	13	20,500	SH	DEFINED	01
PEGASUS WIRELESS CORP NV	COM	70558E108	189	309,600	SH	DEFINED	01,08
PEGASUS COMMUNICATIONS CORP	COM	705904605	22	10,999	SH	DEFINED	01
PEGASUS COMMUNICATIONS CORP	COM	705904605	4	2,229	SH	DEFINED	01,08
PEMSTAR INC	COM	706552106	181	49,550	SH	DEFINED	01
PEMSTAR INC	COM	706552106	172	47,023	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	237	15,675	SH	DEFINED	01
PENFORD CORP	COM	707051108	7	485	SH	DEFINED	04
PENFORD CORP	COM	707051108	2	150	SH	OTHER	01,06
PENFORD CORP	COM	707051108	286	18,889	SH	DEFINED	01,08
PENFORD CORP	COM	707051108	2	100	SH	DEFINED	10

PENN NATL GAMING INC	COM	707569109	1,411	38,624	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	1	30	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	7,128	195,176	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	5	150	SH	DEFINED	10
PENN TREATY AMERN CORP	COM	707874400	56	7,580	SH	DEFINED	01
PENN TREATY AMERN CORP	COM	707874400	3	450	SH	OTHER	01
PENN TREATY AMERN CORP	COM	707874400	35	4,749	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	2,651	41,812	SH	DEFINED	01
PENN VA CORP	COM	707882106	67	1,050	SH	DEFINED	04
PENN VA CORP	COM	707882106	7,306	115,216	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	13	200	SH	DEFINED	10
PENN VA RESOURCES PARTNERS L	COM	707884102	34	1,430	SH	DEFINED	01
PENN VA RESOURCES PARTNERS L	COM	707884102	258	10,756	SH	DEFINED	01,08
PENN VA RESOURCES PARTNERS L	COM	707884102	125	5,200	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	93	2,520	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	51	1,380	SH	DEFINED	02
PENN WEST ENERGY TR	COM	707885109	368	10,000	SH	DEFINED	03
PENN WEST ENERGY TR	COM	707885109	88	2,400	SH	OTHER	03
PENN WEST ENERGY TR	COM	707885109	174	4,740	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	132	3,600	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	97	2,650	SH	DEFINED	05
PENN WEST ENERGY TR	COM	707885109	4	120	SH	OTHER	05
PENNEY J C INC	COM	708160106	59,443	869,174	SH	DEFINED	01
PENNEY J C INC	COM	708160106	2,630	38,449	SH	OTHER	01
PENNEY J C INC	COM	708160106	333	4,875	SH	DEFINED	02
PENNEY J C INC	COM	708160106	14	200	SH	OTHER	02
PENNEY J C INC	COM	708160106	1,045	15,283	SH	DEFINED	03
PENNEY J C INC	COM	708160106	96	1,400	SH	OTHER	03
PENNEY J C INC	COM	708160106	2,778	40,616	SH	DEFINED	04
PENNEY J C INC	COM	708160106	904	13,225	SH	OTHER	04

PENNEY J C INC	COM	708160106	494	7,220	SH	DEFINED	05
PENNEY J C INC	COM	708160106	68	1,000	SH	OTHER	05
PENNEY J C INC	COM	708160106	48	700	SH	OTHER	01,06
PENNEY J C INC	COM	708160106	128,776	1,882,970	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	688	10,058	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,125	31,068	SH	DEFINED	10
PENNEY J C INC	COM	708160106	318	4,655	SH	OTHER	10
PENNFED FINL SVCS INC	COM	708167101	429	25,559	SH	DEFINED	01
PENNFED FINL SVCS INC	COM	708167101	1,011	60,304	SH	DEFINED	01,08

PENNSYLVANIA RL ESTATE INVT	COM	709102107	6,845	160,783	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8,831	207,446	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	123	2,900	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	226	12,565	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	15	855	SH	OTHER	01
PENSON WORLDWIDE INC	COM	709600100	38	2,100	SH	DEFINED	02
PENSON WORLDWIDE INC	COM	709600100	119	6,625	SH	DEFINED	03
PENSON WORLDWIDE INC	COM	709600100	69	3,860	SH	DEFINED	04
PENSON WORLDWIDE INC	COM	709600100	14	800	SH	DEFINED	05
PENSON WORLDWIDE INC	COM	709600100	458	25,530	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	76	4,235	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	120	6,685	SH	OTHER	10
PENTAIR INC	COM	709631105	1,228	46,871	SH	DEFINED	01
PENTAIR INC	COM	709631105	139	5,300	SH	OTHER	01
PENTAIR INC	COM	709631105	46	1,760	SH	DEFINED	04
PENTAIR INC	COM	709631105	13,888	530,279	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	173	6,600	SH	DEFINED	09
PENTAIR INC	COM	709631105	38	1,440	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	1,132	67,972	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	2,629	157,903	SH	DEFINED	01,08
PENWEST PHARMACEUTICALS CO	COM	709754105	1	50	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	1,358	46,462	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,628	55,712	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	25	870	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	134	4,600	SH	OTHER	10
PEOPLES BK BRIDGEPORT CONN	COM	710198102	885	22,331	SH	DEFINED	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	6	150	SH	OTHER	01
PEOPLES BK BRIDGEPORT CONN	COM	710198102	5,615	141,765	SH	DEFINED	01,08
PEOPLES BK BRIDGEPORT CONN	COM	710198102	12	312	SH	DEFINED	10
PEOPLES FINL CORP MISS	COM	71103B102	54	2,132	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	178	6,961	SH	DEFINED	01,08

PEOPLES ENERGY CORP	COM	711030106	8,745	215,141	SH	DEFINED	01
PEOPLES ENERGY CORP	COM	711030106	328	8,070	SH	OTHER	01
PEOPLES ENERGY CORP	COM	711030106	1	30	SH	DEFINED	02
PEOPLES ENERGY CORP	COM	711030106	4	100	SH	DEFINED	03
PEOPLES ENERGY CORP	COM	711030106	22	550	SH	DEFINED	04

PEOPLES ENERGY CORP	COM	711030106	34	833	SH	OTHER	04
PEOPLES ENERGY CORP	COM	711030106	9	222	SH	DEFINED	05
PEOPLES ENERGY CORP	COM	711030106	5	130	SH	OTHER	01,06
PEOPLES ENERGY CORP	COM	711030106	14,434	355,089	SH	DEFINED	01,08
PEOPLES ENERGY CORP	COM	711030106	58	1,426	SH	DEFINED	10
PEOPLES ENERGY CORP	COM	711030106	14	340	SH	OTHER	10
PEOPLESUPPORT INC	COM	712714302	870	47,035	SH	DEFINED	01
PEOPLESUPPORT INC	COM	712714302	1,714	92,660	SH	DEFINED	01,08
PEOPLESUPPORT INC	COM	712714302	21	1,160	SH	DEFINED	10
PEP BOYS MANNY MOE & JACK	COM	713278109	1,208	94,000	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	19	1,500	SH	OTHER	01
PEP BOYS MANNY MOE & JACK	COM	713278109	35	2,715	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	11	850	SH	OTHER	01,06
PEP BOYS MANNY MOE & JACK	COM	713278109	4,410	343,204	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	6	500	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	1,939	80,211	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	50	2,058	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	13	553	SH	DEFINED	02
PEPCO HOLDINGS INC	COM	713291102	43	1,766	SH	OTHER	02
PEPCO HOLDINGS INC	COM	713291102	10	400	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	143	5,936	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	28	1,150	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	2	100	SH	DEFINED	05
PEPCO HOLDINGS INC	COM	713291102	24,651	1,019,891	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	206	8,521	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	54	2,250	SH	DEFINED	10

PEPSI BOTTLING GROUP INC	COM	713409100	36,081	1,016,355	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	12	325	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	8	230	SH	DEFINED	02
PEPSI BOTTLING GROUP INC	COM	713409100	23	655	SH	DEFINED	03
PEPSI BOTTLING GROUP INC	COM	713409100	1	25	SH	OTHER	03
PEPSI BOTTLING GROUP INC	COM	713409100	87	2,450	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	2	70	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	61	1,722	SH	DEFINED	05
PEPSI BOTTLING GROUP INC	COM	713409100	25	700	SH	OTHER	01,06
PEPSI BOTTLING GROUP INC	COM	713409100	40,825	1,150,011	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	24	674	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	79	2,220	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	7	210	SH	OTHER	10
PEPSIAMERICAS INC	COM	71343P200	477	22,370	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	2	100	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	19	880	SH	DEFINED	04
PEPSIAMERICAS INC	COM	71343P200	1	25	SH	DEFINED	05
PEPSIAMERICAS INC	COM	71343P200	6,730	315,357	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	31	1,452	SH	DEFINED	10
PEPSICO INC	COM	713448108	383,899	5,882,602	SH	DEFINED	01
PEPSICO INC	COM	713448108	69,250	1,061,141	SH	OTHER	01
PEPSICO INC	COM	713448108	32,194	493,326	SH	DEFINED	02
PEPSICO INC	COM	713448108	9,400	144,040	SH	OTHER	02
PEPSICO INC	COM	713448108	47,973	735,106	SH	DEFINED	03
PEPSICO INC	COM	713448108	12,531	192,010	SH	OTHER	03
PEPSICO INC	COM	713448108	117,192	1,795,765	SH	DEFINED	04

PEPSICO INC	COM	713448108	62,242	953,749	SH	OTHER	04
PEPSICO INC	COM	713448108	15,167	232,407	SH	DEFINED	05
PEPSICO INC	COM	713448108	3,064	46,948	SH	OTHER	05
PEPSICO INC	COM	713448108	314	4,810	SH	OTHER	01,06
PEPSICO INC	COM	713448108	861,923	13,207,531	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	5,198	79,650	SH	DEFINED	09
PEPSICO INC	COM	713448108	44,329	679,264	SH	DEFINED	10
PEPSICO INC	COM	713448108	13,865	212,464	SH	OTHER	10
PER-SE TECHNOLOGIES INC	COM	713569309	2,564	112,421	SH	DEFINED	01
PER-SE TECHNOLOGIES INC	COM	713569309	33	1,438	SH	DEFINED	04
PER-SE TECHNOLOGIES INC	COM	713569309	1	25	SH	DEFINED	05
PER-SE TECHNOLOGIES INC	COM	713569309	9	410	SH	OTHER	01,06
PER-SE TECHNOLOGIES INC	COM	713569309	5,485	240,452	SH	DEFINED	01,08
PER-SE TECHNOLOGIES INC	COM	713569309	1	33	SH	DEFINED	10

PERCEPTRON INC	COM	71361F100	141	16,451	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	68	7,903	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	278	219,001	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	1,495	1,177,044	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	167	10,648	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	138	8,824	SH	OTHER	05
PERFICIENT INC	COM	71375U101	1,519	96,868	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	2,086	74,250	SH	DEFINED	01
PERFORMANCE FOOD GROUP CO	COM	713755106	309	11,000	SH	OTHER	01
PERFORMANCE FOOD GROUP CO	COM	713755106	47	1,675	SH	DEFINED	03
PERFORMANCE FOOD GROUP CO	COM	713755106	65	2,305	SH	DEFINED	04
PERFORMANCE FOOD GROUP CO	COM	713755106	11	390	SH	OTHER	04
PERFORMANCE FOOD GROUP CO	COM	713755106	10	360	SH	DEFINED	05
PERFORMANCE FOOD GROUP CO	COM	713755106	13	450	SH	OTHER	01,06
PERFORMANCE FOOD GROUP CO	COM	713755106	6,658	237,013	SH	DEFINED	01,08
PERFORMANCE FOOD GROUP CO	COM	713755106	12	420	SH	DEFINED	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	111	16,366	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	115	16,963	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	462	47,342	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	14	1,385	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	25	SH	DEFINED	05
PERICOM SEMICONDUCTOR CORP	COM	713831105	4	375	SH	OTHER	01,06
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,960	200,994	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	300	SH	DEFINED	10
PERINI CORP	COM	713839108	655	31,373	SH	DEFINED	01
PERINI CORP	COM	713839108	2,587	123,891	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	4,723	249,522	SH	DEFINED	01
PERKINELMER INC	COM	714046109	2	125	SH	OTHER	01
PERKINELMER INC	COM	714046109	5	240	SH	DEFINED	02
PERKINELMER INC	COM	714046109	8	420	SH	DEFINED	03
PERKINELMER INC	COM	714046109	34	1,780	SH	DEFINED	04
PERKINELMER INC	COM	714046109	236	12,460	SH	OTHER	04
PERKINELMER INC	COM	714046109	8	445	SH	DEFINED	05
PERKINELMER INC	COM	714046109	6	300	SH	OTHER	01,06
PERKINELMER INC	COM	714046109	18,568	980,856	SH	DEFINED	01,08

PERKINELMER INC	COM	714046109	34	1,800	SH	DEFINED	09
PERKINELMER INC	COM	714046109	175	9,221	SH	DEFINED	10
PERKINELMER INC	COM	714046109	14	740	SH	OTHER	10

PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	77	37,283	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	30	14,435	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	3,235	234,590	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	107	7,775	SH	DEFINED	02
PEROT SYS CORP	COM	714265105	222	16,100	SH	DEFINED	03
PEROT SYS CORP	COM	714265105	165	11,965	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	30	2,200	SH	DEFINED	05
PEROT SYS CORP	COM	714265105	6,543	474,510	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	54	3,900	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	1	100	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	291	21,100	SH	OTHER	10
PERRIGO CO	COM	714290103	2,452	144,495	SH	DEFINED	01
PERRIGO CO	COM	714290103	15	900	SH	OTHER	01
PERRIGO CO	COM	714290103	4	210	SH	DEFINED	03
PERRIGO CO	COM	714290103	61	3,570	SH	DEFINED	04
PERRIGO CO	COM	714290103	7	400	SH	OTHER	04
PERRIGO CO	COM	714290103	1	50	SH	DEFINED	05
PERRIGO CO	COM	714290103	11,255	663,241	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	143	8,425	SH	DEFINED	10
PERRIGO CO	COM	714290103	25	1,500	SH	OTHER	10
PERVASIVE SOFTWARE INC	COM	715710109	71	18,439	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	64	16,590	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	2,309	80,655	SH	DEFINED	01
PETCO ANIMAL SUPPLIES	COM	716016209	9,455	330,240	SH	DEFINED	01,08
PETCO ANIMAL SUPPLIES	COM	716016209	3	100	SH	DEFINED	10
PETMED EXPRESS INC	COM	716382106	221	21,180	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	13	1,260	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	1,525	146,052	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	2	220	SH	DEFINED	10
PETRO-CDA	COM	71644E102	276	6,835	SH	DEFINED	01
PETRO-CDA	COM	71644E102	67	1,660	SH	DEFINED	04
PETRO-CDA	COM	71644E102	52	1,300	SH	OTHER	04
PETRO-CDA	COM	71644E102	450	11,155	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	18	450	SH	DEFINED	10

PETROCHINA CO LTD	COM	71646E100	941	8,740	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	57	525	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	2	21	SH	DEFINED	03
PETROCHINA CO LTD	COM	71646E100	11	100	SH	OTHER	03
PETROCHINA CO LTD	COM	71646E100	37	345	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	151	1,400	SH	OTHER	04
PETROCHINA CO LTD	COM	71646E100	448	4,160	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	87	805	SH	DEFINED	10

PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	13	1,330	SH	DEFINED	01
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	3	290	SH	DEFINED	04
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	19	1,900	SH	DEFINED	01,08
PETROBRAS ENERGIA PARTCPTNS	COM	71646M102	296	29,430	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	3,197	307,431	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	59	5,650	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	45	4,301	SH	DEFINED	02
PETROHAWK ENERGY CORP	COM	716495106	85	8,200	SH	DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	75	7,250	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	155	14,900	SH	DEFINED	05
PETROHAWK ENERGY CORP	COM	716495106	9,268	891,147	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	180	17,315	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	50	4,785	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	689	9,200	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	56	750	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	21	287	SH	DEFINED	03
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	219	2,925	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5	65	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	61	820	SH	DEFINED	05
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	706	9,427	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	257	3,430	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	273	3,650	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	27	360	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	23	280	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	34	400	SH	DEFINED	03
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	84	1,000	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4	45	SH	DEFINED	05
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	40	480	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	284	3,392	SH	DEFINED	09
PETROLEUM & RES CORP	COM	716549100	33	1,002	SH	DEFINED	01
PETROLEUM & RES CORP	COM	716549100	66	2,007	SH	OTHER	04
PETROLEUM & RES CORP	COM	716549100	161	4,921	SH	OTHER	10

PETROLEUM DEV CORP	COM	716578109	1,260	31,581	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	20	500	SH	DEFINED	03
PETROLEUM DEV CORP	COM	716578109	36	900	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	4,807	120,513	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	8	200	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	2,350	225,293	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	6	550	SH	OTHER	01
PETROQUEST ENERGY INC	COM	716748108	3	250	SH	DEFINED	05
PETROQUEST ENERGY INC	COM	716748108	2,807	269,129	SH	DEFINED	01,08
PETSMART INC	COM	716768106	4,290	154,533	SH	DEFINED	01
PETSMART INC	COM	716768106	96	3,450	SH	OTHER	01
PETSMART INC	COM	716768106	2,203	79,350	SH	DEFINED	02
PETSMART INC	COM	716768106	421	15,155	SH	OTHER	02
PETSMART INC	COM	716768106	19	700	SH	DEFINED	03
PETSMART INC	COM	716768106	17	600	SH	OTHER	03
PETSMART INC	COM	716768106	843	30,355	SH	DEFINED	04
PETSMART INC	COM	716768106	290	10,450	SH	OTHER	04
PETSMART INC	COM	716768106	2	75	SH	DEFINED	05
PETSMART INC	COM	716768106	21,731	782,820	SH	DEFINED	01,08

PETSMART INC	COM	716768106	128	4,618	SH	DEFINED	09
PETSMART INC	COM	716768106	980	35,303	SH	DEFINED	10
PETSMART INC	COM	716768106	22	800	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	106	21,808	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	1	226	SH	OTHER	01
PHARMACYCLICS INC	COM	716933106	105	21,514	SH	DEFINED	01,08
PFIZER INC	COM	717081103	488,940	17,240,484	SH	DEFINED	01
PFIZER INC	COM	717081103	82,947	2,924,801	SH	OTHER	01
PFIZER INC	COM	717081103	17,973	633,738	SH	DEFINED	02
PFIZER INC	COM	717081103	8,547	301,382	SH	OTHER	02
PFIZER INC	COM	717081103	23,205	818,243	SH	DEFINED	03
PFIZER INC	COM	717081103	15,562	548,722	SH	OTHER	03
PFIZER INC	COM	717081103	62,827	2,215,324	SH	DEFINED	04
PFIZER INC	COM	717081103	46,910	1,654,103	SH	OTHER	04
PFIZER INC	COM	717081103	9,891	348,770	SH	DEFINED	05
PFIZER INC	COM	717081103	2,684	94,648	SH	OTHER	05
PFIZER INC	COM	717081103	566	19,950	SH	OTHER	01,06
PFIZER INC	COM	717081103	1,813,668	63,951,632	SH	DEFINED	01,08
PFIZER INC	COM	717081103	11,089	390,992	SH	DEFINED	09
PFIZER INC	COM	717081103	34,093	1,202,153	SH	DEFINED	10
PFIZER INC	COM	717081103	18,306	645,491	SH	OTHER	10

PFSWEB INC	COM	717098107	37	52,720	SH	DEFINED	01
PFSWEB INC	COM	717098107	46	65,038	SH	DEFINED	01,08
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	65	17,262	SH	DEFINED	01
PHARMACOPEIA DRUG DISCVRY IN	COM	7171EP101	54	14,158	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,140	59,953	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	29	800	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	20	560	SH	DEFINED	02
PHARMACEUTICAL PROD DEV INC	COM	717124101	19	545	SH	DEFINED	03
PHARMACEUTICAL PROD DEV INC	COM	717124101	95	2,655	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	2	50	SH	DEFINED	05
PHARMACEUTICAL PROD DEV INC	COM	717124101	42	1,190	SH	OTHER	01,06
PHARMACEUTICAL PROD DEV INC	COM	717124101	18,138	508,210	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	36	1,000	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	14	400	SH	DEFINED	10
PHARMOS CORP	COM	717139307	19	10,839	SH	DEFINED	01
PHARMOS CORP	COM	717139307	32	18,292	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	540	27,807	SH	DEFINED	01
PHARMANET DEV GROUP INC	COM	717148100	39	2,025	SH	DEFINED	04
PHARMANET DEV GROUP INC	COM	717148100	5	270	SH	OTHER	01,06
PHARMANET DEV GROUP INC	COM	717148100	2,525	129,973	SH	DEFINED	01,08
PHARMANET DEV GROUP INC	COM	717148100	3	170	SH	DEFINED	10
PHARMION CORP	COM	71715B409	493	22,880	SH	DEFINED	01
PHARMION CORP	COM	71715B409	3,678	170,661	SH	DEFINED	01,08
PHARMION CORP	COM	71715B409	1	50	SH	DEFINED	10
PHASE FORWARD INC	COM	71721R406	198	16,584	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	1,753	146,815	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1	100	SH	DEFINED	10

PHAZAR CORP	COM	71722R108	8	1,219	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	68	10,267	SH	DEFINED	01,08

PHELPS DODGE CORP	COM	717265102	30,680	362,215	SH	DEFINED	01
PHELPS DODGE CORP	COM	717265102	237	2,800	SH	OTHER	01
PHELPS DODGE CORP	COM	717265102	408	4,815	SH	DEFINED	02
PHELPS DODGE CORP	COM	717265102	6	75	SH	OTHER	02
PHELPS DODGE CORP	COM	717265102	92	1,085	SH	DEFINED	03
PHELPS DODGE CORP	COM	717265102	2	20	SH	OTHER	03
PHELPS DODGE CORP	COM	717265102	268	3,160	SH	DEFINED	04
PHELPS DODGE CORP	COM	717265102	97	1,150	SH	OTHER	04
PHELPS DODGE CORP	COM	717265102	126	1,485	SH	DEFINED	05
PHELPS DODGE CORP	COM	717265102	51	605	SH	OTHER	01,06
PHELPS DODGE CORP	COM	717265102	143,705	1,696,630	SH	DEFINED	01,08
PHELPS DODGE CORP	COM	717265102	1,224	14,453	SH	DEFINED	09
PHELPS DODGE CORP	COM	717265102	326	3,849	SH	DEFINED	10
PHELPS DODGE CORP	COM	717265102	42	490	SH	OTHER	10
PHILADELPHIA CONS HLDG CORP	COM	717528103	2,959	74,468	SH	DEFINED	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	100	2,520	SH	OTHER	01
PHILADELPHIA CONS HLDG CORP	COM	717528103	21	540	SH	DEFINED	03
PHILADELPHIA CONS HLDG CORP	COM	717528103	113	2,840	SH	DEFINED	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	417	10,500	SH	OTHER	04
PHILADELPHIA CONS HLDG CORP	COM	717528103	1	25	SH	DEFINED	05
PHILADELPHIA CONS HLDG CORP	COM	717528103	42	1,050	SH	OTHER	01,06
PHILADELPHIA CONS HLDG CORP	COM	717528103	6,571	165,353	SH	DEFINED	01,08
PHILADELPHIA CONS HLDG CORP	COM	717528103	26	650	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	134	3,065	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	35	800	SH	OTHER	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	9	200	SH	DEFINED	03
PHILIPPINE LONG DISTANCE TEL	COM	718252604	95	2,190	SH	DEFINED	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	3	65	SH	OTHER	04
PHILIPPINE LONG DISTANCE TEL	COM	718252604	34	780	SH	DEFINED	05
PHILIPPINE LONG DISTANCE TEL	COM	718252604	161	3,700	SH	DEFINED	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	17	385	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	6,340	151,779	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	33	800	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	13	305	SH	DEFINED	03
PHILLIPS VAN HEUSEN CORP	COM	718592108	185	4,435	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	25	SH	DEFINED	05
PHILLIPS VAN HEUSEN CORP	COM	718592108	19	460	SH	OTHER	01,06
PHILLIPS VAN HEUSEN CORP	COM	718592108	14,208	340,160	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	113	2,705	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	21	500	SH	OTHER	10

PHOENIX COS INC NEW	COM	71902E109	3,042	217,306	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	134	9,574	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	70	4,973	SH	DEFINED	02
PHOENIX COS INC NEW	COM	71902E109	173	12,345	SH	DEFINED	03
PHOENIX COS INC NEW	COM	71902E109	117	8,350	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	195	13,900	SH	DEFINED	05
PHOENIX COS INC NEW	COM	71902E109	8,507	607,610	SH	DEFINED	01,08

PHOENIX COS INC NEW	COM	71902E109	204	14,550	SH	DEFINED	10
PHOENIX COS INC NEW	COM	71902E109	61	4,375	SH	OTHER	10
PHOENIX TECHNOLOGY LTD	COM	719153108	161	37,401	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	6	1,340	SH	DEFINED	04
PHOENIX TECHNOLOGY LTD	COM	719153108	0	25	SH	DEFINED	05
PHOENIX TECHNOLOGY LTD	COM	719153108	2	375	SH	OTHER	01,06
PHOENIX TECHNOLOGY LTD	COM	719153108	214	49,762	SH	DEFINED	01,08
PHOTOMEDEX INC	COM	719358103	10	6,348	SH	DEFINED	01
PHOTOMEDEX INC	COM	719358103	15	8,933	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	407	30,657	SH	DEFINED	01
PHOTON DYNAMICS INC	COM	719364101	13	945	SH	DEFINED	04
PHOTON DYNAMICS INC	COM	719364101	3	250	SH	OTHER	01,06
PHOTON DYNAMICS INC	COM	719364101	1,717	129,416	SH	DEFINED	01,08
PHOTON DYNAMICS INC	COM	719364101	3	190	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	1,268	89,747	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	29	2,080	SH	DEFINED	04
PHOTRONICS INC	COM	719405102	0	25	SH	DEFINED	05
PHOTRONICS INC	COM	719405102	9	610	SH	OTHER	01,06
PHOTRONICS INC	COM	719405102	3,729	263,938	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	2	130	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	1,459	57,655	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	59	2,315	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	2	75	SH	DEFINED	02
PIEDMONT NAT GAS INC	COM	720186105	97	3,815	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	1	50	SH	DEFINED	05
PIEDMONT NAT GAS INC	COM	720186105	16	640	SH	OTHER	01,06
PIEDMONT NAT GAS INC	COM	720186105	11,697	462,150	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	432	17,075	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	40	1,600	SH	OTHER	10

PIER 1 IMPORTS INC	COM	720279108	838	112,978	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	16	2,140	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	5,105	687,996	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	7	950	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	99	6,611	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	75	5,000	SH	DEFINED	02
PIKE ELEC CORP	COM	721283109	1,177	78,967	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	2,353	86,035	SH	DEFINED	01
PILGRIMS PRIDE CORP	COM	721467108	5,195	189,930	SH	DEFINED	01,08
PILGRIMS PRIDE CORP	COM	721467108	1	50	SH	DEFINED	10
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	0	667		DEFINED	01
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	7,000		DEFINED	04
PIMCO CORPORATE INCOME FD	UNDEFIND	72200U100	1	6,700		OTHER	04
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,534		DEFINED	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	4,000		OTHER	01
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	5,000		DEFINED	10
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	1,750		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	2,800		DEFINED	02

PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	2	10,000		DEFINED	03
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	5,245		OTHER	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	1	6,356		DEFINED	10
PIMCO HIGH INCOME FD	UNDEFIND	722014107	1	5,000		DEFINED	03
PIMCO HIGH INCOME FD	UNDEFIND	722014107	32	2,000		DEFINED	01,08
PIMCO HIGH INCOME FD	UNDEFIND	722014107	3	16,650		DEFINED	10
PINNACLE AIRL CORP	COM	723443107	15	1,967	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	163	22,046	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	0	50	SH	DEFINED	10
PINNACLE ENTMT INC	COM	723456109	1,969	70,020	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	67	2,380	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	1	25	SH	DEFINED	05
PINNACLE ENTMT INC	COM	723456109	17	600	SH	OTHER	01,06
PINNACLE ENTMT INC	COM	723456109	9,096	323,469	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	15	540	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	577	16,107	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,610	72,894	SH	DEFINED	01,08

PINNACLE WEST CAP CORP	COM	723484101	8,075	179,240	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	4	90	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	43	946	SH	DEFINED	02
PINNACLE WEST CAP CORP	COM	723484101	33	737	SH	OTHER	02
PINNACLE WEST CAP CORP	COM	723484101	17	380	SH	DEFINED	03
PINNACLE WEST CAP CORP	COM	723484101	0	5	SH	OTHER	03
PINNACLE WEST CAP CORP	COM	723484101	34	765	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	47	1,050	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	43	947	SH	DEFINED	05
PINNACLE WEST CAP CORP	COM	723484101	14	300	SH	OTHER	01,06
PINNACLE WEST CAP CORP	COM	723484101	34,010	754,932	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	213	4,719	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	256	5,674	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	43	960	SH	OTHER	10
PIONEER COS INC	COM	723643300	149	6,087	SH	DEFINED	01
PIONEER COS INC	COM	723643300	1,831	74,684	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	436	33,973	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	3,776	294,104	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	1	110	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	2,453	62,692	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	252	6,448	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	10	245	SH	DEFINED	03
PIONEER NAT RES CO	COM	723787107	123	3,145	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	134	3,437	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	3	70	SH	DEFINED	05
PIONEER NAT RES CO	COM	723787107	27,485	702,583	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	183	4,688	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	159	4,069	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	2,339	38,587	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	32	530	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	0	2	SH	DEFINED	02
PIPER JAFFRAY COS	COM	724078100	2	32	SH	DEFINED	03

PIPER JAFFRAY COS	COM	724078100	112	1,847	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	65	1,077	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	1	10	SH	DEFINED	05
PIPER JAFFRAY COS	COM	724078100	15	250	SH	OTHER	01,06
PIPER JAFFRAY COS	COM	724078100	8,302	136,957	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	18	290	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	1	9	SH	OTHER	10

PITNEY BOWES INC	COM	724479100	22,452	506,011	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	295	6,645	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	535	12,066	SH	DEFINED	02
PITNEY BOWES INC	COM	724479100	117	2,640	SH	OTHER	02
PITNEY BOWES INC	COM	724479100	2,182	49,175	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	87	1,950	SH	OTHER	03
PITNEY BOWES INC	COM	724479100	8,824	198,882	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	3,516	79,251	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	2,031	45,776	SH	DEFINED	05
PITNEY BOWES INC	COM	724479100	130	2,940	SH	OTHER	05
PITNEY BOWES INC	COM	724479100	29	650	SH	OTHER	01,06
PITNEY BOWES INC	COM	724479100	166,694	3,756,914	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	411	9,267	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	4,271	96,258	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	885	19,940	SH	OTHER	10
PIXELWORKS INC	COM	72581M107	154	52,085	SH	DEFINED	01
PIXELWORKS INC	COM	72581M107	155	52,605	SH	DEFINED	01,08
PLACER SIERRA BANCSHARES	COM	726079106	993	44,693	SH	DEFINED	01
PLACER SIERRA BANCSHARES	COM	726079106	1,545	69,579	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,155	46,700	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	477	10,330	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	240	5,200	SH	DEFINED	02
PLAINS ALL AMERN PIPELINE L	COM	726503105	117	2,528	SH	OTHER	03
PLAINS ALL AMERN PIPELINE L	COM	726503105	35	750	SH	DEFINED	05
PLAINS ALL AMERN PIPELINE L	COM	726503105	2,019	43,744	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	3,340	77,830	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	67	1,550	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	78	1,817	SH	DEFINED	02
PLAINS EXPL& PRODTN CO	COM	726505100	189	4,400	SH	DEFINED	03
PLAINS EXPL& PRODTN CO	COM	726505100	217	5,055	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	210	4,900	SH	DEFINED	05
PLAINS EXPL& PRODTN CO	COM	726505100	16,942	394,826	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	295	6,880	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	74	1,735	SH	OTHER	10
PLANAR SYS INC	COM	726900103	208	18,305	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	9	800	SH	DEFINED	04
PLANAR SYS INC	COM	726900103	3	225	SH	OTHER	01,06
PLANAR SYS INC	COM	726900103	348	30,677	SH	DEFINED	01,08
PLANAR SYS INC	COM	726900103	2	140	SH	DEFINED	10

PLANTRONICS INC NEW	COM	727493108	1,319	75,224	SH	DEFINED	01

PLANTRONICS INC NEW	COM	727493108	13	725	SH	DEFINED	02
PLANTRONICS INC NEW	COM	727493108	27	1,550	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	6,658	379,829	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	16	920	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	246	38,560	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	7	1,100	SH	DEFINED	02
PLATO LEARNING INC	COM	72764Y100	64	10,123	SH	DEFINED	03
PLATO LEARNING INC	COM	72764Y100	18	2,850	SH	DEFINED	05
PLATO LEARNING INC	COM	72764Y100	164	25,751	SH	DEFINED	01,08
PLATO LEARNING INC	COM	72764Y100	61	9,500	SH	DEFINED	10
PLAYBOY ENTERPRISES INC	COM	728117300	441	46,813	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,302	138,319	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	0	50	SH	DEFINED	10
PLAYTEX PRODS INC	COM	72813P100	1,294	96,557	SH	DEFINED	01
PLAYTEX PRODS INC	COM	72813P100	110	8,225	SH	DEFINED	02
PLAYTEX PRODS INC	COM	72813P100	227	16,965	SH	DEFINED	03
PLAYTEX PRODS INC	COM	72813P100	214	15,965	SH	DEFINED	04
PLAYTEX PRODS INC	COM	72813P100	31	2,350	SH	DEFINED	05
PLAYTEX PRODS INC	COM	72813P100	8	570	SH	OTHER	01,06
PLAYTEX PRODS INC	COM	72813P100	4,340	323,859	SH	DEFINED	01,08
PLAYTEX PRODS INC	COM	72813P100	8	600	SH	DEFINED	10
PLAYTEX PRODS INC	COM	72813P100	297	22,175	SH	OTHER	10
PLEXUS CORP	COM	729132100	1,510	78,639	SH	DEFINED	01
PLEXUS CORP	COM	729132100	21	1,100	SH	DEFINED	04
PLEXUS CORP	COM	729132100	7,568	394,147	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	84	4,400	SH	DEFINED	09
PLEXUS CORP	COM	729132100	10	530	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	469	115,351	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	4	1,000	SH	OTHER	04
PLUG POWER INC	COM	72919P103	1,790	439,737	SH	DEFINED	01,08
PLUG POWER INC	COM	72919P103	1	130	SH	DEFINED	10

PLUM CREEK TIMBER CO INC	COM	729251108	12,198	358,353	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,290	37,906	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	126	3,713	SH	DEFINED	02
PLUM CREEK TIMBER CO INC	COM	729251108	17	500	SH	OTHER	02
PLUM CREEK TIMBER CO INC	COM	729251108	63	1,865	SH	DEFINED	03
PLUM CREEK TIMBER CO INC	COM	729251108	77	2,265	SH	OTHER	03
PLUM CREEK TIMBER CO INC	COM	729251108	198	5,819	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	547	16,081	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	45	1,310	SH	DEFINED	05
PLUM CREEK TIMBER CO INC	COM	729251108	21	605	SH	OTHER	01,06
PLUM CREEK TIMBER CO INC	COM	729251108	50,515	1,484,002	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	266	7,805	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	615	18,074	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	47	1,370	SH	OTHER	10
POGO PRODUCING CO	COM	730448107	1,008	24,620	SH	DEFINED	01
POGO PRODUCING CO	COM	730448107	59	1,440	SH	DEFINED	04
POGO PRODUCING CO	COM	730448107	21	525	SH	DEFINED	05
POGO PRODUCING CO	COM	730448107	12,071	294,785	SH	DEFINED	01,08
POGO PRODUCING CO	COM	730448107	215	5,249	SH	DEFINED	10

POINT THERAPEUTICS INC	COM	730694106	10	6,845	SH	DEFINED	01
POINT THERAPEUTICS INC	COM	730694106	6	4,130	SH	DEFINED	01,08
POINT 360	COM	730698107	33	17,787	SH	DEFINED	01
POINT 360	COM	730698107	13	7,203	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	1,979	48,094	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	25	600	SH	DEFINED	02
POLARIS INDS INC	COM	731068102	52	1,260	SH	DEFINED	03
POLARIS INDS INC	COM	731068102	128	3,100	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	8	200	SH	DEFINED	05
POLARIS INDS INC	COM	731068102	23	550	SH	OTHER	01,06
POLARIS INDS INC	COM	731068102	10,178	247,337	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	20	480	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	69	1,675	SH	OTHER	10
POLO RALPH LAUREN CORP	COM	731572103	6,049	93,513	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	161	2,485	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	35	545	SH	DEFINED	05
POLO RALPH LAUREN CORP	COM	731572103	20,224	312,625	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	126	1,949	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	53	825	SH	DEFINED	10

POLYCOM INC	COM	73172K104	8,077	329,283	SH	DEFINED	01
POLYCOM INC	COM	73172K104	237	9,650	SH	OTHER	01
POLYCOM INC	COM	73172K104	54	2,200	SH	DEFINED	03
POLYCOM INC	COM	73172K104	50	2,055	SH	DEFINED	04
POLYCOM INC	COM	73172K104	1	50	SH	DEFINED	05
POLYCOM INC	COM	73172K104	17,459	711,738	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	47	1,935	SH	DEFINED	10
POLYMEDICA CORP	COM	731738100	1,981	46,275	SH	DEFINED	01
POLYMEDICA CORP	COM	731738100	53	1,245	SH	DEFINED	04
POLYMEDICA CORP	COM	731738100	1	25	SH	DEFINED	05
POLYMEDICA CORP	COM	731738100	17	400	SH	OTHER	01,06
POLYMEDICA CORP	COM	731738100	6,527	152,475	SH	DEFINED	01,08
POLYMEDICA CORP	COM	731738100	10	240	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,949	233,918	SH	DEFINED	01
POLYONE CORP	COM	73179P106	41	4,925	SH	DEFINED	04
POLYONE CORP	COM	73179P106	0	50	SH	DEFINED	05
POLYONE CORP	COM	73179P106	11	1,275	SH	OTHER	01,06
POLYONE CORP	COM	73179P106	5,244	629,498	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	65	7,810	SH	DEFINED	10
POMEROY IT SOLUTIONS INC	COM	731822102	123	14,998	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	123	15,035	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,485	38,573	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	2	47	SH	DEFINED	03
POOL CORPORATION	COM	73278L105	99	2,560	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	31	818	SH	OTHER	01,06
POOL CORPORATION	COM	73278L105	6,698	173,969	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	28	735	SH	DEFINED	10
POPE & TALBOT INC	COM	732827100	142	24,614	SH	DEFINED	01
POPE & TALBOT INC	COM	732827100	5	910	SH	DEFINED	04
POPE & TALBOT INC	COM	732827100	195	33,877	SH	DEFINED	01,08

POPE & TALBOT INC	COM	732827100	1	100	SH	DEFINED	10
POPULAR INC	COM	733174106	1,782	91,664	SH	DEFINED	01
POPULAR INC	COM	733174106	9	488	SH	OTHER	01
POPULAR INC	COM	733174106	20	1,039	SH	DEFINED	03
POPULAR INC	COM	733174106	2	100	SH	DEFINED	04
POPULAR INC	COM	733174106	389	20,000	SH	OTHER	04
POPULAR INC	COM	733174106	13,993	719,797	SH	DEFINED	01,08
POPULAR INC	COM	733174106	22	1,150	SH	DEFINED	10

PORTALPLAYER INC	COM	736187204	439	38,901	SH	DEFINED	01
PORTALPLAYER INC	COM	736187204	1,960	173,798	SH	DEFINED	01,08
PORTALPLAYER INC	COM	736187204	0	40	SH	DEFINED	10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,014	23,105	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4	96	SH	DEFINED	02
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	9	200	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	39	895	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	8	175	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7	165	SH	DEFINED	05
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	10	230	SH	OTHER	01,06
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	5,199	118,515	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	7	150	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	607	24,880	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	73	3,000	SH	OTHER	01
PORTLAND GEN ELEC CO	COM	736508847	3,217	131,800	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	1	50	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	7	300	SH	OTHER	10
PORTUGAL TELECOM SGPS S A	COM	737273102	262	21,020	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	2	135	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	4	330	SH	DEFINED	02
PORTUGAL TELECOM SGPS S A	COM	737273102	40	3,240	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	314	25,200	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	14	1,100	SH	DEFINED	10
POSSIS MEDICAL INC	COM	737407106	304	30,909	SH	DEFINED	01
POSSIS MEDICAL INC	COM	737407106	9	960	SH	DEFINED	04
POSSIS MEDICAL INC	COM	737407106	3	275	SH	OTHER	01,06
POSSIS MEDICAL INC	COM	737407106	357	36,283	SH	DEFINED	01,08
POSSIS MEDICAL INC	COM	737407106	2	160	SH	DEFINED	10
POST PPTYS INC	COM	737464107	3,899	82,055	SH	DEFINED	01
POST PPTYS INC	COM	737464107	29	600	SH	OTHER	01
POST PPTYS INC	COM	737464107	125	2,620	SH	DEFINED	04
POST PPTYS INC	COM	737464107	204	4,300	SH	OTHER	04
POST PPTYS INC	COM	737464107	11,666	245,493	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	62	1,300	SH	DEFINED	10
POST PPTYS INC	COM	737464107	19	400	SH	OTHER	10

POTASH CORP SASK INC	COM	73755L107	229	2,200	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	65	625	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	73	701	SH	DEFINED	02

POTASH CORP SASK INC	COM	73755L107	55	530	SH	DEFINED	03
POTASH CORP SASK INC	COM	73755L107	35	340	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	240	2,300	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	38	365	SH	DEFINED	10
POTLATCH CORP NEW	COM	737630103	2,314	62,365	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	484	13,036	SH	OTHER	03
POTLATCH CORP NEW	COM	737630103	35	933	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	1	25	SH	DEFINED	05
POTLATCH CORP NEW	COM	737630103	11,787	317,709	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	14	379	SH	DEFINED	10
POWELL INDS INC	COM	739128106	411	18,580	SH	DEFINED	01
POWELL INDS INC	COM	739128106	960	43,393	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	468	64,587	SH	DEFINED	01
POWER-ONE INC	COM	739308104	0	50	SH	OTHER	01
POWER-ONE INC	COM	739308104	2,794	385,967	SH	DEFINED	01,08
POWERSHARES ETF TRUST	COM	73935X500	36	2,150	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	118	7,000	SH	DEFINED	02
POWERSHARES ETF TRUST	COM	73935X500	223	13,250	SH	DEFINED	03
POWERSHARES ETF TRUST	COM	73935X500	8	500	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	37	2,200	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	44	2,600	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	262	15,500	SH	DEFINED	02
POWERSHARES ETF TRUST	COM	73935X575	17	1,000	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	30	1,800	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X575	76	4,500	SH	DEFINED	05
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,341	176,416	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	43	5,607	SH	OTHER	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	21	2,770	SH	DEFINED	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	0	50	SH	DEFINED	05
POWERWAVE TECHNOLOGIES INC	COM	739363109	6,666	877,050	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	9	1,240	SH	DEFINED	10
POZEN INC	COM	73941U102	647	50,284	SH	DEFINED	01
POZEN INC	COM	73941U102	5	400	SH	DEFINED	04
POZEN INC	COM	73941U102	2,601	202,230	SH	DEFINED	01,08
POZEN INC	COM	73941U102	1	50	SH	DEFINED	10

PRAECIS PHARMACEUTICALS INC	COM	739421402	27	13,237	SH	DEFINED	01
PRAECIS PHARMACEUTICALS INC	COM	739421402	4	2,000	SH	DEFINED	02
PRAECIS PHARMACEUTICALS INC	COM	739421402	24	11,913	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	162,403	2,745,142	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	42,065	711,040	SH	OTHER	01
PRAXAIR INC	COM	74005P104	15,397	260,259	SH	DEFINED	02
PRAXAIR INC	COM	74005P104	4,304	72,744	SH	OTHER	02
PRAXAIR INC	COM	74005P104	20,555	347,445	SH	DEFINED	03
PRAXAIR INC	COM	74005P104	3,620	61,184	SH	OTHER	03
PRAXAIR INC	COM	74005P104	61,696	1,042,869	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	21,889	370,005	SH	OTHER	04
PRAXAIR INC	COM	74005P104	7,048	119,132	SH	DEFINED	05
PRAXAIR INC	COM	74005P104	1,096	18,521	SH	OTHER	05
PRAXAIR INC	COM	74005P104	47	800	SH	OTHER	01,06

PRAXAIR INC	COM	74005P104	152,128	2,571,464	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	709	11,992	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	21,265	359,448	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	4,546	76,839	SH	OTHER	10
PRE PAID LEGAL SVCS INC	COM	740065107	1,372	34,583	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	22	545	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	8	200	SH	OTHER	01,06
PRE PAID LEGAL SVCS INC	COM	740065107	3,279	82,663	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	5	120	SH	DEFINED	10
PRECIS INC	COM	740184106	24	12,169	SH	DEFINED	01
PRECIS INC	COM	740184106	48	24,861	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	5,207	82,439	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	201	3,180	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	5	75	SH	DEFINED	05
PRECISION CASTPARTS CORP	COM	740189105	44,637	706,734	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	425	6,730	SH	DEFINED	10
PRECISION DRILLING TR	COM	740215108	76	2,450	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	58	1,895	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	37	1,200	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	1,233	40,000	SH	DEFINED	05
PREFERRED BK LOS ANGELES CA	COM	740367107	183	3,057	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	2,280	38,016	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	76	2,107	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	152	4,215	SH	DEFINED	01,08

PREMIERE GLOBAL SVCS INC	COM	740585104	1,572	181,147	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	3,051	351,541	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1	100	SH	DEFINED	10
PREMIUM STD FARMS INC	COM	74060C105	416	21,849	SH	DEFINED	01
PREMIUM STD FARMS INC	COM	74060C105	112	5,899	SH	DEFINED	03
PREMIUM STD FARMS INC	COM	74060C105	1,171	61,449	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	1,291	57,718	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	28	1,245	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	2	100	SH	OTHER	01,06
PRESIDENTIAL LIFE CORP	COM	740884101	3,057	136,643	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	7	300	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	100	6,282	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	955	59,756	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	305	56,668	SH	DEFINED	01
PRESSTEK INC	COM	741113104	1,053	195,426	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	0	50	SH	DEFINED	10
PRESTIGE BRANDS HLDGS INC	COM	74112D101	405	36,319	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,726	154,932	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	33,361	697,203	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,281	47,675	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,772	57,940	SH	DEFINED	02

PRICE T ROWE GROUP INC	COM	74144T108	809	16,903	SH	OTHER	02
PRICE T ROWE GROUP INC	COM	74144T108	1,524	31,840	SH	DEFINED	03
PRICE T ROWE GROUP INC	COM	74144T108	77	1,600	SH	OTHER	03
PRICE T ROWE GROUP INC	COM	74144T108	12,035	251,506	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	3,439	71,874	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	1,026	21,435	SH	DEFINED	05
PRICE T ROWE GROUP INC	COM	74144T108	8	170	SH	OTHER	05
PRICE T ROWE GROUP INC	COM	74144T108	29	600	SH	OTHER	01,06
PRICE T ROWE GROUP INC	COM	74144T108	101,488	2,120,952	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	468	9,786	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	2,332	48,730	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	922	19,270	SH	OTHER	10
PRICELINE COM INC	COM	741503403	1,811	49,216	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	6,227	169,264	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	2	50	SH	DEFINED	10

PRICESMART INC	COM	741511109	145	9,570	SH	DEFINED	01
PRICESMART INC	COM	741511109	453	29,986	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	2,386	87,023	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	16	600	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	94	3,415	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	280	10,200	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	2	90	SH	DEFINED	05
PRIDE INTL INC DEL	COM	74153Q102	22,924	836,044	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	262	9,570	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	57	2,065	SH	DEFINED	10
PRIMEDIA INC	COM	74157K101	366	240,608	SH	DEFINED	01
PRIMEDIA INC	COM	74157K101	1,646	1,083,196	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K101	0	300	SH	DEFINED	10
PRIMEENERGY CORP	COM	74158E104	650	9,077	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	594	8,283	SH	DEFINED	01,08
PRIMEWEST ENERGY TR	COM	741930309	246	10,000	SH	DEFINED	01
PRIMEWEST ENERGY TR	COM	741930309	246	10,000	SH	OTHER	01
PRIMEWEST ENERGY TR	COM	741930309	28	1,150	SH	DEFINED	02
PRIMEWEST ENERGY TR	COM	741930309	20	800	SH	OTHER	02
PRIMEWEST ENERGY TR	COM	741930309	149	6,050	SH	DEFINED	04
PRIMEWEST ENERGY TR	COM	741930309	49	2,000	SH	OTHER	04
PRIMEWEST ENERGY TR	COM	741930309	25	1,000	SH	DEFINED	05
PRINCETON NATL BANCORP INC	COM	742282106	160	4,858	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	121	3,665	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	160	30,850	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	136	26,229	SH	DEFINED	01,08

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	783,798	14,439,902	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,511	267,331	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,047	74,560	SH	DEFINED	02
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,274	23,465	SH	OTHER	02

PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,711	197,335	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,537	28,320	SH	OTHER	03
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	18,421	339,361	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,149	186,968	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,206	59,065	SH	DEFINED	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	460	8,472	SH	OTHER	05
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	43	800	SH	OTHER	01,06
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	123,333	2,272,166	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	593	10,916	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,836	107,512	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,186	21,841	SH	OTHER	10
PRINTRONIX INC	COM	742578107	154	11,520	SH	DEFINED	01
PRINTRONIX INC	COM	742578107	120	8,939	SH	DEFINED	01,08
PRIVATE MEDIA GROUP INC	COM	74266R104	36	8,830	SH	DEFINED	01
PRIVATE MEDIA GROUP INC	COM	74266R104	325	80,340	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5,402	109,612	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	18	360	SH	OTHER	01
PROASSURANCE CORP	COM	74267C106	46	940	SH	DEFINED	02
PROASSURANCE CORP	COM	74267C106	145	2,945	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	172	3,500	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	17	350	SH	DEFINED	05
PROASSURANCE CORP	COM	74267C106	23	465	SH	OTHER	01,06
PROASSURANCE CORP	COM	74267C106	9,406	190,878	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	112	2,275	SH	DEFINED	10
PROASSURANCE CORP	COM	74267C106	142	2,875	SH	OTHER	10
PRO PHARMACEUTICALS INC	COM	74267T109	21	25,000	SH	DEFINED	01

PROCTER & GAMBLE CO	COM	742718109	603,519	9,737,323	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	184,638	2,978,997	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	45,963	741,573	SH	DEFINED	02
PROCTER & GAMBLE CO	COM	742718109	14,069	226,989	SH	OTHER	02
PROCTER & GAMBLE CO	COM	742718109	52,145	841,323	SH	DEFINED	03
PROCTER & GAMBLE CO	COM	742718109	30,019	484,332	SH	OTHER	03
PROCTER & GAMBLE CO	COM	742718109	145,633	2,349,673	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	95,257	1,536,892	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	18,491	298,334	SH	DEFINED	05
PROCTER & GAMBLE CO	COM	742718109	4,843	78,131	SH	OTHER	05
PROCTER & GAMBLE CO	COM	742718109	572	9,235	SH	OTHER	01,06
PROCTER & GAMBLE CO	COM	742718109	1,606,576	25,920,871	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	8,687	140,152	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	69,104	1,114,938	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	283,103	4,567,656	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,470	32,145	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	41	900	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	9	200	SH	OTHER	01,06
PRIVATEBANCORP INC	COM	742962103	5,664	123,893	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	7	150	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	783	33,381	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	3,305	140,861	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	40	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	21,311	469,603	SH	DEFINED	01

PROGRESS ENERGY INC	COM	743263105	299	6,585	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	32	701	SH	DEFINED	02
PROGRESS ENERGY INC	COM	743263105	6	127	SH	OTHER	02
PROGRESS ENERGY INC	COM	743263105	94	2,080	SH	DEFINED	03
PROGRESS ENERGY INC	COM	743263105	95	2,096	SH	OTHER	03
PROGRESS ENERGY INC	COM	743263105	673	14,839	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	329	7,254	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	45	997	SH	DEFINED	05
PROGRESS ENERGY INC	COM	743263105	27	590	SH	OTHER	01,06
PROGRESS ENERGY INC	COM	743263105	91,425	2,014,664	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	470	10,355	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	464	10,222	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	165	3,645	SH	OTHER	10

PROGRESS SOFTWARE CORP	COM	743312100	1,991	76,594	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	59	2,275	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	1	25	SH	DEFINED	05
PROGRESS SOFTWARE CORP	COM	743312100	15	565	SH	OTHER	01,06
PROGRESS SOFTWARE CORP	COM	743312100	7,302	280,827	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	12	480	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	32,264	1,314,740	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	628	25,600	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	146	5,952	SH	DEFINED	02
PROGRESSIVE CORP OHIO	COM	743315103	193	7,875	SH	DEFINED	03
PROGRESSIVE CORP OHIO	COM	743315103	20	800	SH	OTHER	03
PROGRESSIVE CORP OHIO	COM	743315103	3,250	132,419	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	544	22,162	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	80	3,240	SH	DEFINED	05
PROGRESSIVE CORP OHIO	COM	743315103	6	250	SH	OTHER	05
PROGRESSIVE CORP OHIO	COM	743315103	59	2,400	SH	OTHER	01,06
PROGRESSIVE CORP OHIO	COM	743315103	153,932	6,272,709	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	1,559	63,515	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	1,829	74,514	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	773	31,510	SH	OTHER	10
PROGRESSIVE GAMING INTL CORP	COM	74332S102	309	37,670	SH	DEFINED	01
PROGRESSIVE GAMING INTL CORP	COM	74332S102	1,827	222,804	SH	DEFINED	01,08
PROGRESSIVE GAMING INTL CORP	COM	74332S102	0	60	SH	DEFINED	10
PROLIANCE INTL INC	COM	74340R104	73	15,988	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	13	2,922	SH	OTHER	01
PROLIANCE INTL INC	COM	74340R104	172	37,573	SH	DEFINED	01,08
PROLOGIS	COM	743410102	23,117	405,135	SH	DEFINED	01
PROLOGIS	COM	743410102	3,219	56,417	SH	OTHER	01
PROLOGIS	COM	743410102	33	578	SH	DEFINED	02
PROLOGIS	COM	743410102	58	1,025	SH	DEFINED	03
PROLOGIS	COM	743410102	1	25	SH	OTHER	03
PROLOGIS	COM	743410102	549	9,615	SH	DEFINED	04
PROLOGIS	COM	743410102	18	310	SH	OTHER	04
PROLOGIS	COM	743410102	88	1,540	SH	DEFINED	05
PROLOGIS	COM	743410102	31	550	SH	OTHER	01,06
PROLOGIS	COM	743410102	114,111	1,999,842	SH	DEFINED	01,08
PROLOGIS	COM	743410102	522	9,151	SH	DEFINED	09
PROLOGIS	COM	743410102	223	3,903	SH	DEFINED	10
PROLOGIS	COM	743410102	27	480	SH	OTHER	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
PROQUEST COMPANY	COM	74346P102	533	40,939	SH	DEFINED	01
PROQUEST COMPANY	COM	74346P102	2,103	161,508	SH	DEFINED	01,08
PROSHARES TR	COM	74347R859	283	4,000	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	1,981	58,196	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	50	1,460	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	47	1,395	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	16,190	475,617	SH	DEFINED	05
PROSPERITY BANCSHARES INC	COM	743606105	13	375	SH	OTHER	01,06
PROSPERITY BANCSHARES INC	COM	743606105	5,874	172,555	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	10	300	SH	DEFINED	10
PROTECTIVE LIFE CORP	COM	743674103	2,213	48,363	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	5	100	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	77	1,690	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	2	50	SH	DEFINED	05
PROTECTIVE LIFE CORP	COM	743674103	15,923	348,042	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	37	810	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	138	5,005	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	2,008	72,784	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	1	20	SH	DEFINED	10
PROVIDENT BANKSHARES CORP	COM	743859100	3,826	103,257	SH	DEFINED	01
PROVIDENT BANKSHARES CORP	COM	743859100	2	41	SH	OTHER	01
PROVIDENT BANKSHARES CORP	COM	743859100	65	1,755	SH	DEFINED	04
PROVIDENT BANKSHARES CORP	COM	743859100	1	25	SH	DEFINED	05
PROVIDENT BANKSHARES CORP	COM	743859100	12	325	SH	OTHER	01,06
PROVIDENT BANKSHARES CORP	COM	743859100	8,638	233,137	SH	DEFINED	01,08
PROVIDENT BANKSHARES CORP	COM	743859100	25	666	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	80	6,800	SH	DEFINED	01
PROVIDENT ENERGY TR	COM	74386K104	38	3,200	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	4	300	SH	DEFINED	02
PROVIDENT ENERGY TR	COM	74386K104	5	400	SH	OTHER	02
PROVIDENT ENERGY TR	COM	74386K104	15	1,300	SH	DEFINED	04
PROVIDENT ENERGY TR	COM	74386K104	2	200	SH	OTHER	05
PROVIDENT FINL SVCS INC	COM	74386T105	1,874	101,252	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	7,062	381,550	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	26	1,400	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	357	11,840	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	274	9,089	SH	DEFINED	01,08

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
PROVIDENT NEW YORK BANCORP	COM	744028101	1,112	81,278	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	2,755	201,384	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PROXYMED INC	COM	744290305	41	8,883	SH	DEFINED	01
PROXYMED INC	COM	744290305	39	8,432	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	85,076	1,115,748	SH	DEFINED	01

PRUDENTIAL FINL INC	COM	744320102	589	7,725	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	196	2,567	SH	DEFINED	02
PRUDENTIAL FINL INC	COM	744320102	104	1,360	SH	OTHER	02
PRUDENTIAL FINL INC	COM	744320102	160	2,095	SH	DEFINED	03
PRUDENTIAL FINL INC	COM	744320102	76	1,000	SH	OTHER	03
PRUDENTIAL FINL INC	COM	744320102	628	8,234	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	265	3,475	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	178	2,340	SH	DEFINED	05
PRUDENTIAL FINL INC	COM	744320102	114	1,500	SH	OTHER	01,06
PRUDENTIAL FINL INC	COM	744320102	308,970	4,052,065	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	1,404	18,414	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	559	7,325	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	24	310	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	513	20,535	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	86	3,440	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	2	68	SH	DEFINED	05
PRUDENTIAL PLC	COM	74435K204	672	26,930	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	26	1,025	SH	DEFINED	10
PSYCHEMEDICS CORP	COM	744375205	236	13,982	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	122	7,207	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,040	89,167	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	27	800	SH	OTHER	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	28	830	SH	DEFINED	02
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	56	1,630	SH	DEFINED	03
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	108	3,180	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	53	1,550	SH	DEFINED	05
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	15,644	458,893	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	78	2,280	SH	DEFINED	10
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	17	500	SH	OTHER	10

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27,330	446,647	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	453	7,400	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	67	1,100	SH	DEFINED	02
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	124	2,025	SH	DEFINED	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2	25	SH	OTHER	03
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	472	7,712	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	53	866	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	231	3,767	SH	DEFINED	05
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	43	700	SH	OTHER	01,06
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	127,890	2,090,055	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	592	9,675	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	213	3,475	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	97	1,590	SH	OTHER	10
PUBLIC STORAGE INC	COM	74460D109	15,677	182,308	SH	DEFINED	01
PUBLIC STORAGE INC	COM	74460D109	137	1,597	SH	OTHER	01
PUBLIC STORAGE INC	COM	74460D109	76	881	SH	DEFINED	02
PUBLIC STORAGE INC	COM	74460D109	16	190	SH	DEFINED	03
PUBLIC STORAGE INC	COM	74460D109	32	370	SH	OTHER	03
PUBLIC STORAGE INC	COM	74460D109	220	2,555	SH	DEFINED	04
PUBLIC STORAGE INC	COM	74460D109	2	20	SH	OTHER	04
PUBLIC STORAGE INC	COM	74460D109	21	240	SH	DEFINED	05
PUBLIC STORAGE INC	COM	74460D109	42	492	SH	OTHER	01,06
PUBLIC STORAGE INC	COM	74460D109	79,475	924,235	SH	DEFINED	01,08
PUBLIC STORAGE INC	COM	74460D109	419	4,872	SH	DEFINED	09

PUBLIC STORAGE INC	COM	74460D109	131	1,525	SH	DEFINED	10
PUBLIC STORAGE INC	COM	74460D109	11	130	SH	OTHER	10
PUBLICIS S A NEW	COM	74463M106	102	2,570	SH	DEFINED	01
PUBLICIS S A NEW	COM	74463M106	14	365	SH	DEFINED	04
PUBLICIS S A NEW	COM	74463M106	123	3,100	SH	DEFINED	01,08
PUBLICIS S A NEW	COM	74463M106	5	125	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	1,102	48,479	SH	DEFINED	01
PUGET ENERGY INC NEW	COM	745310102	30	1,300	SH	OTHER	01
PUGET ENERGY INC NEW	COM	745310102	36	1,595	SH	DEFINED	02
PUGET ENERGY INC NEW	COM	745310102	99	4,375	SH	DEFINED	04
PUGET ENERGY INC NEW	COM	745310102	14	600	SH	OTHER	04
PUGET ENERGY INC NEW	COM	745310102	1	50	SH	DEFINED	05
PUGET ENERGY INC NEW	COM	745310102	12,833	564,580	SH	DEFINED	01,08
PUGET ENERGY INC NEW	COM	745310102	89	3,930	SH	DEFINED	10
PUGET ENERGY INC NEW	COM	745310102	40	1,760	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	82	4,985	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	135	8,139	SH	DEFINED	01,08

PULTE HOMES INC	COM	745867101	12,088	379,412	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	98	3,090	SH	OTHER	01
PULTE HOMES INC	COM	745867101	24	760	SH	DEFINED	02
PULTE HOMES INC	COM	745867101	24	740	SH	DEFINED	03
PULTE HOMES INC	COM	745867101	1	25	SH	OTHER	03
PULTE HOMES INC	COM	745867101	57	1,790	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	3	100	SH	OTHER	04
PULTE HOMES INC	COM	745867101	49	1,535	SH	DEFINED	05
PULTE HOMES INC	COM	745867101	19	600	SH	OTHER	01,06
PULTE HOMES INC	COM	745867101	54,341	1,705,632	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	233	7,318	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	126	3,968	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	17	540	SH	OTHER	10
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	7,290		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	6,520		DEFINED	02
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	0	3,850		DEFINED	02
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	11,253		OTHER	04
QLT INC	COM	746927102	136	17,922	SH	DEFINED	01
QLT INC	COM	746927102	5	600	SH	OTHER	01
QLT INC	COM	746927102	15	2,000	SH	OTHER	04
QLT INC	COM	746927102	37	4,850	SH	DEFINED	01,08
PYRAMID BREWERIES INC	COM	747135101	41	16,372	SH	DEFINED	01
PYRAMID BREWERIES INC	COM	747135101	10	3,961	SH	DEFINED	01,08
QAD INC	COM	74727D108	293	36,309	SH	DEFINED	01
QAD INC	COM	74727D108	628	77,662	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	5,662	299,595	SH	DEFINED	01
QLOGIC CORP	COM	747277101	8	420	SH	OTHER	01
QLOGIC CORP	COM	747277101	7	360	SH	DEFINED	02
QLOGIC CORP	COM	747277101	14	750	SH	DEFINED	03
QLOGIC CORP	COM	747277101	5	250	SH	OTHER	03
QLOGIC CORP	COM	747277101	20	1,055	SH	DEFINED	04

QLOGIC CORP	COM	747277101	2	80	SH	OTHER	04
QLOGIC CORP	COM	747277101	21	1,121	SH	DEFINED	05
QLOGIC CORP	COM	747277101	12	640	SH	OTHER	01,06
QLOGIC CORP	COM	747277101	24,975	1,321,405	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	93	4,901	SH	DEFINED	09
QLOGIC CORP	COM	747277101	60	3,172	SH	DEFINED	10
QLOGIC CORP	COM	747277101	4	200	SH	OTHER	10

QC HLDGS INC	COM	74729T101	26	2,187	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	229	19,201	SH	DEFINED	01,08
QUADRAMED CORP	COM	74730W101	75	34,120	SH	DEFINED	01
QUADRAMED CORP	COM	74730W101	13	5,714	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	357	18,330	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	11	565	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	2	100	SH	OTHER	01,06
QUAKER CHEM CORP	COM	747316107	480	24,685	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	2	100	SH	DEFINED	10
QUAKER FABRIC CORP NEW	COM	747399103	20	17,722	SH	DEFINED	01
QUAKER FABRIC CORP NEW	COM	747399103	11	10,000	SH	OTHER	01
QUAKER FABRIC CORP NEW	COM	747399103	20	18,173	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	149,302	4,107,337	SH	DEFINED	01
QUALCOMM INC	COM	747525103	11,687	321,510	SH	OTHER	01
QUALCOMM INC	COM	747525103	3,387	93,169	SH	DEFINED	02
QUALCOMM INC	COM	747525103	844	23,217	SH	OTHER	02
QUALCOMM INC	COM	747525103	7,267	199,914	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1,690	46,505	SH	OTHER	03
QUALCOMM INC	COM	747525103	19,024	523,365	SH	DEFINED	04
QUALCOMM INC	COM	747525103	9,941	273,482	SH	OTHER	04
QUALCOMM INC	COM	747525103	3,697	101,708	SH	DEFINED	05
QUALCOMM INC	COM	747525103	115	3,165	SH	OTHER	05
QUALCOMM INC	COM	747525103	156	4,305	SH	OTHER	01,06
QUALCOMM INC	COM	747525103	496,199	13,650,604	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	3,086	84,891	SH	DEFINED	09
QUALCOMM INC	COM	747525103	8,692	239,106	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,202	33,065	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	58	3,929	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	569	38,645	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	41	12,734	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	35	10,745	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	1,847	47,603	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	29	740	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	4	110	SH	OTHER	01,06
QUALITY SYS INC	COM	747582104	4,450	114,714	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	5	130	SH	DEFINED	10

QUANTA SVCS INC	COM	74762E102	2,637	156,422	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	45	2,670	SH	DEFINED	04

QUANTA SVCS INC	COM	74762E102	1	50	SH	DEFINED	05
QUANTA SVCS INC	COM	74762E102	9,458	560,999	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	22	1,300	SH	DEFINED	10
QUANEX CORP	COM	747620102	3,308	108,980	SH	DEFINED	01
QUANEX CORP	COM	747620102	57	1,877	SH	DEFINED	04
QUANEX CORP	COM	747620102	1	20	SH	DEFINED	05
QUANEX CORP	COM	747620102	14	450	SH	OTHER	01,06
QUANEX CORP	COM	747620102	7,940	261,610	SH	DEFINED	01,08
QUANEX CORP	COM	747620102	76	2,500	SH	DEFINED	09
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	112	56,603	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	6	3,100	SH	OTHER	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	613	309,827	SH	DEFINED	01,08
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	1,168	590,100	SH	DEFINED	10
QUANTUM CORP	COM	747906204	423	194,249	SH	DEFINED	01
QUANTUM CORP	COM	747906204	2,168	994,359	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1	370	SH	DEFINED	10
Q MED	COM	747914109	90	17,562	SH	DEFINED	01
Q MED	COM	747914109	116	22,749	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	18,242	298,268	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	444	7,266	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	57	940	SH	DEFINED	02
QUEST DIAGNOSTICS INC	COM	74834L100	130	2,125	SH	DEFINED	03
QUEST DIAGNOSTICS INC	COM	74834L100	2	25	SH	OTHER	03
QUEST DIAGNOSTICS INC	COM	74834L100	348	5,695	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	677	11,070	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	247	4,035	SH	DEFINED	05
QUEST DIAGNOSTICS INC	COM	74834L100	31	500	SH	OTHER	01,06
QUEST DIAGNOSTICS INC	COM	74834L100	78,328	1,280,707	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	763	12,475	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	456	7,450	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	12	200	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	1,823	127,655	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5,357	375,172	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	79	8,950	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	874	98,400	SH	DEFINED	01,08

QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	19	12,410	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	35	23,054	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	4,596	56,209	SH	DEFINED	01
QUESTAR CORP	COM	748356102	2,269	27,750	SH	OTHER	01
QUESTAR CORP	COM	748356102	4	50	SH	DEFINED	02
QUESTAR CORP	COM	748356102	159	1,950	SH	DEFINED	04
QUESTAR CORP	COM	748356102	139	1,700	SH	OTHER	04
QUESTAR CORP	COM	748356102	9	108	SH	DEFINED	05
QUESTAR CORP	COM	748356102	38,419	469,840	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	242	2,958	SH	DEFINED	09
QUESTAR CORP	COM	748356102	377	4,613	SH	DEFINED	10
QUICKLOGIC CORP	COM	74837P108	89	25,064	SH	DEFINED	01

QUICKLOGIC CORP	COM	74837P108	3	900	SH	OTHER	01
QUICKLOGIC CORP	COM	74837P108	110	31,059	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	788	24,696	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	32	1,000	SH	DEFINED	02
QUICKSILVER RESOURCES INC	COM	74837R104	57	1,790	SH	DEFINED	03
QUICKSILVER RESOURCES INC	COM	74837R104	53	1,655	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	1	25	SH	DEFINED	05
QUICKSILVER RESOURCES INC	COM	74837R104	9,185	287,918	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	40	1,245	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	2,040	167,909	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	23	1,900	SH	OTHER	01
QUIKSILVER INC	COM	74838C106	3,115	256,400	SH	DEFINED	03
QUIKSILVER INC	COM	74838C106	105	8,625	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	1	50	SH	DEFINED	05
QUIKSILVER INC	COM	74838C106	19	1,600	SH	OTHER	01,06
QUIKSILVER INC	COM	74838C106	8,791	723,517	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	66	5,420	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	16	1,300	SH	OTHER	10
QUIDEL CORP	COM	74838J101	806	57,114	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	2,278	161,309	SH	DEFINED	01,08
QUIXOTE CORP	COM	749056107	331	18,593	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	9	500	SH	DEFINED	03
QUIXOTE CORP	COM	749056107	210	11,768	SH	DEFINED	01,08

QWEST COMMUNICATIONS INTL IN	COM	749121109	26,484	3,037,161	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	199	22,768	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	70	8,038	SH	DEFINED	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	1	120	SH	OTHER	02
QWEST COMMUNICATIONS INTL IN	COM	749121109	58	6,610	SH	DEFINED	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	458	SH	OTHER	03
QWEST COMMUNICATIONS INTL IN	COM	749121109	129	14,806	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	6	650	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	94	10,819	SH	DEFINED	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	4	411	SH	OTHER	05
QWEST COMMUNICATIONS INTL IN	COM	749121109	44	5,100	SH	OTHER	01,06
QWEST COMMUNICATIONS INTL IN	COM	749121109	117,616	13,488,114	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,182	135,577	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	265	30,370	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	28	3,260	SH	OTHER	10
QUOVADX INC	COM	74913K106	151	58,025	SH	DEFINED	01
QUOVADX INC	COM	74913K106	5	1,800	SH	OTHER	01
QUOVADX INC	COM	74913K106	98	37,365	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	355	47,590	SH	DEFINED	01
R & G FINANCIAL CORP	COM	749136107	1,605	215,449	SH	DEFINED	01,08
R & G FINANCIAL CORP	COM	749136107	466	62,500	SH	DEFINED	09
R & G FINANCIAL CORP	COM	749136107	0	50	SH	DEFINED	10
RAIT INVT TR	COM	749227104	3,103	107,555	SH	DEFINED	01
RAIT INVT TR	COM	749227104	5,571	193,101	SH	DEFINED	01,08
RAIT INVT TR	COM	749227104	1	50	SH	DEFINED	10
RCM TECHNOLOGIES INC	COM	749360400	106	20,927	SH	DEFINED	01

RCM TECHNOLOGIES INC	COM	749360400	52	10,276	SH	DEFINED	01,08
RCN CORP	COM	749361200	469	16,590	SH	DEFINED	01
RCN CORP	COM	749361200	4,207	148,643	SH	DEFINED	01,08
RCN CORP	COM	749361200	3	100	SH	DEFINED	10
RC2 CORP	COM	749388104	2,237	66,689	SH	DEFINED	01
RC2 CORP	COM	749388104	34	1,010	SH	DEFINED	03
RC2 CORP	COM	749388104	29	860	SH	DEFINED	04
RC2 CORP	COM	749388104	1	40	SH	OTHER	01,06
RC2 CORP	COM	749388104	4,783	142,594	SH	DEFINED	01,08
RC2 CORP	COM	749388104	6	190	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	80	12,883	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	62	10,008	SH	DEFINED	01,08

R H DONNELLEY CORP	COM	74955W307	2,132	40,297	SH	DEFINED	01
R H DONNELLEY CORP	COM	74955W307	174	3,285	SH	OTHER	01
R H DONNELLEY CORP	COM	74955W307	12	220	SH	OTHER	02
R H DONNELLEY CORP	COM	74955W307	7,428	140,416	SH	DEFINED	01,08
R H DONNELLEY CORP	COM	74955W307	11	200	SH	DEFINED	10
R H DONNELLEY CORP	COM	74955W307	7	140	SH	OTHER	10
RLI CORP	COM	749607107	7,289	143,508	SH	DEFINED	01
RLI CORP	COM	749607107	53	1,045	SH	DEFINED	04
RLI CORP	COM	749607107	18	350	SH	OTHER	01,06
RLI CORP	COM	749607107	6,969	137,203	SH	DEFINED	01,08
RLI CORP	COM	749607107	15	300	SH	DEFINED	10
RPC INC	COM	749660106	1,857	101,346	SH	DEFINED	01
RPC INC	COM	749660106	3,052	166,618	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	969	51,044	SH	DEFINED	01
RPM INTL INC	COM	749685103	99	5,215	SH	OTHER	01
RPM INTL INC	COM	749685103	80	4,190	SH	DEFINED	02
RPM INTL INC	COM	749685103	175	9,230	SH	DEFINED	03
RPM INTL INC	COM	749685103	141	7,430	SH	DEFINED	04
RPM INTL INC	COM	749685103	8	410	SH	OTHER	04
RPM INTL INC	COM	749685103	19	1,015	SH	DEFINED	05
RPM INTL INC	COM	749685103	11,215	590,563	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	416	21,883	SH	DEFINED	10
RPM INTL INC	COM	749685103	173	9,125	SH	OTHER	10
RTI INTL METALS INC	COM	74973W107	1,928	44,231	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	47	1,075	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	15	350	SH	OTHER	01,06
RTI INTL METALS INC	COM	74973W107	7,144	163,926	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	9	210	SH	DEFINED	10
RTW INC	COM	74974R206	52	5,101	SH	DEFINED	01
RTW INC	COM	74974R206	55	5,376	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,356	310,863	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	48	6,380	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	1	100	SH	DEFINED	05
RF MICRODEVICES INC	COM	749941100	12,207	1,610,390	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	16	2,060	SH	DEFINED	10

RACKABLE SYS INC	COM	750077109	814	29,755	SH	DEFINED	01
RACKABLE SYS INC	COM	750077109	4,213	153,911	SH	DEFINED	01,08
RACKABLE SYS INC	COM	750077109	1	50	SH	DEFINED	10

RADIAN GROUP INC	COM	750236101	12,708	211,804	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	3,665	61,087	SH	OTHER	01
RADIAN GROUP INC	COM	750236101	464	7,729	SH	DEFINED	02
RADIAN GROUP INC	COM	750236101	3,203	53,385	SH	DEFINED	03
RADIAN GROUP INC	COM	750236101	81	1,350	SH	OTHER	03
RADIAN GROUP INC	COM	750236101	2,359	39,316	SH	DEFINED	04
RADIAN GROUP INC	COM	750236101	284	4,735	SH	OTHER	04
RADIAN GROUP INC	COM	750236101	1,164	19,395	SH	DEFINED	05
RADIAN GROUP INC	COM	750236101	164	2,740	SH	OTHER	05
RADIAN GROUP INC	COM	750236101	26,797	446,618	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	501	8,349	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	742	12,360	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	150	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	1,879	155,525	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	20	1,660	SH	OTHER	01
RADIANT SYSTEMS INC	COM	75025N102	59	4,875	SH	DEFINED	02
RADIANT SYSTEMS INC	COM	75025N102	151	12,540	SH	DEFINED	03
RADIANT SYSTEMS INC	COM	75025N102	104	8,605	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	18	1,525	SH	DEFINED	05
RADIANT SYSTEMS INC	COM	75025N102	5	400	SH	OTHER	01,06
RADIANT SYSTEMS INC	COM	75025N102	1,990	164,717	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	101	8,340	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	150	12,405	SH	OTHER	10
RADIATION THERAPY SVCS INC	COM	750323206	539	18,444	SH	DEFINED	01
RADIATION THERAPY SVCS INC	COM	750323206	2,135	73,029	SH	DEFINED	01,08
RADIATION THERAPY SVCS INC	COM	750323206	11	381	SH	DEFINED	10
RADIOLOGIX INC	COM	75040K109	43	10,762	SH	DEFINED	01
RADIOLOGIX INC	COM	75040K109	113	28,269	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	393	62,910	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	556	89,067	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	293	46,911	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	15	2,450	SH	DEFINED	03
RADIO ONE INC	COM	75040P405	17	2,760	SH	DEFINED	04
RADIO ONE INC	COM	75040P405	2,804	448,686	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	4	710	SH	DEFINED	10

RADIOSHACK CORP	COM	750438103	4,573	236,967	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	3	140	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	14	720	SH	DEFINED	02
RADIOSHACK CORP	COM	750438103	10	530	SH	DEFINED	03
RADIOSHACK CORP	COM	750438103	0	15	SH	OTHER	03
RADIOSHACK CORP	COM	750438103	19	1,000	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	1	60	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	21	1,068	SH	DEFINED	05
RADIOSHACK CORP	COM	750438103	9	450	SH	OTHER	01,06

RADIOSHACK CORP	COM	750438103	21,626	1,120,493	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	49	2,547	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	3	150	SH	OTHER	10
RADISYS CORP	COM	750459109	2,285	107,541	SH	DEFINED	01
RADISYS CORP	COM	750459109	21	1,000	SH	OTHER	01
RADISYS CORP	COM	750459109	51	2,395	SH	DEFINED	04
RADISYS CORP	COM	750459109	7	325	SH	OTHER	01,06
RADISYS CORP	COM	750459109	3,086	145,205	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	49	2,300	SH	DEFINED	10
RADISYS CORP	COM	750459109	15	700	SH	OTHER	10
RAE SYS INC	COM	75061P102	53	17,233	SH	DEFINED	01
RAE SYS INC	COM	75061P102	554	181,656	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	398	32,536	SH	DEFINED	01
RADYNE CORP	COM	750611402	17	1,370	SH	OTHER	01
RADYNE CORP	COM	750611402	42	3,430	SH	DEFINED	02
RADYNE CORP	COM	750611402	130	10,625	SH	DEFINED	03
RADYNE CORP	COM	750611402	77	6,280	SH	DEFINED	04
RADYNE CORP	COM	750611402	16	1,280	SH	DEFINED	05
RADYNE CORP	COM	750611402	1,030	84,167	SH	DEFINED	01,08
RADYNE CORP	COM	750611402	84	6,850	SH	DEFINED	10
RADYNE CORP	COM	750611402	129	10,565	SH	OTHER	10
RAILAMERICA INC	COM	750753105	858	78,593	SH	DEFINED	01
RAILAMERICA INC	COM	750753105	66	6,050	SH	OTHER	01
RAILAMERICA INC	COM	750753105	35	3,250	SH	DEFINED	02
RAILAMERICA INC	COM	750753105	12	1,100	SH	DEFINED	03
RAILAMERICA INC	COM	750753105	35	3,200	SH	DEFINED	04
RAILAMERICA INC	COM	750753105	39	3,550	SH	DEFINED	05
RAILAMERICA INC	COM	750753105	2,413	221,004	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753105	33	3,065	SH	DEFINED	10
RAILAMERICA INC	COM	750753105	12	1,085	SH	OTHER	10

RAINMAKER SYSTEMS	COM	750875304	26	4,593	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	35	6,086	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,987	113,905	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	4,510	258,621	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	7	420	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	4,571	94,767	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	70	1,450	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	275	5,697	SH	DEFINED	02
RALCORP HLDGS INC NEW	COM	751028101	260	5,386	SH	DEFINED	03
RALCORP HLDGS INC NEW	COM	751028101	191	3,970	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	252	5,225	SH	DEFINED	05
RALCORP HLDGS INC NEW	COM	751028101	21	445	SH	OTHER	01,06
RALCORP HLDGS INC NEW	COM	751028101	8,579	177,880	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	395	8,200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	79	1,640	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	32	6,580	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	61	12,790	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,119	35,022	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	3,002	93,956	SH	DEFINED	01,08

RAMTRON INTL CORP	COM	751907304	107	32,363	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	88	26,738	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	1,162	46,031	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	126	5,000	SH	OTHER	05
RANGE RES CORP	COM	75281A109	9,859	390,615	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	112	4,421	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	12	465	SH	DEFINED	10
RARE HOSPITALITY INTL INC	COM	753820109	1,790	58,584	SH	DEFINED	01
RARE HOSPITALITY INTL INC	COM	753820109	55	1,790	SH	DEFINED	04
RARE HOSPITALITY INTL INC	COM	753820109	1	25	SH	DEFINED	05
RARE HOSPITALITY INTL INC	COM	753820109	16	537	SH	OTHER	01,06
RARE HOSPITALITY INTL INC	COM	753820109	7,149	233,941	SH	DEFINED	01,08
RARE HOSPITALITY INTL INC	COM	753820109	28	900	SH	DEFINED	10
RASER TECHNOLOGIES INC	COM	754055101	44	8,000	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	458	82,300	SH	DEFINED	01,08

RAVEN INDS INC	COM	754212108	1,165	38,804	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	6	200	SH	DEFINED	02
RAVEN INDS INC	COM	754212108	2,905	96,806	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,126	72,693	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	150	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	450	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	61	2,098	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	443	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	199	6,800	SH	DEFINED	05
RAYMOND JAMES FINANCIAL INC	COM	754730109	13,453	460,072	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	59	2,002	SH	DEFINED	10
RAYONIER INC	COM	754907103	1,586	41,954	SH	DEFINED	01
RAYONIER INC	COM	754907103	13	335	SH	DEFINED	02
RAYONIER INC	COM	754907103	72	1,897	SH	DEFINED	04
RAYONIER INC	COM	754907103	238	6,300	SH	OTHER	04
RAYONIER INC	COM	754907103	4	109	SH	DEFINED	05
RAYONIER INC	COM	754907103	14,735	389,827	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	363	9,600	SH	DEFINED	09
RAYONIER INC	COM	754907103	154	4,070	SH	DEFINED	10
RAYTHEON CO	COM	755111507	74,933	1,560,784	SH	DEFINED	01
RAYTHEON CO	COM	755111507	1,605	33,421	SH	OTHER	01
RAYTHEON CO	COM	755111507	344	7,165	SH	DEFINED	02
RAYTHEON CO	COM	755111507	482	10,049	SH	OTHER	02
RAYTHEON CO	COM	755111507	327	6,816	SH	DEFINED	03
RAYTHEON CO	COM	755111507	122	2,544	SH	OTHER	03
RAYTHEON CO	COM	755111507	702	14,617	SH	DEFINED	04
RAYTHEON CO	COM	755111507	187	3,890	SH	OTHER	04
RAYTHEON CO	COM	755111507	212	4,415	SH	DEFINED	05
RAYTHEON CO	COM	755111507	0	10	SH	OTHER	05
RAYTHEON CO	COM	755111507	58	1,200	SH	OTHER	01,06
RAYTHEON CO	COM	755111507	171,715	3,576,655	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	798	16,613	SH	DEFINED	09
RAYTHEON CO	COM	755111507	867	18,058	SH	DEFINED	10
RAYTHEON CO	COM	755111507	115	2,400	SH	OTHER	10

RBC BEARINGS INC	COM	75524B104	214	8,871	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	2,440	101,020	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

READERS DIGEST ASSN INC	COM	755267101	1,956	150,950	SH	DEFINED	01
READERS DIGEST ASSN INC	COM	755267101	96	7,405	SH	DEFINED	02
READERS DIGEST ASSN INC	COM	755267101	198	15,310	SH	DEFINED	03
READERS DIGEST ASSN INC	COM	755267101	173	13,335	SH	DEFINED	04
READERS DIGEST ASSN INC	COM	755267101	29	2,250	SH	DEFINED	05
READERS DIGEST ASSN INC	COM	755267101	10,505	810,598	SH	DEFINED	01,08
READERS DIGEST ASSN INC	COM	755267101	14	1,090	SH	DEFINED	10
READERS DIGEST ASSN INC	COM	755267101	259	20,000	SH	OTHER	10
READING INTERNATIONAL INC	COM	755408101	232	29,338	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	209	26,480	SH	DEFINED	01,08
READY MIX INC	COM	755747102	58	5,600	SH	DEFINED	01
READY MIX INC	COM	755747102	79	7,600	SH	DEFINED	01,08
REALOGY CORP	COM	75605E100	9,541	420,663	SH	DEFINED	01
REALOGY CORP	COM	75605E100	32	1,421	SH	OTHER	01
REALOGY CORP	COM	75605E100	3	120	SH	DEFINED	02
REALOGY CORP	COM	75605E100	23	1,011	SH	DEFINED	03
REALOGY CORP	COM	75605E100	63	2,763	SH	DEFINED	04
REALOGY CORP	COM	75605E100	57	2,525	SH	OTHER	04
REALOGY CORP	COM	75605E100	30	1,311	SH	DEFINED	05
REALOGY CORP	COM	75605E100	11	464	SH	OTHER	01,06
REALOGY CORP	COM	75605E100	46,179	2,036,099	SH	DEFINED	01,08
REALOGY CORP	COM	75605E100	357	15,726	SH	DEFINED	09
REALOGY CORP	COM	75605E100	129	5,702	SH	DEFINED	10
REALOGY CORP	COM	75605E100	55	2,434	SH	OTHER	10
REALNETWORKS INC	COM	75605L104	3,312	312,136	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	16	1,500	SH	OTHER	01
REALNETWORKS INC	COM	75605L104	7,412	698,578	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	2	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	1,401	56,703	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	173	7,000	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	175	7,085	SH	DEFINED	02
REALTY INCOME CORP	COM	756109104	49	2,000	SH	DEFINED	03
REALTY INCOME CORP	COM	756109104	117	4,720	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	10,360	419,270	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	5	200	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

RECKSON ASSOCS RLTY CORP	COM	75621K106	905	21,143	SH	DEFINED	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	4	100	SH	OTHER	01
RECKSON ASSOCS RLTY CORP	COM	75621K106	80	1,870	SH	DEFINED	04
RECKSON ASSOCS RLTY CORP	COM	75621K106	10,735	250,811	SH	DEFINED	01,08
RECKSON ASSOCS RLTY CORP	COM	75621K106	0	1	SH	DEFINED	09
RECKSON ASSOCS RLTY CORP	COM	75621K106	11	250	SH	DEFINED	10
RED HAT INC	COM	756577102	5,514	261,596	SH	DEFINED	01
RED HAT INC	COM	756577102	51	2,400	SH	OTHER	01
RED HAT INC	COM	756577102	11	515	SH	DEFINED	04

RED HAT INC	COM	756577102	159	7,550	SH	OTHER	04
RED HAT INC	COM	756577102	23	1,080	SH	DEFINED	05
RED HAT INC	COM	756577102	10,123	480,210	SH	DEFINED	01,08
RED HAT INC	COM	756577102	15	700	SH	DEFINED	09
RED HAT INC	COM	756577102	20	963	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	164	15,285	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	64	5,937	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,136	24,639	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	33	720	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	5,092	110,430	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	8	180	SH	DEFINED	10
REDBACK NETWORKS INC	COM	757209507	1,896	136,578	SH	DEFINED	01
REDBACK NETWORKS INC	COM	757209507	0	13	SH	DEFINED	02
REDBACK NETWORKS INC	COM	757209507	4,710	339,326	SH	DEFINED	01,08
REDBACK NETWORKS INC	COM	757209507	71	5,100	SH	DEFINED	09
REDBACK NETWORKS INC	COM	757209507	1	100	SH	DEFINED	10
REDENVELOPE INC	COM	75733R601	15	1,700	SH	DEFINED	01
REDENVELOPE INC	COM	75733R601	82	9,542	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	173	7,135	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	2,039	84,254	SH	DEFINED	01,08
REDDY ICE HLDGS INC	COM	75734R105	1	30	SH	DEFINED	10
REDHOOK ALE BREWERY	COM	757473103	41	10,326	SH	DEFINED	01
REDHOOK ALE BREWERY	COM	757473103	6	1,573	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	1,963	38,978	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	50	1,000	SH	OTHER	01
REDWOOD TR INC	COM	758075402	23	450	SH	DEFINED	05
REDWOOD TR INC	COM	758075402	6,220	123,486	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3	50	SH	DEFINED	10

REED ELSEVIER N V	COM	758204101	305	9,125	SH	DEFINED	01
REED ELSEVIER N V	COM	758204101	25	760	SH	DEFINED	02
REED ELSEVIER N V	COM	758204101	41	1,215	SH	DEFINED	04
REED ELSEVIER N V	COM	758204101	3	80	SH	DEFINED	05
REED ELSEVIER N V	COM	758204101	277	8,280	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204101	6	180	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205108	261	5,850	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205108	53	1,197	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205108	311	6,995	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205108	14	325	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	6,196	142,433	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	89	2,050	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	1	25	SH	DEFINED	05
REGAL BELOIT CORP	COM	758750103	17	400	SH	OTHER	01,06
REGAL BELOIT CORP	COM	758750103	8,878	204,083	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	42	955	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	394	19,885	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	12	600	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	3,489	176,046	SH	DEFINED	01,08

REGAL ENTMT GROUP	COM	758766109	4	210	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,719	24,999	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	1,207	17,554	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	237	3,450	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	3	40	SH	DEFINED	05
REGENCY CTRS CORP	COM	758849103	24,250	352,674	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	219	3,187	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	61	890	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	3,656	233,002	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	27	1,700	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	42	2,690	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	0	25	SH	DEFINED	05
REGENERON PHARMACEUTICALS	COM	75886F107	11	725	SH	OTHER	01,06
REGENERON PHARMACEUTICALS	COM	75886F107	5,197	331,200	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	6	400	SH	DEFINED	10
REGENERATION TECH INC DEL	COM	75886N100	221	31,549	SH	DEFINED	01
REGENERATION TECH INC DEL	COM	75886N100	255	36,284	SH	DEFINED	01,08
REGENT COMMUNICATIONS INC DE	COM	758865109	123	32,491	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	185	48,853	SH	DEFINED	01,08

REGIS CORP MINN	COM	758932107	2,554	71,233	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	86	2,395	SH	OTHER	01
REGIS CORP MINN	COM	758932107	37	1,020	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	25	SH	DEFINED	05
REGIS CORP MINN	COM	758932107	12,957	361,436	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	18	500	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	29,534	802,772	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	278	7,559	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	56	1,525	SH	DEFINED	02
REGIONS FINANCIAL CORP NEW	COM	7591EP100	64	1,733	SH	DEFINED	03
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,680	100,022	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	751	20,400	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	102	2,764	SH	DEFINED	05
REGIONS FINANCIAL CORP NEW	COM	7591EP100	60	1,620	SH	OTHER	01,06
REGIONS FINANCIAL CORP NEW	COM	7591EP100	138,723	3,770,674	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	650	17,677	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	341	9,279	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	64	1,732	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	383	29,236	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	8	620	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	1,362	103,964	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	434	8,362	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351109	69	1,320	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351109	3,544	68,253	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351109	9	180	SH	DEFINED	10
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,664	51,784	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16	500	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM CO	COM	759509102	34	1,070	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19	580	SH	OTHER	01,06
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10,643	331,158	SH	DEFINED	01,08

RELIANCE STEEL & ALUMINUM CO	COM	759509102	90	2,800	SH	DEFINED	09
RELIANCE STEEL & ALUMINUM CO	COM	759509102	27	850	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

RELIANT ENERGY INC	COM	75952B105	5,878	477,538	SH	DEFINED	01
RELIANT ENERGY INC	COM	75952B105	65	5,248	SH	OTHER	01
RELIANT ENERGY INC	COM	75952B105	37	3,000	SH	DEFINED	03
RELIANT ENERGY INC	COM	75952B105	26	2,105	SH	OTHER	04
RELIANT ENERGY INC	COM	75952B105	10	815	SH	DEFINED	05
RELIANT ENERGY INC	COM	75952B105	4	315	SH	OTHER	05
RELIANT ENERGY INC	COM	75952B105	11,417	927,492	SH	DEFINED	01,08
RELIANT ENERGY INC	COM	75952B105	117	9,473	SH	DEFINED	09
RELIANT ENERGY INC	COM	75952B105	208	16,860	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	118	13,125	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	111	12,291	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	86	11,005	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	83	10,653	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	490	34,208	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	992	69,344	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,832	65,281	SH	DEFINED	01
RENASANT CORP	COM	75970E107	2,036	72,546	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	19	670	SH	DEFINED	10
RENOVIS INC	COM	759885106	346	25,162	SH	DEFINED	01
RENOVIS INC	COM	759885106	2,173	157,932	SH	DEFINED	01,08
RENOVIS INC	COM	759885106	1	40	SH	DEFINED	10
REPLIGEN CORP	COM	759916109	158	46,570	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	3	1,000	SH	DEFINED	04
REPLIGEN CORP	COM	759916109	140	41,141	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3,237	110,522	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	94	3,203	SH	OTHER	01
RENT A CTR INC NEW	COM	76009N100	48	1,635	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	1	25	SH	DEFINED	05
RENT A CTR INC NEW	COM	76009N100	16,632	567,845	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	22	740	SH	DEFINED	10
RENT WAY INC	COM	76009U104	348	33,180	SH	DEFINED	01
RENT WAY INC	COM	76009U104	333	31,728	SH	DEFINED	01,08
RENTECH INC	COM	760112102	332	71,750	SH	DEFINED	01
RENTECH INC	COM	760112102	56	12,000	SH	DEFINED	04
RENTECH INC	COM	760112102	3,111	671,878	SH	DEFINED	01,08
RENTECH INC	COM	760112102	1	260	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

RENTRAK CORP	COM	760174102	262	22,945	SH	DEFINED	01
RENTRAK CORP	COM	760174102	117	10,269	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	510	17,110	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	42	1,400	SH	DEFINED	02

REPSOL YPF S A	COM	76026T205	18	600	SH	DEFINED	03
REPSOL YPF S A	COM	76026T205	96	3,230	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	2	66	SH	DEFINED	05
REPSOL YPF S A	COM	76026T205	680	22,785	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	20	655	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	330	21,265	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,386	153,740	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	1	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	127	16,457	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	68	8,769	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	1,169	55,285	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,021	48,253	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	2,589	194,204	SH	DEFINED	01
REPUBLIC BANCORP INC	COM	760282103	138	10,385	SH	DEFINED	02
REPUBLIC BANCORP INC	COM	760282103	52	3,894	SH	DEFINED	04
REPUBLIC BANCORP INC	COM	760282103	1	50	SH	DEFINED	05
REPUBLIC BANCORP INC	COM	760282103	7,036	527,843	SH	DEFINED	01,08
REPUBLIC BANCORP INC	COM	760282103	11	842	SH	DEFINED	10
REPUBLIC BANCORP INC	COM	760282103	105	7,852	SH	OTHER	10
REPUBLIC FIRST BANCORP INC	COM	760416107	52	3,927	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	119	8,937	SH	DEFINED	01,08
REPUBLIC PROPERTY TR	COM	760737106	131	11,878	SH	DEFINED	01
REPUBLIC PROPERTY TR	COM	760737106	1,328	120,531	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	2,766	68,782	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	4	100	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2	40	SH	DEFINED	02
REPUBLIC SVCS INC	COM	760759100	108	2,680	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	10	239	SH	DEFINED	05
REPUBLIC SVCS INC	COM	760759100	26,521	659,550	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	221	5,496	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	29	710	SH	DEFINED	10

RESEARCH FRONTIERS INC	COM	760911107	73	16,818	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	65	15,127	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	1,823	90,737	SH	DEFINED	01
RES-CARE INC	COM	760943100	2,453	122,091	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	29	1,445	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	894	8,714	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	63	610	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	3,125	30,445	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	532	5,180	SH	DEFINED	10
RESTORATION HARDWARE INC DEL	COM	760981100	417	48,057	SH	DEFINED	01
RESTORATION HARDWARE INC DEL	COM	760981100	1,737	200,390	SH	DEFINED	01,08
RESMED INC	COM	761152107	2,054	51,025	SH	DEFINED	01
RESMED INC	COM	761152107	8	200	SH	OTHER	01
RESMED INC	COM	761152107	40	990	SH	DEFINED	02
RESMED INC	COM	761152107	79	1,960	SH	DEFINED	03

RESMED INC	COM	761152107	250	6,205	SH	DEFINED	04
RESMED INC	COM	761152107	76	1,895	SH	DEFINED	05
RESMED INC	COM	761152107	38	940	SH	OTHER	01,06
RESMED INC	COM	761152107	8,294	206,056	SH	DEFINED	01,08
RESMED INC	COM	761152107	44	1,090	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	1,073	51,582	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	1,711	82,254	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	2,143	79,992	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	9	345	SH	DEFINED	03
RESOURCES CONNECTION INC	COM	76122Q105	13	495	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	9	320	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	8	305	SH	DEFINED	05
RESOURCES CONNECTION INC	COM	76122Q105	8,023	299,467	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	3	100	SH	DEFINED	10
RESPIRONICS INC	COM	761230101	1,741	45,098	SH	DEFINED	01
RESPIRONICS INC	COM	761230101	985	25,500	SH	OTHER	01
RESPIRONICS INC	COM	761230101	147	3,800	SH	DEFINED	04
RESPIRONICS INC	COM	761230101	1	25	SH	DEFINED	05
RESPIRONICS INC	COM	761230101	97	2,500	SH	OTHER	05
RESPIRONICS INC	COM	761230101	36	920	SH	OTHER	01,06
RESPIRONICS INC	COM	761230101	8,242	213,467	SH	DEFINED	01,08
RESPIRONICS INC	COM	761230101	37	950	SH	DEFINED	10

RESTORE MEDICAL INC	COM	76128C100	101	15,000	SH	OTHER	04
RETAIL VENTURES INC	COM	76128Y102	649	42,146	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	2,139	138,832	SH	DEFINED	01,08
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	50	14,765	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	31	9,134	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	279	5,746	SH	DEFINED	01
REUTERS GROUP PLC	COM	76132M102	39	800	SH	OTHER	03
REUTERS GROUP PLC	COM	76132M102	35	725	SH	DEFINED	04
REUTERS GROUP PLC	COM	76132M102	194	3,986	SH	OTHER	04
REUTERS GROUP PLC	COM	76132M102	238	4,900	SH	DEFINED	01,08
REUTERS GROUP PLC	COM	76132M102	11	225	SH	DEFINED	10
REVLON INC	COM	761525500	165	145,774	SH	DEFINED	01
REVLON INC	COM	761525500	1,012	895,572	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	189	38,747	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	5	980	SH	DEFINED	04
REWARDS NETWORK INC	COM	761557107	760	155,956	SH	DEFINED	01,08
REWARDS NETWORK INC	COM	761557107	1	250	SH	DEFINED	10
REX STORES CORP	COM	761624105	262	18,616	SH	DEFINED	01
REX STORES CORP	COM	761624105	213	15,105	SH	DEFINED	01,08
REXAM PLC	COM	761655406	97	1,785	SH	DEFINED	01
REXAM PLC	COM	761655406	14	250	SH	DEFINED	04
REXAM PLC	COM	761655406	6	106	SH	DEFINED	05
REXAM PLC	COM	761655406	133	2,460	SH	DEFINED	01,08
REXAM PLC	COM	761655406	6	110	SH	DEFINED	10

REYNOLDS & REYNOLDS CO	COM	761695105	1,326	33,569	SH	DEFINED	01
REYNOLDS & REYNOLDS CO	COM	761695105	162	4,100	SH	OTHER	01
REYNOLDS & REYNOLDS CO	COM	761695105	20	497	SH	DEFINED	02
REYNOLDS & REYNOLDS CO	COM	761695105	318	8,055	SH	DEFINED	04
REYNOLDS & REYNOLDS CO	COM	761695105	2	47	SH	DEFINED	05
REYNOLDS & REYNOLDS CO	COM	761695105	11,973	303,041	SH	DEFINED	01,08
REYNOLDS & REYNOLDS CO	COM	761695105	322	8,140	SH	DEFINED	10

REYNOLDS AMERICAN INC	COM	761713106	20,407	329,298	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	19	312	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	26	420	SH	DEFINED	02
REYNOLDS AMERICAN INC	COM	761713106	40	640	SH	DEFINED	03
REYNOLDS AMERICAN INC	COM	761713106	1	20	SH	OTHER	03
REYNOLDS AMERICAN INC	COM	761713106	109	1,761	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	11	170	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	94	1,522	SH	DEFINED	05
REYNOLDS AMERICAN INC	COM	761713106	46	750	SH	OTHER	01,06
REYNOLDS AMERICAN INC	COM	761713106	80,913	1,305,673	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	60	964	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	208	3,350	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	24	380	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	201	22,305	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	3	290	SH	DEFINED	03
RICHARDSON ELECTRS LTD	COM	763165107	19	2,155	SH	DEFINED	04
RICHARDSON ELECTRS LTD	COM	763165107	5	595	SH	OTHER	04
RICHARDSON ELECTRS LTD	COM	763165107	149	16,491	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	5	585	SH	DEFINED	10
RIGEL PHARMACEUTICALS INC	COM	766559603	280	27,269	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	9	874	SH	DEFINED	04
RIGEL PHARMACEUTICALS INC	COM	766559603	1,765	171,815	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	306	19,614	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,194	76,508	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	285	12,715	SH	DEFINED	01
RIMAGE CORP	COM	766721104	116	5,169	SH	DEFINED	02
RIMAGE CORP	COM	766721104	347	15,461	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	160	3,105	SH	DEFINED	01
RINKER GROUP LTD	COM	76687M101	27	525	SH	DEFINED	04
RINKER GROUP LTD	COM	76687M101	3	50	SH	OTHER	04
RINKER GROUP LTD	COM	76687M101	1	16	SH	DEFINED	05
RINKER GROUP LTD	COM	76687M101	209	4,060	SH	DEFINED	01,08
RINKER GROUP LTD	COM	76687M101	3	60	SH	DEFINED	10

RIO TINTO PLC	COM	767204100	1,688	8,899	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	204	1,077	SH	OTHER	01
RIO TINTO PLC	COM	767204100	162	853	SH	DEFINED	02
RIO TINTO PLC	COM	767204100	526	2,772	SH	DEFINED	03
RIO TINTO PLC	COM	767204100	1,060	5,591	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	7	35	SH	OTHER	04
RIO TINTO PLC	COM	767204100	211	1,111	SH	DEFINED	05

RIO TINTO PLC	COM	767204100	1,098	5,790	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	826	4,355	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	219	1,155	SH	OTHER	10
RITA MED SYS INC DEL	COM	76774E103	80	25,450	SH	DEFINED	01
RITA MED SYS INC DEL	COM	76774E103	5	1,500	SH	OTHER	01
RITA MED SYS INC DEL	COM	76774E103	93	29,509	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	665	146,367	SH	DEFINED	01
RITE AID CORP	COM	767754104	6,130	1,350,171	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	9	2,010	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	235	17,442	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	144	10,654	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	334	16,343	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	1,022	50,032	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	759	24,549	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	23	735	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	5	170	SH	OTHER	01,06
ROBBINS & MYERS INC	COM	770196103	2,606	84,288	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	3	100	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	10,853	319,477	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	190	5,595	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	37	1,085	SH	DEFINED	02
ROBERT HALF INTL INC	COM	770323103	20	600	SH	OTHER	02
ROBERT HALF INTL INC	COM	770323103	6,383	187,887	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	205	6,025	SH	OTHER	03
ROBERT HALF INTL INC	COM	770323103	2,630	77,435	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	3,827	112,670	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	349	10,288	SH	DEFINED	05
ROBERT HALF INTL INC	COM	770323103	14	400	SH	OTHER	01,06
ROBERT HALF INTL INC	COM	770323103	45,024	1,325,402	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	241	7,091	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	841	24,764	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	3	90	SH	OTHER	10

ROCHESTER MED CORP	COM	771497104	103	6,487	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	66	4,155	SH	DEFINED	01,08
ROCK OF AGES CORP	COM	772632105	63	13,907	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	31	6,817	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	2,023	102,156	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	33	1,650	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	8	400	SH	OTHER	01,06
ROCK-TENN CO	COM	772739207	3,841	193,994	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	10	490	SH	DEFINED	10
ROCKFORD CORP	COM	77316P101	40	11,304	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	30	8,587	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	60,971	1,049,410	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	7,660	131,845	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	2,683	46,173	SH	DEFINED	02
ROCKWELL AUTOMATION INC	COM	773903109	495	8,525	SH	OTHER	02

ROCKWELL AUTOMATION INC	COM	773903109	8,995	154,819	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	1,448	24,922	SH	OTHER	03
ROCKWELL AUTOMATION INC	COM	773903109	22,492	387,124	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	9,281	159,749	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	1,960	33,739	SH	DEFINED	05
ROCKWELL AUTOMATION INC	COM	773903109	439	7,556	SH	OTHER	05
ROCKWELL AUTOMATION INC	COM	773903109	29	500	SH	OTHER	01,06
ROCKWELL AUTOMATION INC	COM	773903109	83,621	1,439,254	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	854	14,691	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	3,320	57,136	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	1,199	20,636	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	42	2,924	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	347	23,957	SH	DEFINED	01,08

ROCKWELL COLLINS INC	COM	774341101	39,191	714,634	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	5,791	105,595	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	49	890	SH	DEFINED	02
ROCKWELL COLLINS INC	COM	774341101	1,303	23,754	SH	DEFINED	03
ROCKWELL COLLINS INC	COM	774341101	727	13,249	SH	OTHER	03
ROCKWELL COLLINS INC	COM	774341101	3,799	69,282	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,784	32,534	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	222	4,045	SH	DEFINED	05
ROCKWELL COLLINS INC	COM	774341101	159	2,900	SH	OTHER	05
ROCKWELL COLLINS INC	COM	774341101	27	500	SH	OTHER	01,06
ROCKWELL COLLINS INC	COM	774341101	77,364	1,410,719	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	360	6,566	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	4,060	74,026	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	215	3,925	SH	OTHER	10
ROCKWOOD HLDGS INC	COM	774415103	759	38,008	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	2,997	149,981	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	208	15,364	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	68	5,002	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,391	88,706	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5,812	95,644	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	22	360	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	604	11,003	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	211	3,849	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	223	4,062	SH	DEFINED	02
ROGERS COMMUNICATIONS INC	COM	775109200	751	13,689	SH	DEFINED	03
ROGERS COMMUNICATIONS INC	COM	775109200	944	17,196	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	144	2,629	SH	DEFINED	05
ROGERS COMMUNICATIONS INC	COM	775109200	321	5,850	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	543	9,889	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	292	5,327	SH	OTHER	10
ROGERS CORP	COM	775133101	2,764	44,764	SH	DEFINED	01
ROGERS CORP	COM	775133101	59	950	SH	DEFINED	04
ROGERS CORP	COM	775133101	12	200	SH	OTHER	01,06
ROGERS CORP	COM	775133101	6,765	109,553	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	31	510	SH	DEFINED	10

ROHM & HAAS CO	COM	775371107	18,002	380,186	SH	DEFINED	01
ROHM & HAAS CO	COM	775371107	461	9,741	SH	OTHER	01
ROHM & HAAS CO	COM	775371107	170	3,600	SH	DEFINED	02
ROHM & HAAS CO	COM	775371107	51	1,070	SH	DEFINED	03
ROHM & HAAS CO	COM	775371107	40	850	SH	DEFINED	04
ROHM & HAAS CO	COM	775371107	26	540	SH	OTHER	04
ROHM & HAAS CO	COM	775371107	51	1,085	SH	DEFINED	05
ROHM & HAAS CO	COM	775371107	28	600	SH	OTHER	01,06
ROHM & HAAS CO	COM	775371107	59,688	1,260,563	SH	DEFINED	01,08
ROHM & HAAS CO	COM	775371107	665	14,047	SH	DEFINED	09
ROHM & HAAS CO	COM	775371107	109	2,306	SH	DEFINED	10
ROHM & HAAS CO	COM	775371107	16	340	SH	OTHER	10
ROLLINS INC	COM	775711104	1,400	66,319	SH	DEFINED	01
ROLLINS INC	COM	775711104	8	390	SH	DEFINED	03
ROLLINS INC	COM	775711104	27	1,265	SH	DEFINED	04
ROLLINS INC	COM	775711104	7	325	SH	OTHER	04
ROLLINS INC	COM	775711104	7	340	SH	DEFINED	05
ROLLINS INC	COM	775711104	5,688	269,447	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	67	3,192	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	26	1,711	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	126	8,300	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	1,889	42,225	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	39	880	SH	DEFINED	03
ROPER INDS INC NEW	COM	776696106	197	4,395	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	22	500	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	21	465	SH	OTHER	01,06
ROPER INDS INC NEW	COM	776696106	20,287	453,450	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	175	3,921	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	132	2,940	SH	DEFINED	10
ROSETTA RESOURCES INC	COM	777779307	615	35,838	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	9	500	SH	DEFINED	02
ROSETTA RESOURCES INC	COM	777779307	65	3,800	SH	DEFINED	03
ROSETTA RESOURCES INC	COM	777779307	26	1,500	SH	DEFINED	05
ROSETTA RESOURCES INC	COM	777779307	3,886	226,299	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	53	3,100	SH	DEFINED	10

ROSS STORES INC	COM	778296103	2,817	110,855	SH	DEFINED	01
ROSS STORES INC	COM	778296103	3	100	SH	OTHER	01
ROSS STORES INC	COM	778296103	97	3,835	SH	DEFINED	04
ROSS STORES INC	COM	778296103	52	2,045	SH	DEFINED	05
ROSS STORES INC	COM	778296103	20,314	799,450	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	122	4,793	SH	DEFINED	09
ROSS STORES INC	COM	778296103	43	1,701	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	9,928	329,847	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	629	20,902	SH	DEFINED	09
ROTECH HEALTHCARE INC	COM	778669101	9	7,500	SH	DEFINED	01
ROTECH HEALTHCARE INC	COM	778669101	8	6,960	SH	DEFINED	01,08
ROTONICS MFG INC	COM	778903104	89	30,375	SH	DEFINED	01
ROTONICS MFG INC	COM	778903104	43	14,560	SH	DEFINED	01,08

ROWAN COS INC	COM	779382100	6,770	214,051	SH	DEFINED	01
ROWAN COS INC	COM	779382100	7	225	SH	OTHER	01
ROWAN COS INC	COM	779382100	8	260	SH	DEFINED	02
ROWAN COS INC	COM	779382100	6	185	SH	DEFINED	03
ROWAN COS INC	COM	779382100	0	10	SH	OTHER	03
ROWAN COS INC	COM	779382100	54	1,705	SH	DEFINED	04
ROWAN COS INC	COM	779382100	2	50	SH	OTHER	04
ROWAN COS INC	COM	779382100	27	854	SH	DEFINED	05
ROWAN COS INC	COM	779382100	12	370	SH	OTHER	01,06
ROWAN COS INC	COM	779382100	27,828	879,783	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	280	8,844	SH	DEFINED	09
ROWAN COS INC	COM	779382100	66	2,083	SH	DEFINED	10
ROWAN COS INC	COM	779382100	34	1,060	SH	OTHER	10
ROWE COS	COM	779528108	9	21,009	SH	DEFINED	01
ROWE COS	COM	779528108	7	15,825	SH	DEFINED	01,08
ROYAL & SUN ALLIANCE INS	COM	78004V202	149	10,675	SH	DEFINED	01
ROYAL & SUN ALLIANCE INS	COM	78004V202	27	1,900	SH	DEFINED	04
ROYAL & SUN ALLIANCE INS	COM	78004V202	2	155	SH	DEFINED	05
ROYAL & SUN ALLIANCE INS	COM	78004V202	180	12,865	SH	DEFINED	01,08
ROYAL & SUN ALLIANCE INS	COM	78004V202	8	550	SH	DEFINED	10

ROYAL BANCSHARES PA INC	COM	780081105	565	20,853	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	15	550	SH	OTHER	01
ROYAL BANCSHARES PA INC	COM	780081105	35	1,285	SH	DEFINED	02
ROYAL BANCSHARES PA INC	COM	780081105	107	3,933	SH	DEFINED	03
ROYAL BANCSHARES PA INC	COM	780081105	62	2,295	SH	DEFINED	04
ROYAL BANCSHARES PA INC	COM	780081105	12	450	SH	DEFINED	05
ROYAL BANCSHARES PA INC	COM	780081105	684	25,252	SH	DEFINED	01,08
ROYAL BANCSHARES PA INC	COM	780081105	71	2,624	SH	DEFINED	10
ROYAL BANCSHARES PA INC	COM	780081105	102	3,760	SH	OTHER	10
ROYAL BK CDA MONTREAL QUE	COM	780087102	997	22,420	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	144	3,228	SH	DEFINED	02
ROYAL BK CDA MONTREAL QUE	COM	780087102	162	3,640	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,271	28,590	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	56	1,250	SH	DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	202	8,000		DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	1,108	43,800		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	13	500		OTHER	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097770	100	3,960		DEFINED	10
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	10	400		OTHER	01
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	178	7,000		DEFINED	02
ROYAL BK SCOTLAND GROUP PLC	PFD	780097796	15	600		DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	1,924	28,141	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	229	3,355	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	297	4,348	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259107	32	473	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259107	551	8,057	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259107	95	1,382	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259107	965	14,116	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	263	3,847	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	877	12,827	SH	DEFINED	05

ROYAL DUTCH SHELL PLC	COM	780259107	72	1,050	SH	OTHER	05
ROYAL DUTCH SHELL PLC	COM	780259107	2,103	30,760	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	440	6,429	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	148	2,170	SH	OTHER	10

ROYAL DUTCH SHELL PLC	COM	780259206	46,459	702,859	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	26,870	406,501	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	5,979	90,456	SH	DEFINED	02
ROYAL DUTCH SHELL PLC	COM	780259206	3,421	51,755	SH	OTHER	02
ROYAL DUTCH SHELL PLC	COM	780259206	10,405	157,413	SH	DEFINED	03
ROYAL DUTCH SHELL PLC	COM	780259206	6,236	94,342	SH	OTHER	03
ROYAL DUTCH SHELL PLC	COM	780259206	28,316	428,385	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	21,915	331,550	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	1,928	29,175	SH	DEFINED	05
ROYAL DUTCH SHELL PLC	COM	780259206	1,353	20,465	SH	OTHER	05
ROYAL DUTCH SHELL PLC	COM	780259206	2,762	41,785	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	11,590	175,342	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	2,688	40,671	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	948	34,957	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	163	6,000	SH	OTHER	04
ROYAL GOLD INC	COM	780287108	3,466	127,769	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	1	40	SH	DEFINED	10
ROYAL KPN NV	COM	780641205	407	31,900	SH	DEFINED	01
ROYAL KPN NV	COM	780641205	53	4,150	SH	DEFINED	04
ROYAL KPN NV	COM	780641205	594	46,560	SH	DEFINED	01,08
ROYAL KPN NV	COM	780641205	42	3,300	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	35	8,814	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	28	7,007	SH	DEFINED	01,08
RUBIOS RESTAURANTS INC	COM	78116B102	105	11,836	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	71	8,067	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,964	105,141	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	25	900	SH	OTHER	01
RUBY TUESDAY INC	COM	781182100	4	135	SH	DEFINED	03
RUBY TUESDAY INC	COM	781182100	68	2,426	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	7	265	SH	OTHER	04
RUBY TUESDAY INC	COM	781182100	1	25	SH	DEFINED	05
RUBY TUESDAY INC	COM	781182100	13,766	488,319	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	26	905	SH	DEFINED	10
RUDDICK CORP	COM	781258108	4,481	172,130	SH	DEFINED	01
RUDDICK CORP	COM	781258108	22	830	SH	DEFINED	04
RUDDICK CORP	COM	781258108	7,749	297,698	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	10	400	SH	DEFINED	10

RUDOLPH TECHNOLOGIES INC	COM	781270103	1,412	77,034	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	22	1,210	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	54	2,945	SH	DEFINED	02
RUDOLPH TECHNOLOGIES INC	COM	781270103	172	9,405	SH	DEFINED	03
RUDOLPH TECHNOLOGIES INC	COM	781270103	129	7,050	SH	DEFINED	04

RUDOLPH TECHNOLOGIES INC	COM	781270103	6	320	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	26	1,400	SH	DEFINED	05
RUDOLPH TECHNOLOGIES INC	COM	781270103	7	355	SH	OTHER	01,06
RUDOLPH TECHNOLOGIES INC	COM	781270103	3,019	164,703	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	113	6,145	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	166	9,060	SH	OTHER	10
RURAL / METRO CORP	COM	781748108	251	28,763	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	270	30,913	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	569	34,103	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	1,831	109,758	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2	100	SH	DEFINED	10
RURAL CELLULAR CORP	COM	781904107	123	12,770	SH	DEFINED	01
RURAL CELLULAR CORP	COM	781904107	157	16,346	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	485	31,812	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	11	700	SH	DEFINED	04
RUSS BERRIE & CO	COM	782233100	3	175	SH	OTHER	01,06
RUSS BERRIE & CO	COM	782233100	1,225	80,407	SH	DEFINED	01,08
RUSS BERRIE & CO	COM	782233100	2	100	SH	DEFINED	10
RUTHS CHRIS STEAK HSE INC	COM	783332109	839	44,555	SH	DEFINED	01
RUTHS CHRIS STEAK HSE INC	COM	783332109	1,778	94,496	SH	DEFINED	01,08
RUTHS CHRIS STEAK HSE INC	COM	783332109	24	1,295	SH	DEFINED	10
RYANAIR HLDGS PLC	COM	783513104	172	2,720	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	30	470	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	10	164	SH	DEFINED	05
RYANAIR HLDGS PLC	COM	783513104	1,509	23,848	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	642	10,145	SH	DEFINED	10
RYANS RESTAURANT GROUP INC	COM	783520109	1,508	95,031	SH	DEFINED	01
RYANS RESTAURANT GROUP INC	COM	783520109	34	2,170	SH	DEFINED	04
RYANS RESTAURANT GROUP INC	COM	783520109	0	25	SH	DEFINED	05
RYANS RESTAURANT GROUP INC	COM	783520109	10	645	SH	OTHER	01,06
RYANS RESTAURANT GROUP INC	COM	783520109	5,073	319,651	SH	DEFINED	01,08
RYANS RESTAURANT GROUP INC	COM	783520109	8	490	SH	DEFINED	10

RYDER SYS INC	COM	783549108	5,677	109,858	SH	DEFINED	01
RYDER SYS INC	COM	783549108	86	1,667	SH	OTHER	01
RYDER SYS INC	COM	783549108	6	115	SH	DEFINED	02
RYDER SYS INC	COM	783549108	14	275	SH	DEFINED	03
RYDER SYS INC	COM	783549108	10	200	SH	OTHER	03
RYDER SYS INC	COM	783549108	36	706	SH	DEFINED	04
RYDER SYS INC	COM	783549108	1	20	SH	OTHER	04
RYDER SYS INC	COM	783549108	29	569	SH	DEFINED	05
RYDER SYS INC	COM	783549108	10	200	SH	OTHER	01,06
RYDER SYS INC	COM	783549108	24,253	469,298	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	58	1,121	SH	DEFINED	10
RYDER SYS INC	COM	783549108	9	170	SH	OTHER	10
RYDEX ETF TRUST	COM	78355W106	209	4,700	SH	OTHER	02
RYDEX ETF TRUST	COM	78355W106	69	1,560	SH	OTHER	03
RYERSON INC	COM	78375P107	1,501	68,569	SH	DEFINED	01
RYERSON INC	COM	78375P107	29	1,345	SH	DEFINED	04

RYERSON INC	COM	78375P107	1	25	SH	DEFINED	05
RYERSON INC	COM	78375P107	7	325	SH	OTHER	01,06
RYERSON INC	COM	78375P107	4,023	183,766	SH	DEFINED	01,08
RYERSON INC	COM	78375P107	7	340	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	2,264	52,403	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	4	100	SH	OTHER	01
RYLAND GROUP INC	COM	783764103	48	1,100	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	1	30	SH	DEFINED	05
RYLAND GROUP INC	COM	783764103	10,429	241,360	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	26	594	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	1,402	43,146	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	4,139	127,342	SH	DEFINED	01,08
SBE INC	COM	783873201	4	10,053	SH	DEFINED	01
SBE INC	COM	783873201	3	7,245	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	2,283	93,850	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	58	2,400	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	29	1,200	SH	DEFINED	05
SBA COMMUNICATIONS CORP	COM	78388J106	6,475	266,152	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	9	390	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	393	10,519	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,204	32,200	SH	DEFINED	01,08

SCM MICROSYSTEMS INC	COM	784018103	77	23,175	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	63	18,754	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	552	23,430	SH	DEFINED	01
SCPIE HLDGS INC	COM	78402P104	11	450	SH	DEFINED	04
SCPIE HLDGS INC	COM	78402P104	5	200	SH	OTHER	01,06
SCPIE HLDGS INC	COM	78402P104	1,382	58,704	SH	DEFINED	01,08
SCPIE HLDGS INC	COM	78402P104	2	100	SH	DEFINED	10
SCO GROUP INC	COM	78403A106	33	16,226	SH	DEFINED	01
SCO GROUP INC	COM	78403A106	49	24,286	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	56,025	997,066	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	8,315	147,972	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,600	28,475	SH	DEFINED	02
SEI INVESTMENTS CO	COM	784117103	305	5,425	SH	OTHER	02
SEI INVESTMENTS CO	COM	784117103	2,882	51,282	SH	DEFINED	03
SEI INVESTMENTS CO	COM	784117103	83	1,480	SH	OTHER	03
SEI INVESTMENTS CO	COM	784117103	19,329	343,987	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	8,856	157,606	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	2,989	53,200	SH	DEFINED	05
SEI INVESTMENTS CO	COM	784117103	130	2,315	SH	OTHER	05
SEI INVESTMENTS CO	COM	784117103	19,050	339,027	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	5,072	90,265	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	347	6,180	SH	OTHER	10
SEMCO ENERGY INC	COM	78412D109	216	38,376	SH	DEFINED	01
SEMCO ENERGY INC	COM	78412D109	151	26,685	SH	DEFINED	01,08
SI INTL INC	COM	78427V102	512	16,025	SH	DEFINED	01
SI INTL INC	COM	78427V102	2,265	70,830	SH	DEFINED	01,08

SI INTL INC	COM	78427V102	1	20	SH	DEFINED	10
SJW CORP	COM	784305104	984	32,893	SH	DEFINED	01
SJW CORP	COM	784305104	2,393	80,010	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	153	6,480	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	4	159	SH	DEFINED	03
SK TELECOM LTD	COM	78440P108	28	1,190	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	443	18,746	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	98	4,152	SH	DEFINED	09
SK TELECOM LTD	COM	78440P108	8	340	SH	DEFINED	10

SL GREEN RLTY CORP	COM	78440X101	2,291	20,506	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	45	400	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	12	105	SH	DEFINED	03
SL GREEN RLTY CORP	COM	78440X101	241	2,160	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	11	100	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	14,487	129,698	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	182	1,628	SH	DEFINED	09
SL GREEN RLTY CORP	COM	78440X101	78	700	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	22	200	SH	OTHER	10
S L INDS INC	COM	784413106	274	14,280	SH	DEFINED	01
S L INDS INC	COM	784413106	205	10,703	SH	DEFINED	01,08
SLM CORP	COM	78442P106	50,654	974,485	SH	DEFINED	01
SLM CORP	COM	78442P106	4,410	84,835	SH	OTHER	01
SLM CORP	COM	78442P106	225	4,325	SH	DEFINED	02
SLM CORP	COM	78442P106	10	200	SH	OTHER	02
SLM CORP	COM	78442P106	1,649	31,719	SH	DEFINED	03
SLM CORP	COM	78442P106	52	1,000	SH	OTHER	03
SLM CORP	COM	78442P106	4,132	79,488	SH	DEFINED	04
SLM CORP	COM	78442P106	884	17,008	SH	OTHER	04
SLM CORP	COM	78442P106	254	4,880	SH	DEFINED	05
SLM CORP	COM	78442P106	62	1,200	SH	OTHER	05
SLM CORP	COM	78442P106	62	1,200	SH	OTHER	01,06
SLM CORP	COM	78442P106	172,040	3,309,727	SH	DEFINED	01,08
SLM CORP	COM	78442P106	786	15,121	SH	DEFINED	09
SLM CORP	COM	78442P106	1,554	29,891	SH	DEFINED	10
SLM CORP	COM	78442P106	2,684	51,640	SH	OTHER	10
SPDR TR	COM	78462F103	85,302	638,585	SH	DEFINED	01
SPDR TR	COM	78462F103	14,167	106,059	SH	OTHER	01
SPDR TR	COM	78462F103	10,001	74,869	SH	DEFINED	02
SPDR TR	COM	78462F103	1,760	13,178	SH	OTHER	02
SPDR TR	COM	78462F103	15,650	117,157	SH	DEFINED	03
SPDR TR	COM	78462F103	2,396	17,936	SH	OTHER	03
SPDR TR	COM	78462F103	35,377	264,839	SH	DEFINED	04
SPDR TR	COM	78462F103	13,490	100,989	SH	OTHER	04
SPDR TR	COM	78462F103	3,022	22,625	SH	DEFINED	05
SPDR TR	COM	78462F103	23,088	172,840	SH	DEFINED	01,08
SPDR TR	COM	78462F103	31,183	233,444	SH	DEFINED	10
SPDR TR	COM	78462F103	9,284	69,502	SH	OTHER	10

SPSS INC	COM	78462K102	860	34,482	SH	DEFINED	01
SPSS INC	COM	78462K102	24	975	SH	DEFINED	04
SPSS INC	COM	78462K102	7	300	SH	OTHER	01,06
SPSS INC	COM	78462K102	3,120	125,135	SH	DEFINED	01,08
SPSS INC	COM	78462K102	4	160	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	523	113,382	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	1,873	406,279	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	2	500	SH	DEFINED	10
SPX CORP	COM	784635104	4,585	85,796	SH	DEFINED	01
SPX CORP	COM	784635104	79	1,470	SH	DEFINED	04
SPX CORP	COM	784635104	6	110	SH	DEFINED	05
SPX CORP	COM	784635104	17,568	328,751	SH	DEFINED	01,08
SPX CORP	COM	784635104	311	5,825	SH	DEFINED	09
SPX CORP	COM	784635104	1,379	25,809	SH	DEFINED	10
SPX CORP	COM	784635104	70	1,314	SH	OTHER	10
SRS LABS INC	COM	78464M106	119	19,149	SH	DEFINED	01
SRS LABS INC	COM	78464M106	77	12,381	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,984	65,990	SH	DEFINED	01
SRA INTL INC	COM	78464R105	357	11,885	SH	OTHER	01
SRA INTL INC	COM	78464R105	8	251	SH	DEFINED	02
SRA INTL INC	COM	78464R105	68	2,260	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	25	SH	DEFINED	05
SRA INTL INC	COM	78464R105	9,638	320,611	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	78	2,590	SH	DEFINED	10
SRA INTL INC	COM	78464R105	21	700	SH	OTHER	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	38	8,627	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	27	6,247	SH	DEFINED	01,08
SM&A	COM	78465D105	154	25,244	SH	DEFINED	01
SM&A	COM	78465D105	132	21,597	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	2,916	65,312	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	45	1,000	SH	OTHER	01
SVB FINL GROUP	COM	78486Q101	126	2,819	SH	DEFINED	02
SVB FINL GROUP	COM	78486Q101	79	1,770	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	1	25	SH	DEFINED	05
SVB FINL GROUP	COM	78486Q101	14,479	324,346	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	67	1,500	SH	DEFINED	10
SVB FINL GROUP	COM	78486Q101	27	600	SH	OTHER	10

SABA SOFTWARE INC	COM	784932600	149	28,322	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	160	30,373	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1,234	49,592	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	19	750	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	5	200	SH	OTHER	01,06
SWS GROUP INC	COM	78503N107	2,799	112,436	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	1	50	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	555	18,713	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,106	70,980	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	5,474	234,013	SH	DEFINED	01

SABRE HLDGS CORP	COM	785905100	5	225	SH	OTHER	01
SABRE HLDGS CORP	COM	785905100	7	320	SH	DEFINED	02
SABRE HLDGS CORP	COM	785905100	13	570	SH	DEFINED	03
SABRE HLDGS CORP	COM	785905100	24	1,040	SH	DEFINED	04
SABRE HLDGS CORP	COM	785905100	1	60	SH	OTHER	04
SABRE HLDGS CORP	COM	785905100	24	1,044	SH	DEFINED	05
SABRE HLDGS CORP	COM	785905100	11	460	SH	OTHER	01,06
SABRE HLDGS CORP	COM	785905100	25,471	1,088,970	SH	DEFINED	01,08
SABRE HLDGS CORP	COM	785905100	101	4,320	SH	DEFINED	09
SABRE HLDGS CORP	COM	785905100	58	2,487	SH	DEFINED	10
SABRE HLDGS CORP	COM	785905100	3	140	SH	OTHER	10
SAFECO CORP	COM	786429100	13,128	222,775	SH	DEFINED	01
SAFECO CORP	COM	786429100	928	15,746	SH	OTHER	01
SAFECO CORP	COM	786429100	7	120	SH	DEFINED	02
SAFECO CORP	COM	786429100	269	4,570	SH	DEFINED	03
SAFECO CORP	COM	786429100	45	760	SH	DEFINED	04
SAFECO CORP	COM	786429100	333	5,650	SH	OTHER	04
SAFECO CORP	COM	786429100	46	775	SH	DEFINED	05
SAFECO CORP	COM	786429100	24	400	SH	OTHER	01,06
SAFECO CORP	COM	786429100	58,462	992,054	SH	DEFINED	01,08
SAFECO CORP	COM	786429100	321	5,447	SH	DEFINED	09
SAFECO CORP	COM	786429100	1,161	19,696	SH	DEFINED	10
SAFECO CORP	COM	786429100	370	6,280	SH	OTHER	10
SAFEGUARD SCIENTIFICS INC	COM	786449108	380	194,009	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	100	SH	OTHER	02
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,166	594,866	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	823	45,239	SH	DEFINED	01
SAFENET INC	COM	78645R107	2,921	160,583	SH	DEFINED	01,08
SAFENET INC	COM	78645R107	1	50	SH	DEFINED	10

SAFETY INS GROUP INC	COM	78648T100	1,742	35,799	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	27	550	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	5	100	SH	OTHER	01,06
SAFETY INS GROUP INC	COM	78648T100	5,347	109,895	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	380	7,812	SH	DEFINED	10
SAFEWAY INC	COM	786514208	22,905	754,682	SH	DEFINED	01
SAFEWAY INC	COM	786514208	168	5,550	SH	OTHER	01
SAFEWAY INC	COM	786514208	96	3,178	SH	DEFINED	02
SAFEWAY INC	COM	786514208	124	4,075	SH	DEFINED	03
SAFEWAY INC	COM	786514208	83	2,730	SH	OTHER	03
SAFEWAY INC	COM	786514208	1,137	37,455	SH	DEFINED	04
SAFEWAY INC	COM	786514208	88	2,900	SH	OTHER	04
SAFEWAY INC	COM	786514208	104	3,415	SH	DEFINED	05
SAFEWAY INC	COM	786514208	47	1,535	SH	OTHER	01,06
SAFEWAY INC	COM	786514208	112,149	3,695,205	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	500	16,481	SH	DEFINED	09
SAFEWAY INC	COM	786514208	413	13,610	SH	DEFINED	10
SAFEWAY INC	COM	786514208	47	1,560	SH	OTHER	10
SAFLINK CORP	COM	786578302	13	35,885	SH	DEFINED	01
SAFLINK CORP	COM	786578302	4	11,750	SH	DEFINED	04
SAFLINK CORP	COM	786578302	10	26,430	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	188	24,303	SH	DEFINED	01

SAGA COMMUNICATIONS	COM	786598102	9	1,130	SH	DEFINED	03
SAGA COMMUNICATIONS	COM	786598102	180	23,239	SH	DEFINED	01,08
SAGA COMMUNICATIONS	COM	786598102	0	50	SH	DEFINED	10
SAIA INC	COM	78709Y105	1,952	59,872	SH	DEFINED	01
SAIA INC	COM	78709Y105	7	200	SH	DEFINED	04
SAIA INC	COM	78709Y105	3,367	103,289	SH	DEFINED	01,08
ST JOE CO	COM	790148100	2,586	47,126	SH	DEFINED	01
ST JOE CO	COM	790148100	1,164	21,210	SH	OTHER	01
ST JOE CO	COM	790148100	8	140	SH	OTHER	02
ST JOE CO	COM	790148100	210	3,825	SH	DEFINED	04
ST JOE CO	COM	790148100	1,248	22,750	SH	OTHER	04
ST JOE CO	COM	790148100	11,985	218,417	SH	DEFINED	01,08
ST JOE CO	COM	790148100	153	2,795	SH	DEFINED	09
ST JOE CO	COM	790148100	31	560	SH	DEFINED	10

ST JUDE MED INC	COM	790849103	22,143	627,461	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	119	3,370	SH	OTHER	01
ST JUDE MED INC	COM	790849103	116	3,275	SH	DEFINED	02
ST JUDE MED INC	COM	790849103	28	800	SH	OTHER	02
ST JUDE MED INC	COM	790849103	523	14,820	SH	DEFINED	03
ST JUDE MED INC	COM	790849103	1	40	SH	OTHER	03
ST JUDE MED INC	COM	790849103	352	9,985	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	102	2,896	SH	OTHER	04
ST JUDE MED INC	COM	790849103	125	3,555	SH	DEFINED	05
ST JUDE MED INC	COM	790849103	42	1,190	SH	OTHER	01,06
ST JUDE MED INC	COM	790849103	99,739	2,826,272	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	491	13,915	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	467	13,240	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	200	5,655	SH	OTHER	10
ST MARY LD & EXPL CO	COM	792228108	3,130	85,267	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	105	2,850	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	1	25	SH	DEFINED	05
ST MARY LD & EXPL CO	COM	792228108	31	850	SH	OTHER	01,06
ST MARY LD & EXPL CO	COM	792228108	7,210	196,397	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	21	570	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	62,629	1,335,654	SH	DEFINED	01
ST PAUL TRAVELERS INC	COM	792860108	1,316	28,056	SH	OTHER	01
ST PAUL TRAVELERS INC	COM	792860108	2,733	58,292	SH	DEFINED	02
ST PAUL TRAVELERS INC	COM	792860108	236	5,043	SH	OTHER	02
ST PAUL TRAVELERS INC	COM	792860108	2,803	59,781	SH	DEFINED	03
ST PAUL TRAVELERS INC	COM	792860108	731	15,589	SH	OTHER	03
ST PAUL TRAVELERS INC	COM	792860108	3,035	64,732	SH	DEFINED	04
ST PAUL TRAVELERS INC	COM	792860108	889	18,968	SH	OTHER	04
ST PAUL TRAVELERS INC	COM	792860108	363	7,737	SH	DEFINED	05
ST PAUL TRAVELERS INC	COM	792860108	53	1,140	SH	OTHER	05
ST PAUL TRAVELERS INC	COM	792860108	96	2,040	SH	OTHER	01,06
ST PAUL TRAVELERS INC	COM	792860108	265,325	5,658,458	SH	DEFINED	01,08
ST PAUL TRAVELERS INC	COM	792860108	1,216	25,941	SH	DEFINED	09
ST PAUL TRAVELERS INC	COM	792860108	3,516	74,975	SH	DEFINED	10
ST PAUL TRAVELERS INC	COM	792860108	1,921	40,964	SH	OTHER	10
SAKS INC	COM	79377W108	1,493	86,404	SH	DEFINED	01
SAKS INC	COM	79377W108	2	100	SH	OTHER	01
SAKS INC	COM	79377W108	47	2,730	SH	DEFINED	04

SAKS INC	COM	79377W108	1	70	SH	DEFINED	05
SAKS INC	COM	79377W108	11,176	646,751	SH	DEFINED	01,08
SAKS INC	COM	79377W108	29	1,701	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SALEM COMMUNICATIONS CORP DE	COM	794093104	334	29,517	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	717	63,410	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	1,135	31,621	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	5	130	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	6	168	SH	DEFINED	02
SALESFORCE COM INC	COM	79466L302	186	5,175	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	7,178	200,043	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	6	180	SH	DEFINED	10
SALIX PHARMACEUTICALS INC	COM	795435106	859	63,363	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	4,303	317,333	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	1	100	SH	DEFINED	10
SALTON INC	COM	795757103	36	15,775	SH	DEFINED	01
SALTON INC	COM	795757103	26	11,282	SH	DEFINED	01,08
SAN JUAN BASIN RTY TR	COM	798241105	71	2,000	SH	OTHER	01
SAN JUAN BASIN RTY TR	COM	798241105	46	1,300	SH	DEFINED	02
SAN JUAN BASIN RTY TR	COM	798241105	583	16,500	SH	OTHER	04
SAN JUAN BASIN RTY TR	COM	798241105	87	2,450	SH	DEFINED	10
SAN PAOLO-IMI S P A	COM	799175104	890	21,070	SH	DEFINED	01
SAN PAOLO-IMI S P A	COM	799175104	543	12,865	SH	DEFINED	04
SAN PAOLO-IMI S P A	COM	799175104	10	245	SH	OTHER	04
SAN PAOLO-IMI S P A	COM	799175104	130	3,071	SH	DEFINED	05
SAN PAOLO-IMI S P A	COM	799175104	504	11,925	SH	DEFINED	01,08
SAN PAOLO-IMI S P A	COM	799175104	136	3,210	SH	DEFINED	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	274	21,941	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	778	62,174	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	1,258	38,872	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	24	735	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	7	210	SH	OTHER	01,06
SANDERSON FARMS INC	COM	800013104	3,962	122,432	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	6	200	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SANDISK CORP	COM	80004C101	18,101	338,077	SH	DEFINED	01
SANDISK CORP	COM	80004C101	103	1,930	SH	OTHER	01
SANDISK CORP	COM	80004C101	22	410	SH	DEFINED	02
SANDISK CORP	COM	80004C101	58	1,085	SH	DEFINED	03
SANDISK CORP	COM	80004C101	7	129	SH	OTHER	03
SANDISK CORP	COM	80004C101	276	5,160	SH	DEFINED	04
SANDISK CORP	COM	80004C101	428	7,990	SH	OTHER	04
SANDISK CORP	COM	80004C101	122	2,271	SH	DEFINED	05
SANDISK CORP	COM	80004C101	13	250	SH	OTHER	01,06
SANDISK CORP	COM	80004C101	83,596	1,561,370	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	389	7,260	SH	DEFINED	09
SANDISK CORP	COM	80004C101	325	6,070	SH	DEFINED	10

SANDISK CORP	COM	80004C101	15	280	SH	OTHER	10
SANDY SPRING BANCORP INC	COM	800363103	908	25,671	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	2,597	73,432	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	2	50	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	74	7,297	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	78	7,649	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	231	41,510	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	962	173,032	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	3,426	916,020	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	2	490	SH	OTHER	01
SANMINA SCI CORP	COM	800907107	6	1,595	SH	DEFINED	02
SANMINA SCI CORP	COM	800907107	5	1,380	SH	DEFINED	03
SANMINA SCI CORP	COM	800907107	11	2,865	SH	DEFINED	04
SANMINA SCI CORP	COM	800907107	1	240	SH	OTHER	04
SANMINA SCI CORP	COM	800907107	6	1,565	SH	DEFINED	05
SANMINA SCI CORP	COM	800907107	0	100	SH	OTHER	01,06
SANMINA SCI CORP	COM	800907107	16,211	4,334,604	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907107	59	15,866	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	29	7,688	SH	DEFINED	10
SANMINA SCI CORP	COM	800907107	6	1,580	SH	OTHER	10

SANOFI AVENTIS	COM	80105N105	3,803	85,510	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	13	282	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	26	585	SH	DEFINED	02
SANOFI AVENTIS	COM	80105N105	11	250	SH	OTHER	02
SANOFI AVENTIS	COM	80105N105	207	4,645	SH	DEFINED	03
SANOFI AVENTIS	COM	80105N105	1,290	29,011	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	415	9,322	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	262	5,881	SH	DEFINED	05
SANOFI AVENTIS	COM	80105N105	1,927	43,343	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	748	16,829	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	83	1,875	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	728	38,550	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	849	44,955	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	973	131,162	SH	DEFINED	01
SANTARUS INC	COM	802817304	24	3,280	SH	DEFINED	02
SANTARUS INC	COM	802817304	50	6,760	SH	DEFINED	03
SANTARUS INC	COM	802817304	49	6,550	SH	DEFINED	04
SANTARUS INC	COM	802817304	48	6,460	SH	DEFINED	05
SANTARUS INC	COM	802817304	1,784	240,484	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	22	3,025	SH	DEFINED	10
SANTOS LIMITED	COM	803021609	549	16,540	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	7	200	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	110	3,300	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	5	150	SH	DEFINED	10
SANYO ELEC LTD	COM	803038306	43	4,280	SH	DEFINED	01
SANYO ELEC LTD	COM	803038306	9	900	SH	DEFINED	04
SANYO ELEC LTD	COM	803038306	71	7,100	SH	DEFINED	01,08
SANYO ELEC LTD	COM	803038306	1	125	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SAP AKTIENGESELLSCHAFT	COM	803054204	29,582	597,620	SH	DEFINED	01
SAP AKTIENGESELLSCHAFT	COM	803054204	5,178	104,605	SH	OTHER	01
SAP AKTIENGESELLSCHAFT	COM	803054204	3,608	72,888	SH	DEFINED	02
SAP AKTIENGESELLSCHAFT	COM	803054204	537	10,855	SH	OTHER	02
SAP AKTIENGESELLSCHAFT	COM	803054204	4,013	81,063	SH	DEFINED	03
SAP AKTIENGESELLSCHAFT	COM	803054204	1,039	20,990	SH	OTHER	03
SAP AKTIENGESELLSCHAFT	COM	803054204	19,683	397,644	SH	DEFINED	04
SAP AKTIENGESELLSCHAFT	COM	803054204	5,321	107,505	SH	OTHER	04
SAP AKTIENGESELLSCHAFT	COM	803054204	1,776	35,871	SH	DEFINED	05
SAP AKTIENGESELLSCHAFT	COM	803054204	293	5,925	SH	OTHER	05
SAP AKTIENGESELLSCHAFT	COM	803054204	972	19,630	SH	DEFINED	01,08
SAP AKTIENGESELLSCHAFT	COM	803054204	8,395	169,602	SH	DEFINED	10
SAP AKTIENGESELLSCHAFT	COM	803054204	520	10,506	SH	OTHER	10
SAPIENT CORP	COM	803062108	993	182,579	SH	DEFINED	01
SAPIENT CORP	COM	803062108	2,712	498,565	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	1	150	SH	DEFINED	10
SARA LEE CORP	COM	803111103	26,874	1,672,284	SH	DEFINED	01
SARA LEE CORP	COM	803111103	5,392	335,519	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,196	74,445	SH	DEFINED	02
SARA LEE CORP	COM	803111103	601	37,379	SH	OTHER	02
SARA LEE CORP	COM	803111103	3,515	218,749	SH	DEFINED	03
SARA LEE CORP	COM	803111103	718	44,705	SH	OTHER	03
SARA LEE CORP	COM	803111103	7,517	467,778	SH	DEFINED	04
SARA LEE CORP	COM	803111103	4,294	267,196	SH	OTHER	04
SARA LEE CORP	COM	803111103	1,468	91,337	SH	DEFINED	05
SARA LEE CORP	COM	803111103	107	6,630	SH	OTHER	05
SARA LEE CORP	COM	803111103	21	1,300	SH	OTHER	01,06
SARA LEE CORP	COM	803111103	168,422	10,480,551	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	478	29,774	SH	DEFINED	09
SARA LEE CORP	COM	803111103	3,374	209,983	SH	DEFINED	10
SARA LEE CORP	COM	803111103	515	32,045	SH	OTHER	10
SATCON TECHNOLOGY CORP	COM	803893106	42	40,758	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	19	18,995	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SATYAM COMPUTER SERVICES LTD	COM	804098101	5,157	133,284	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,325	34,245	SH	OTHER	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	2,371	61,272	SH	DEFINED	02
SATYAM COMPUTER SERVICES LTD	COM	804098101	225	5,825	SH	OTHER	02
SATYAM COMPUTER SERVICES LTD	COM	804098101	580	14,994	SH	DEFINED	03
SATYAM COMPUTER SERVICES LTD	COM	804098101	1,614	41,713	SH	DEFINED	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	392	10,125	SH	OTHER	04
SATYAM COMPUTER SERVICES LTD	COM	804098101	105	2,720	SH	DEFINED	05
SATYAM COMPUTER SERVICES LTD	COM	804098101	3,249	83,988	SH	DEFINED	01,08
SATYAM COMPUTER SERVICES LTD	COM	804098101	702	18,139	SH	DEFINED	10
SATYAM COMPUTER SERVICES LTD	COM	804098101	286	7,401	SH	OTHER	10
SAUER-DANFOSS INC	COM	804137107	4,304	179,482	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	6	240	SH	DEFINED	03
SAUER-DANFOSS INC	COM	804137107	42	1,755	SH	DEFINED	04
SAUER-DANFOSS INC	COM	804137107	12	490	SH	OTHER	04
SAUER-DANFOSS INC	COM	804137107	1,912	79,751	SH	DEFINED	01,08

SAUER-DANFOSS INC	COM	804137107	12	500	SH	DEFINED	10
SAUL CTRS INC	COM	804395101	1,125	25,005	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	3,176	70,569	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,026	157,540	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	100	SH	DEFINED	03
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	22	3,325	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	25	SH	DEFINED	05
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6	900	SH	OTHER	01,06
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,016	309,714	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	14	2,100	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	17	2,540	SH	DEFINED	10
SAVVIS INC	COM	805423308	460	16,132	SH	DEFINED	01
SAVVIS INC	COM	805423308	4,249	149,084	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	1,348	96,034	SH	DEFINED	01
SAXON CAP INC NEW	COM	80556T106	85	6,075	SH	DEFINED	02
SAXON CAP INC NEW	COM	80556T106	178	12,675	SH	DEFINED	03
SAXON CAP INC NEW	COM	80556T106	132	9,405	SH	DEFINED	04
SAXON CAP INC NEW	COM	80556T106	24	1,725	SH	DEFINED	05
SAXON CAP INC NEW	COM	80556T106	4,496	320,246	SH	DEFINED	01,08
SAXON CAP INC NEW	COM	80556T106	1	100	SH	DEFINED	10
SAXON CAP INC NEW	COM	80556T106	39	2,750	SH	OTHER	10

SCANA CORP NEW	COM	80589M102	1,954	48,513	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	4	100	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	2	40	SH	DEFINED	02
SCANA CORP NEW	COM	80589M102	72	1,800	SH	OTHER	03
SCANA CORP NEW	COM	80589M102	116	2,875	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	28	688	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	2	50	SH	DEFINED	05
SCANA CORP NEW	COM	80589M102	24,487	608,073	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	95	2,355	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	1,883	62,076	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	36	1,200	SH	OTHER	01
SCANSOURCE INC	COM	806037107	45	1,470	SH	DEFINED	02
SCANSOURCE INC	COM	806037107	88	2,910	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	127	4,200	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	83	2,740	SH	DEFINED	05
SCANSOURCE INC	COM	806037107	12	380	SH	OTHER	01,06
SCANSOURCE INC	COM	806037107	5,495	181,181	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	78	2,580	SH	DEFINED	10
SCHAWK INC	COM	806373106	523	28,730	SH	DEFINED	01
SCHAWK INC	COM	806373106	32	1,730	SH	DEFINED	03
SCHAWK INC	COM	806373106	1,566	85,945	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	2,435	48,558	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	50	1,000	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	10	200	SH	OTHER	02
SCHEIN HENRY INC	COM	806407102	20	400	SH	DEFINED	03
SCHEIN HENRY INC	COM	806407102	106	2,105	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	181	3,600	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	3	50	SH	DEFINED	05
SCHEIN HENRY INC	COM	806407102	21,852	435,816	SH	DEFINED	01,08

SCHEIN HENRY INC	COM	806407102	60	1,190	SH	DEFINED	10

SCHERING PLOUGH CORP	COM	806605101	61,928	2,803,424	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	3,322	150,406	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	429	19,421	SH	DEFINED	02
SCHERING PLOUGH CORP	COM	806605101	172	7,775	SH	OTHER	02
SCHERING PLOUGH CORP	COM	806605101	799	36,180	SH	DEFINED	03
SCHERING PLOUGH CORP	COM	806605101	933	42,250	SH	OTHER	03
SCHERING PLOUGH CORP	COM	806605101	2,531	114,599	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	1,697	76,812	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	744	33,701	SH	DEFINED	05
SCHERING PLOUGH CORP	COM	806605101	66	3,000	SH	OTHER	05
SCHERING PLOUGH CORP	COM	806605101	91	4,100	SH	OTHER	01,06
SCHERING PLOUGH CORP	COM	806605101	250,384	11,334,737	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	305	13,797	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	957	43,308	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	1,134	51,350	SH	OTHER	10
SCHIFF NUTRITION INTL INC	COM	806693107	115	16,472	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	93	13,410	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	220,408	3,553,248	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	46,950	756,896	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	11,801	190,249	SH	DEFINED	02
SCHLUMBERGER LTD	COM	806857108	3,406	54,901	SH	OTHER	02
SCHLUMBERGER LTD	COM	806857108	28,954	466,781	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	7,886	127,136	SH	OTHER	03
SCHLUMBERGER LTD	COM	806857108	70,525	1,136,945	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	34,887	562,423	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	13,429	216,493	SH	DEFINED	05
SCHLUMBERGER LTD	COM	806857108	2,721	43,871	SH	OTHER	05
SCHLUMBERGER LTD	COM	806857108	233	3,760	SH	OTHER	01,06
SCHLUMBERGER LTD	COM	806857108	469,522	7,569,268	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	2,860	46,101	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	31,664	510,457	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	7,994	128,868	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	2,015	63,887	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	259	8,200	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	4,345	137,774	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	3	100	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	2,284	73,333	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	29	920	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	1	25	SH	DEFINED	05
SCHOLASTIC CORP	COM	807066105	8,374	268,830	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	19	600	SH	DEFINED	10

SCHOOL SPECIALTY INC	COM	807863105	1,321	37,441	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	38	1,090	SH	DEFINED	03
SCHOOL SPECIALTY INC	COM	807863105	43	1,220	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	11	300	SH	OTHER	01,06
SCHOOL SPECIALTY INC	COM	807863105	5,596	158,568	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	8	240	SH	DEFINED	10

SCHULMAN A INC	COM	808194104	2,846	121,069	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	3	110	SH	DEFINED	03
SCHULMAN A INC	COM	808194104	56	2,375	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	5	230	SH	OTHER	04
SCHULMAN A INC	COM	808194104	1	25	SH	DEFINED	05
SCHULMAN A INC	COM	808194104	11	450	SH	OTHER	01,06
SCHULMAN A INC	COM	808194104	5,000	212,656	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	14	595	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	39,404	2,200,117	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	863	48,188	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	2,742	153,073	SH	DEFINED	02
SCHWAB CHARLES CORP NEW	COM	808513105	777	43,370	SH	OTHER	02
SCHWAB CHARLES CORP NEW	COM	808513105	3,990	222,790	SH	DEFINED	03
SCHWAB CHARLES CORP NEW	COM	808513105	215	12,030	SH	OTHER	03
SCHWAB CHARLES CORP NEW	COM	808513105	4,229	236,143	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	3,723	207,888	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	1,548	86,458	SH	DEFINED	05
SCHWAB CHARLES CORP NEW	COM	808513105	18	1,000	SH	OTHER	05
SCHWAB CHARLES CORP NEW	COM	808513105	64	3,600	SH	OTHER	01,06
SCHWAB CHARLES CORP NEW	COM	808513105	149,406	8,342,055	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	761	42,474	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	3,033	169,349	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	447	24,970	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	553	29,124	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16	835	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	200	SH	OTHER	01,06
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,033	107,104	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	140	SH	DEFINED	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	26	1,360	SH	OTHER	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	103	44,329	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	147	63,233	SH	DEFINED	01,08

SCIELE PHARMA INC	COM	808627103	1,213	64,381	SH	DEFINED	01
SCIELE PHARMA INC	COM	808627103	17	895	SH	OTHER	01
SCIELE PHARMA INC	COM	808627103	40	2,145	SH	DEFINED	02
SCIELE PHARMA INC	COM	808627103	127	6,755	SH	DEFINED	03
SCIELE PHARMA INC	COM	808627103	98	5,195	SH	DEFINED	04
SCIELE PHARMA INC	COM	808627103	16	830	SH	DEFINED	05
SCIELE PHARMA INC	COM	808627103	3,890	206,479	SH	DEFINED	01,08
SCIELE PHARMA INC	COM	808627103	83	4,430	SH	DEFINED	10
SCIELE PHARMA INC	COM	808627103	126	6,710	SH	OTHER	10
SCIENTIFIC GAMES CORP	COM	80874P109	1,191	37,445	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	41	1,300	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	38	1,195	SH	DEFINED	02
SCIENTIFIC GAMES CORP	COM	80874P109	116	3,650	SH	DEFINED	03
SCIENTIFIC GAMES CORP	COM	80874P109	122	3,845	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	232	7,300	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	15	460	SH	DEFINED	05
SCIENTIFIC GAMES CORP	COM	80874P109	10,999	345,865	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	156	4,890	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	136	4,290	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	27	5,133	SH	DEFINED	01

SCIENTIFIC LEARNING CORP	COM	808760102	67	12,673	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T804	337	6,930	SH	DEFINED	01
SCOTTISH PWR PLC	COM	81013T804	2	39	SH	DEFINED	02
SCOTTISH PWR PLC	COM	81013T804	53	1,100	SH	DEFINED	03
SCOTTISH PWR PLC	COM	81013T804	49	1,011	SH	OTHER	03
SCOTTISH PWR PLC	COM	81013T804	51	1,053	SH	DEFINED	04
SCOTTISH PWR PLC	COM	81013T804	4	88	SH	DEFINED	05
SCOTTISH PWR PLC	COM	81013T804	404	8,328	SH	DEFINED	01,08
SCOTTISH PWR PLC	COM	81013T804	12	240	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	828	18,614	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	36	800	SH	OTHER	02
SCOTTS MIRACLE GRO CO	COM	810186106	49	1,100	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	1	25	SH	DEFINED	05
SCOTTS MIRACLE GRO CO	COM	810186106	10,729	241,159	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	24	550	SH	DEFINED	10

SCRIPPS E W CO OHIO	COM	811054204	6,815	142,190	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054204	2,108	43,987	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054204	4,322	90,175	SH	DEFINED	02
SCRIPPS E W CO OHIO	COM	811054204	129	2,685	SH	DEFINED	03
SCRIPPS E W CO OHIO	COM	811054204	0	10	SH	OTHER	03
SCRIPPS E W CO OHIO	COM	811054204	22	465	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054204	1,948	40,640	SH	OTHER	04
SCRIPPS E W CO OHIO	COM	811054204	19	405	SH	DEFINED	05
SCRIPPS E W CO OHIO	COM	811054204	30,616	638,761	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054204	346	7,227	SH	DEFINED	10
SCRIPPS E W CO OHIO	COM	811054204	7	140	SH	OTHER	10
SEA CONTAINERS LTD	COM	811371707	15	13,150	SH	DEFINED	01
SEA CONTAINERS LTD	COM	811371707	1	760	SH	DEFINED	02
SEA CONTAINERS LTD	COM	811371707	5	4,130	SH	DEFINED	03
SEA CONTAINERS LTD	COM	811371707	1	1,200	SH	DEFINED	05
SEA CONTAINERS LTD	COM	811371707	2	1,900	SH	DEFINED	10
SEABOARD CORP	COM	811543107	4,479	3,717	SH	DEFINED	01
SEABOARD CORP	COM	811543107	2,382	1,977	SH	DEFINED	01,08
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	94	6,744	SH	DEFINED	01
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1,081	77,355	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	311	35,032	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	264	29,644	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	863	28,577	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	233	7,700	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	2,404	79,601	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	5,275	63,944	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	83	1,005	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	1	10	SH	DEFINED	05
SEACOR HOLDINGS INC	COM	811904101	21	260	SH	OTHER	01,06
SEACOR HOLDINGS INC	COM	811904101	6,046	73,287	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	33	405	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SEALED AIR CORP NEW	COM	81211K100	7,862	145,277	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	4	75	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	22	405	SH	DEFINED	02
SEALED AIR CORP NEW	COM	81211K100	12	220	SH	DEFINED	03
SEALED AIR CORP NEW	COM	81211K100	24	435	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	349	6,440	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	22	415	SH	DEFINED	05
SEALED AIR CORP NEW	COM	81211K100	11	200	SH	OTHER	01,06
SEALED AIR CORP NEW	COM	81211K100	35,385	653,832	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	174	3,210	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	80	1,475	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	48	890	SH	OTHER	10
SEALY CORP	COM	812139301	445	34,100	SH	DEFINED	01
SEALY CORP	COM	812139301	1,314	100,600	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	23,501	148,657	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	570	3,604	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	88	559	SH	DEFINED	02
SEARS HLDGS CORP	COM	812350106	120	758	SH	OTHER	02
SEARS HLDGS CORP	COM	812350106	84	530	SH	DEFINED	03
SEARS HLDGS CORP	COM	812350106	426	2,692	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	570	3,607	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	52	330	SH	DEFINED	05
SEARS HLDGS CORP	COM	812350106	40	251	SH	OTHER	01,06
SEARS HLDGS CORP	COM	812350106	114,111	721,812	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	582	3,680	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	415	2,624	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	188	1,188	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	193	39,682	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	193	39,673	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y100	13,310	420,680	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,827	57,730	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,007	31,820	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y100	311	9,830	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y100	52	1,645	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y100	19	600	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y100	12,219	386,195	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	4,091	129,295	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	333	10,515	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	160	5,050	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SELECT SECTOR SPDR TR	COM	81369Y209	2,658	80,080	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	647	19,485	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	495	14,925	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y209	55	1,650	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y209	188	5,660	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y209	10	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y209	652	19,635	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	174	5,250	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	475	14,320	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	17	500	SH	OTHER	10

SELECT SECTOR SPDR TR	COM	81369Y308	3,067	120,848	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	85	3,350	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	61	2,410	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y308	35	1,385	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y308	8	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y308	639	25,190	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	102	4,000	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	32	1,275	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y308	91	3,589	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	306	8,766	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	83	2,370	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	59	1,690	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y407	4	125	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y407	76	2,185	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y407	11	320	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y407	105	2,997	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	72	2,050	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	318	9,100	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y407	427	12,215	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	369	10,566	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y506	5,361	100,294	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	768	14,370	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	534	9,990	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y506	91	1,700	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y506	404	7,550	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y506	84	1,570	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y506	266	4,972	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	472	8,830	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	254	4,750	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y506	2,829	52,920	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y506	303	5,665	SH	OTHER	10

SELECT SECTOR SPDR TR	COM	81369Y605	903	26,085	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	225	6,500	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	1,346	38,887	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y605	17	500	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y605	306	8,843	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y605	102	2,950	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y605	278	8,030	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	183	5,275	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y605	1,092	31,550	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y605	4,074	117,665	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	697	20,124	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y704	1,777	53,289	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	173	5,200	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	946	28,375	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y704	123	3,700	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y704	93	2,800	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y704	62	1,860	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y704	150	4,495	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y704	20	600	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	590	17,700	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y704	34	1,025	SH	OTHER	05
SELECT SECTOR SPDR TR	COM	81369Y704	392	11,770	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y704	47	1,400	SH	OTHER	10

SELECT SECTOR SPDR TR	COM	81369Y803	25,706	1,168,476	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	8,657	393,509	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	409	18,575	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y803	19	850	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y803	2,471	112,300	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y803	200	9,109	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y803	7,634	347,012	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	3,538	160,820	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	540	24,560	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y803	11,031	501,418	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	1,319	59,975	SH	OTHER	10

SELECT SECTOR SPDR TR	COM	81369Y886	16,683	490,822	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	952	28,010	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	5,169	152,060	SH	DEFINED	02
SELECT SECTOR SPDR TR	COM	81369Y886	193	5,675	SH	OTHER	02
SELECT SECTOR SPDR TR	COM	81369Y886	340	10,000	SH	DEFINED	03
SELECT SECTOR SPDR TR	COM	81369Y886	10	300	SH	OTHER	03
SELECT SECTOR SPDR TR	COM	81369Y886	1,770	52,067	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	784	23,073	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	222	6,525	SH	DEFINED	05
SELECT SECTOR SPDR TR	COM	81369Y886	213	6,265	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	147	4,325	SH	OTHER	10
SECURE COMPUTING CORP	COM	813705100	443	69,999	SH	DEFINED	01
SECURE COMPUTING CORP	COM	813705100	18	2,810	SH	DEFINED	04
SECURE COMPUTING CORP	COM	813705100	0	25	SH	DEFINED	05
SECURE COMPUTING CORP	COM	813705100	4	670	SH	OTHER	01,06
SECURE COMPUTING CORP	COM	813705100	2,114	333,889	SH	DEFINED	01,08
SECURE COMPUTING CORP	COM	813705100	4	580	SH	DEFINED	10
SECURITY BANK CORP	COM	814047106	503	22,264	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	1,328	58,719	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	26	6,068	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	0	4	SH	OTHER	02
SECURITY NATL FINL CORP	COM	814785309	32	7,442	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	2,010	91,864	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	57	2,587	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	1	37	SH	DEFINED	05
SELECT COMFORT CORP	COM	81616X103	8	375	SH	OTHER	01,06
SELECT COMFORT CORP	COM	81616X103	8,126	371,397	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	18	800	SH	DEFINED	10
SELECTICA INC	COM	816288104	91	37,342	SH	DEFINED	01
SELECTICA INC	COM	816288104	107	43,866	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	9,040	171,832	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	51	970	SH	DEFINED	03
SELECTIVE INS GROUP INC	COM	816300107	76	1,445	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	1	25	SH	DEFINED	05
SELECTIVE INS GROUP INC	COM	816300107	21	400	SH	OTHER	01,06
SELECTIVE INS GROUP INC	COM	816300107	10,287	195,524	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	5	100	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SEMTECH CORP	COM	816850101	1,570	123,021	SH	DEFINED	01
SEMTECH CORP	COM	816850101	7	510	SH	DEFINED	03
SEMTECH CORP	COM	816850101	29	2,295	SH	DEFINED	04
SEMTECH CORP	COM	816850101	6	480	SH	OTHER	04
SEMTECH CORP	COM	816850101	6	490	SH	DEFINED	05
SEMTECH CORP	COM	816850101	7,979	625,334	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	20	1,600	SH	DEFINED	09
SEMTECH CORP	COM	816850101	9	670	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	21,327	424,421	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	173	3,433	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	665	13,241	SH	DEFINED	02
SEMPRA ENERGY	COM	816851109	46	925	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	3,075	61,191	SH	OTHER	03
SEMPRA ENERGY	COM	816851109	107	2,122	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	157	3,119	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	59	1,165	SH	DEFINED	05
SEMPRA ENERGY	COM	816851109	30	600	SH	OTHER	01,06
SEMPRA ENERGY	COM	816851109	104,170	2,073,032	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	472	9,393	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	257	5,109	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	24	470	SH	OTHER	10
SEMITOOL INC	COM	816909105	591	57,203	SH	DEFINED	01
SEMITOOL INC	COM	816909105	1,419	137,200	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	1	50	SH	DEFINED	10
SENTO CORP	COM	816918205	18	7,430	SH	DEFINED	01
SENTO CORP	COM	816918205	33	13,512	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	5,973	279,875	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	60	2,790	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	3	120	SH	DEFINED	05
SENIOR HSG PPTYS TR	COM	81721M109	8,472	396,979	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	15	690	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	354	23,038	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	2,351	152,930	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,178	111,301	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	51	2,600	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	23	1,150	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	25	SH	DEFINED	05
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,306	373,332	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	100	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SEPRACOR INC	COM	817315104	2,864	59,127	SH	DEFINED	01
SEPRACOR INC	COM	817315104	61	1,260	SH	OTHER	01
SEPRACOR INC	COM	817315104	111	2,300	SH	DEFINED	04
SEPRACOR INC	COM	817315104	2	50	SH	DEFINED	05
SEPRACOR INC	COM	817315104	26,767	552,571	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	24	500	SH	DEFINED	10
SEQUA CORPORATION	COM	817320104	1,378	14,680	SH	DEFINED	01
SEQUA CORPORATION	COM	817320104	14	150	SH	DEFINED	04

SEQUA CORPORATION	COM	817320104	4,824	51,398	SH	DEFINED	01,08
SEQUA CORPORATION	COM	817320104	7	70	SH	DEFINED	10
SEQUENOM INC	COM	817337405	38	17,960	SH	DEFINED	01
SEQUENOM INC	COM	817337405	28	13,049	SH	DEFINED	01,08
SERONO S A	COM	81752M101	111	5,160	SH	DEFINED	01
SERONO S A	COM	81752M101	18	850	SH	DEFINED	04
SERONO S A	COM	81752M101	11	501	SH	DEFINED	05
SERONO S A	COM	81752M101	149	6,955	SH	DEFINED	01,08
SERONO S A	COM	81752M101	5	250	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	937	100,291	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	100	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	46	4,875	SH	DEFINED	02
SERVICE CORP INTL	COM	817565104	19	2,000	SH	OTHER	02
SERVICE CORP INTL	COM	817565104	94	10,075	SH	DEFINED	03
SERVICE CORP INTL	COM	817565104	70	7,505	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	32	3,375	SH	DEFINED	05
SERVICE CORP INTL	COM	817565104	7,515	804,642	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	12	1,245	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	124	13,250	SH	OTHER	10
SERVICEMASTER CO	COM	81760N109	1,245	111,083	SH	DEFINED	01
SERVICEMASTER CO	COM	81760N109	160	14,299	SH	OTHER	01
SERVICEMASTER CO	COM	81760N109	21	1,900	SH	OTHER	02
SERVICEMASTER CO	COM	81760N109	11	1,000	SH	DEFINED	03
SERVICEMASTER CO	COM	81760N109	15	1,340	SH	OTHER	03
SERVICEMASTER CO	COM	81760N109	104	9,285	SH	DEFINED	04
SERVICEMASTER CO	COM	81760N109	44	3,900	SH	DEFINED	05
SERVICEMASTER CO	COM	81760N109	9,028	805,384	SH	DEFINED	01,08
SERVICEMASTER CO	COM	81760N109	155	13,794	SH	DEFINED	09
SERVICEMASTER CO	COM	81760N109	14	1,220	SH	DEFINED	10
SERVICEMASTER CO	COM	81760N109	65	5,820	SH	OTHER	10

SERVIDYNE INC	COM	81765M106	24	6,176	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	22	5,633	SH	DEFINED	01,08
SHARPER IMAGE CORP	COM	820013100	175	17,038	SH	DEFINED	01
SHARPER IMAGE CORP	COM	820013100	10	1,000	SH	OTHER	04
SHARPER IMAGE CORP	COM	820013100	152	14,716	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	357	11,896	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	157	5,228	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	168	5,599	SH	DEFINED	02
SHAW COMMUNICATIONS INC	COM	82028K200	559	18,617	SH	DEFINED	03
SHAW COMMUNICATIONS INC	COM	82028K200	665	22,159	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	150	5,000	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	107	3,570	SH	DEFINED	05
SHAW COMMUNICATIONS INC	COM	82028K200	124	4,130	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	398	13,248	SH	DEFINED	10
SHAW COMMUNICATIONS INC	COM	82028K200	218	7,265	SH	OTHER	10
SHAW GROUP INC	COM	820280105	2,237	94,643	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	24	1,000	SH	OTHER	01
SHAW GROUP INC	COM	820280105	96	4,050	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	11	475	SH	OTHER	04
SHAW GROUP INC	COM	820280105	21	900	SH	OTHER	01,06

SHAW GROUP INC	COM	820280105	5,843	247,154	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	25	1,070	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	394	9,060	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,514	34,839	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	11,999	215,104	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	393	7,046	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	217	3,883	SH	DEFINED	02
SHERWIN WILLIAMS CO	COM	824348106	346	6,200	SH	OTHER	02
SHERWIN WILLIAMS CO	COM	824348106	192	3,445	SH	DEFINED	03
SHERWIN WILLIAMS CO	COM	824348106	329	5,890	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	472	8,460	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	320	5,745	SH	DEFINED	05
SHERWIN WILLIAMS CO	COM	824348106	22	400	SH	OTHER	01,06
SHERWIN WILLIAMS CO	COM	824348106	49,894	894,473	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	300	5,377	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	112	2,014	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	693	12,421	SH	OTHER	10
SHILOH INDS INC	COM	824543102	374	27,741	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	363	26,901	SH	DEFINED	01,08

SHINHAN FINANCIAL GROUP CO L	COM	824596100	402	4,482	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	96	1,066	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	102	1,139	SH	DEFINED	02
SHINHAN FINANCIAL GROUP CO L	COM	824596100	335	3,735	SH	DEFINED	03
SHINHAN FINANCIAL GROUP CO L	COM	824596100	405	4,514	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	65	723	SH	DEFINED	05
SHINHAN FINANCIAL GROUP CO L	COM	824596100	556	6,195	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	99	1,106	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	235	2,615	SH	DEFINED	10
SHINHAN FINANCIAL GROUP CO L	COM	824596100	131	1,456	SH	OTHER	10
SHIRE PLC	COM	82481R106	174	3,530	SH	DEFINED	01
SHIRE PLC	COM	82481R106	27	555	SH	DEFINED	04
SHIRE PLC	COM	82481R106	183	3,700	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	8	170	SH	DEFINED	10
SHOE CARNIVAL INC	COM	824889109	647	25,643	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	1,354	53,680	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	184	6,390	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	933	32,448	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,945	72,026	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	8	300	SH	OTHER	01
SHUFFLE MASTER INC	COM	825549108	23	850	SH	DEFINED	02
SHUFFLE MASTER INC	COM	825549108	73	2,715	SH	DEFINED	03
SHUFFLE MASTER INC	COM	825549108	94	3,485	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	9	345	SH	DEFINED	05
SHUFFLE MASTER INC	COM	825549108	15	537	SH	OTHER	01,06
SHUFFLE MASTER INC	COM	825549108	6,694	247,848	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	55	2,045	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	72	2,650	SH	OTHER	10
SIEBERT FINL CORP	COM	826176109	92	31,330	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	79	26,898	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SIEMENS A G	COM	826197501	1,990	22,850	SH	DEFINED	01
SIEMENS A G	COM	826197501	47	545	SH	OTHER	01
SIEMENS A G	COM	826197501	87	995	SH	DEFINED	02
SIEMENS A G	COM	826197501	21	240	SH	OTHER	02
SIEMENS A G	COM	826197501	274	3,150	SH	DEFINED	03
SIEMENS A G	COM	826197501	83	950	SH	OTHER	03
SIEMENS A G	COM	826197501	909	10,435	SH	DEFINED	04
SIEMENS A G	COM	826197501	61	695	SH	OTHER	04
SIEMENS A G	COM	826197501	770	8,835	SH	DEFINED	05
SIEMENS A G	COM	826197501	49	560	SH	OTHER	05
SIEMENS A G	COM	826197501	1,734	19,907	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	202	2,320	SH	DEFINED	10
SIEMENS A G	COM	826197501	74	850	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	83	2,651	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	761	24,350	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	1,460	38,593	SH	DEFINED	01
SIERRA HEALTH SVCS INC	COM	826322109	108	2,850	SH	DEFINED	04
SIERRA HEALTH SVCS INC	COM	826322109	238	6,300	SH	OTHER	04
SIERRA HEALTH SVCS INC	COM	826322109	1	25	SH	DEFINED	05
SIERRA HEALTH SVCS INC	COM	826322109	31	820	SH	OTHER	01,06
SIERRA HEALTH SVCS INC	COM	826322109	6,128	161,936	SH	DEFINED	01,08
SIERRA HEALTH SVCS INC	COM	826322109	83	2,200	SH	DEFINED	09
SIERRA HEALTH SVCS INC	COM	826322109	71	1,875	SH	DEFINED	10
SIERRA PAC RES NEW	COM	826428104	1,231	85,830	SH	DEFINED	01
SIERRA PAC RES NEW	COM	826428104	679	47,347	SH	OTHER	01
SIERRA PAC RES NEW	COM	826428104	19	1,335	SH	DEFINED	02
SIERRA PAC RES NEW	COM	826428104	89	6,179	SH	DEFINED	03
SIERRA PAC RES NEW	COM	826428104	63	4,360	SH	DEFINED	04
SIERRA PAC RES NEW	COM	826428104	38	2,624	SH	OTHER	04
SIERRA PAC RES NEW	COM	826428104	29	2,000	SH	DEFINED	05
SIERRA PAC RES NEW	COM	826428104	14,157	987,224	SH	DEFINED	01,08
SIERRA PAC RES NEW	COM	826428104	114	7,980	SH	DEFINED	10
SIFCO INDS INC	COM	826546103	51	12,042	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	36	8,575	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SIGMA ALDRICH CORP	COM	826552101	11,106	146,765	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	2,104	27,808	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	4,005	52,928	SH	DEFINED	02
SIGMA ALDRICH CORP	COM	826552101	870	11,492	SH	OTHER	02
SIGMA ALDRICH CORP	COM	826552101	603	7,965	SH	DEFINED	03
SIGMA ALDRICH CORP	COM	826552101	550	7,263	SH	OTHER	03
SIGMA ALDRICH CORP	COM	826552101	5,169	68,316	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	793	10,480	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	247	3,265	SH	DEFINED	05
SIGMA ALDRICH CORP	COM	826552101	121	1,600	SH	OTHER	05
SIGMA ALDRICH CORP	COM	826552101	15	200	SH	OTHER	01,06
SIGMA ALDRICH CORP	COM	826552101	42,707	564,383	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	191	2,527	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,686	75,136	SH	DEFINED	10

SIGMA ALDRICH CORP	COM	826552101	730	9,645	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	607	40,615	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	2,601	173,996	SH	DEFINED	01,08
SIGMATRON INTL INC	COM	82661L101	39	4,638	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	50	6,057	SH	DEFINED	01,08
SIGMATEL INC	COM	82661W107	91	19,431	SH	DEFINED	01
SIGMATEL INC	COM	82661W107	202	43,255	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,153	37,272	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	23	740	SH	OTHER	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	16	530	SH	DEFINED	02
SIGNATURE BK NEW YORK N Y	COM	82669G104	33	1,080	SH	DEFINED	03
SIGNATURE BK NEW YORK N Y	COM	82669G104	32	1,050	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	32	1,030	SH	DEFINED	05
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,652	150,399	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	17	540	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	8	5,251	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	13	8,765	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	2,207	71,142	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	12	400	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	49	1,570	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	8,042	259,263	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	51	1,650	SH	DEFINED	10
SILICON LABORATORIES INC	COM	826919102	9	300	SH	OTHER	10

SILGAN HOLDINGS INC	COM	827048109	2,222	59,163	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	6,208	165,289	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	3,868	304,055	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	22	1,745	SH	OTHER	01
SILICON IMAGE INC	COM	82705T102	54	4,220	SH	DEFINED	02
SILICON IMAGE INC	COM	82705T102	168	13,195	SH	DEFINED	03
SILICON IMAGE INC	COM	82705T102	98	7,680	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	20	1,540	SH	DEFINED	05
SILICON IMAGE INC	COM	82705T102	6,381	501,644	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	111	8,745	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	166	13,070	SH	OTHER	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	656	159,124	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	2,226	540,353	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	1	200	SH	DEFINED	10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	241	14,520	SH	DEFINED	01
SILICON MOTION TECHNOLOGY CO	COM	82706C108	22	1,305	SH	OTHER	01
SILICON MOTION TECHNOLOGY CO	COM	82706C108	53	3,175	SH	DEFINED	02
SILICON MOTION TECHNOLOGY CO	COM	82706C108	163	9,830	SH	DEFINED	03
SILICON MOTION TECHNOLOGY CO	COM	82706C108	96	5,745	SH	DEFINED	04
SILICON MOTION TECHNOLOGY CO	COM	82706C108	19	1,150	SH	DEFINED	05
SILICON MOTION TECHNOLOGY CO	COM	82706C108	106	6,390	SH	DEFINED	10
SILICON MOTION TECHNOLOGY CO	COM	82706C108	163	9,790	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	60	15,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	0	94	SH	DEFINED	01,08

SIMMONS 1ST NATL CORP	COM	828730200	4,065	140,118	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,144	73,891	SH	DEFINED	01,08

SIMON PPTY GROUP INC NEW	COM	828806109	43,580	480,910	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	3,566	39,353	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	696	7,678	SH	DEFINED	02
SIMON PPTY GROUP INC NEW	COM	828806109	188	2,075	SH	OTHER	02
SIMON PPTY GROUP INC NEW	COM	828806109	1,726	19,050	SH	DEFINED	03
SIMON PPTY GROUP INC NEW	COM	828806109	722	7,970	SH	OTHER	03
SIMON PPTY GROUP INC NEW	COM	828806109	11,722	129,352	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	6,777	74,787	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	267	2,946	SH	DEFINED	05
SIMON PPTY GROUP INC NEW	COM	828806109	70	770	SH	OTHER	01,06
SIMON PPTY GROUP INC NEW	COM	828806109	167,845	1,852,188	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	764	8,433	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	1,106	12,209	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	638	7,040	SH	OTHER	10
SIMPLETECH INC	COM	828823104	402	44,103	SH	DEFINED	01
SIMPLETECH INC	COM	828823104	363	39,859	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,166	80,136	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	51	1,885	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	14	500	SH	OTHER	01,06
SIMPSON MANUFACTURING CO INC	COM	829073105	7,097	262,551	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	11	410	SH	DEFINED	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	752	95,769	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	36	4,525	SH	DEFINED	02
SINCLAIR BROADCAST GROUP INC	COM	829226109	89	11,275	SH	DEFINED	03
SINCLAIR BROADCAST GROUP INC	COM	829226109	72	9,200	SH	DEFINED	04
SINCLAIR BROADCAST GROUP INC	COM	829226109	13	1,700	SH	DEFINED	05
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,424	308,846	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	92	11,725	SH	OTHER	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	557	16,910	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2	70	SH	DEFINED	02
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,543	107,600	SH	DEFINED	01,08

SIRENZA MICRODEVICES INC	COM	82966T106	554	70,120	SH	DEFINED	01
SIRENZA MICRODEVICES INC	COM	82966T106	15	1,959	SH	OTHER	01
SIRENZA MICRODEVICES INC	COM	82966T106	38	4,853	SH	DEFINED	02
SIRENZA MICRODEVICES INC	COM	82966T106	121	15,265	SH	DEFINED	03
SIRENZA MICRODEVICES INC	COM	82966T106	70	8,903	SH	DEFINED	04
SIRENZA MICRODEVICES INC	COM	82966T106	14	1,790	SH	DEFINED	05
SIRENZA MICRODEVICES INC	COM	82966T106	1,417	179,417	SH	DEFINED	01,08
SIRENZA MICRODEVICES INC	COM	82966T106	78	9,874	SH	DEFINED	10
SIRENZA MICRODEVICES INC	COM	82966T106	122	15,425	SH	OTHER	10
SIRIUS SATELLITE RADIO INC	COM	82966U103	2,465	628,899	SH	DEFINED	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	60	15,300	SH	OTHER	01
SIRIUS SATELLITE RADIO INC	COM	82966U103	3	650	SH	DEFINED	02

SIRIUS SATELLITE RADIO INC	COM	82966U103	5	1,250	SH	OTHER	02
SIRIUS SATELLITE RADIO INC	COM	82966U103	25	6,400	SH	DEFINED	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	12	3,000	SH	OTHER	04
SIRIUS SATELLITE RADIO INC	COM	82966U103	16,131	4,114,967	SH	DEFINED	01,08
SIRIUS SATELLITE RADIO INC	COM	82966U103	149	38,085	SH	DEFINED	09
SIRIUS SATELLITE RADIO INC	COM	82966U103	51	13,120	SH	DEFINED	10
SIRNA THERAPEUTICS INC	COM	829669100	171	30,650	SH	DEFINED	01
SIRNA THERAPEUTICS INC	COM	829669100	1,195	214,608	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1,737	72,390	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	14	600	SH	OTHER	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	154	6,400	SH	OTHER	04
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	7,073	294,849	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2	100	SH	DEFINED	10
SIRVA INC	COM	82967Y104	72	26,960	SH	DEFINED	01
SIRVA INC	COM	82967Y104	7	2,600	SH	DEFINED	03
SIRVA INC	COM	82967Y104	558	209,869	SH	DEFINED	01,08
SIRVA INC	COM	82967Y104	0	90	SH	DEFINED	10
SITEL CORP	COM	82980K107	339	112,593	SH	DEFINED	01
SITEL CORP	COM	82980K107	797	264,928	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	365	69,769	SH	DEFINED	01
SIX FLAGS INC	COM	83001P109	105	20,000	SH	OTHER	04
SIX FLAGS INC	COM	83001P109	2,239	428,037	SH	DEFINED	01,08
SIX FLAGS INC	COM	83001P109	1	200	SH	DEFINED	10
SIZELER PPTY INVS INC	COM	830137105	297	19,784	SH	DEFINED	01
SIZELER PPTY INVS INC	COM	830137105	1,240	82,534	SH	DEFINED	01,08

SKECHERS U S A INC	COM	830566105	2,132	90,695	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	32	1,340	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	2,752	117,046	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	8	340	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	1,077	43,247	SH	DEFINED	01
SKY FINL GROUP INC	COM	83080P103	55	2,195	SH	DEFINED	04
SKY FINL GROUP INC	COM	83080P103	6	250	SH	OTHER	04
SKY FINL GROUP INC	COM	83080P103	6,201	249,025	SH	DEFINED	01,08
SKY FINL GROUP INC	COM	83080P103	177	7,108	SH	DEFINED	10
SKY FINL GROUP INC	COM	83080P103	55	2,200	SH	OTHER	10
SKYLINE CORP	COM	830830105	1,048	27,415	SH	DEFINED	01
SKYLINE CORP	COM	830830105	19	500	SH	DEFINED	02
SKYLINE CORP	COM	830830105	19	500	SH	DEFINED	03
SKYLINE CORP	COM	830830105	11	285	SH	DEFINED	04
SKYLINE CORP	COM	830830105	4	100	SH	OTHER	01,06
SKYLINE CORP	COM	830830105	1,553	40,643	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	4	100	SH	DEFINED	10
SKYWEST INC	COM	830879102	5,490	223,896	SH	DEFINED	01
SKYWEST INC	COM	830879102	101	4,105	SH	DEFINED	04
SKYWEST INC	COM	830879102	1	25	SH	DEFINED	05
SKYWEST INC	COM	830879102	19	760	SH	OTHER	01,06
SKYWEST INC	COM	830879102	10,752	438,509	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	17	700	SH	DEFINED	10

SKYWORKS SOLUTIONS INC	COM	83088M102	1,469	283,060	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	1	126	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	42	8,170	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	0	75	SH	DEFINED	05
SKYWORKS SOLUTIONS INC	COM	83088M102	11	2,200	SH	OTHER	01,06
SKYWORKS SOLUTIONS INC	COM	83088M102	5,567	1,072,662	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	8	1,490	SH	DEFINED	10
SMART & FINAL INC	COM	831683107	2,212	129,582	SH	DEFINED	01
SMART & FINAL INC	COM	831683107	20	1,200	SH	DEFINED	02
SMART & FINAL INC	COM	831683107	104	6,100	SH	DEFINED	03
SMART & FINAL INC	COM	831683107	32	1,900	SH	DEFINED	05
SMART & FINAL INC	COM	831683107	1,302	76,294	SH	DEFINED	01,08
SMART & FINAL INC	COM	831683107	109	6,400	SH	DEFINED	10

SMITH & NEPHEW PLC	COM	83175M205	211	4,610	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	34	732	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	6	134	SH	DEFINED	05
SMITH & NEPHEW PLC	COM	83175M205	192	4,200	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	9	190	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	186	13,380	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,944	140,089	SH	DEFINED	01,08
SMITH & WOLLENSKY RESTAURANT	COM	831758107	15	3,436	SH	DEFINED	01
SMITH & WOLLENSKY RESTAURANT	COM	831758107	49	10,956	SH	DEFINED	01,08
SMITH A O	COM	831865209	5,437	137,895	SH	DEFINED	01
SMITH A O	COM	831865209	46	1,175	SH	DEFINED	04
SMITH A O	COM	831865209	17	425	SH	OTHER	01,06
SMITH A O	COM	831865209	6,144	155,828	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	5,623	144,916	SH	DEFINED	01
SMITH INTL INC	COM	832110100	8	200	SH	OTHER	01
SMITH INTL INC	COM	832110100	132	3,410	SH	DEFINED	03
SMITH INTL INC	COM	832110100	541	13,950	SH	DEFINED	04
SMITH INTL INC	COM	832110100	1,395	35,966	SH	DEFINED	05
SMITH INTL INC	COM	832110100	57,081	1,471,158	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	360	9,273	SH	DEFINED	09
SMITH INTL INC	COM	832110100	527	13,575	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	674	46,836	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	21	1,435	SH	OTHER	01
SMITH MICRO SOFTWARE INC	COM	832154108	50	3,510	SH	DEFINED	02
SMITH MICRO SOFTWARE INC	COM	832154108	155	10,780	SH	DEFINED	03
SMITH MICRO SOFTWARE INC	COM	832154108	92	6,420	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	18	1,280	SH	DEFINED	05
SMITH MICRO SOFTWARE INC	COM	832154108	1,980	137,660	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	101	6,995	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	153	10,670	SH	OTHER	10
SMITHFIELD FOODS INC	COM	832248108	1,116	41,302	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	46	1,720	SH	DEFINED	02
SMITHFIELD FOODS INC	COM	832248108	96	3,555	SH	DEFINED	03
SMITHFIELD FOODS INC	COM	832248108	132	4,900	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	18	662	SH	DEFINED	05
SMITHFIELD FOODS INC	COM	832248108	12,895	477,256	SH	DEFINED	01,08

SMITHFIELD FOODS INC	COM	832248108	34	1,245	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	124	4,595	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SMITHTOWN BANCORP INC	COM	832449102	98	3,626	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	757	28,044	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	1,101	22,967	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	267	5,568	SH	OTHER	01
SMUCKER J M CO	COM	832696405	23	483	SH	DEFINED	02
SMUCKER J M CO	COM	832696405	0	6	SH	OTHER	02
SMUCKER J M CO	COM	832696405	16	336	SH	DEFINED	03
SMUCKER J M CO	COM	832696405	243	5,068	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	330	6,886	SH	OTHER	04
SMUCKER J M CO	COM	832696405	1	25	SH	DEFINED	05
SMUCKER J M CO	COM	832696405	0	4	SH	OTHER	05
SMUCKER J M CO	COM	832696405	13,751	286,779	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	80	1,666	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,559	32,520	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	885	78,999	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	832727101	220	19,600	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	832727101	9	841	SH	DEFINED	05
SMURFIT-STONE CONTAINER CORP	COM	832727101	9,079	810,660	SH	DEFINED	01,08
SMURFIT-STONE CONTAINER CORP	COM	832727101	116	10,334	SH	DEFINED	09
SMURFIT-STONE CONTAINER CORP	COM	832727101	12	1,115	SH	DEFINED	10
SMURFIT-STONE CONTAINER CORP	COM	832727101	6	500	SH	OTHER	10
SNAP ON INC	COM	833034101	5,430	121,876	SH	DEFINED	01
SNAP ON INC	COM	833034101	7	150	SH	OTHER	01
SNAP ON INC	COM	833034101	43	955	SH	DEFINED	02
SNAP ON INC	COM	833034101	10	230	SH	DEFINED	03
SNAP ON INC	COM	833034101	208	4,665	SH	DEFINED	04
SNAP ON INC	COM	833034101	1	20	SH	OTHER	04
SNAP ON INC	COM	833034101	15	330	SH	DEFINED	05
SNAP ON INC	COM	833034101	9	200	SH	OTHER	01,06
SNAP ON INC	COM	833034101	19,623	440,482	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	46	1,035	SH	DEFINED	10
SNAP ON INC	COM	833034101	7	160	SH	OTHER	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	17	150	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	5	40	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	195	1,690	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	404	3,512	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1	10	SH	DEFINED	10
SOCKET COMMUNICATIONS INC	COM	833672108	22	21,329	SH	DEFINED	01
SOCKET COMMUNICATIONS INC	COM	833672108	21	20,385	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SODEXHO ALLIANCE SA	COM	833792104	102	1,840	SH	DEFINED	01
SODEXHO ALLIANCE SA	COM	833792104	15	275	SH	DEFINED	04
SODEXHO ALLIANCE SA	COM	833792104	122	2,200	SH	DEFINED	01,08
SODEXHO ALLIANCE SA	COM	833792104	6	100	SH	DEFINED	10
SOHU COM INC	COM	83408W103	414	18,785	SH	DEFINED	01

SOHU COM INC	COM	83408W103	2,917	132,463	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	1	50	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	5,029	1,542,572	SH	DEFINED	01
SOLECTRON CORP	COM	834182107	274	84,200	SH	OTHER	01
SOLECTRON CORP	COM	834182107	11	3,490	SH	DEFINED	02
SOLECTRON CORP	COM	834182107	22	6,890	SH	DEFINED	03
SOLECTRON CORP	COM	834182107	49	15,000	SH	OTHER	03
SOLECTRON CORP	COM	834182107	23	7,155	SH	DEFINED	04
SOLECTRON CORP	COM	834182107	4	1,250	SH	OTHER	04
SOLECTRON CORP	COM	834182107	19	5,865	SH	DEFINED	05
SOLECTRON CORP	COM	834182107	4	1,100	SH	OTHER	01,06
SOLECTRON CORP	COM	834182107	23,906	7,333,079	SH	DEFINED	01,08
SOLECTRON CORP	COM	834182107	124	38,102	SH	DEFINED	09
SOLECTRON CORP	COM	834182107	55	16,934	SH	DEFINED	10
SOLECTRON CORP	COM	834182107	46	14,180	SH	OTHER	10
SOLEXA INC	COM	83420X105	118	13,406	SH	DEFINED	01
SOLEXA INC	COM	83420X105	1,023	115,970	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	90	4,488	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	286	14,317	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	1	31	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	25	2,070	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	228	18,490	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	311	17,605	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	144	8,140	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	6,208	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2,602	112,674	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	145	6,300	SH	DEFINED	02
SONIC AUTOMOTIVE INC	COM	83545G102	29	1,245	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	1	25	SH	DEFINED	05
SONIC AUTOMOTIVE INC	COM	83545G102	2	100	SH	OTHER	01,06
SONIC AUTOMOTIVE INC	COM	83545G102	4,586	198,629	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	6	250	SH	DEFINED	10

SONIC INNOVATIONS INC	COM	83545M109	90	22,067	SH	DEFINED	01
SONIC INNOVATIONS INC	COM	83545M109	83	20,404	SH	DEFINED	01,08
SONIC FDRY INC	COM	83545R108	29	12,512	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	38	16,287	SH	DEFINED	01,08
SONIC CORP	COM	835451105	2,177	96,282	SH	DEFINED	01
SONIC CORP	COM	835451105	25	1,125	SH	DEFINED	02
SONIC CORP	COM	835451105	97	4,282	SH	DEFINED	04
SONIC CORP	COM	835451105	1	37	SH	DEFINED	05
SONIC CORP	COM	835451105	30	1,312	SH	OTHER	01,06
SONIC CORP	COM	835451105	12,744	563,638	SH	DEFINED	01,08
SONIC CORP	COM	835451105	21	940	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	802	52,604	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	21	1,350	SH	OTHER	01
SONIC SOLUTIONS	COM	835460106	50	3,300	SH	DEFINED	02
SONIC SOLUTIONS	COM	835460106	154	10,135	SH	DEFINED	03

SONIC SOLUTIONS	COM	835460106	112	7,330	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	18	1,200	SH	DEFINED	05
SONIC SOLUTIONS	COM	835460106	5	310	SH	OTHER	01,06
SONIC SOLUTIONS	COM	835460106	2,823	185,247	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	101	6,615	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	152	9,985	SH	OTHER	10
SONICWALL INC	COM	835470105	1,323	121,185	SH	DEFINED	01
SONICWALL INC	COM	835470105	4,538	415,524	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,258	37,391	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	3	100	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	287	8,535	SH	OTHER	02
SONOCO PRODS CO	COM	835495102	118	3,500	SH	OTHER	03
SONOCO PRODS CO	COM	835495102	83	2,465	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	12	346	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	2	50	SH	DEFINED	05
SONOCO PRODS CO	COM	835495102	16,482	489,964	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	42	1,235	SH	DEFINED	10
SONOSITE INC	COM	83568G104	763	26,856	SH	DEFINED	01
SONOSITE INC	COM	83568G104	3,027	106,575	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1	50	SH	DEFINED	10

SONUS PHARMACEUTICALS INC	COM	835692104	81	17,352	SH	DEFINED	01
SONUS PHARMACEUTICALS INC	COM	835692104	4	900	SH	OTHER	01
SONUS PHARMACEUTICALS INC	COM	835692104	116	24,775	SH	DEFINED	01,08
SONY CORP	COM	835699307	890	22,060	SH	DEFINED	01
SONY CORP	COM	835699307	37	920	SH	OTHER	01
SONY CORP	COM	835699307	55	1,370	SH	DEFINED	02
SONY CORP	COM	835699307	16	405	SH	OTHER	02
SONY CORP	COM	835699307	222	5,505	SH	DEFINED	03
SONY CORP	COM	835699307	51	1,265	SH	OTHER	03
SONY CORP	COM	835699307	360	8,914	SH	DEFINED	04
SONY CORP	COM	835699307	39	970	SH	OTHER	04
SONY CORP	COM	835699307	463	11,472	SH	DEFINED	05
SONY CORP	COM	835699307	51	1,275	SH	OTHER	05
SONY CORP	COM	835699307	899	22,265	SH	DEFINED	01,08
SONY CORP	COM	835699307	81	1,995	SH	DEFINED	10
SONY CORP	COM	835699307	24	600	SH	OTHER	10
SOTHEBYS	COM	835898107	2,985	92,572	SH	DEFINED	01
SOTHEBYS	COM	835898107	38	1,170	SH	DEFINED	04
SOTHEBYS	COM	835898107	222	6,900	SH	OTHER	04
SOTHEBYS	COM	835898107	1	25	SH	DEFINED	05
SOTHEBYS	COM	835898107	15,862	492,000	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	38	1,170	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	1,999	380,695	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	7,841	1,493,546	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	3	480	SH	DEFINED	10
SOURCE INTERLINK COS INC	COM	836151209	1,463	154,011	SH	DEFINED	01
SOURCE INTERLINK COS INC	COM	836151209	4	400	SH	DEFINED	04
SOURCE INTERLINK COS INC	COM	836151209	2,076	218,509	SH	DEFINED	01,08
SOURCE INTERLINK COS INC	COM	836151209	0	50	SH	DEFINED	10

SOUTH FINL GROUP INC	COM	837841105	858	32,948	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	369	14,191	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	389	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	1	25	SH	DEFINED	05
SOUTH FINL GROUP INC	COM	837841105	91	3,500	SH	OTHER	05
SOUTH FINL GROUP INC	COM	837841105	20	770	SH	OTHER	01,06
SOUTH FINL GROUP INC	COM	837841105	7,248	278,438	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	6	225	SH	DEFINED	10

SOUTH JERSEY INDS INC	COM	838518108	2,996	100,176	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	30	1,000	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	4	125	SH	DEFINED	03
SOUTH JERSEY INDS INC	COM	838518108	112	3,730	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	7	250	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	1	25	SH	DEFINED	05
SOUTH JERSEY INDS INC	COM	838518108	5,653	188,990	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	83	2,760	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	21	700	SH	OTHER	10
SOUTHERN CO	COM	842587107	49,387	1,433,157	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,436	70,687	SH	OTHER	01
SOUTHERN CO	COM	842587107	3,944	114,456	SH	DEFINED	02
SOUTHERN CO	COM	842587107	1,230	35,683	SH	OTHER	02
SOUTHERN CO	COM	842587107	3,159	91,679	SH	DEFINED	03
SOUTHERN CO	COM	842587107	1,161	33,703	SH	OTHER	03
SOUTHERN CO	COM	842587107	5,829	169,162	SH	DEFINED	04
SOUTHERN CO	COM	842587107	4,373	126,912	SH	OTHER	04
SOUTHERN CO	COM	842587107	458	13,283	SH	DEFINED	05
SOUTHERN CO	COM	842587107	49	1,416	SH	OTHER	05
SOUTHERN CO	COM	842587107	62	1,800	SH	OTHER	01,06
SOUTHERN CO	COM	842587107	209,903	6,091,194	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	1,001	29,039	SH	DEFINED	09
SOUTHERN CO	COM	842587107	7,560	219,389	SH	DEFINED	10
SOUTHERN CO	COM	842587107	1,619	46,979	SH	OTHER	10
SOUTHERN COPPER CORP	COM	84265V105	1,135	12,268	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	93	1,002	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	90	968	SH	DEFINED	02
SOUTHERN COPPER CORP	COM	84265V105	293	3,170	SH	DEFINED	03
SOUTHERN COPPER CORP	COM	84265V105	335	3,623	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	19	200	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	57	613	SH	DEFINED	05
SOUTHERN COPPER CORP	COM	84265V105	4,983	53,872	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	1,052	11,368	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	222	2,400	SH	DEFINED	10
SOUTHERN COPPER CORP	COM	84265V105	115	1,238	SH	OTHER	10
SOUTHERN UN CO NEW	COM	844030106	1,359	51,452	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	3	130	SH	DEFINED	02
SOUTHERN UN CO NEW	COM	844030106	223	8,438	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	1	50	SH	DEFINED	05
SOUTHERN UN CO NEW	COM	844030106	39	1,471	SH	OTHER	01,06
SOUTHERN UN CO NEW	COM	844030106	9,058	342,988	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	30	1,126	SH	DEFINED	10

SOUTHSIDE BANCSHARES INC	COM	84470P109	163	6,123	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,237	46,343	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	24,283	1,457,576	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	1,236	74,218	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	294	17,672	SH	DEFINED	02
SOUTHWEST AIRLS CO	COM	844741108	275	16,519	SH	OTHER	02
SOUTHWEST AIRLS CO	COM	844741108	1,322	79,378	SH	DEFINED	03
SOUTHWEST AIRLS CO	COM	844741108	192	11,550	SH	OTHER	03
SOUTHWEST AIRLS CO	COM	844741108	1,069	64,144	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	195	11,716	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	1,460	87,655	SH	DEFINED	05
SOUTHWEST AIRLS CO	COM	844741108	237	14,250	SH	OTHER	05
SOUTHWEST AIRLS CO	COM	844741108	29	1,755	SH	OTHER	01,06
SOUTHWEST AIRLS CO	COM	844741108	104,010	6,243,108	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	491	29,454	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	342	20,528	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	51	3,080	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,065	41,235	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	5	200	SH	DEFINED	03
SOUTHWEST BANCORP INC OKLA	COM	844767103	37	1,415	SH	DEFINED	04
SOUTHWEST BANCORP INC OKLA	COM	844767103	10	380	SH	OTHER	04
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,151	83,323	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	10	395	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	6,814	204,513	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	26	775	SH	DEFINED	02
SOUTHWEST GAS CORP	COM	844895102	33	1,000	SH	OTHER	02
SOUTHWEST GAS CORP	COM	844895102	72	2,175	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	1	25	SH	DEFINED	05
SOUTHWEST GAS CORP	COM	844895102	12	370	SH	OTHER	01,06
SOUTHWEST GAS CORP	COM	844895102	8,845	265,466	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	13	400	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	409	33,472	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	1,544	126,237	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	2,538	84,963	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	7	238	SH	DEFINED	02
SOUTHWESTERN ENERGY CO	COM	845467109	112	3,760	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	46	1,530	SH	OTHER	01,06
SOUTHWESTERN ENERGY CO	COM	845467109	26,340	881,807	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	162	5,408	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	77	2,594	SH	DEFINED	10

SOVEREIGN BANCORP INC	COM	845905108	13,126	610,245	SH	DEFINED	01
SOVEREIGN BANCORP INC	COM	845905108	2	105	SH	OTHER	01
SOVEREIGN BANCORP INC	COM	845905108	69	3,225	SH	DEFINED	02
SOVEREIGN BANCORP INC	COM	845905108	128	5,954	SH	DEFINED	03
SOVEREIGN BANCORP INC	COM	845905108	0	7	SH	OTHER	03
SOVEREIGN BANCORP INC	COM	845905108	142	6,583	SH	DEFINED	04
SOVEREIGN BANCORP INC	COM	845905108	4	180	SH	OTHER	04
SOVEREIGN BANCORP INC	COM	845905108	50	2,302	SH	DEFINED	05
SOVEREIGN BANCORP INC	COM	845905108	13	626	SH	OTHER	01,06
SOVEREIGN BANCORP INC	COM	845905108	64,088	2,979,464	SH	DEFINED	01,08

SOVEREIGN BANCORP INC	COM	845905108	330	15,330	SH	DEFINED	09
SOVEREIGN BANCORP INC	COM	845905108	117	5,455	SH	DEFINED	10
SOVEREIGN BANCORP INC	COM	845905108	157	7,320	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	2,503	45,052	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	44	800	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	14	260	SH	OTHER	01,06
SOVRAN SELF STORAGE INC	COM	84610H108	5,795	104,320	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	11	190	SH	DEFINED	10
SPACEHAB INC	COM	846243103	14	19,120	SH	DEFINED	01
SPACEHAB INC	COM	846243103	6	8,278	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	282	64,551	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	1,179	269,866	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	0	80	SH	DEFINED	10
SPANSION INC	COM	84649R101	175	10,508	SH	DEFINED	01
SPANSION INC	COM	84649R101	851	51,028	SH	DEFINED	01,08
SPANSION INC	COM	84649R101	1	70	SH	DEFINED	10
SPARTAN MTRS INC	COM	846819100	290	15,411	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	267	14,199	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	586	34,682	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1,872	110,746	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	17	1,000	SH	DEFINED	10

SPARTECH CORP	COM	847220209	3,546	132,448	SH	DEFINED	01
SPARTECH CORP	COM	847220209	5	200	SH	DEFINED	02
SPARTECH CORP	COM	847220209	61	2,275	SH	DEFINED	03
SPARTECH CORP	COM	847220209	44	1,625	SH	DEFINED	04
SPARTECH CORP	COM	847220209	18	680	SH	OTHER	04
SPARTECH CORP	COM	847220209	21	780	SH	DEFINED	05
SPARTECH CORP	COM	847220209	5,051	188,692	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	88	3,305	SH	DEFINED	10
SPARTON CORP	COM	847235108	191	22,904	SH	DEFINED	01
SPARTON CORP	COM	847235108	93	11,129	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	199	24,232	SH	DEFINED	01
SPECTRALINK CORP	COM	847580107	181	22,062	SH	DEFINED	01,08
SPECTRALINK CORP	COM	847580107	0	50	SH	DEFINED	10
SPECTRANETICS CORP	COM	84760C107	459	39,260	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	228	19,500	SH	OTHER	04
SPECTRANETICS CORP	COM	84760C107	1,851	158,176	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	198	21,090	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	170	18,079	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	362	42,913	SH	DEFINED	01
SPECTRUM BRANDS INC	COM	84762L105	17	2,020	SH	DEFINED	04
SPECTRUM BRANDS INC	COM	84762L105	0	25	SH	DEFINED	05
SPECTRUM BRANDS INC	COM	84762L105	4	470	SH	OTHER	01,06
SPECTRUM BRANDS INC	COM	84762L105	1,862	220,614	SH	DEFINED	01,08
SPECTRUM BRANDS INC	COM	84762L105	4	420	SH	DEFINED	10

SPECTRUM PHARMACEUTICALS INC	COM	84763A108	31	5,886	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	68	12,882	SH	DEFINED	01,08
SPEEDUS CORP	COM	847723103	28	23,563	SH	DEFINED	01
SPEEDUS CORP	COM	847723103	2	1,639	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,794	49,275	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	2,966	81,457	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	30	SH	DEFINED	10
SPHERIX INC	COM	84842R106	18	13,399	SH	DEFINED	01
SPHERIX INC	COM	84842R106	49	36,333	SH	DEFINED	01,08

SPHERION CORP	COM	848420105	714	99,924	SH	DEFINED	01
SPHERION CORP	COM	848420105	21	2,955	SH	DEFINED	04
SPHERION CORP	COM	848420105	0	25	SH	DEFINED	05
SPHERION CORP	COM	848420105	6	825	SH	OTHER	01,06
SPHERION CORP	COM	848420105	2,933	410,162	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	5	630	SH	DEFINED	10
SPIRE CORP	COM	848565107	142	20,271	SH	DEFINED	01
SPIRE CORP	COM	848565107	158	22,499	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	897	77,268	SH	DEFINED	01
SPIRIT FIN CORP	COM	848568309	17	1,500	SH	DEFINED	02
SPIRIT FIN CORP	COM	848568309	34	2,900	SH	DEFINED	04
SPIRIT FIN CORP	COM	848568309	4,967	427,824	SH	DEFINED	01,08
SPIRIT FIN CORP	COM	848568309	2	150	SH	DEFINED	10
SPORT CHALET INC	COM	849163209	154	16,754	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	49	5,373	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	89,135	5,197,373	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	2,212	128,978	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	682	39,741	SH	DEFINED	02
SPRINT NEXTEL CORP	COM	852061100	7	400	SH	OTHER	02
SPRINT NEXTEL CORP	COM	852061100	685	39,941	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	352	20,530	SH	OTHER	03
SPRINT NEXTEL CORP	COM	852061100	1,560	90,942	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	1,252	72,996	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	438	25,517	SH	DEFINED	05
SPRINT NEXTEL CORP	COM	852061100	127	7,425	SH	OTHER	01,06
SPRINT NEXTEL CORP	COM	852061100	414,250	24,154,522	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	1,860	108,458	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	1,275	74,328	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	2,032	118,467	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	164	21,831	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	176	23,387	SH	DEFINED	01,08

STAGE STORES INC	COM	85254C305	2,538	86,499	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	26	900	SH	OTHER	01
STAGE STORES INC	COM	85254C305	3	95	SH	DEFINED	03
STAGE STORES INC	COM	85254C305	100	3,425	SH	DEFINED	04

STAGE STORES INC	COM	85254C305	6	195	SH	OTHER	04
STAGE STORES INC	COM	85254C305	1	25	SH	DEFINED	05
STAGE STORES INC	COM	85254C305	4	125	SH	OTHER	01,06
STAGE STORES INC	COM	85254C305	5,678	193,532	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	64	2,195	SH	DEFINED	10
STAGE STORES INC	COM	85254C305	18	600	SH	OTHER	10
STAKTEK HLDGS INC	COM	85256P106	51	8,559	SH	DEFINED	01
STAKTEK HLDGS INC	COM	85256P106	39	6,578	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	815	42,766	SH	DEFINED	01
STAMPS COM INC	COM	852857200	17	900	SH	DEFINED	04
STAMPS COM INC	COM	852857200	5	260	SH	OTHER	01,06
STAMPS COM INC	COM	852857200	2,728	143,147	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	29	1,500	SH	DEFINED	09
STAMPS COM INC	COM	852857200	2	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,911	42,825	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	72	1,620	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	45	1,000	SH	DEFINED	03
STANCORP FINL GROUP INC	COM	852891100	54	1,200	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	12,083	270,736	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	29	650	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	1,176	41,389	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	30	1,060	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	9	300	SH	OTHER	01,06
STANDARD MICROSYSTEMS CORP	COM	853626109	4,579	161,119	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	7	250	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	242	20,164	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	8	680	SH	DEFINED	04
STANDARD MTR PRODS INC	COM	853666105	1	100	SH	OTHER	01,06
STANDARD MTR PRODS INC	COM	853666105	354	29,547	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	2	150	SH	DEFINED	10

STANDARD PAC CORP NEW	COM	85375C101	1,481	63,016	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	21	900	SH	OTHER	01
STANDARD PAC CORP NEW	COM	85375C101	1,175	50,000	SH	DEFINED	03
STANDARD PAC CORP NEW	COM	85375C101	80	3,420	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	1	25	SH	DEFINED	05
STANDARD PAC CORP NEW	COM	85375C101	24	1,020	SH	OTHER	01,06
STANDARD PAC CORP NEW	COM	85375C101	5,661	240,893	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	30	1,260	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	56	1,800	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	546	17,400	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	575	43,571	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	13	1,020	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	1,483	112,370	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	1	100	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	1,534	55,020	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	17	600	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	4	150	SH	OTHER	01,06
STANDEX INTL CORP	COM	854231107	2,257	80,965	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	3	120	SH	DEFINED	10

STANLEY FURNITURE INC	COM	854305208	477	22,381	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	1,584	74,337	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	7,278	145,996	SH	DEFINED	01
STANLEY WKS	COM	854616109	469	9,417	SH	OTHER	01
STANLEY WKS	COM	854616109	9	175	SH	DEFINED	02
STANLEY WKS	COM	854616109	16	325	SH	DEFINED	03
STANLEY WKS	COM	854616109	79	1,589	SH	DEFINED	04
STANLEY WKS	COM	854616109	360	7,230	SH	OTHER	04
STANLEY WKS	COM	854616109	23	465	SH	DEFINED	05
STANLEY WKS	COM	854616109	10	200	SH	OTHER	01,06
STANLEY WKS	COM	854616109	31,093	623,732	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	185	3,721	SH	DEFINED	09
STANLEY WKS	COM	854616109	141	2,820	SH	DEFINED	10
STANLEY WKS	COM	854616109	9	180	SH	OTHER	10

STAPLES INC	COM	855030102	139,224	5,722,323	SH	DEFINED	01
STAPLES INC	COM	855030102	25,871	1,063,350	SH	OTHER	01
STAPLES INC	COM	855030102	9,520	391,288	SH	DEFINED	02
STAPLES INC	COM	855030102	1,265	52,003	SH	OTHER	02
STAPLES INC	COM	855030102	22,664	931,519	SH	DEFINED	03
STAPLES INC	COM	855030102	4,633	190,403	SH	OTHER	03
STAPLES INC	COM	855030102	77,554	3,187,574	SH	DEFINED	04
STAPLES INC	COM	855030102	37,443	1,538,958	SH	OTHER	04
STAPLES INC	COM	855030102	8,902	365,896	SH	DEFINED	05
STAPLES INC	COM	855030102	1,581	64,982	SH	OTHER	05
STAPLES INC	COM	855030102	47	1,950	SH	OTHER	01,06
STAPLES INC	COM	855030102	144,565	5,941,832	SH	DEFINED	01,08
STAPLES INC	COM	855030102	677	27,838	SH	DEFINED	09
STAPLES INC	COM	855030102	16,721	687,247	SH	DEFINED	10
STAPLES INC	COM	855030102	3,247	133,444	SH	OTHER	10
STAR MARITIME ACQUISITION CO	COM	85516E107	78	8,090	SH	DEFINED	01
STAR MARITIME ACQUISITION CO	COM	85516E107	632	65,800	SH	DEFINED	01,08
STAR MARITIME ACQUISITION CO	WT	85516E115	30	40,000		DEFINED	04
STAR SCIENTIFIC INC	COM	85517P101	73	23,475	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	110	35,610	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	104,653	3,073,499	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	20,830	611,748	SH	OTHER	01
STARBUCKS CORP	COM	855244109	5,943	174,546	SH	DEFINED	02
STARBUCKS CORP	COM	855244109	798	23,435	SH	OTHER	02
STARBUCKS CORP	COM	855244109	10,283	302,009	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	1,611	47,301	SH	OTHER	03
STARBUCKS CORP	COM	855244109	30,482	895,212	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	12,000	352,425	SH	OTHER	04
STARBUCKS CORP	COM	855244109	4,575	134,355	SH	DEFINED	05
STARBUCKS CORP	COM	855244109	1,000	29,373	SH	OTHER	05
STARBUCKS CORP	COM	855244109	68	2,000	SH	OTHER	01,06
STARBUCKS CORP	COM	855244109	214,650	6,303,978	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	1,003	29,463	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	12,298	361,166	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	1,089	31,975	SH	OTHER	10
STARRETT L S CO	COM	855668109	127	8,861	SH	DEFINED	01

STARRETT L S CO	COM	855668109	106	7,405	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

STARTEK INC	COM	85569C107	741	59,450	SH	DEFINED	01
STARTEK INC	COM	85569C107	5	430	SH	DEFINED	04
STARTEK INC	COM	85569C107	946	75,899	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	2,428	79,470	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	2,343	76,710	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	429	20,950	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	252	12,330	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	40,867	714,578	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,725	30,160	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	32	560	SH	DEFINED	02
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	340	5,948	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	287	5,025	SH	OTHER	03
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,098	19,194	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	333	5,820	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	709	12,403	SH	DEFINED	05
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	34	600	SH	OTHER	01,06
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	101,594	1,776,421	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	488	8,532	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,326	23,194	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	46	810	SH	OTHER	10
STATE NATIONAL BANCSHARES IN	COM	857124101	203	5,347	SH	DEFINED	01
STATE NATIONAL BANCSHARES IN	COM	857124101	1,832	48,216	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	94,189	1,509,434	SH	DEFINED	01
STATE STR CORP	COM	857477103	25,554	409,513	SH	OTHER	01
STATE STR CORP	COM	857477103	15,674	251,181	SH	DEFINED	02
STATE STR CORP	COM	857477103	4,534	72,665	SH	OTHER	02
STATE STR CORP	COM	857477103	12,856	206,025	SH	DEFINED	03
STATE STR CORP	COM	857477103	4,729	75,780	SH	OTHER	03
STATE STR CORP	COM	857477103	26,974	432,277	SH	DEFINED	04
STATE STR CORP	COM	857477103	18,312	293,461	SH	OTHER	04
STATE STR CORP	COM	857477103	5,982	95,865	SH	DEFINED	05
STATE STR CORP	COM	857477103	1,346	21,565	SH	OTHER	05
STATE STR CORP	COM	857477103	66	1,050	SH	OTHER	01,06
STATE STR CORP	COM	857477103	165,047	2,644,988	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	771	12,352	SH	DEFINED	09
STATE STR CORP	COM	857477103	11,534	184,841	SH	DEFINED	10
STATE STR CORP	COM	857477103	2,205	35,336	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

STATION CASINOS INC	COM	857689103	1,125	19,449	SH	DEFINED	01
STATION CASINOS INC	COM	857689103	34	590	SH	OTHER	01
STATION CASINOS INC	COM	857689103	12	200	SH	DEFINED	04
STATION CASINOS INC	COM	857689103	7,749	133,992	SH	DEFINED	01,08
STATION CASINOS INC	COM	857689103	100	1,721	SH	DEFINED	09
STATION CASINOS INC	COM	857689103	10	170	SH	DEFINED	10
STATOIL ASA	COM	85771P102	377	15,830	SH	DEFINED	01
STATOIL ASA	COM	85771P102	39	1,650	SH	OTHER	01

STATOIL ASA	COM	85771P102	11	445	SH	DEFINED	03
STATOIL ASA	COM	85771P102	104	4,350	SH	DEFINED	04
STATOIL ASA	COM	85771P102	3	145	SH	OTHER	04
STATOIL ASA	COM	85771P102	44	1,850	SH	DEFINED	05
STATOIL ASA	COM	85771P102	336	14,090	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	186	7,800	SH	DEFINED	10
STATOIL ASA	COM	85771P102	18	765	SH	OTHER	10
STEAK N SHAKE CO	COM	857873103	1,303	77,145	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	7	405	SH	DEFINED	03
STEAK N SHAKE CO	COM	857873103	23	1,380	SH	DEFINED	04
STEAK N SHAKE CO	COM	857873103	0	25	SH	DEFINED	05
STEAK N SHAKE CO	COM	857873103	7	435	SH	OTHER	01,06
STEAK N SHAKE CO	COM	857873103	2,694	159,475	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	4	260	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,188	23,540	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	5	100	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	53	1,050	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	192	3,800	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	4	76	SH	DEFINED	05
STEEL DYNAMICS INC	COM	858119100	12,246	242,734	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	61	1,200	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	45	890	SH	DEFINED	10
STEEL TECHNOLOGIES INC	COM	858147101	599	30,491	SH	DEFINED	01
STEEL TECHNOLOGIES INC	COM	858147101	10	505	SH	DEFINED	04
STEEL TECHNOLOGIES INC	COM	858147101	2	100	SH	OTHER	01,06
STEEL TECHNOLOGIES INC	COM	858147101	2,015	102,669	SH	DEFINED	01,08
STEEL TECHNOLOGIES INC	COM	858147101	2	100	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	8	16,690	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	11	23,080	SH	DEFINED	01,08

STEELCASE INC	COM	858155203	239	15,238	SH	DEFINED	01
STEELCASE INC	COM	858155203	2,808	178,991	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,112	70,856	SH	DEFINED	10
STEIN MART INC	COM	858375108	1,050	69,033	SH	DEFINED	01
STEIN MART INC	COM	858375108	20	1,310	SH	DEFINED	04
STEIN MART INC	COM	858375108	0	25	SH	DEFINED	05
STEIN MART INC	COM	858375108	6	400	SH	OTHER	01,06
STEIN MART INC	COM	858375108	2,468	162,287	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	5	300	SH	DEFINED	10
STEINWAY MUSICAL INSTRS INC	COM	858495104	398	14,206	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,095	39,121	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	718	66,256	SH	DEFINED	01
STELLENT INC	COM	85856W105	24	2,250	SH	OTHER	01
STELLENT INC	COM	85856W105	105	9,720	SH	DEFINED	02
STELLENT INC	COM	85856W105	12	1,100	SH	DEFINED	05
STELLENT INC	COM	85856W105	1,798	165,866	SH	DEFINED	01,08
STELLENT INC	COM	85856W105	1	50	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	138	64,923	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	200	93,711	SH	DEFINED	01,08

STEPAN CO	COM	858586100	503	17,201	SH	DEFINED	01
STEPAN CO	COM	858586100	949	32,454	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	2,076	102,494	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	22	1,100	SH	OTHER	01
STERLING BANCSHARES INC	COM	858907108	66	3,265	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	1	25	SH	DEFINED	05
STERLING BANCSHARES INC	COM	858907108	13	650	SH	OTHER	01,06
STERLING BANCSHARES INC	COM	858907108	6,311	311,644	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	51	2,500	SH	DEFINED	10
STERLING BANCSHARES INC	COM	858907108	14	700	SH	OTHER	10
STERICYCLE INC	COM	858912108	1,432	20,512	SH	DEFINED	01
STERICYCLE INC	COM	858912108	756	10,830	SH	OTHER	01
STERICYCLE INC	COM	858912108	41	593	SH	DEFINED	02
STERICYCLE INC	COM	858912108	27	380	SH	DEFINED	03
STERICYCLE INC	COM	858912108	246	3,520	SH	DEFINED	04
STERICYCLE INC	COM	858912108	22	320	SH	OTHER	04
STERICYCLE INC	COM	858912108	24	345	SH	DEFINED	05
STERICYCLE INC	COM	858912108	15,461	221,538	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	116	1,660	SH	DEFINED	10

STERIS CORP	COM	859152100	2,179	90,570	SH	DEFINED	01
STERIS CORP	COM	859152100	40	1,645	SH	DEFINED	04
STERIS CORP	COM	859152100	48	2,000	SH	OTHER	04
STERIS CORP	COM	859152100	1	25	SH	DEFINED	05
STERIS CORP	COM	859152100	12,508	519,873	SH	DEFINED	01,08
STERIS CORP	COM	859152100	140	5,837	SH	DEFINED	09
STERIS CORP	COM	859152100	18	740	SH	DEFINED	10
STERIS CORP	COM	859152100	178	7,396	SH	OTHER	10
STERLING BANCORP	COM	859158107	898	45,682	SH	DEFINED	01
STERLING BANCORP	COM	859158107	21	1,060	SH	DEFINED	04
STERLING BANCORP	COM	859158107	2,596	132,064	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	4	200	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	196	18,967	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,225	118,320	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	41	4,000	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	178	8,860	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	977	48,720	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	1,428	64,926	SH	DEFINED	01
STERLING FINL CORP	COM	859317109	2,739	124,550	SH	DEFINED	01,08
STERLING FINL CORP	COM	859317109	2	100	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319105	5,704	175,887	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	60	1,850	SH	DEFINED	04
STERLING FINL CORP WASH	COM	859319105	1	25	SH	DEFINED	05
STERLING FINL CORP WASH	COM	859319105	9	270	SH	OTHER	01,06
STERLING FINL CORP WASH	COM	859319105	7,801	240,558	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	15	450	SH	DEFINED	10
STEWART ENTERPRISES INC	COM	860370105	1,339	228,550	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	44	7,575	SH	DEFINED	02
STEWART ENTERPRISES INC	COM	860370105	92	15,675	SH	DEFINED	03
STEWART ENTERPRISES INC	COM	860370105	69	11,725	SH	DEFINED	04

STEWART ENTERPRISES INC	COM	860370105	13	2,150	SH	DEFINED	05
STEWART ENTERPRISES INC	COM	860370105	3,508	598,634	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART ENTERPRISES INC	COM	860370105	121	20,600	SH	OTHER	10

STEWART INFORMATION SVCS COR	COM	860372101	3,518	101,178	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	34	970	SH	DEFINED	03
STEWART INFORMATION SVCS COR	COM	860372101	34	975	SH	DEFINED	04
STEWART INFORMATION SVCS COR	COM	860372101	9	250	SH	OTHER	01,06
STEWART INFORMATION SVCS COR	COM	860372101	4,601	132,333	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	3	100	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	628	19,772	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	2,008	63,273	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	1,006	119,747	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	2,100	250,046	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	12	1,400	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	213	12,345	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	3	175	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	2	105	SH	DEFINED	02
STMICROELECTRONICS N V	COM	861012102	24	1,389	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	6	370	SH	DEFINED	05
STMICROELECTRONICS N V	COM	861012102	249	14,450	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	68	3,920	SH	DEFINED	10
STOCKERYALE INC	COM	86126T203	5	5,162	SH	DEFINED	01
STOCKERYALE INC	COM	86126T203	10	9,605	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	5,323	131,503	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	53	1,300	SH	DEFINED	03
STONE ENERGY CORP	COM	861642106	57	1,405	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	1	25	SH	DEFINED	05
STONE ENERGY CORP	COM	861642106	17	410	SH	OTHER	01,06
STONE ENERGY CORP	COM	861642106	6,871	169,740	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2	50	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	203	28,508	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	180	25,241	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	24,568	1,624,864	SH	DEFINED	01
STORA ENSO CORP	COM	86210M106	203	13,436	SH	OTHER	01
STORA ENSO CORP	COM	86210M106	42,998	2,843,811	SH	DEFINED	02
STORA ENSO CORP	COM	86210M106	163	10,786	SH	DEFINED	03
STORA ENSO CORP	COM	86210M106	76	5,000	SH	DEFINED	04
STORA ENSO CORP	COM	86210M106	203	13,450	SH	DEFINED	01,08
STORA ENSO CORP	COM	86210M106	801	52,964	SH	DEFINED	10
STORA ENSO CORP	COM	86210M106	169	11,200	SH	OTHER	10

STRATASYS INC	COM	862685104	609	23,073	SH	DEFINED	01
STRATASYS INC	COM	862685104	8	320	SH	DEFINED	03
STRATASYS INC	COM	862685104	13	475	SH	DEFINED	04

STRATASYS INC	COM	862685104	7	270	SH	OTHER	04
STRATASYS INC	COM	862685104	6	235	SH	DEFINED	05
STRATASYS INC	COM	862685104	1,923	72,797	SH	DEFINED	01,08
STRATAGENE CORP	COM	86269H107	60	9,302	SH	DEFINED	01
STRATAGENE CORP	COM	86269H107	69	10,700	SH	DEFINED	01,08
STRATEGIC DIAGNOSTICS INC	COM	862700101	97	25,085	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	91	23,576	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,853	93,215	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	70	3,540	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7,383	371,387	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	100	SH	DEFINED	10
STRATEX NETWORKS INC	COM	86279T109	597	134,571	SH	DEFINED	01
STRATEX NETWORKS INC	COM	86279T109	2,350	529,283	SH	DEFINED	01,08
STRATEX NETWORKS INC	COM	86279T109	16	3,600	SH	DEFINED	09
STRATEX NETWORKS INC	COM	86279T109	1	150	SH	DEFINED	10
STREICHER MOBILE FUELING INC	COM	862924107	75	34,862	SH	DEFINED	01
STREICHER MOBILE FUELING INC	COM	862924107	72	33,393	SH	DEFINED	01,08
STRATOS INTERNATIONAL INC	COM	863100202	119	17,177	SH	DEFINED	01
STRATOS INTERNATIONAL INC	COM	863100202	115	16,566	SH	DEFINED	01,08
STRATTEC SEC CORP	COM	863111100	190	4,965	SH	DEFINED	01
STRATTEC SEC CORP	COM	863111100	186	4,853	SH	DEFINED	01,08
STRATUS PPTYS INC	COM	863167201	310	9,583	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	215	6,633	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	84	16,427	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	42	8,320	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	2,474	22,866	SH	DEFINED	01
STRAYER ED INC	COM	863236105	4	40	SH	DEFINED	02
STRAYER ED INC	COM	863236105	10,035	92,732	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	5	50	SH	DEFINED	10

STREETTRACKS SER TR	COM	86330E604	4,034	49,106	SH	DEFINED	01
STREETTRACKS SER TR	COM	86330E604	642	7,810	SH	OTHER	01
STREETTRACKS SER TR	COM	86330E604	987	12,015	SH	DEFINED	02
STREETTRACKS SER TR	COM	86330E604	272	3,310	SH	OTHER	02
STREETTRACKS SER TR	COM	86330E604	784	9,540	SH	DEFINED	03
STREETTRACKS SER TR	COM	86330E604	345	4,200	SH	OTHER	03
STREETTRACKS SER TR	COM	86330E604	3,466	42,197	SH	DEFINED	04
STREETTRACKS SER TR	COM	86330E604	665	8,100	SH	OTHER	04
STREETTRACKS SER TR	COM	86330E604	78	945	SH	DEFINED	05
STREETTRACKS SER TR	COM	86330E604	1,177	14,330	SH	DEFINED	10
STREETTRACKS SER TR	COM	86330E604	64	783	SH	OTHER	10
STREETTRACKS GOLD TR	COM	863307104	1,795	30,176	SH	DEFINED	01
STREETTRACKS GOLD TR	COM	863307104	369	6,210	SH	OTHER	01
STREETTRACKS GOLD TR	COM	863307104	187	3,150	SH	DEFINED	02
STREETTRACKS GOLD TR	COM	863307104	2,633	44,275	SH	OTHER	02
STREETTRACKS GOLD TR	COM	863307104	2,075	34,895	SH	DEFINED	03
STREETTRACKS GOLD TR	COM	863307104	302	5,075	SH	OTHER	03

STREETTRACKS GOLD TR	COM	863307104	3,748	63,023	SH	DEFINED	04
STREETTRACKS GOLD TR	COM	863307104	838	14,085	SH	OTHER	04
STREETTRACKS GOLD TR	COM	863307104	369	6,200	SH	DEFINED	10
STREETTRACKS GOLD TR	COM	863307104	1	20	SH	OTHER	10
STRIDE RITE CORP	COM	863314100	2,700	193,405	SH	DEFINED	01
STRIDE RITE CORP	COM	863314100	25	1,800	SH	DEFINED	04
STRIDE RITE CORP	COM	863314100	8	545	SH	OTHER	01,06
STRIDE RITE CORP	COM	863314100	3,533	253,046	SH	DEFINED	01,08
STRIDE RITE CORP	COM	863314100	6	400	SH	DEFINED	10
STRYKER CORP	COM	863667101	63,229	1,275,026	SH	DEFINED	01
STRYKER CORP	COM	863667101	27,535	555,249	SH	OTHER	01
STRYKER CORP	COM	863667101	2,834	57,148	SH	DEFINED	02
STRYKER CORP	COM	863667101	1,578	31,816	SH	OTHER	02
STRYKER CORP	COM	863667101	4,433	89,390	SH	DEFINED	03
STRYKER CORP	COM	863667101	1,211	24,430	SH	OTHER	03
STRYKER CORP	COM	863667101	15,160	305,712	SH	DEFINED	04
STRYKER CORP	COM	863667101	11,763	237,215	SH	OTHER	04
STRYKER CORP	COM	863667101	607	12,250	SH	DEFINED	05
STRYKER CORP	COM	863667101	313	6,320	SH	OTHER	05
STRYKER CORP	COM	863667101	50	1,000	SH	OTHER	01,06
STRYKER CORP	COM	863667101	114,901	2,317,026	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	532	10,726	SH	DEFINED	09
STRYKER CORP	COM	863667101	11,803	238,020	SH	DEFINED	10
STRYKER CORP	COM	863667101	2,268	45,736	SH	OTHER	10

STUDENT LN CORP	COM	863902102	225	1,171	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	2	13	SH	DEFINED	05
STUDENT LN CORP	COM	863902102	1,132	5,890	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	2	10	SH	DEFINED	10
STURM RUGER & CO INC	COM	864159108	321	41,512	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	9	1,190	SH	DEFINED	04
STURM RUGER & CO INC	COM	864159108	409	52,805	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	2	200	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	238	7,050	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	34	1,000	SH	OTHER	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	1,232	36,500	SH	DEFINED	05
SUBURBAN PROPANE PARTNERS L	COM	864482104	746	22,100	SH	DEFINED	01,08
SUEZ	COM	864686100	1,354	30,605	SH	DEFINED	01
SUEZ	COM	864686100	66	1,500	SH	DEFINED	02
SUEZ	COM	864686100	551	12,450	SH	DEFINED	04
SUEZ	COM	864686100	9	200	SH	OTHER	04
SUEZ	COM	864686100	110	2,485	SH	DEFINED	05
SUEZ	COM	864686100	1,253	28,325	SH	DEFINED	01,08
SUEZ	COM	864686100	154	3,470	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	601	18,831	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,925	60,307	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	194	31,300	SH	DEFINED	01
SULPHCO INC	COM	865378103	6	1,000	SH	DEFINED	04
SULPHCO INC	COM	865378103	1,001	161,116	SH	DEFINED	01,08
SUMMA INDS	COM	86562T105	128	8,618	SH	DEFINED	01

SUMMA INDS	COM	86562T105	76	5,122	SH	DEFINED	01,08
SUMMIT BANCSHARES INC TEX	COM	866011109	557	19,796	SH	DEFINED	01
SUMMIT BANCSHARES INC TEX	COM	866011109	1,729	61,472	SH	DEFINED	01,08
SUMMIT BK CORP GA	COM	866013105	187	8,024	SH	DEFINED	01
SUMMIT BK CORP GA	COM	866013105	98	4,200	SH	DEFINED	01,08
SUMTOTAL SYS INC	COM	866615107	161	21,589	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	141	18,896	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	712	37,800	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	1,231	65,399	SH	DEFINED	01,08

SUN COMMUNITIES INC	COM	866674104	956	29,925	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	3,783	118,364	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	383	9,315	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	190	4,623	SH	DEFINED	02
SUN LIFE FINL INC	COM	866796105	103	2,510	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	528	12,850	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	24	575	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	30,038	6,068,262	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810104	535	108,015	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810104	47	9,460	SH	DEFINED	02
SUN MICROSYSTEMS INC	COM	866810104	12	2,425	SH	OTHER	02
SUN MICROSYSTEMS INC	COM	866810104	132	26,765	SH	DEFINED	03
SUN MICROSYSTEMS INC	COM	866810104	40	8,080	SH	OTHER	03
SUN MICROSYSTEMS INC	COM	866810104	493	99,592	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810104	299	60,450	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810104	238	48,040	SH	DEFINED	05
SUN MICROSYSTEMS INC	COM	866810104	57	11,540	SH	OTHER	01,06
SUN MICROSYSTEMS INC	COM	866810104	142,237	28,734,674	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810104	748	151,041	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810104	592	119,647	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	44	8,810	SH	OTHER	10
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	926	140,671	SH	DEFINED	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	5	720	SH	OTHER	01
SUN-TIMES MEDIA GROUP INC	COM	86688Q100	2,719	413,256	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	154	14,360	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	1,309	121,906	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	214	10,420	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	2	100	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	261	12,733	SH	DEFINED	01,08
SUNAIR SERVICES CORP	COM	867017105	38	8,745	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	4	1,000	SH	OTHER	02
SUNAIR SERVICES CORP	COM	867017105	34	7,976	SH	DEFINED	01,08
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	44	45,328	SH	DEFINED	01
SUNCOM WIRELESS HLDGS INC	COM	86722Q108	73	75,765	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SUNCOR ENERGY INC	COM	867229106	29,115	404,098	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	19,973	277,209	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	5,074	70,425	SH	DEFINED	02
SUNCOR ENERGY INC	COM	867229106	3,836	53,235	SH	OTHER	02
SUNCOR ENERGY INC	COM	867229106	6,207	86,154	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867229106	513	7,115	SH	OTHER	03
SUNCOR ENERGY INC	COM	867229106	14,690	203,881	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	4,594	63,761	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,227	17,035	SH	DEFINED	05
SUNCOR ENERGY INC	COM	867229106	824	11,440	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	2,824	39,190	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	779	10,810	SH	OTHER	10
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	75	9,038	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	82	9,834	SH	DEFINED	01,08
SUNOPTA INC	COM	8676EP108	259	24,500	SH	DEFINED	01
SUNOPTA INC	COM	8676EP108	23	2,185	SH	OTHER	01
SUNOPTA INC	COM	8676EP108	56	5,280	SH	DEFINED	02
SUNOPTA INC	COM	8676EP108	175	16,525	SH	DEFINED	03
SUNOPTA INC	COM	8676EP108	103	9,740	SH	DEFINED	04
SUNOPTA INC	COM	8676EP108	21	1,960	SH	DEFINED	05
SUNOPTA INC	COM	8676EP108	112	10,590	SH	DEFINED	10
SUNOPTA INC	COM	8676EP108	176	16,690	SH	OTHER	10
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	40	900	SH	DEFINED	01
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	36	800	SH	OTHER	04
SUNOCO LOGISTICS PRTNRS L P	COM	86764L108	389	8,700	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	18,104	291,101	SH	DEFINED	01
SUNOCO INC	COM	86764P109	12	200	SH	OTHER	01
SUNOCO INC	COM	86764P109	40	642	SH	DEFINED	02
SUNOCO INC	COM	86764P109	83	1,334	SH	DEFINED	03
SUNOCO INC	COM	86764P109	77	1,234	SH	DEFINED	04
SUNOCO INC	COM	86764P109	118	1,900	SH	OTHER	04
SUNOCO INC	COM	86764P109	88	1,416	SH	DEFINED	05
SUNOCO INC	COM	86764P109	25	400	SH	OTHER	01,06
SUNOCO INC	COM	86764P109	67,306	1,082,268	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	318	5,118	SH	DEFINED	09
SUNOCO INC	COM	86764P109	190	3,061	SH	DEFINED	10
SUNPOWER CORP	COM	867652109	203	7,328	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	2,073	74,727	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

SUNRISE SENIOR LIVING INC	COM	86768K106	5,672	189,895	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	63	2,120	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	1	25	SH	DEFINED	05
SUNRISE SENIOR LIVING INC	COM	86768K106	10	350	SH	OTHER	01,06
SUNRISE SENIOR LIVING INC	COM	86768K106	8,704	291,395	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	36	1,210	SH	DEFINED	10
SUNTRON CORP	COM	86789P100	28	23,205	SH	DEFINED	01
SUNTRON CORP	COM	86789P100	17	13,747	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,425	81,595	SH	DEFINED	01

SUNSTONE HOTEL INVS INC NEW	COM	867892101	133	4,470	SH	DEFINED	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,532	320,735	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3	100	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	47,081	609,232	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	1,568	20,290	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	115	1,484	SH	DEFINED	02
SUNTRUST BKS INC	COM	867914103	108	1,400	SH	OTHER	02
SUNTRUST BKS INC	COM	867914103	160	2,070	SH	DEFINED	03
SUNTRUST BKS INC	COM	867914103	4	50	SH	OTHER	03
SUNTRUST BKS INC	COM	867914103	25,876	334,829	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	2,769	35,828	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	890	11,515	SH	DEFINED	05
SUNTRUST BKS INC	COM	867914103	50	650	SH	OTHER	01,06
SUNTRUST BKS INC	COM	867914103	227,048	2,937,997	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	1,056	13,665	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	2,955	38,236	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	583	7,546	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	10	6,917	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	11	7,711	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	340	73,043	SH	DEFINED	01
SUPERGEN INC	COM	868059106	932	200,000	SH	OTHER	03
SUPERGEN INC	COM	868059106	1,578	338,668	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	0	100	SH	DEFINED	10
SUPERIOR BANCORP	COM	86806M106	172	14,957	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M106	37	3,190	SH	DEFINED	03
SUPERIOR BANCORP	COM	86806M106	1,057	91,910	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	1,515	44,222	SH	DEFINED	01
SUPERIOR ESSEX INC	COM	86815V105	3,883	113,384	SH	DEFINED	01,08
SUPERIOR ESSEX INC	COM	86815V105	29	855	SH	DEFINED	10

SUPERIOR ENERGY SVCS INC	COM	868157108	2,870	109,290	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	18	700	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	26	1,000	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	5,233	199,270	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	58	2,200	SH	DEFINED	09
SUPERIOR ENERGY SVCS INC	COM	868157108	46	1,745	SH	DEFINED	10
SUPERIOR ENERGY SVCS INC	COM	868157108	11	400	SH	OTHER	10
SUPERIOR INDS INTL INC	COM	868168105	553	32,914	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	60	3,600	SH	OTHER	01
SUPERIOR INDS INTL INC	COM	868168105	13	760	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	2,988	177,960	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	237	19,184	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	126	10,159	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	204	10,298	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	941	47,530	SH	DEFINED	01,08
SUPERTEL HOSPITALITY INC MD	COM	868526104	101	15,176	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	68	10,220	SH	DEFINED	01,08

SUPERTEX INC	COM	868532102	1,252	32,221	SH	DEFINED	01
SUPERTEX INC	COM	868532102	20	505	SH	OTHER	01
SUPERTEX INC	COM	868532102	47	1,200	SH	DEFINED	02
SUPERTEX INC	COM	868532102	150	3,855	SH	DEFINED	03
SUPERTEX INC	COM	868532102	110	2,840	SH	DEFINED	04
SUPERTEX INC	COM	868532102	17	450	SH	DEFINED	05
SUPERTEX INC	COM	868532102	9	225	SH	OTHER	01,06
SUPERTEX INC	COM	868532102	3,751	96,514	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	102	2,620	SH	DEFINED	10
SUPERTEX INC	COM	868532102	145	3,730	SH	OTHER	10

SUPERVALU INC	COM	868536103	17,238	581,393	SH	DEFINED	01
SUPERVALU INC	COM	868536103	108	3,654	SH	OTHER	01
SUPERVALU INC	COM	868536103	24	822	SH	DEFINED	02
SUPERVALU INC	COM	868536103	3	90	SH	OTHER	02
SUPERVALU INC	COM	868536103	59	1,975	SH	DEFINED	03
SUPERVALU INC	COM	868536103	7	220	SH	OTHER	03
SUPERVALU INC	COM	868536103	64	2,172	SH	DEFINED	04
SUPERVALU INC	COM	868536103	10	331	SH	OTHER	04
SUPERVALU INC	COM	868536103	37	1,243	SH	DEFINED	05
SUPERVALU INC	COM	868536103	9	304	SH	OTHER	01,06
SUPERVALU INC	COM	868536103	48,750	1,644,188	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	253	8,525	SH	DEFINED	09
SUPERVALU INC	COM	868536103	283	9,541	SH	DEFINED	10
SUPERVALU INC	COM	868536103	15	501	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	173	39,662	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	202	46,228	SH	DEFINED	01,08
SUPREME INDS INC	COM	868607102	120	18,192	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	87	13,173	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	601	30,887	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	1,411	72,478	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	2,442	69,523	SH	DEFINED	01
SURMODICS INC	COM	868873100	22	620	SH	DEFINED	02
SURMODICS INC	COM	868873100	55	1,560	SH	DEFINED	03
SURMODICS INC	COM	868873100	86	2,455	SH	DEFINED	04
SURMODICS INC	COM	868873100	11	320	SH	OTHER	04
SURMODICS INC	COM	868873100	53	1,505	SH	DEFINED	05
SURMODICS INC	COM	868873100	4	125	SH	OTHER	01,06
SURMODICS INC	COM	868873100	4,060	115,601	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	27	760	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5,045	206,427	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	7	300	SH	DEFINED	02
SUSQUEHANNA BANCSHARES INC P	COM	869099101	74	3,010	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	25	SH	DEFINED	05
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13	550	SH	OTHER	01,06
SUSQUEHANNA BANCSHARES INC P	COM	869099101	8,154	333,651	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	12	500	SH	DEFINED	10

SWIFT ENERGY CO	COM	870738101	2,712	64,838	SH	DEFINED	01

SWIFT ENERGY CO	COM	870738101	9	225	SH	DEFINED	03
SWIFT ENERGY CO	COM	870738101	63	1,515	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	1	25	SH	DEFINED	05
SWIFT ENERGY CO	COM	870738101	17	400	SH	OTHER	01,06
SWIFT ENERGY CO	COM	870738101	7,333	175,348	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	13	320	SH	DEFINED	10
SWIFT TRANSN CO	COM	870756103	2,119	89,327	SH	DEFINED	01
SWIFT TRANSN CO	COM	870756103	5	200	SH	OTHER	01
SWIFT TRANSN CO	COM	870756103	62	2,605	SH	DEFINED	04
SWIFT TRANSN CO	COM	870756103	1	25	SH	DEFINED	05
SWIFT TRANSN CO	COM	870756103	6,366	268,399	SH	DEFINED	01,08
SWIFT TRANSN CO	COM	870756103	142	6,000	SH	DEFINED	09
SWIFT TRANSN CO	COM	870756103	4	150	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	122	6,465	SH	DEFINED	02
SWISS HELVETIA FD INC	COM	870875101	10	530	SH	OTHER	03
SWISS HELVETIA FD INC	COM	870875101	351	18,581	SH	DEFINED	10
SWISS HELVETIA FD INC	COM	870875101	44	2,348	SH	OTHER	10
SWISSCOM AG	COM	871013108	130	3,890	SH	DEFINED	01
SWISSCOM AG	COM	871013108	170	5,080	SH	OTHER	01
SWISSCOM AG	COM	871013108	164	4,900	SH	DEFINED	02
SWISSCOM AG	COM	871013108	140	4,192	SH	DEFINED	03
SWISSCOM AG	COM	871013108	52	1,560	SH	DEFINED	04
SWISSCOM AG	COM	871013108	6	180	SH	DEFINED	05
SWISSCOM AG	COM	871013108	160	4,800	SH	DEFINED	01,08
SWISSCOM AG	COM	871013108	8	225	SH	DEFINED	10
SWISSCOM AG	COM	871013108	159	4,750	SH	OTHER	10
SYBASE INC	CONV DEB	871130AB6	6,630	6,000,000	PRN	DEFINED	01
SYBASE INC	COM	871130100	4,826	199,091	SH	DEFINED	01
SYBASE INC	COM	871130100	2	100	SH	OTHER	01
SYBASE INC	COM	871130100	96	3,975	SH	DEFINED	02
SYBASE INC	COM	871130100	130	5,380	SH	OTHER	02
SYBASE INC	COM	871130100	45	1,840	SH	DEFINED	04
SYBASE INC	COM	871130100	298	12,300	SH	OTHER	04
SYBASE INC	COM	871130100	1	50	SH	DEFINED	05
SYBASE INC	COM	871130100	17,088	704,967	SH	DEFINED	01,08
SYBASE INC	COM	871130100	22	900	SH	DEFINED	10

SYCAMORE NETWORKS INC	COM	871206108	1,401	370,717	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,218	1,115,933	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	2,845	139,789	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	26	1,260	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	2	100	SH	OTHER	01,06
SYKES ENTERPRISES INC	COM	871237103	3,989	196,039	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	32	1,565	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	39,879	1,874,017	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	1,212	56,959	SH	OTHER	01
SYMANTEC CORP	COM	871503108	2,751	129,268	SH	DEFINED	02
SYMANTEC CORP	COM	871503108	585	27,497	SH	OTHER	02
SYMANTEC CORP	COM	871503108	1,422	66,834	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	359	16,878	SH	OTHER	03

SYMANTEC CORP	COM	871503108	1,208	56,744	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	626	29,396	SH	OTHER	04
SYMANTEC CORP	COM	871503108	307	14,442	SH	DEFINED	05
SYMANTEC CORP	COM	871503108	68	3,180	SH	OTHER	01,06
SYMANTEC CORP	COM	871503108	165,952	7,798,476	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	151	7,116	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	1,231	57,838	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	78	3,663	SH	OTHER	10
SYMBION INC DEL	COM	871507109	476	25,950	SH	DEFINED	01
SYMBION INC DEL	COM	871507109	1,530	83,346	SH	DEFINED	01,08
SYMBION INC DEL	COM	871507109	1	50	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	6,722	452,387	SH	DEFINED	01
SYMBOL TECHNOLOGIES INC	COM	871508107	48	3,259	SH	OTHER	01
SYMBOL TECHNOLOGIES INC	COM	871508107	20	1,350	SH	DEFINED	02
SYMBOL TECHNOLOGIES INC	COM	871508107	16	1,100	SH	DEFINED	03
SYMBOL TECHNOLOGIES INC	COM	871508107	115	7,760	SH	DEFINED	04
SYMBOL TECHNOLOGIES INC	COM	871508107	2	120	SH	OTHER	04
SYMBOL TECHNOLOGIES INC	COM	871508107	22	1,487	SH	DEFINED	05
SYMBOL TECHNOLOGIES INC	COM	871508107	13	865	SH	OTHER	01,06
SYMBOL TECHNOLOGIES INC	COM	871508107	29,510	1,985,882	SH	DEFINED	01,08
SYMBOL TECHNOLOGIES INC	COM	871508107	117	7,845	SH	DEFINED	09
SYMBOL TECHNOLOGIES INC	COM	871508107	97	6,508	SH	DEFINED	10
SYMBOL TECHNOLOGIES INC	COM	871508107	109	7,330	SH	OTHER	10

SYMMETRICOM INC	COM	871543104	956	118,501	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	19	2,355	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	0	25	SH	DEFINED	05
SYMMETRICOM INC	COM	871543104	5	600	SH	OTHER	01,06
SYMMETRICOM INC	COM	871543104	2,885	357,506	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	4	500	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	227	15,016	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	2	158	SH	DEFINED	02
SYMMETRY MED INC	COM	871546206	2,612	173,115	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1,313	61,945	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	11	525	SH	DEFINED	03
SYMYX TECHNOLOGIES	COM	87155S108	16	775	SH	DEFINED	04
SYMYX TECHNOLOGIES	COM	87155S108	10	450	SH	OTHER	04
SYMYX TECHNOLOGIES	COM	87155S108	10	455	SH	DEFINED	05
SYMYX TECHNOLOGIES	COM	87155S108	4,314	203,603	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	1	50	SH	DEFINED	10
SYMS CORP	COM	871551107	454	22,317	SH	DEFINED	01
SYMS CORP	COM	871551107	724	35,562	SH	DEFINED	01,08
SYNAGRO TECHNOLOGIES INC	COM	871562203	239	56,715	SH	DEFINED	01
SYNAGRO TECHNOLOGIES INC	COM	871562203	1,017	241,079	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	232	16,230	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	158	11,031	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	195	20,540	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	16	1,740	SH	OTHER	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	42	4,415	SH	DEFINED	02
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	132	13,915	SH	DEFINED	03

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	78	8,245	SH	DEFINED	04
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	15	1,590	SH	DEFINED	05
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	85	8,985	SH	DEFINED	10
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	134	14,180	SH	OTHER	10
SYNAPTICS INC	COM	87157D109	1,238	50,790	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	32	1,295	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	1	25	SH	DEFINED	05
SYNAPTICS INC	COM	87157D109	8	325	SH	OTHER	01,06
SYNAPTICS INC	COM	87157D109	4,131	169,517	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	6	250	SH	DEFINED	10

SYNGENTA AG	COM	87160A100	350	11,605	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	53	1,750	SH	OTHER	01
SYNGENTA AG	COM	87160A100	76	2,515	SH	DEFINED	02
SYNGENTA AG	COM	87160A100	21	680	SH	OTHER	02
SYNGENTA AG	COM	87160A100	299	9,895	SH	DEFINED	03
SYNGENTA AG	COM	87160A100	71	2,360	SH	OTHER	03
SYNGENTA AG	COM	87160A100	402	13,310	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	72	2,371	SH	OTHER	04
SYNGENTA AG	COM	87160A100	690	22,875	SH	DEFINED	05
SYNGENTA AG	COM	87160A100	53	1,750	SH	OTHER	05
SYNGENTA AG	COM	87160A100	355	11,764	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	51	1,685	SH	DEFINED	10
SYNERGX SYSTEMS INC	COM	87160C106	6	3,885	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	11	6,749	SH	DEFINED	01,08
SYNPLICITY INC	COM	87160Y108	189	29,523	SH	DEFINED	01
SYNPLICITY INC	COM	87160Y108	168	26,293	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	3,071	155,738	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	2	100	SH	OTHER	01
SYNOPSYS INC	COM	871607107	116	5,900	SH	DEFINED	02
SYNOPSYS INC	COM	871607107	59	3,000	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	1	75	SH	DEFINED	05
SYNOPSYS INC	COM	871607107	15,297	775,720	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	122	6,197	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	15	740	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	14,289	486,508	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	75	2,550	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	24	810	SH	DEFINED	02
SYNOVUS FINL CORP	COM	87161C105	28	955	SH	DEFINED	03
SYNOVUS FINL CORP	COM	87161C105	1	25	SH	OTHER	03
SYNOVUS FINL CORP	COM	87161C105	3,591	122,280	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	247	8,425	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	49	1,680	SH	DEFINED	05
SYNOVUS FINL CORP	COM	87161C105	23	800	SH	OTHER	01,06
SYNOVUS FINL CORP	COM	87161C105	71,262	2,426,354	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	293	9,973	SH	DEFINED	09
SYNOVUS FINL CORP	COM	87161C105	193	6,560	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	16	540	SH	OTHER	10

SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	93	12,831	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	5	685	SH	DEFINED	03
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	7	1,025	SH	DEFINED	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	12	1,630	SH	OTHER	04
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	4	600	SH	DEFINED	05
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	94	12,965	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	983	43,399	SH	DEFINED	01
SYNTEL INC	COM	87162H103	1,374	60,677	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	668	29,026	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	1,324	57,538	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	683	45,501	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	1,842	122,791	SH	DEFINED	01,08
SYNTAX BRILLIAN CORP	COM	87163L103	47	10,029	SH	DEFINED	01
SYNTAX BRILLIAN CORP	COM	87163L103	148	31,661	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	277	57,832	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,367	285,477	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	0	70	SH	DEFINED	10
SYPRIS SOLUTIONS INC	COM	871655106	206	24,668	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	123	14,775	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	66,621	1,991,645	SH	DEFINED	01
SYSCO CORP	COM	871829107	16,688	498,894	SH	OTHER	01
SYSCO CORP	COM	871829107	5,614	167,824	SH	DEFINED	02
SYSCO CORP	COM	871829107	1,219	36,435	SH	OTHER	02
SYSCO CORP	COM	871829107	6,872	205,433	SH	DEFINED	03
SYSCO CORP	COM	871829107	1,615	48,290	SH	OTHER	03
SYSCO CORP	COM	871829107	14,349	428,956	SH	DEFINED	04
SYSCO CORP	COM	871829107	5,550	165,920	SH	OTHER	04
SYSCO CORP	COM	871829107	3,635	108,675	SH	DEFINED	05
SYSCO CORP	COM	871829107	1,180	35,285	SH	OTHER	05
SYSCO CORP	COM	871829107	54	1,600	SH	OTHER	01,06
SYSCO CORP	COM	871829107	165,107	4,935,942	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	783	23,402	SH	DEFINED	09
SYSCO CORP	COM	871829107	16,163	483,211	SH	DEFINED	10
SYSCO CORP	COM	871829107	6,356	190,015	SH	OTHER	10
SYSTEMAX INC	COM	871851101	650	40,553	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	1,015	63,341	SH	DEFINED	01,08

TB WOODS CORP	COM	872226105	107	8,922	SH	DEFINED	01
TB WOODS CORP	COM	872226105	61	5,064	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	2,453	93,324	SH	DEFINED	01
TCF FINL CORP	COM	872275102	16	600	SH	DEFINED	02
TCF FINL CORP	COM	872275102	73	2,775	SH	DEFINED	04
TCF FINL CORP	COM	872275102	7	261	SH	DEFINED	05
TCF FINL CORP	COM	872275102	17,198	654,180	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	11	435	SH	DEFINED	10
TCF FINL CORP	COM	872275102	5	200	SH	OTHER	10
TC PIPELINES LP	COM	87233Q108	95	3,100	SH	DEFINED	01
TC PIPELINES LP	COM	87233Q108	9	300	SH	OTHER	01

TC PIPELINES LP	COM	87233Q108	61	2,000	SH	DEFINED	04
TC PIPELINES LP	COM	87233Q108	378	12,345	SH	DEFINED	01,08
TC PIPELINES LP	COM	87233Q108	24	800	SH	DEFINED	10
TD BANKNORTH INC	COM	87235A101	1,264	43,775	SH	DEFINED	01
TD BANKNORTH INC	COM	87235A101	184	6,373	SH	OTHER	01
TD BANKNORTH INC	COM	87235A101	202	7,000	SH	DEFINED	02
TD BANKNORTH INC	COM	87235A101	3	98	SH	DEFINED	04
TD BANKNORTH INC	COM	87235A101	63	2,166	SH	OTHER	04
TD BANKNORTH INC	COM	87235A101	2	85	SH	DEFINED	05
TD BANKNORTH INC	COM	87235A101	23	807	SH	OTHER	01,06
TD BANKNORTH INC	COM	87235A101	9,888	342,372	SH	DEFINED	01,08
TD BANKNORTH INC	COM	87235A101	62	2,156	SH	DEFINED	10
TDK CORP	COM	872351408	187	2,335	SH	DEFINED	01
TDK CORP	COM	872351408	33	410	SH	DEFINED	04
TDK CORP	COM	872351408	9	115	SH	DEFINED	05
TDK CORP	COM	872351408	224	2,800	SH	DEFINED	01,08
TDK CORP	COM	872351408	10	120	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	3,541	187,835	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	66	3,500	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	597	31,650	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	14,787	784,476	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	15	770	SH	DEFINED	10

TECO ENERGY INC	COM	872375100	7,325	468,033	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	124	7,915	SH	OTHER	01
TECO ENERGY INC	COM	872375100	28	1,800	SH	DEFINED	02
TECO ENERGY INC	COM	872375100	16	1,000	SH	OTHER	02
TECO ENERGY INC	COM	872375100	9	585	SH	DEFINED	03
TECO ENERGY INC	COM	872375100	0	25	SH	OTHER	03
TECO ENERGY INC	COM	872375100	198	12,651	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	8	500	SH	OTHER	04
TECO ENERGY INC	COM	872375100	34	2,165	SH	DEFINED	05
TECO ENERGY INC	COM	872375100	8	500	SH	OTHER	01,06
TECO ENERGY INC	COM	872375100	26,098	1,667,620	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	128	8,160	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	143	9,155	SH	OTHER	10
TEPPCO PARTNERS L P	COM	872384102	592	15,920	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	282	7,600	SH	DEFINED	02
TEPPCO PARTNERS L P	COM	872384102	19	500	SH	OTHER	02
TEPPCO PARTNERS L P	COM	872384102	45	1,200	SH	DEFINED	03
TEPPCO PARTNERS L P	COM	872384102	37	1,000	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	2,158	58,073	SH	DEFINED	01,08
TEPPCO PARTNERS L P	COM	872384102	139	3,740	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	342	11,621	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	215	7,313	SH	DEFINED	01,08
TF FINL CORP	COM	872391107	150	4,911	SH	DEFINED	01
TF FINL CORP	COM	872391107	102	3,326	SH	DEFINED	01,08
THQ INC	COM	872443403	3,157	108,215	SH	DEFINED	01
THQ INC	COM	872443403	125	4,300	SH	DEFINED	04
THQ INC	COM	872443403	1	25	SH	DEFINED	05
THQ INC	COM	872443403	28	945	SH	OTHER	01,06

THQ INC	COM	872443403	12,652	433,724	SH	DEFINED	01,08
THQ INC	COM	872443403	18	620	SH	DEFINED	10
TIB FINL CORP	COM	872449103	157	4,903	SH	DEFINED	01
TIB FINL CORP	COM	872449103	64	2,000	SH	DEFINED	04
TIB FINL CORP	COM	872449103	137	4,290	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	16	5,965	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	24	8,588	SH	DEFINED	01,08

TJX COS INC NEW	COM	872540109	27,281	973,292	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	1,613	57,535	SH	OTHER	01
TJX COS INC NEW	COM	872540109	148	5,275	SH	DEFINED	02
TJX COS INC NEW	COM	872540109	36	1,300	SH	OTHER	02
TJX COS INC NEW	COM	872540109	133	4,744	SH	DEFINED	03
TJX COS INC NEW	COM	872540109	25	878	SH	OTHER	03
TJX COS INC NEW	COM	872540109	529	18,890	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	45	1,590	SH	OTHER	04
TJX COS INC NEW	COM	872540109	157	5,589	SH	DEFINED	05
TJX COS INC NEW	COM	872540109	36	1,300	SH	OTHER	01,06
TJX COS INC NEW	COM	872540109	101,332	3,615,128	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	516	18,394	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	889	31,732	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	17	600	SH	OTHER	10
TNT N V	COM	87260W101	671	17,655	SH	DEFINED	01
TNT N V	COM	87260W101	44	1,151	SH	DEFINED	03
TNT N V	COM	87260W101	447	11,750	SH	DEFINED	04
TNT N V	COM	87260W101	9	240	SH	OTHER	04
TNT N V	COM	87260W101	117	3,090	SH	DEFINED	05
TNT N V	COM	87260W101	350	9,200	SH	DEFINED	01,08
TNT N V	COM	87260W101	129	3,390	SH	DEFINED	10
TRC COS INC	COM	872625108	131	15,363	SH	DEFINED	01
TRC COS INC	COM	872625108	134	15,767	SH	DEFINED	01,08
TRM CORP	COM	872636105	30	13,613	SH	DEFINED	01
TRM CORP	COM	872636105	49	21,941	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	191	7,944	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,835	76,225	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	175	SH	DEFINED	10
TSR INC	COM	872885108	46	11,194	SH	DEFINED	01
TSR INC	COM	872885108	33	8,070	SH	DEFINED	01,08
TNS INC	COM	872960109	263	17,455	SH	DEFINED	01
TNS INC	COM	872960109	1,609	106,833	SH	DEFINED	01,08
TNS INC	COM	872960109	1	40	SH	DEFINED	10

TTM TECHNOLOGIES INC	COM	87305R109	1,812	154,869	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	18	1,505	SH	OTHER	01
TTM TECHNOLOGIES INC	COM	87305R109	43	3,650	SH	DEFINED	02
TTM TECHNOLOGIES INC	COM	87305R109	132	11,290	SH	DEFINED	03

TTM TECHNOLOGIES INC	COM	87305R109	77	6,620	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	15	1,320	SH	DEFINED	05
TTM TECHNOLOGIES INC	COM	87305R109	2,822	241,161	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	87	7,445	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	132	11,270	SH	OTHER	10
T-3 ENERGY SRVCS INC	COM	87306E107	222	11,073	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	80	3,990	SH	DEFINED	01,08
TVIA INC	COM	87307P101	16	11,337	SH	DEFINED	01
TVIA INC	COM	87307P101	20	14,578	SH	DEFINED	01,08
TXU CORP	COM	873168108	64,456	1,030,967	SH	DEFINED	01
TXU CORP	COM	873168108	979	15,660	SH	OTHER	01
TXU CORP	COM	873168108	356	5,694	SH	DEFINED	02
TXU CORP	COM	873168108	104	1,657	SH	OTHER	02
TXU CORP	COM	873168108	311	4,980	SH	DEFINED	03
TXU CORP	COM	873168108	447	7,150	SH	OTHER	03
TXU CORP	COM	873168108	259	4,135	SH	DEFINED	04
TXU CORP	COM	873168108	378	6,040	SH	OTHER	04
TXU CORP	COM	873168108	513	8,200	SH	DEFINED	05
TXU CORP	COM	873168108	99	1,580	SH	OTHER	01,06
TXU CORP	COM	873168108	237,720	3,802,297	SH	DEFINED	01,08
TXU CORP	COM	873168108	1,457	23,300	SH	DEFINED	09
TXU CORP	COM	873168108	865	13,829	SH	DEFINED	10
TXU CORP	COM	873168108	86	1,370	SH	OTHER	10
TAG-IT PAC INC	COM	873774103	11	11,925	SH	DEFINED	01
TAG-IT PAC INC	COM	873774103	7	7,239	SH	DEFINED	01,08
TAITRON COMPONENTS INC	COM	874028103	28	13,376	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	9	4,511	SH	DEFINED	01,08

TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	8,717	908,060	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	285	29,728	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	6	622	SH	DEFINED	02
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	104	10,853	SH	DEFINED	03
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	385	40,086	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	60	6,285	SH	DEFINED	05
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,909	198,866	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	290	30,159	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	266	27,671	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	2,159	151,415	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	157	11,000	SH	OTHER	03
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	55	3,830	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	90	6,300	SH	OTHER	04
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	0	25	SH	DEFINED	05
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	13	905	SH	OTHER	01,06
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	5,645	395,891	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	11	800	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	143	6,747	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	1,472	69,411	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1,091	40,037	SH	DEFINED	01
TALBOTS INC	COM	874161102	3,249	119,231	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1	40	SH	DEFINED	10

TALEO CORP	COM	87424N104	56	5,559	SH	DEFINED	01
TALEO CORP	COM	87424N104	562	55,501	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	21,378	1,305,116	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,274	199,885	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	2,319	141,600	SH	DEFINED	02
TALISMAN ENERGY INC	COM	87425E103	193	11,790	SH	OTHER	02
TALISMAN ENERGY INC	COM	87425E103	2,048	125,060	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	118	7,190	SH	OTHER	03
TALISMAN ENERGY INC	COM	87425E103	9,222	563,014	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	4,377	267,205	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	22	1,350	SH	DEFINED	05
TALISMAN ENERGY INC	COM	87425E103	398	24,300	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	4,446	271,414	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	314	19,140	SH	OTHER	10
TALK AMERICA HLDGS INC	COM	87426R202	569	59,883	SH	DEFINED	01
TALK AMERICA HLDGS INC	COM	87426R202	1,996	210,099	SH	DEFINED	01,08

TALX CORP	COM	874918105	1,380	56,268	SH	DEFINED	01
TALX CORP	COM	874918105	41	1,685	SH	DEFINED	04
TALX CORP	COM	874918105	157	6,400	SH	OTHER	04
TALX CORP	COM	874918105	1	25	SH	DEFINED	05
TALX CORP	COM	874918105	11	450	SH	OTHER	01,06
TALX CORP	COM	874918105	5,549	226,323	SH	DEFINED	01,08
TALX CORP	COM	874918105	10	412	SH	DEFINED	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	87	8,175	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	85	8,037	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,071	58,151	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	6,299	176,827	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	100	SH	DEFINED	10
TANOX INC	COM	87588Q109	1,025	86,725	SH	DEFINED	01
TANOX INC	COM	87588Q109	1,746	147,692	SH	DEFINED	01,08
TANOX INC	COM	87588Q109	12	995	SH	DEFINED	10
TANZANIAN ROYALTY EXPL CORP	COM	87600U104	233	44,000	SH	OTHER	04
TARGET CORP	COM	87612E106	171,173	3,098,153	SH	DEFINED	01
TARGET CORP	COM	87612E106	31,262	565,825	SH	OTHER	01
TARGET CORP	COM	87612E106	25,172	455,608	SH	DEFINED	02
TARGET CORP	COM	87612E106	7,077	128,083	SH	OTHER	02
TARGET CORP	COM	87612E106	21,581	390,609	SH	DEFINED	03
TARGET CORP	COM	87612E106	4,935	89,324	SH	OTHER	03
TARGET CORP	COM	87612E106	60,651	1,097,763	SH	DEFINED	04
TARGET CORP	COM	87612E106	29,195	528,411	SH	OTHER	04
TARGET CORP	COM	87612E106	9,880	178,827	SH	DEFINED	05
TARGET CORP	COM	87612E106	2,499	45,223	SH	OTHER	05
TARGET CORP	COM	87612E106	127	2,300	SH	OTHER	01,06
TARGET CORP	COM	87612E106	377,232	6,827,737	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	1,774	32,109	SH	DEFINED	09
TARGET CORP	COM	87612E106	32,547	589,077	SH	DEFINED	10
TARGET CORP	COM	87612E106	11,257	203,745	SH	OTHER	10
TARRAGON CORP	COM	876287103	467	44,862	SH	DEFINED	01

TARRAGON CORP	COM	876287103	760	73,000	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	32	22,958	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	3	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	20	14,147	SH	DEFINED	01,08

TASER INTL INC	COM	87651B104	686	89,540	SH	DEFINED	01
TASER INTL INC	COM	87651B104	8	1,050	SH	OTHER	01
TASER INTL INC	COM	87651B104	4	500	SH	DEFINED	05
TASER INTL INC	COM	87651B104	3,034	396,086	SH	DEFINED	01,08
TASTY BAKING CO	COM	876553306	190	20,862	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	130	14,249	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	85	4,600	SH	OTHER	01
TATA MTRS LTD	COM	876568502	37	2,000	SH	DEFINED	04
TATA MTRS LTD	COM	876568502	1,420	76,407	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	2,937	66,130	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	138	3,110	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	5,450	122,683	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	10	220	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	328	11,109	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	733	24,817	SH	DEFINED	01,08
TEAMSTAFF INC	COM	87815U204	12	9,419	SH	DEFINED	01
TEAMSTAFF INC	COM	87815U204	21	16,427	SH	DEFINED	01,08
TEAM FINANCIAL INC	COM	87815X109	85	5,640	SH	DEFINED	01
TEAM FINANCIAL INC	COM	87815X109	71	4,735	SH	DEFINED	01,08
TEAM INC	COM	878155100	286	11,411	SH	DEFINED	01
TEAM INC	COM	878155100	1,088	43,425	SH	DEFINED	01,08
TEAM INC	COM	878155100	25	1,000	SH	OTHER	10
TECH DATA CORP	COM	878237106	810	22,184	SH	DEFINED	01
TECH DATA CORP	COM	878237106	18	485	SH	DEFINED	03
TECH DATA CORP	COM	878237106	56	1,520	SH	DEFINED	04
TECH DATA CORP	COM	878237106	7	190	SH	OTHER	04
TECH DATA CORP	COM	878237106	13	355	SH	DEFINED	05
TECH DATA CORP	COM	878237106	10,701	292,934	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	41	1,120	SH	DEFINED	10
TECH DATA CORP	COM	878237106	13	350	SH	OTHER	10
TECH OPS SEVCON INC	COM	878293109	51	7,340	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	42	6,005	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	168	21,416	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	90	11,423	SH	DEFINED	01,08

TECHNE CORP	COM	878377100	2,889	56,798	SH	DEFINED	01
TECHNE CORP	COM	878377100	17	325	SH	DEFINED	03
TECHNE CORP	COM	878377100	69	1,360	SH	DEFINED	04

TECHNE CORP	COM	878377100	15	295	SH	OTHER	04
TECHNE CORP	COM	878377100	16	310	SH	DEFINED	05
TECHNE CORP	COM	878377100	10,022	197,043	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	12	245	SH	DEFINED	10
TECHNICAL OLYMPIC USA INC	COM	878483106	499	50,773	SH	DEFINED	01
TECHNICAL OLYMPIC USA INC	COM	878483106	1,163	118,340	SH	DEFINED	01,08
TECHNIP NEW	COM	878546209	285	5,000	SH	DEFINED	01
TECHNIP NEW	COM	878546209	630	11,060	SH	OTHER	01
TECHNIP NEW	COM	878546209	56	990	SH	DEFINED	02
TECHNIP NEW	COM	878546209	48	850	SH	DEFINED	03
TECHNIP NEW	COM	878546209	10	170	SH	DEFINED	04
TECHNIP NEW	COM	878546209	58	1,010	SH	OTHER	10
TECHNITROL INC	COM	878555101	2,642	88,513	SH	DEFINED	01
TECHNITROL INC	COM	878555101	64	2,135	SH	DEFINED	04
TECHNITROL INC	COM	878555101	1	25	SH	DEFINED	05
TECHNITROL INC	COM	878555101	16	525	SH	OTHER	01,06
TECHNITROL INC	COM	878555101	7,590	254,267	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	51	1,700	SH	DEFINED	09
TECHNITROL INC	COM	878555101	12	400	SH	DEFINED	10
TECHNOLOGY INVT CAP CORP	COM	878717305	125	8,573	SH	DEFINED	01
TECHNOLOGY INVT CAP CORP	COM	878717305	1,159	79,211	SH	DEFINED	01,08
TECHNOLOGY RESH CORP	COM	878727304	41	9,569	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	43	10,003	SH	DEFINED	01,08
TECK COMINCO LTD	COM	878742204	206	3,290	SH	DEFINED	01
TECK COMINCO LTD	COM	878742204	44	700	SH	DEFINED	04
TECK COMINCO LTD	COM	878742204	294	4,700	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	252	16,595	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,774	116,618	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	0	30	SH	DEFINED	10

TEJON RANCH CO DEL	COM	879080109	856	20,170	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	9	210	SH	OTHER	01
TEJON RANCH CO DEL	COM	879080109	311	7,328	SH	DEFINED	03
TEJON RANCH CO DEL	COM	879080109	42	1,000	SH	OTHER	03
TEJON RANCH CO DEL	COM	879080109	2,802	66,048	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	1,949	150,358	SH	DEFINED	01
TEKELEC	COM	879101103	4,962	382,882	SH	DEFINED	01,08
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	5,124	177,124	SH	DEFINED	01
TEKTRONIX INC	COM	879131100	2	75	SH	OTHER	01
TEKTRONIX INC	COM	879131100	5	165	SH	DEFINED	02
TEKTRONIX INC	COM	879131100	95	3,290	SH	DEFINED	03
TEKTRONIX INC	COM	879131100	0	10	SH	OTHER	03
TEKTRONIX INC	COM	879131100	12	420	SH	DEFINED	04
TEKTRONIX INC	COM	879131100	1	40	SH	OTHER	04
TEKTRONIX INC	COM	879131100	8	265	SH	DEFINED	05
TEKTRONIX INC	COM	879131100	9	310	SH	OTHER	01,06
TEKTRONIX INC	COM	879131100	18,661	645,036	SH	DEFINED	01,08

TEKTRONIX INC	COM	879131100	124	4,300	SH	DEFINED	09
TEKTRONIX INC	COM	879131100	73	2,507	SH	DEFINED	10
TEKTRONIX INC	COM	879131100	1	50	SH	OTHER	10
TELE NORTE LESTE PART S A	PFD	879246106	66	4,780		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	12	855		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	69	5,000		DEFINED	05
TELE NORTE LESTE PART S A	PFD	879246106	80	5,800		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	82	6,000		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	4	274		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	538	18,990	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	2	66	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	5	159	SH	DEFINED	02
TELECOM ITALIA S P A NEW	COM	87927Y102	95	3,350	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	3	99	SH	DEFINED	05
TELECOM ITALIA S P A NEW	COM	87927Y102	692	24,415	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	33	1,150	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	217	9,030	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	204	8,510	SH	DEFINED	02
TELECOM ITALIA S P A NEW	COM	87927Y201	174	7,260	SH	DEFINED	03
TELECOM ITALIA S P A NEW	COM	87927Y201	39	1,620	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	209	8,710	SH	OTHER	10

TELECOM ARGENTINA S A	COM	879273209	3	200	SH	DEFINED	02
TELECOM ARGENTINA S A	COM	879273209	116	8,400	SH	DEFINED	01,08
TELECOM ARGENTINA S A	COM	879273209	325	23,612	SH	DEFINED	09
TELECOM CORP NEW ZEALAND LTD	COM	879278208	133	5,915	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	7	312	SH	DEFINED	02
TELECOM CORP NEW ZEALAND LTD	COM	879278208	58	2,600	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	6	260	SH	OTHER	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	3	151	SH	DEFINED	05
TELECOM CORP NEW ZEALAND LTD	COM	879278208	61	2,700	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	14	630	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	65	24,008	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	80	29,555	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,512	63,422	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	42	1,050	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	55	1,399	SH	OTHER	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	68	1,725	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	21	525	SH	DEFINED	05
TELEDYNE TECHNOLOGIES INC	COM	879360105	16	400	SH	OTHER	01,06
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,980	226,757	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	14	350	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	14	SH	OTHER	10
TELEFLEX INC	COM	879369106	1,282	23,036	SH	DEFINED	01
TELEFLEX INC	COM	879369106	52	935	SH	OTHER	01
TELEFLEX INC	COM	879369106	39	700	SH	DEFINED	02
TELEFLEX INC	COM	879369106	55	990	SH	DEFINED	04
TELEFLEX INC	COM	879369106	10,730	192,846	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	182	3,278	SH	DEFINED	09
TELEFLEX INC	COM	879369106	30	545	SH	DEFINED	10

TELEFONICA S A	COM	879382208	1,526	29,445	SH	DEFINED	01
TELEFONICA S A	COM	879382208	4	68	SH	OTHER	01
TELEFONICA S A	COM	879382208	67	1,300	SH	DEFINED	02
TELEFONICA S A	COM	879382208	249	4,802	SH	DEFINED	04
TELEFONICA S A	COM	879382208	33	635	SH	OTHER	04
TELEFONICA S A	COM	879382208	1,891	36,490	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	74	1,428	SH	DEFINED	10

TELEFONOS DE MEXICO S A	COM	879403780	879	34,380	SH	DEFINED	01
TELEFONOS DE MEXICO S A	COM	879403780	134	5,220	SH	OTHER	01
TELEFONOS DE MEXICO S A	COM	879403780	71	2,770	SH	DEFINED	02
TELEFONOS DE MEXICO S A	COM	879403780	102	4,000	SH	DEFINED	03
TELEFONOS DE MEXICO S A	COM	879403780	20	800	SH	OTHER	03
TELEFONOS DE MEXICO S A	COM	879403780	40	1,545	SH	DEFINED	04
TELEFONOS DE MEXICO S A	COM	879403780	263	10,300	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A	COM	879403780	217	8,482	SH	DEFINED	09
TELEFONOS DE MEXICO S A	COM	879403780	62	2,420	SH	DEFINED	10
TELEKOM AUSTRIA AG	COM	87943Q109	52	1,040	SH	DEFINED	01
TELEKOM AUSTRIA AG	COM	87943Q109	206	4,100	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	1,924	45,707	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	17	400	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433100	254	6,039	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	2	50	SH	DEFINED	05
TELEPHONE & DATA SYS INC	COM	879433100	22,775	540,983	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	478	11,344	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	57	1,365	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433860	174	4,250	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433860	409	10,000	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433860	16	400	SH	DEFINED	03
TELEPHONE & DATA SYS INC	COM	879433860	115	2,813	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433860	727	17,790	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433860	87	2,137	SH	DEFINED	09
TELENOR ASA	COM	87944W105	174	4,465	SH	DEFINED	01
TELENOR ASA	COM	87944W105	30	760	SH	DEFINED	04
TELENOR ASA	COM	87944W105	226	5,800	SH	DEFINED	01,08
TELENOR ASA	COM	87944W105	25	630	SH	DEFINED	10
TELETOUCH COMMUNICATIONS INC	COM	87951V206	3	9,142	SH	DEFINED	01
TELETOUCH COMMUNICATIONS INC	COM	87951V206	1	1,677	SH	DEFINED	01,08
TELIK INC	COM	87959M109	1,399	78,644	SH	DEFINED	01
TELIK INC	COM	87959M109	50	2,800	SH	DEFINED	03
TELIK INC	COM	87959M109	6,108	343,325	SH	DEFINED	01,08
TELIK INC	COM	87959M109	2	100	SH	DEFINED	10
TELKONET INC	COM	879604106	77	26,852	SH	DEFINED	01
TELKONET INC	COM	879604106	34	12,051	SH	DEFINED	01,08

TELLABS INC	COM	879664100	14,354	1,309,701	SH	DEFINED	01
TELLABS INC	COM	879664100	91	8,283	SH	OTHER	01

TELLABS INC	COM	879664100	5	480	SH	DEFINED	02
TELLABS INC	COM	879664100	20	1,815	SH	DEFINED	03
TELLABS INC	COM	879664100	37	3,360	SH	DEFINED	04
TELLABS INC	COM	879664100	197	17,980	SH	OTHER	04
TELLABS INC	COM	879664100	29	2,675	SH	DEFINED	05
TELLABS INC	COM	879664100	17	1,575	SH	OTHER	01,06
TELLABS INC	COM	879664100	41,722	3,806,763	SH	DEFINED	01,08
TELLABS INC	COM	879664100	320	29,172	SH	DEFINED	09
TELLABS INC	COM	879664100	87	7,946	SH	DEFINED	10
TELLABS INC	COM	879664100	10	890	SH	OTHER	10
TELSTRA CORP LTD	COM	87969N204	194	14,120	SH	DEFINED	01
TELSTRA CORP LTD	COM	87969N204	9	672	SH	DEFINED	02
TELSTRA CORP LTD	COM	87969N204	24	1,730	SH	DEFINED	04
TELSTRA CORP LTD	COM	87969N204	364	26,445	SH	DEFINED	01,08
TELULAR CORP	COM	87970T208	46	21,241	SH	DEFINED	01
TELULAR CORP	COM	87970T208	46	21,045	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	368	6,570	SH	DEFINED	01
TELUS CORP	COM	87971M202	11	200	SH	DEFINED	02
TELUS CORP	COM	87971M202	64	1,145	SH	DEFINED	04
TELUS CORP	COM	87971M202	430	7,675	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	20	350	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	9,738	242,842	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	163	4,076	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	12	290	SH	DEFINED	02
TEMPLE INLAND INC	COM	879868107	27	680	SH	DEFINED	03
TEMPLE INLAND INC	COM	879868107	0	10	SH	OTHER	03
TEMPLE INLAND INC	COM	879868107	68	1,688	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	40	1,000	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	23	575	SH	DEFINED	05
TEMPLE INLAND INC	COM	879868107	12	300	SH	OTHER	01,06
TEMPLE INLAND INC	COM	879868107	38,148	951,316	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	310	7,731	SH	DEFINED	09
TEMPLE INLAND INC	COM	879868107	297	7,409	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	10	260	SH	OTHER	10

TELETECH HOLDINGS INC	COM	879939106	1,878	120,140	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	95	6,100	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	38	2,400	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	3,495	223,578	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	69	4,400	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	22	1,400	SH	OTHER	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	219	10,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	18	800	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	672	35,179	SH	DEFINED	02
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,938	101,390	SH	DEFINED	03
TEMPLETON EMERGING MKTS FD I	COM	880191101	65	3,400	SH	DEFINED	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	1,198	62,668	SH	OTHER	10
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	3,900		DEFINED	01
TEMPLETON EMERG MKTS INCOME	UNDEFIND	880192109	1	9,000		DEFINED	10

TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	4	42,534		DEFINED	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	2	19,515		OTHER	01
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	2,988		DEFINED	03
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	1	5,900		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	4,000		DEFINED	05
TEMPUR PEDIC INTL INC	COM	88023U101	1,231	71,670	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	10	600	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	52	3,000	SH	DEFINED	03
TEMPUR PEDIC INTL INC	COM	88023U101	4,749	276,558	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	2	100	SH	DEFINED	10
TENARIS S A	COM	88031M109	267	7,555	SH	DEFINED	01
TENARIS S A	COM	88031M109	27	750	SH	OTHER	01
TENARIS S A	COM	88031M109	8	233	SH	DEFINED	03
TENARIS S A	COM	88031M109	95	2,685	SH	DEFINED	04
TENARIS S A	COM	88031M109	2	70	SH	OTHER	04
TENARIS S A	COM	88031M109	31	870	SH	DEFINED	05
TENARIS S A	COM	88031M109	1,058	29,914	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	1,328	37,525	SH	DEFINED	09
TENARIS S A	COM	88031M109	129	3,655	SH	DEFINED	10
TENARIS S A	COM	88031M109	14	385	SH	OTHER	10

TENET HEALTHCARE CORP	COM	88033G100	6,483	796,453	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	6	750	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	10	1,180	SH	DEFINED	02
TENET HEALTHCARE CORP	COM	88033G100	17	2,065	SH	DEFINED	03
TENET HEALTHCARE CORP	COM	88033G100	0	50	SH	OTHER	03
TENET HEALTHCARE CORP	COM	88033G100	51	6,240	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	2	230	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	27	3,275	SH	DEFINED	05
TENET HEALTHCARE CORP	COM	88033G100	7	820	SH	OTHER	01,06
TENET HEALTHCARE CORP	COM	88033G100	31,776	3,903,634	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	152	18,652	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	71	8,761	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	9	1,080	SH	OTHER	10
TENNANT CO	COM	880345103	917	37,680	SH	DEFINED	01
TENNANT CO	COM	880345103	2,464	101,218	SH	DEFINED	01,08
TENNECO INC	COM	880349105	1,818	77,715	SH	DEFINED	01
TENNECO INC	COM	880349105	0	17	SH	OTHER	02
TENNECO INC	COM	880349105	2	97	SH	DEFINED	05
TENNECO INC	COM	880349105	5,997	256,386	SH	DEFINED	01,08
TENNECO INC	COM	880349105	2	102	SH	DEFINED	10
TERADYNE INC	COM	880770102	4,704	357,419	SH	DEFINED	01
TERADYNE INC	COM	880770102	2	175	SH	OTHER	01
TERADYNE INC	COM	880770102	6	460	SH	DEFINED	02
TERADYNE INC	COM	880770102	10	760	SH	DEFINED	03
TERADYNE INC	COM	880770102	1	100	SH	OTHER	03
TERADYNE INC	COM	880770102	21	1,615	SH	DEFINED	04
TERADYNE INC	COM	880770102	1	100	SH	OTHER	04
TERADYNE INC	COM	880770102	16	1,205	SH	DEFINED	05
TERADYNE INC	COM	880770102	2	150	SH	OTHER	01,06
TERADYNE INC	COM	880770102	21,318	1,619,941	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	321	24,413	SH	DEFINED	09

TERADYNE INC	COM	880770102	74	5,603	SH	DEFINED	10
TERADYNE INC	COM	880770102	3	220	SH	OTHER	10

TEREX CORP NEW	COM	880779103	2,492	55,101	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	66	1,450	SH	OTHER	01
TEREX CORP NEW	COM	880779103	95	2,100	SH	DEFINED	02
TEREX CORP NEW	COM	880779103	388	8,570	SH	DEFINED	03
TEREX CORP NEW	COM	880779103	171	3,780	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	217	4,800	SH	OTHER	04
TEREX CORP NEW	COM	880779103	260	5,750	SH	DEFINED	05
TEREX CORP NEW	COM	880779103	13,031	288,174	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	142	3,132	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	306	6,770	SH	DEFINED	10
TEREX CORP NEW	COM	880779103	75	1,650	SH	OTHER	10
TERRA INDS INC	COM	880915103	1,198	155,438	SH	DEFINED	01
TERRA INDS INC	COM	880915103	3,597	466,564	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	1	100	SH	DEFINED	10
TERRA NITROGEN CO L P	COM	881005201	102	3,900	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	129	4,924	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	253	45,582	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	9	1,637	SH	DEFINED	04
TERREMARK WORLDWIDE INC	COM	881448203	1,010	181,972	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	0	70	SH	DEFINED	10
TESORO CORP	COM	881609101	3,839	66,204	SH	DEFINED	01
TESORO CORP	COM	881609101	1	25	SH	DEFINED	04
TESORO CORP	COM	881609101	226	3,900	SH	OTHER	04
TESORO CORP	COM	881609101	2	35	SH	DEFINED	05
TESORO CORP	COM	881609101	11,393	196,503	SH	DEFINED	01,08
TESORO CORP	COM	881609101	351	6,055	SH	DEFINED	09
TESORO CORP	COM	881609101	13	225	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,778	115,000	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	36	1,500	SH	OTHER	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	118	4,894	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4	150	SH	DEFINED	05
TETRA TECHNOLOGIES INC DEL	COM	88162F105	20	824	SH	OTHER	01,06
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5,689	235,461	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	100	4,120	SH	DEFINED	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	19	800	SH	OTHER	10

TETRA TECH INC NEW	COM	88162G103	1,941	111,440	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	52	3,000	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	0	25	SH	DEFINED	05
TETRA TECH INC NEW	COM	88162G103	8	460	SH	OTHER	01,06
TETRA TECH INC NEW	COM	88162G103	7,153	410,601	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4	230	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	68,554	2,010,971	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21,627	634,421	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	10,321	302,745	SH	DEFINED	02

TEVA PHARMACEUTICAL INDS LTD	COM	881624209	1,811	53,110	SH	OTHER	02
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	16,084	471,796	SH	DEFINED	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	2,492	73,094	SH	OTHER	03
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	34,568	1,014,033	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	11,020	323,273	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	5,447	159,789	SH	DEFINED	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	852	25,005	SH	OTHER	05
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,021	88,615	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	15,481	454,128	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	3,614	106,014	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	2,218	63,761	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	17	500	SH	DEFINED	02
TESSERA TECHNOLOGIES INC	COM	88164L100	9,055	260,349	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	3	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	501	26,748	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	11	600	SH	OTHER	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	9	500	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,182	116,578	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	21	1,100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7	400	SH	OTHER	10
TEXAS INDS INC	COM	882491103	2,440	46,873	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	31	600	SH	OTHER	01
TEXAS INDS INC	COM	882491103	105	2,020	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	1	25	SH	DEFINED	05
TEXAS INDS INC	COM	882491103	10	200	SH	OTHER	01,06
TEXAS INDS INC	COM	882491103	8,205	157,616	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	78	1,500	SH	DEFINED	10
TEXAS INDS INC	COM	882491103	21	400	SH	OTHER	10

TEXAS INSTRS INC	COM	882508104	129,744	3,902,084	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	8,596	258,522	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	8,959	269,437	SH	DEFINED	02
TEXAS INSTRS INC	COM	882508104	1,982	59,605	SH	OTHER	02
TEXAS INSTRS INC	COM	882508104	13,971	420,182	SH	DEFINED	03
TEXAS INSTRS INC	COM	882508104	1,422	42,765	SH	OTHER	03
TEXAS INSTRS INC	COM	882508104	43,466	1,307,234	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	12,408	373,173	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	4,694	141,187	SH	DEFINED	05
TEXAS INSTRS INC	COM	882508104	1,200	36,078	SH	OTHER	05
TEXAS INSTRS INC	COM	882508104	150	4,500	SH	OTHER	01,06
TEXAS INSTRS INC	COM	882508104	414,657	12,470,884	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	3,199	96,225	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	14,970	450,227	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	1,440	43,300	SH	OTHER	10
TEXAS REGL BANCSHARES INC	COM	882673106	3,362	87,442	SH	DEFINED	01
TEXAS REGL BANCSHARES INC	COM	882673106	42	1,092	SH	DEFINED	04
TEXAS REGL BANCSHARES INC	COM	882673106	1	25	SH	DEFINED	05
TEXAS REGL BANCSHARES INC	COM	882673106	16,037	417,099	SH	DEFINED	01,08
TEXAS REGL BANCSHARES INC	COM	882673106	20	530	SH	DEFINED	10
TEXAS ROADHOUSE INC	COM	882681109	595	48,416	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	3,193	260,024	SH	DEFINED	01,08
TEXAS UTD BANCSHARES INC	COM	882838105	239	7,230	SH	DEFINED	01

TEXAS UTD BANCSHARES INC	COM	882838105	1,730	52,430	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	22,976	262,581	SH	DEFINED	01
TEXTRON INC	COM	883203101	755	8,625	SH	OTHER	01
TEXTRON INC	COM	883203101	52	591	SH	DEFINED	02
TEXTRON INC	COM	883203101	896	10,235	SH	DEFINED	03
TEXTRON INC	COM	883203101	2	25	SH	OTHER	03
TEXTRON INC	COM	883203101	297	3,397	SH	DEFINED	04
TEXTRON INC	COM	883203101	106	1,206	SH	OTHER	04
TEXTRON INC	COM	883203101	190	2,170	SH	DEFINED	05
TEXTRON INC	COM	883203101	35	400	SH	OTHER	01,06
TEXTRON INC	COM	883203101	89,729	1,025,470	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	402	4,593	SH	DEFINED	09
TEXTRON INC	COM	883203101	3,341	38,186	SH	DEFINED	10
TEXTRON INC	COM	883203101	33	380	SH	OTHER	10

THERAGENICS CORP	COM	883375107	128	44,325	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	5	1,810	SH	DEFINED	04
THERAGENICS CORP	COM	883375107	1	475	SH	OTHER	01,06
THERAGENICS CORP	COM	883375107	204	70,904	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	464	17,174	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	690	25,529	SH	DEFINED	01,08
THERMA-WAVE INC	COM	88343A108	40	33,385	SH	DEFINED	01
THERMA-WAVE INC	COM	88343A108	58	49,043	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	11,880	302,059	SH	DEFINED	01
THERMO ELECTRON CORP	COM	883556102	824	20,949	SH	OTHER	01
THERMO ELECTRON CORP	COM	883556102	15	375	SH	DEFINED	02
THERMO ELECTRON CORP	COM	883556102	28	710	SH	DEFINED	03
THERMO ELECTRON CORP	COM	883556102	1	25	SH	OTHER	03
THERMO ELECTRON CORP	COM	883556102	139	3,541	SH	DEFINED	04
THERMO ELECTRON CORP	COM	883556102	706	17,960	SH	OTHER	04
THERMO ELECTRON CORP	COM	883556102	36	920	SH	DEFINED	05
THERMO ELECTRON CORP	COM	883556102	16	400	SH	OTHER	01,06
THERMO ELECTRON CORP	COM	883556102	50,264	1,278,012	SH	DEFINED	01,08
THERMO ELECTRON CORP	COM	883556102	364	9,262	SH	DEFINED	09
THERMO ELECTRON CORP	COM	883556102	121	3,075	SH	DEFINED	10
THERMO ELECTRON CORP	COM	883556102	12	300	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	289	74,689	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	1,167	301,492	SH	DEFINED	01,08
THERMOGENESIS CORP	COM	883623209	0	100	SH	DEFINED	10
THESTREET COM	COM	88368Q103	685	64,424	SH	DEFINED	01
THESTREET COM	COM	88368Q103	16	1,540	SH	OTHER	01
THESTREET COM	COM	88368Q103	39	3,680	SH	DEFINED	02
THESTREET COM	COM	88368Q103	123	11,570	SH	DEFINED	03
THESTREET COM	COM	88368Q103	73	6,875	SH	DEFINED	04
THESTREET COM	COM	88368Q103	14	1,345	SH	DEFINED	05
THESTREET COM	COM	88368Q103	1,145	107,624	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	80	7,520	SH	DEFINED	10
THESTREET COM	COM	88368Q103	123	11,580	SH	OTHER	10
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	207	46,166	SH	DEFINED	01
THIRD WAVE TECHNOLOGIES INC	COM	88428W108	189	42,111	SH	DEFINED	01,08

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

THOMAS & BETTS CORP	COM	884315102	4,432	92,904	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	2	50	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	73	1,535	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	28	580	SH	DEFINED	05
THOMAS & BETTS CORP	COM	884315102	14,127	296,111	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	78	1,625	SH	DEFINED	10
THOMAS GROUP INC	COM	884402108	86	8,402	SH	DEFINED	01
THOMAS GROUP INC	COM	884402108	25	2,419	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	265	16,512	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	59	3,650	SH	OTHER	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	35	2,200	SH	DEFINED	04
THOMAS WEISEL PARTNERS GRP I	COM	884481102	15	950	SH	DEFINED	05
THOMAS WEISEL PARTNERS GRP I	COM	884481102	1,130	70,390	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	43	2,700	SH	DEFINED	10
THOMAS WEISEL PARTNERS GRP I	COM	884481102	13	800	SH	OTHER	10
THOMSON CORP	COM	884903105	144	3,575	SH	DEFINED	01
THOMSON CORP	COM	884903105	20	500	SH	DEFINED	02
THOMSON CORP	COM	884903105	18	450	SH	DEFINED	04
THOMSON CORP	COM	884903105	169	4,200	SH	DEFINED	01,08
THOMSON	COM	885118109	78	4,935	SH	DEFINED	01
THOMSON	COM	885118109	14	890	SH	DEFINED	04
THOMSON	COM	885118109	96	6,110	SH	DEFINED	01,08
THOMSON	COM	885118109	4	280	SH	DEFINED	10
THOR INDS INC	COM	885160101	2,650	64,361	SH	DEFINED	01
THOR INDS INC	COM	885160101	33	810	SH	DEFINED	03
THOR INDS INC	COM	885160101	38	930	SH	DEFINED	04
THOR INDS INC	COM	885160101	8,266	200,776	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	31	760	SH	DEFINED	10
THORATEC CORP	COM	885175307	1,544	98,941	SH	DEFINED	01
THORATEC CORP	COM	885175307	5,139	329,213	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	2	100	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

THORNBURG MTG INC	COM	885218107	1,407	55,248	SH	DEFINED	01
THORNBURG MTG INC	COM	885218107	39	1,530	SH	OTHER	01
THORNBURG MTG INC	COM	885218107	25	1,000	SH	DEFINED	03
THORNBURG MTG INC	COM	885218107	25	1,000	SH	OTHER	03
THORNBURG MTG INC	COM	885218107	102	4,000	SH	DEFINED	04
THORNBURG MTG INC	COM	885218107	38	1,500	SH	OTHER	04
THORNBURG MTG INC	COM	885218107	7,389	290,114	SH	DEFINED	01,08
THORNBURG MTG INC	COM	885218107	6	225	SH	DEFINED	10
3COM CORP	COM	885535104	2,234	506,526	SH	DEFINED	01
3COM CORP	COM	885535104	26	6,000	SH	OTHER	01
3COM CORP	COM	885535104	86	19,575	SH	DEFINED	04
3COM CORP	COM	885535104	13,418	3,042,710	SH	DEFINED	01,08
3COM CORP	COM	885535104	55	12,489	SH	DEFINED	10
3COM CORP	COM	885535104	6	1,400	SH	OTHER	10

3-D SYS CORP DEL	COM	88554D205	387	21,092	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	4	200	SH	OTHER	01
3-D SYS CORP DEL	COM	88554D205	1,375	74,980	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	1	30	SH	DEFINED	10
3M CO	COM	88579Y101	156,057	2,096,978	SH	DEFINED	01
3M CO	COM	88579Y101	48,463	651,205	SH	OTHER	01
3M CO	COM	88579Y101	12,499	167,953	SH	DEFINED	02
3M CO	COM	88579Y101	5,712	76,748	SH	OTHER	02
3M CO	COM	88579Y101	13,430	180,467	SH	DEFINED	03
3M CO	COM	88579Y101	7,131	95,824	SH	OTHER	03
3M CO	COM	88579Y101	34,983	470,069	SH	DEFINED	04
3M CO	COM	88579Y101	32,314	434,213	SH	OTHER	04
3M CO	COM	88579Y101	3,776	50,739	SH	DEFINED	05
3M CO	COM	88579Y101	1,211	16,275	SH	OTHER	05
3M CO	COM	88579Y101	149	2,000	SH	OTHER	01,06
3M CO	COM	88579Y101	508,256	6,829,563	SH	DEFINED	01,08
3M CO	COM	88579Y101	3,320	44,607	SH	DEFINED	09
3M CO	COM	88579Y101	15,987	214,828	SH	DEFINED	10
3M CO	COM	88579Y101	9,885	132,827	SH	OTHER	10
THRESHOLD PHARMACEUTICAL INC	COM	885807107	2	900	SH	DEFINED	01
THRESHOLD PHARMACEUTICAL INC	COM	885807107	26	10,000	SH	OTHER	03
THRESHOLD PHARMACEUTICAL INC	COM	885807107	8	2,920	SH	DEFINED	01,08

TIBCO SOFTWARE INC	COM	88632Q103	7,199	801,616	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	28	3,100	SH	OTHER	01
TIBCO SOFTWARE INC	COM	88632Q103	3	313	SH	DEFINED	05
TIBCO SOFTWARE INC	COM	88632Q103	10,721	1,193,891	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	4	400	SH	DEFINED	10
TIDEWATER INC	COM	886423102	8,079	182,820	SH	DEFINED	01
TIDEWATER INC	COM	886423102	6	140	SH	OTHER	01
TIDEWATER INC	COM	886423102	95	2,150	SH	DEFINED	02
TIDEWATER INC	COM	886423102	199	4,500	SH	DEFINED	03
TIDEWATER INC	COM	886423102	4	100	SH	OTHER	03
TIDEWATER INC	COM	886423102	210	4,755	SH	DEFINED	04
TIDEWATER INC	COM	886423102	29	645	SH	DEFINED	05
TIDEWATER INC	COM	886423102	12,795	289,537	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	9	200	SH	DEFINED	09
TIDEWATER INC	COM	886423102	31	695	SH	DEFINED	10
TIDEWATER INC	COM	886423102	284	6,425	SH	OTHER	10
TIERONE CORP	COM	88650R108	2,394	70,554	SH	DEFINED	01
TIERONE CORP	COM	88650R108	64	1,900	SH	OTHER	01
TIERONE CORP	COM	88650R108	51	1,500	SH	DEFINED	02
TIERONE CORP	COM	88650R108	210	6,175	SH	DEFINED	03
TIERONE CORP	COM	88650R108	115	3,400	SH	DEFINED	04
TIERONE CORP	COM	88650R108	217	6,400	SH	DEFINED	05
TIERONE CORP	COM	88650R108	3,035	89,450	SH	DEFINED	01,08
TIERONE CORP	COM	88650R108	246	7,255	SH	DEFINED	10
TIERONE CORP	COM	88650R108	69	2,025	SH	OTHER	10
TIFFANY & CO NEW	COM	886547108	9,752	293,722	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	212	6,400	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	110	3,300	SH	DEFINED	02
TIFFANY & CO NEW	COM	886547108	15	440	SH	OTHER	02
TIFFANY & CO NEW	COM	886547108	383	11,530	SH	DEFINED	03

TIFFANY & CO NEW	COM	886547108	51	1,545	SH	OTHER	03
TIFFANY & CO NEW	COM	886547108	973	29,310	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	293	8,818	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	138	4,170	SH	DEFINED	05
TIFFANY & CO NEW	COM	886547108	15	450	SH	OTHER	01,06
TIFFANY & CO NEW	COM	886547108	37,252	1,122,035	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	204	6,140	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	276	8,320	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	10	300	SH	OTHER	10

TIM HORTONS INC	COM	88706M103	45	1,709	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	2,478	94,235	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	166	6,307	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	2	90	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	360	10,255	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	197	5,600	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	2,032	70,627	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	38	1,310	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	14	500	SH	OTHER	04
TIMBERLAND CO	COM	887100105	1	25	SH	DEFINED	05
TIMBERLAND CO	COM	887100105	11,501	399,766	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	17	590	SH	DEFINED	10
TIME WARNER INC	COM	887317105	131,881	7,234,284	SH	DEFINED	01
TIME WARNER INC	COM	887317105	3,196	175,302	SH	OTHER	01
TIME WARNER INC	COM	887317105	915	50,165	SH	DEFINED	02
TIME WARNER INC	COM	887317105	322	17,660	SH	OTHER	02
TIME WARNER INC	COM	887317105	1,408	77,253	SH	DEFINED	03
TIME WARNER INC	COM	887317105	81	4,470	SH	OTHER	03
TIME WARNER INC	COM	887317105	4,497	246,706	SH	DEFINED	04
TIME WARNER INC	COM	887317105	1,233	67,636	SH	OTHER	04
TIME WARNER INC	COM	887317105	784	43,025	SH	DEFINED	05
TIME WARNER INC	COM	887317105	210	11,500	SH	OTHER	01,06
TIME WARNER INC	COM	887317105	601,737	33,008,045	SH	DEFINED	01,08
TIME WARNER INC	COM	887317105	2,856	156,639	SH	DEFINED	09
TIME WARNER INC	COM	887317105	13,726	752,937	SH	DEFINED	10
TIME WARNER INC	COM	887317105	1,107	60,740	SH	OTHER	10
TIME WARNER TELECOM INC	COM	887319101	1,778	93,517	SH	DEFINED	01
TIME WARNER TELECOM INC	COM	887319101	104	5,475	SH	DEFINED	02
TIME WARNER TELECOM INC	COM	887319101	134	7,045	SH	OTHER	02
TIME WARNER TELECOM INC	COM	887319101	9,464	497,827	SH	DEFINED	01,08
TIME WARNER TELECOM INC	COM	887319101	4	200	SH	DEFINED	10
TIMKEN CO	COM	887389104	1,054	35,389	SH	DEFINED	01
TIMKEN CO	COM	887389104	3	100	SH	OTHER	01
TIMKEN CO	COM	887389104	9	310	SH	DEFINED	03
TIMKEN CO	COM	887389104	62	2,075	SH	DEFINED	04
TIMKEN CO	COM	887389104	496	16,640	SH	OTHER	04
TIMKEN CO	COM	887389104	7	243	SH	DEFINED	05
TIMKEN CO	COM	887389104	12,801	429,853	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	44	1,480	SH	DEFINED	10

TITAN INTL INC ILL	COM	88830M102	673	37,230	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1,660	91,822	SH	DEFINED	01,08
TITAN PHARMACEUTICALS INC DE	COM	888314101	85	38,728	SH	DEFINED	01
TITAN PHARMACEUTICALS INC DE	COM	888314101	87	39,459	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	658	26,033	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	15	600	SH	DEFINED	03
TITANIUM METALS CORP	COM	888339207	4,705	186,096	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	20	800	SH	DEFINED	09
TIVO INC	COM	888706108	914	120,396	SH	DEFINED	01
TIVO INC	COM	888706108	228	30,000	SH	DEFINED	04
TIVO INC	COM	888706108	3,877	510,805	SH	DEFINED	01,08
TIVO INC	COM	888706108	1	150	SH	DEFINED	10
TODCO	COM	88889T107	1,343	38,808	SH	DEFINED	01
TODCO	COM	88889T107	28	800	SH	OTHER	05
TODCO	COM	88889T107	4,802	138,800	SH	DEFINED	01,08
TODCO	COM	88889T107	6	160	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	298	16,503	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	194	10,733	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	2,029	72,257	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	49	1,760	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	10	340	SH	DEFINED	02
TOLL BROTHERS INC	COM	889478103	22	800	SH	OTHER	03
TOLL BROTHERS INC	COM	889478103	82	2,925	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	39	1,400	SH	OTHER	04
TOLL BROTHERS INC	COM	889478103	1	50	SH	DEFINED	05
TOLL BROTHERS INC	COM	889478103	18,255	650,111	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	113	4,011	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	48	1,718	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	150	16,736	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	6	705	SH	DEFINED	04
TOLLGRADE COMMUNICATIONS INC	COM	889542106	2	200	SH	OTHER	01,06
TOLLGRADE COMMUNICATIONS INC	COM	889542106	252	28,148	SH	DEFINED	01,08

TOMKINS PLC	COM	890030208	65	3,655	SH	DEFINED	01
TOMKINS PLC	COM	890030208	114	6,380	SH	OTHER	01
TOMKINS PLC	COM	890030208	108	6,040	SH	DEFINED	02
TOMKINS PLC	COM	890030208	92	5,159	SH	DEFINED	03
TOMKINS PLC	COM	890030208	27	1,485	SH	DEFINED	04
TOMKINS PLC	COM	890030208	86	4,800	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	107	6,010	SH	OTHER	10
TOMPKINSTRUSTCO INC	COM	890110109	491	10,795	SH	DEFINED	01
TOMPKINSTRUSTCO INC	COM	890110109	1,835	40,371	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,421	48,493	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	14	492	SH	OTHER	01
TOOTSIE ROLL INDS INC	COM	890516107	18	612	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	1	25	SH	DEFINED	05
TOOTSIE ROLL INDS INC	COM	890516107	7,925	270,374	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	165	5,623	SH	DEFINED	10

TOPPS INC	COM	890786106	732	81,726	SH	DEFINED	01
TOPPS INC	COM	890786106	2,116	236,148	SH	DEFINED	01,08
TOPPS INC	COM	890786106	1	60	SH	DEFINED	10
TOR MINERALS INTL INC	COM	890878101	21	10,787	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	13	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	10,860	172,085	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	688	10,899	SH	OTHER	01
TORCHMARK CORP	COM	891027104	23	364	SH	DEFINED	02
TORCHMARK CORP	COM	891027104	194	3,075	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	25	400	SH	OTHER	03
TORCHMARK CORP	COM	891027104	41	645	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	326	5,162	SH	OTHER	04
TORCHMARK CORP	COM	891027104	416	6,595	SH	DEFINED	05
TORCHMARK CORP	COM	891027104	19	300	SH	OTHER	01,06
TORCHMARK CORP	COM	891027104	52,000	823,961	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	289	4,577	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	114	1,801	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	13	200	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	387	20,985	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	1,725	93,630	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	0	20	SH	DEFINED	10

TORO CO	COM	891092108	2,886	68,438	SH	DEFINED	01
TORO CO	COM	891092108	92	2,175	SH	DEFINED	02
TORO CO	COM	891092108	86	2,050	SH	DEFINED	04
TORO CO	COM	891092108	1	25	SH	DEFINED	05
TORO CO	COM	891092108	26	625	SH	OTHER	01,06
TORO CO	COM	891092108	5,789	137,266	SH	DEFINED	01,08
TORO CO	COM	891092108	127	3,004	SH	DEFINED	09
TORO CO	COM	891092108	20	475	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	816	13,793	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	85	1,442	SH	DEFINED	02
TORONTO DOMINION BK ONT	COM	891160509	119	2,017	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	61	1,039	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	950	16,070	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	62	1,050	SH	DEFINED	10
TOTAL S A	COM	89151E109	4,278	64,873	SH	DEFINED	01
TOTAL S A	COM	89151E109	853	12,940	SH	OTHER	01
TOTAL S A	COM	89151E109	179	2,714	SH	DEFINED	02
TOTAL S A	COM	89151E109	123	1,860	SH	DEFINED	03
TOTAL S A	COM	89151E109	1,473	22,338	SH	DEFINED	04
TOTAL S A	COM	89151E109	23	345	SH	OTHER	04
TOTAL S A	COM	89151E109	303	4,594	SH	DEFINED	05
TOTAL S A	COM	89151E109	3,564	54,045	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	793	12,032	SH	DEFINED	10
TOTAL S A	COM	89151E109	165	2,505	SH	OTHER	10
TOWER GROUP INC	COM	891777104	656	19,668	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	3,684	110,478	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	438	19,177	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	12	510	SH	OTHER	01

TOTAL SYS SVCS INC	COM	891906109	2,000	87,590	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	26	1,137	SH	DEFINED	10
TRACK DATA CORP	COM	891918203	74	18,094	SH	DEFINED	01
TRACK DATA CORP	COM	891918203	16	3,966	SH	DEFINED	01,08

TOYOTA MOTOR CORP	COM	892331307	3,073	28,217	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	277	2,548	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	204	1,877	SH	DEFINED	02
TOYOTA MOTOR CORP	COM	892331307	20	180	SH	OTHER	02
TOYOTA MOTOR CORP	COM	892331307	695	6,381	SH	DEFINED	03
TOYOTA MOTOR CORP	COM	892331307	84	770	SH	OTHER	03
TOYOTA MOTOR CORP	COM	892331307	1,547	14,209	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	468	4,295	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	838	7,697	SH	DEFINED	05
TOYOTA MOTOR CORP	COM	892331307	48	440	SH	OTHER	05
TOYOTA MOTOR CORP	COM	892331307	3,321	30,495	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	927	8,508	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	238	2,183	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	3,802	78,779	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	1,115	23,100	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	31	650	SH	DEFINED	02
TRACTOR SUPPLY CO	COM	892356106	60	1,250	SH	DEFINED	03
TRACTOR SUPPLY CO	COM	892356106	195	4,050	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	13	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	62	1,280	SH	DEFINED	05
TRACTOR SUPPLY CO	COM	892356106	24	500	SH	OTHER	01,06
TRACTOR SUPPLY CO	COM	892356106	5,969	123,689	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	136	2,820	SH	DEFINED	10
TRACTOR SUPPLY CO	COM	892356106	29	600	SH	OTHER	10
TRADESTATION GROUP INC	COM	89267P105	2,320	153,938	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	19	1,230	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	0	25	SH	DEFINED	05
TRADESTATION GROUP INC	COM	89267P105	4	280	SH	OTHER	01,06
TRADESTATION GROUP INC	COM	89267P105	3,416	226,679	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	4	250	SH	DEFINED	10
TRAFFIX INC	COM	892721101	184	35,089	SH	DEFINED	01
TRAFFIX INC	COM	892721101	81	15,456	SH	DEFINED	01,08
TRAILER BRIDGE	COM	892782103	168	21,206	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	69	8,690	SH	DEFINED	01,08

TRAMMELL CROW CO	COM	89288R106	4,246	116,287	SH	DEFINED	01
TRAMMELL CROW CO	COM	89288R106	29	800	SH	OTHER	01
TRAMMELL CROW CO	COM	89288R106	22	600	SH	DEFINED	02
TRAMMELL CROW CO	COM	89288R106	55	1,505	SH	DEFINED	04
TRAMMELL CROW CO	COM	89288R106	7,232	198,093	SH	DEFINED	01,08
TRAMMELL CROW CO	COM	89288R106	66	1,800	SH	DEFINED	10
TRAMMELL CROW CO	COM	89288R106	18	500	SH	OTHER	10
TRANSACT TECHNOLOGIES INC	COM	892918103	97	10,926	SH	DEFINED	01

TRANSACT TECHNOLOGIES INC	COM	892918103	113	12,678	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	50	8,472	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	12	2,044	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	354	58,362	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	187	30,822	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	0	50	SH	DEFINED	10
TRANSACTION SYS ARCHITECTS	COM	893416107	5,000	145,687	SH	DEFINED	01
TRANSACTION SYS ARCHITECTS	COM	893416107	31	900	SH	DEFINED	04
TRANSACTION SYS ARCHITECTS	COM	893416107	185	5,400	SH	OTHER	04
TRANSACTION SYS ARCHITECTS	COM	893416107	1	25	SH	DEFINED	05
TRANSACTION SYS ARCHITECTS	COM	893416107	11,007	320,705	SH	DEFINED	01,08
TRANSACTION SYS ARCHITECTS	COM	893416107	25	725	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	626	10,357	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	16	265	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	4,151	68,715	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	7	120	SH	DEFINED	10
TRANSCAT INC	COM	893529107	83	14,482	SH	DEFINED	01
TRANSCAT INC	COM	893529107	40	6,940	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	269	8,555	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	50	1,590	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	31	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	341	10,835	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	46	1,475	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	13	400	SH	OTHER	10
TRANSDIGM GROUP INC	COM	893641100	212	8,694	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	998	40,867	SH	DEFINED	01,08
TRANSGENOMIC INC	COM	89365K206	20	35,456	SH	DEFINED	01
TRANSGENOMIC INC	COM	89365K206	12	21,082	SH	DEFINED	01,08

TRANSMERIDIAN EXPL INC	COM	89376N108	112	28,420	SH	DEFINED	01
TRANSMERIDIAN EXPL INC	COM	89376N108	4	1,000	SH	DEFINED	04
TRANSMERIDIAN EXPL INC	COM	89376N108	1,285	325,274	SH	DEFINED	01,08
TRANSMETA CORP DEL	COM	89376R109	284	246,877	SH	DEFINED	01
TRANSMETA CORP DEL	COM	89376R109	1,213	1,054,606	SH	DEFINED	01,08
TRANSTECHNOLOGY CORP DEL	COM	893889105	119	9,548	SH	DEFINED	01
TRANSTECHNOLOGY CORP DEL	COM	893889105	36	2,928	SH	DEFINED	01,08
TRANSWITCH CORP	COM	894065101	211	149,304	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	1,128	799,938	SH	DEFINED	01,08
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	4,432	180,000		DEFINED	01
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	16	650		DEFINED	02
TRAVELERS PPTY CAS CORP NEW	CONV PFD	89420G307	2	75		DEFINED	04
TRAVELZOO INC	COM	89421Q106	185	6,409	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	840	29,143	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,142	68,201	SH	DEFINED	01

TREDEGAR CORP	COM	894650100	35	2,100	SH	DEFINED	03
TREDEGAR CORP	COM	894650100	21	1,235	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	3,216	192,128	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	21	1,270	SH	DEFINED	10
TREDEGAR CORP	COM	894650100	33	2,000	SH	OTHER	10
TREEHOUSE FOODS INC	COM	89469A104	851	35,962	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	3	127	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	48	2,039	SH	DEFINED	02
TREEHOUSE FOODS INC	COM	89469A104	34	1,435	SH	OTHER	02
TREEHOUSE FOODS INC	COM	89469A104	52	2,195	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	1	25	SH	DEFINED	05
TREEHOUSE FOODS INC	COM	89469A104	11	455	SH	OTHER	01,06
TREEHOUSE FOODS INC	COM	89469A104	4,311	182,304	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	1	50	SH	DEFINED	10
TREX INC	COM	89531P105	632	26,155	SH	DEFINED	01
TREX INC	COM	89531P105	5	200	SH	OTHER	01
TREX INC	COM	89531P105	1,866	77,223	SH	DEFINED	01,08
TRI CONTL CORP	COM	895436103	217	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	86	4,075	SH	DEFINED	04
TRI CONTL CORP	COM	895436103	53	2,520	SH	DEFINED	10

TRI VY CORP	COM	895735108	27	3,680	SH	DEFINED	01
TRI VY CORP	COM	895735108	57	7,903	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	2,276	51,698	SH	DEFINED	01
TRIAD HOSPITALS INC	COM	89579K109	134	3,042	SH	OTHER	01
TRIAD HOSPITALS INC	COM	89579K109	7	170	SH	DEFINED	02
TRIAD HOSPITALS INC	COM	89579K109	20	460	SH	DEFINED	03
TRIAD HOSPITALS INC	COM	89579K109	105	2,390	SH	DEFINED	04
TRIAD HOSPITALS INC	COM	89579K109	61	1,395	SH	DEFINED	05
TRIAD HOSPITALS INC	COM	89579K109	20,007	454,386	SH	DEFINED	01,08
TRIAD HOSPITALS INC	COM	89579K109	135	3,077	SH	DEFINED	09
TRIAD HOSPITALS INC	COM	89579K109	85	1,925	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	1,907	81,972	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	8,056	346,342	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	2	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	1,858	36,312	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	3,497	68,338	SH	DEFINED	01,08
TRIAD GTY INC	COM	895925105	1	20	SH	DEFINED	10
TRIARC COS INC	COM	895927101	1,185	71,457	SH	DEFINED	01
TRIARC COS INC	COM	895927101	66	3,950	SH	OTHER	01
TRIARC COS INC	COM	895927101	36	2,150	SH	DEFINED	02
TRIARC COS INC	COM	895927101	164	9,895	SH	DEFINED	03
TRIARC COS INC	COM	895927101	116	7,000	SH	DEFINED	04
TRIARC COS INC	COM	895927101	192	11,600	SH	DEFINED	05
TRIARC COS INC	COM	895927101	87	5,218	SH	DEFINED	01,08
TRIARC COS INC	COM	895927101	216	13,000	SH	DEFINED	10
TRIARC COS INC	COM	895927101	62	3,760	SH	OTHER	10
TRIARC COS INC	COM	895927309	1,627	107,603	SH	DEFINED	01
TRIARC COS INC	COM	895927309	15	1,000	SH	DEFINED	02
TRIARC COS INC	COM	895927309	97	6,402	SH	DEFINED	03

TRIARC COS INC	COM	895927309	44	2,910	SH	DEFINED	04
TRIARC COS INC	COM	895927309	37	2,425	SH	DEFINED	05
TRIARC COS INC	COM	895927309	12	825	SH	OTHER	01,06
TRIARC COS INC	COM	895927309	6,264	414,311	SH	DEFINED	01,08
TRIARC COS INC	COM	895927309	114	7,540	SH	DEFINED	10

TRIBUNE CO NEW	COM	896047107	19,532	596,953	SH	DEFINED	01
TRIBUNE CO NEW	COM	896047107	3,683	112,550	SH	OTHER	01
TRIBUNE CO NEW	COM	896047107	342	10,465	SH	DEFINED	02
TRIBUNE CO NEW	COM	896047107	291	8,900	SH	OTHER	02
TRIBUNE CO NEW	COM	896047107	2,017	61,645	SH	DEFINED	03
TRIBUNE CO NEW	COM	896047107	88	2,690	SH	OTHER	03
TRIBUNE CO NEW	COM	896047107	29,975	916,115	SH	DEFINED	04
TRIBUNE CO NEW	COM	896047107	3,812	116,515	SH	OTHER	04
TRIBUNE CO NEW	COM	896047107	1,787	54,603	SH	DEFINED	05
TRIBUNE CO NEW	COM	896047107	132	4,025	SH	OTHER	05
TRIBUNE CO NEW	COM	896047107	13	400	SH	OTHER	01,06
TRIBUNE CO NEW	COM	896047107	141,730	4,331,615	SH	DEFINED	01,08
TRIBUNE CO NEW	COM	896047107	271	8,276	SH	DEFINED	09
TRIBUNE CO NEW	COM	896047107	2,354	71,949	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	105	3,200	SH	OTHER	10
TRICO BANCSHARES	COM	896095106	480	19,392	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	50	2,000	SH	DEFINED	02
TRICO BANCSHARES	COM	896095106	25	1,000	SH	OTHER	02
TRICO BANCSHARES	COM	896095106	1,652	66,764	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	755	22,370	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	2,860	84,730	SH	DEFINED	01,08
TRICO MARINE SERVICES INC	COM	896106200	31	920	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	2,878	61,124	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	138	2,930	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	1	25	SH	DEFINED	05
TRIMBLE NAVIGATION LTD	COM	896239100	38	810	SH	OTHER	01,06
TRIMBLE NAVIGATION LTD	COM	896239100	8,310	176,506	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	49	1,035	SH	DEFINED	10
TRIMERIS INC	COM	896263100	307	34,915	SH	DEFINED	01
TRIMERIS INC	COM	896263100	1,004	114,058	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,768	54,966	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	71	2,220	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	12,591	391,384	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	10	300	SH	DEFINED	09
TRINITY INDS INC	COM	896522109	5	150	SH	DEFINED	10

TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,260	242,248	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	18	3,440	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	75	SH	DEFINED	05
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,297	1,211,035	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8	1,590	SH	DEFINED	10
TRIPLE CROWN MEDIA INC	COM	89675K102	48	6,579	SH	DEFINED	01

TRIPLE CROWN MEDIA INC	COM	89675K102	42	5,748	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,267	29,912	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	36	845	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	4	100	SH	OTHER	01,06
TRIUMPH GROUP INC NEW	COM	896818101	4,708	111,165	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	4	100	SH	DEFINED	10
TRIZEC PROPERTIES INC	COM	89687P107	1,350	46,711	SH	DEFINED	01
TRIZEC PROPERTIES INC	COM	89687P107	867	30,000	SH	OTHER	01
TRIZEC PROPERTIES INC	COM	89687P107	8,937	309,116	SH	DEFINED	01,08
TRIZEC PROPERTIES INC	COM	89687P107	187	6,460	SH	DEFINED	10
TRIZETTO GROUP INC	COM	896882107	1,913	126,357	SH	DEFINED	01
TRIZETTO GROUP INC	COM	896882107	4,110	271,443	SH	DEFINED	01,08
TRIZETTO GROUP INC	COM	896882107	28	1,840	SH	DEFINED	10
TRIPOS INC	COM	896928108	21	12,466	SH	DEFINED	01
TRIPOS INC	COM	896928108	18	10,750	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	562	62,200	SH	DEFINED	01
TRIPATH IMAGING INC	COM	896942109	8	900	SH	OTHER	01
TRIPATH IMAGING INC	COM	896942109	1,736	192,280	SH	DEFINED	01,08
TRIPATH IMAGING INC	COM	896942109	1	60	SH	DEFINED	10
TRONOX INC	COM	897051108	261	20,440	SH	DEFINED	01
TRONOX INC	COM	897051108	367	28,800	SH	DEFINED	01,08

TRONOX INC	COM	897051207	362	28,318	SH	DEFINED	01
TRONOX INC	COM	897051207	6	435	SH	OTHER	01
TRONOX INC	COM	897051207	1	56	SH	DEFINED	02
TRONOX INC	COM	897051207	1	40	SH	OTHER	02
TRONOX INC	COM	897051207	2	120	SH	DEFINED	03
TRONOX INC	COM	897051207	160	12,550	SH	DEFINED	04
TRONOX INC	COM	897051207	1	90	SH	DEFINED	05
TRONOX INC	COM	897051207	1	92	SH	OTHER	01,06
TRONOX INC	COM	897051207	2,990	234,110	SH	DEFINED	01,08
TRONOX INC	COM	897051207	10	812	SH	DEFINED	10
TRONOX INC	COM	897051207	0	30	SH	OTHER	10
TRUE RELIGION APPAREL INC	COM	89784N104	357	16,890	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1,729	81,884	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	21	994	SH	DEFINED	10
TRUMP ENTMT RESORTS INC	COM	89816T103	490	28,914	SH	DEFINED	01
TRUMP ENTMT RESORTS INC	COM	89816T103	2,668	157,338	SH	DEFINED	01,08
TRUMP ENTMT RESORTS INC	COM	89816T103	1	50	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	1,403	129,464	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	65	5,987	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	39	3,643	SH	OTHER	04
TRUSTCO BK CORP N Y	COM	898349105	1	50	SH	DEFINED	05
TRUSTCO BK CORP N Y	COM	898349105	12	1,091	SH	OTHER	01,06
TRUSTCO BK CORP N Y	COM	898349105	5,551	512,095	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	7	600	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	2,410	76,687	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	8,969	285,357	SH	DEFINED	01,08

TRUSTMARK CORP	COM	898402102	3	100	SH	DEFINED	10
TRUSTREET PPTYS INC	COM	898404108	1,074	85,841	SH	DEFINED	01
TRUSTREET PPTYS INC	COM	898404108	4,436	354,600	SH	DEFINED	01,08
TRUSTREET PPTYS INC	COM	898404108	10	788	SH	OTHER	10
TUCOWS INC	COM	898697107	18	21,002	SH	DEFINED	01
TUCOWS INC	COM	898697107	4	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	853	61,428	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	20	1,440	SH	DEFINED	04
TUESDAY MORNING CORP	COM	899035505	0	25	SH	DEFINED	05
TUESDAY MORNING CORP	COM	899035505	5	340	SH	OTHER	01,06
TUESDAY MORNING CORP	COM	899035505	3,241	233,514	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	4	290	SH	DEFINED	10

TUMBLEWEED COMMUNICATIONS CO	COM	899690101	144	51,229	SH	DEFINED	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	6	2,220	SH	OTHER	01
TUMBLEWEED COMMUNICATIONS CO	COM	899690101	162	57,599	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	1,767	90,792	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	284	14,600	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	1	50	SH	OTHER	03
TUPPERWARE BRANDS CORP	COM	899896104	19	970	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	12	600	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	0	25	SH	DEFINED	05
TUPPERWARE BRANDS CORP	COM	899896104	9,492	487,766	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	13	660	SH	DEFINED	10
TURBOCHEF TECHNOLOGIES INC	COM	900006206	203	14,579	SH	DEFINED	01
TURBOCHEF TECHNOLOGIES INC	COM	900006206	5	333	SH	DEFINED	04
TURBOCHEF TECHNOLOGIES INC	COM	900006206	1,149	82,668	SH	DEFINED	01,08
TURBOCHEF TECHNOLOGIES INC	COM	900006206	0	20	SH	DEFINED	10
TUT SYSTEMS	COM	901103101	31	32,196	SH	DEFINED	01
TUT SYSTEMS	COM	901103101	29	31,023	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	2,797	74,394	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	67	1,775	SH	DEFINED	04
TWEEN BRANDS INC	COM	901166108	1	25	SH	DEFINED	05
TWEEN BRANDS INC	COM	901166108	14	375	SH	OTHER	01,06
TWEEN BRANDS INC	COM	901166108	8,418	223,884	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	15	400	SH	DEFINED	10
TWEETER HOME ENTMT GROUP INC	COM	901167106	117	25,588	SH	DEFINED	01
TWEETER HOME ENTMT GROUP INC	COM	901167106	125	27,448	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	2,020	135,118	SH	DEFINED	01
21ST CENTY INS GROUP	COM	90130N103	2,878	192,500	SH	DEFINED	01,08
21ST CENTY INS GROUP	COM	90130N103	1	100	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	595	69,640	SH	DEFINED	01
24/7 REAL MEDIA INC	COM	901314203	18	2,100	SH	OTHER	01
24/7 REAL MEDIA INC	COM	901314203	46	5,400	SH	DEFINED	02
24/7 REAL MEDIA INC	COM	901314203	142	16,595	SH	DEFINED	03
24/7 REAL MEDIA INC	COM	901314203	83	9,755	SH	DEFINED	04
24/7 REAL MEDIA INC	COM	901314203	17	1,945	SH	DEFINED	05
24/7 REAL MEDIA INC	COM	901314203	2,648	310,110	SH	DEFINED	01,08

24/7 REAL MEDIA INC	COM	901314203	90	10,595	SH	DEFINED	10
24/7 REAL MEDIA INC	COM	901314203	142	16,585	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

TWIN DISC INC	COM	901476101	303	9,286	SH	DEFINED	01
TWIN DISC INC	COM	901476101	249	7,642	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	326	10,000	SH	DEFINED	10
II VI INC	COM	902104108	1,320	52,956	SH	DEFINED	01
II VI INC	COM	902104108	3,763	150,997	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	89,423	3,194,831	SH	DEFINED	01
TYCO INTL LTD NEW	COM	902124106	2,015	71,975	SH	OTHER	01
TYCO INTL LTD NEW	COM	902124106	608	21,712	SH	DEFINED	02
TYCO INTL LTD NEW	COM	902124106	166	5,944	SH	OTHER	02
TYCO INTL LTD NEW	COM	902124106	492	17,593	SH	DEFINED	03
TYCO INTL LTD NEW	COM	902124106	40	1,440	SH	OTHER	03
TYCO INTL LTD NEW	COM	902124106	3,629	129,669	SH	DEFINED	04
TYCO INTL LTD NEW	COM	902124106	744	26,566	SH	OTHER	04
TYCO INTL LTD NEW	COM	902124106	356	12,725	SH	DEFINED	05
TYCO INTL LTD NEW	COM	902124106	6	200	SH	OTHER	05
TYCO INTL LTD NEW	COM	902124106	143	5,100	SH	OTHER	01,06
TYCO INTL LTD NEW	COM	902124106	365,523	13,059,041	SH	DEFINED	01,08
TYCO INTL LTD NEW	COM	902124106	3,070	109,666	SH	DEFINED	09
TYCO INTL LTD NEW	COM	902124106	1,598	57,083	SH	DEFINED	10
TYCO INTL LTD NEW	COM	902124106	594	21,234	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	1,545	119,525	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	2,977	230,257	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1	100	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	6,393	402,580	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	16	1,020	SH	OTHER	01
TYSON FOODS INC	COM	902494103	14	891	SH	DEFINED	02
TYSON FOODS INC	COM	902494103	81	5,090	SH	DEFINED	03
TYSON FOODS INC	COM	902494103	0	25	SH	OTHER	03
TYSON FOODS INC	COM	902494103	175	11,030	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	2	120	SH	OTHER	04
TYSON FOODS INC	COM	902494103	71	4,455	SH	DEFINED	05
TYSON FOODS INC	COM	902494103	9	550	SH	OTHER	01,06
TYSON FOODS INC	COM	902494103	31,631	1,991,908	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	160	10,083	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	163	10,293	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	9	570	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

UAL CORP	COM	902549807	789	29,680	SH	DEFINED	01
UAL CORP	COM	902549807	39	1,456	SH	DEFINED	02
UAL CORP	COM	902549807	16	590	SH	DEFINED	03
UAL CORP	COM	902549807	8	305	SH	DEFINED	04
UAL CORP	COM	902549807	107	4,035	SH	DEFINED	05
UAL CORP	COM	902549807	6,341	238,636	SH	DEFINED	01,08
UAL CORP	COM	902549807	30	1,135	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	3,374	193,224	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	92	5,245	SH	OTHER	01

UCBH HOLDINGS INC	COM	90262T308	85	4,845	SH	DEFINED	04
UCBH HOLDINGS INC	COM	90262T308	185	10,600	SH	OTHER	04
UCBH HOLDINGS INC	COM	90262T308	1	50	SH	DEFINED	05
UCBH HOLDINGS INC	COM	90262T308	24	1,350	SH	OTHER	01,06
UCBH HOLDINGS INC	COM	90262T308	11,409	653,442	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	18	1,050	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	67	12,751	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	16	2,985	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,101	45,025	SH	DEFINED	01
UGI CORP NEW	COM	902681105	5	200	SH	OTHER	01
UGI CORP NEW	COM	902681105	22	900	SH	DEFINED	03
UGI CORP NEW	COM	902681105	136	5,564	SH	DEFINED	04
UGI CORP NEW	COM	902681105	1	50	SH	DEFINED	05
UGI CORP NEW	COM	902681105	30	1,230	SH	OTHER	01,06
UGI CORP NEW	COM	902681105	9,377	383,536	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	34	1,385	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	6,170	164,542	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	44	1,182	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	12	333	SH	OTHER	01,06
UIL HLDG CORP	COM	902748102	6,804	181,438	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	9	249	SH	DEFINED	10
UMB FINL CORP	COM	902788108	7,677	209,913	SH	DEFINED	01
UMB FINL CORP	COM	902788108	10	265	SH	DEFINED	03
UMB FINL CORP	COM	902788108	6,987	191,046	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	22	600	SH	DEFINED	10
UMB FINL CORP	COM	902788108	797	21,800	SH	OTHER	10
U S B HLDG INC	COM	902910108	648	29,371	SH	DEFINED	01
U S B HLDG INC	COM	902910108	1,725	78,198	SH	DEFINED	01,08

UST INC	COM	902911106	23,799	434,044	SH	DEFINED	01
UST INC	COM	902911106	235	4,285	SH	OTHER	01
UST INC	COM	902911106	1,398	25,490	SH	DEFINED	02
UST INC	COM	902911106	77	1,400	SH	OTHER	02
UST INC	COM	902911106	1,147	20,918	SH	DEFINED	03
UST INC	COM	902911106	138	2,522	SH	OTHER	03
UST INC	COM	902911106	1,223	22,305	SH	DEFINED	04
UST INC	COM	902911106	1,790	32,655	SH	OTHER	04
UST INC	COM	902911106	411	7,491	SH	DEFINED	05
UST INC	COM	902911106	27	500	SH	OTHER	01,06
UST INC	COM	902911106	67,345	1,228,252	SH	DEFINED	01,08
UST INC	COM	902911106	47	857	SH	DEFINED	09
UST INC	COM	902911106	772	14,078	SH	DEFINED	10
UST INC	COM	902911106	273	4,970	SH	OTHER	10
USA TRUCK INC	COM	902925106	470	24,691	SH	DEFINED	01
USA TRUCK INC	COM	902925106	28	1,480	SH	DEFINED	03
USA TRUCK INC	COM	902925106	973	51,096	SH	DEFINED	01,08
U S ENERGY SYS INC	COM	902951102	107	31,697	SH	DEFINED	01
U S ENERGY SYS INC	COM	902951102	15	4,566	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	121,682	3,662,913	SH	DEFINED	01
US BANCORP DEL	COM	902973304	11,987	360,823	SH	OTHER	01

US BANCORP DEL	COM	902973304	3,635	109,420	SH	DEFINED	02
US BANCORP DEL	COM	902973304	2,036	61,293	SH	OTHER	02
US BANCORP DEL	COM	902973304	3,158	95,070	SH	DEFINED	03
US BANCORP DEL	COM	902973304	979	29,458	SH	OTHER	03
US BANCORP DEL	COM	902973304	17,284	520,282	SH	DEFINED	04
US BANCORP DEL	COM	902973304	11,727	353,006	SH	OTHER	04
US BANCORP DEL	COM	902973304	681	20,493	SH	DEFINED	05
US BANCORP DEL	COM	902973304	418	12,585	SH	OTHER	05
US BANCORP DEL	COM	902973304	164	4,943	SH	OTHER	01,06
US BANCORP DEL	COM	902973304	486,692	14,650,571	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	2,269	68,305	SH	DEFINED	09
US BANCORP DEL	COM	902973304	9,350	281,461	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,159	64,983	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	69	4,471	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	145	9,406	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	55	20,181	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	44	16,163	SH	DEFINED	01,08

URS CORP NEW	COM	903236107	2,337	60,105	SH	DEFINED	01
URS CORP NEW	COM	903236107	47	1,200	SH	OTHER	01
URS CORP NEW	COM	903236107	115	2,960	SH	DEFINED	04
URS CORP NEW	COM	903236107	12	300	SH	OTHER	04
URS CORP NEW	COM	903236107	1	25	SH	DEFINED	05
URS CORP NEW	COM	903236107	18	475	SH	OTHER	01,06
URS CORP NEW	COM	903236107	7,218	185,596	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	12	300	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	1,981	44,436	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	31	700	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	11	250	SH	DEFINED	03
USANA HEALTH SCIENCES INC	COM	90328M107	76	1,700	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	9	200	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	9	210	SH	DEFINED	05
USANA HEALTH SCIENCES INC	COM	90328M107	7	150	SH	OTHER	01,06
USANA HEALTH SCIENCES INC	COM	90328M107	3,402	76,288	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	62	1,400	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	18	400	SH	OTHER	10
U S G CORP	COM	903293405	1,438	30,568	SH	DEFINED	01
U S G CORP	COM	903293405	260	5,530	SH	DEFINED	03
U S G CORP	COM	903293405	9,204	195,667	SH	DEFINED	01,08
U S G CORP	COM	903293405	12	260	SH	DEFINED	10
US LEC CORP	COM	90331S109	167	24,267	SH	DEFINED	01
US LEC CORP	COM	90331S109	10	1,500	SH	OTHER	01
US LEC CORP	COM	90331S109	224	32,504	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,806	187,345	SH	DEFINED	01
USEC INC	COM	90333E108	4,538	470,795	SH	DEFINED	01,08
USEC INC	COM	90333E108	1	100	SH	DEFINED	10
USI HLDGS CORP	COM	90333H101	1,243	91,750	SH	DEFINED	01
USI HLDGS CORP	COM	90333H101	20	1,500	SH	DEFINED	02
USI HLDGS CORP	COM	90333H101	91	6,752	SH	DEFINED	03
USI HLDGS CORP	COM	90333H101	34	2,500	SH	DEFINED	05
USI HLDGS CORP	COM	90333H101	3,179	234,611	SH	DEFINED	01,08

USI HLDGS CORP	COM	90333H101	112	8,300	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	322	49,422	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	1,338	205,515	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10

U S HOME SYS INC	COM	90335C100	74	7,795	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	65	6,847	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	155	12,985	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	190	15,921	SH	DEFINED	01,08
U S XPRESS ENTERPRISES INC	COM	90338N103	670	28,933	SH	DEFINED	01
U S XPRESS ENTERPRISES INC	COM	90338N103	1,769	76,382	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	664	29,082	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,537	154,870	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	1	50	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	627	14,153	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	16	350	SH	OTHER	01
U S AIRWAYS GROUP INC	COM	90341W108	9	206	SH	DEFINED	02
U S AIRWAYS GROUP INC	COM	90341W108	4	82	SH	OTHER	02
U S AIRWAYS GROUP INC	COM	90341W108	270	6,100	SH	OTHER	04
U S AIRWAYS GROUP INC	COM	90341W108	6,459	145,700	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	8	183	SH	DEFINED	10
UAP HLDG CORP	COM	903441103	761	35,606	SH	DEFINED	01
UAP HLDG CORP	COM	903441103	5,675	265,536	SH	DEFINED	01,08
UAP HLDG CORP	COM	903441103	2	100	SH	DEFINED	10
ULTICOM INC	COM	903844108	1,068	102,614	SH	DEFINED	01
ULTICOM INC	COM	903844108	761	73,123	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	823	34,986	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	18	760	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	17	720	SH	DEFINED	02
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	92	3,910	SH	DEFINED	03
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	65	2,780	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8	360	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	50	2,130	SH	DEFINED	05
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,960	125,780	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	27	1,150	SH	DEFINED	10
ULTRALIFE BATTERIES INC	COM	903899102	180	17,311	SH	DEFINED	01
ULTRALIFE BATTERIES INC	COM	903899102	176	16,863	SH	DEFINED	01,08

ULTRA PETROLEUM CORP	COM	903914109	1,263	26,260	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	752	15,630	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	9,322	193,769	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	274	5,687	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	42	875	SH	DEFINED	10
ULTRATECH INC	COM	904034105	575	43,197	SH	DEFINED	01

ULTRATECH INC	COM	904034105	15	1,130	SH	DEFINED	04
ULTRATECH INC	COM	904034105	0	25	SH	DEFINED	05
ULTRATECH INC	COM	904034105	5	360	SH	OTHER	01,06
ULTRATECH INC	COM	904034105	2,409	180,829	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1	50	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	3,607	126,119	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	88	3,060	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	24	850	SH	OTHER	01,06
UMPQUA HLDGS CORP	COM	904214103	9,729	340,188	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	18	630	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	963	24,064	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	5,144	128,531	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	16	400	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	18	450	SH	OTHER	10
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	152	2,055		DEFINED	01
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	53	717		DEFINED	03
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	26	355		DEFINED	04
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	192	2,600		DEFINED	01,08
UNIBANCO-UNIAO DE BANCOS BRA	PFD	90458E107	6	75		DEFINED	10
UNICO AMERN CORP	COM	904607108	64	6,188	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	61	5,918	SH	DEFINED	01,08
UNIFI INC	COM	904677101	35	14,560	SH	DEFINED	01
UNIFI INC	COM	904677101	4	1,500	SH	OTHER	01
UNIFI INC	COM	904677101	121	50,460	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,634	84,299	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	45	1,440	SH	DEFINED	03
UNIFIRST CORP MASS	COM	904708104	1,824	58,394	SH	DEFINED	01,08

UNILEVER PLC	COM	904767704	1,002	40,385	SH	DEFINED	01
UNILEVER PLC	COM	904767704	32	1,285	SH	OTHER	01
UNILEVER PLC	COM	904767704	516	20,803	SH	DEFINED	04
UNILEVER PLC	COM	904767704	9	370	SH	OTHER	04
UNILEVER PLC	COM	904767704	128	5,143	SH	DEFINED	05
UNILEVER PLC	COM	904767704	724	29,175	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	211	8,515	SH	DEFINED	10
UNILEVER PLC	COM	904767704	67	2,700	SH	OTHER	10
UNILEVER N V	COM	904784709	1,825	74,374	SH	DEFINED	01
UNILEVER N V	COM	904784709	496	20,198	SH	OTHER	01
UNILEVER N V	COM	904784709	59	2,420	SH	DEFINED	02
UNILEVER N V	COM	904784709	147	5,994	SH	DEFINED	03
UNILEVER N V	COM	904784709	119	4,865	SH	DEFINED	04
UNILEVER N V	COM	904784709	203	8,255	SH	OTHER	04
UNILEVER N V	COM	904784709	58	2,358	SH	DEFINED	05
UNILEVER N V	COM	904784709	943	38,446	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	53	2,150	SH	DEFINED	10
UNILEVER N V	COM	904784709	104	4,238	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	770	17,382	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	57	1,279	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,824	41,157	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	1	20	SH	DEFINED	10

UNION DRILLING INC	COM	90653P105	68	6,194	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	675	61,341	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	45,370	515,571	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,434	50,381	SH	OTHER	01
UNION PAC CORP	COM	907818108	245	2,781	SH	DEFINED	02
UNION PAC CORP	COM	907818108	77	879	SH	OTHER	02
UNION PAC CORP	COM	907818108	300	3,407	SH	DEFINED	03
UNION PAC CORP	COM	907818108	802	9,119	SH	OTHER	03
UNION PAC CORP	COM	907818108	963	10,947	SH	DEFINED	04
UNION PAC CORP	COM	907818108	1,852	21,045	SH	OTHER	04
UNION PAC CORP	COM	907818108	262	2,978	SH	DEFINED	05
UNION PAC CORP	COM	907818108	44	500	SH	OTHER	01,06
UNION PAC CORP	COM	907818108	193,286	2,196,436	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	1,040	11,819	SH	DEFINED	09
UNION PAC CORP	COM	907818108	585	6,652	SH	DEFINED	10
UNION PAC CORP	COM	907818108	379	4,305	SH	OTHER	10

UNIONBANCAL CORP	COM	908906100	1,856	30,478	SH	DEFINED	01
UNIONBANCAL CORP	COM	908906100	85	1,400	SH	OTHER	01
UNIONBANCAL CORP	COM	908906100	86	1,415	SH	DEFINED	02
UNIONBANCAL CORP	COM	908906100	97	1,600	SH	OTHER	02
UNIONBANCAL CORP	COM	908906100	27	450	SH	DEFINED	03
UNIONBANCAL CORP	COM	908906100	15	245	SH	DEFINED	04
UNIONBANCAL CORP	COM	908906100	82	1,345	SH	DEFINED	05
UNIONBANCAL CORP	COM	908906100	10,245	168,219	SH	DEFINED	01,08
UNIONBANCAL CORP	COM	908906100	84	1,378	SH	DEFINED	10
UNISOURCE ENERGY CORP	COM	909205106	6,840	205,206	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	1	40	SH	DEFINED	02
UNISOURCE ENERGY CORP	COM	909205106	57	1,700	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	1	25	SH	DEFINED	05
UNISOURCE ENERGY CORP	COM	909205106	18	530	SH	OTHER	01,06
UNISOURCE ENERGY CORP	COM	909205106	7,905	237,180	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	12	350	SH	DEFINED	10
UNISYS CORP	COM	909214108	2,802	495,089	SH	DEFINED	01
UNISYS CORP	COM	909214108	1	180	SH	OTHER	01
UNISYS CORP	COM	909214108	5	920	SH	DEFINED	02
UNISYS CORP	COM	909214108	34	6,000	SH	DEFINED	03
UNISYS CORP	COM	909214108	11	1,880	SH	DEFINED	04
UNISYS CORP	COM	909214108	1	170	SH	OTHER	04
UNISYS CORP	COM	909214108	5	923	SH	DEFINED	05
UNISYS CORP	COM	909214108	15,386	2,718,442	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	25	4,482	SH	DEFINED	10
UNISYS CORP	COM	909214108	2	330	SH	OTHER	10
UNIT CORP	COM	909218109	1,300	28,277	SH	DEFINED	01
UNIT CORP	COM	909218109	106	2,305	SH	DEFINED	04
UNIT CORP	COM	909218109	253	5,500	SH	OTHER	04
UNIT CORP	COM	909218109	1	25	SH	DEFINED	05
UNIT CORP	COM	909218109	28	600	SH	OTHER	01,06
UNIT CORP	COM	909218109	6,210	135,088	SH	DEFINED	01,08
UNIT CORP	COM	909218109	89	1,935	SH	DEFINED	09
UNIT CORP	COM	909218109	44	965	SH	DEFINED	10
UNITED AMER INDEMNITY LTD	COM	90933T109	428	19,068	SH	DEFINED	01

UNITED AMER INDEMNITY LTD	COM	90933T109	147	6,549	SH	DEFINED	01,08
UNITED AMERN HEALTHCARE CORP	COM	90934C105	33	5,704	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	40	6,867	SH	DEFINED	01,08

UNITED AUTO GROUP INC	COM	909440109	6,909	295,266	SH	DEFINED	01
UNITED AUTO GROUP INC	COM	909440109	2,344	100,180	SH	DEFINED	01,08
UNITED AUTO GROUP INC	COM	909440109	75	3,224	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	3,178	257,962	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	1,851	150,254	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	1	100	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,668	55,514	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	5,121	170,429	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	3	100	SH	DEFINED	10
UNITED BANKSHARES INC WEST V	COM	909907107	2,683	72,084	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	4	100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	73	1,955	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	1	25	SH	DEFINED	05
UNITED BANKSHARES INC WEST V	COM	909907107	23	610	SH	OTHER	01,06
UNITED BANKSHARES INC WEST V	COM	909907107	10,396	279,313	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	15	400	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	309	11,580	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	336	12,598	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	1,914	63,390	SH	DEFINED	01
UNITED DOMINION REALTY TR IN	COM	910197102	3	100	SH	OTHER	01
UNITED DOMINION REALTY TR IN	COM	910197102	141	4,665	SH	DEFINED	04
UNITED DOMINION REALTY TR IN	COM	910197102	2	75	SH	DEFINED	05
UNITED DOMINION REALTY TR IN	COM	910197102	22,771	753,992	SH	DEFINED	01,08
UNITED DOMINION REALTY TR IN	COM	910197102	0	1	SH	DEFINED	09
UNITED DOMINION REALTY TR IN	COM	910197102	83	2,762	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,232	71,310	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	423	13,500	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	157	5,000	SH	DEFINED	02
UNITED FIRE & CAS CO	COM	910331107	22	705	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	4,048	129,327	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	179	5,725	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	19	600	SH	OTHER	10
UNITED GUARDIAN INC	COM	910571108	67	7,218	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	90	9,729	SH	DEFINED	01,08

UNITED INDL CORP	COM	910671106	1,926	35,997	SH	DEFINED	01
UNITED INDL CORP	COM	910671106	27	500	SH	DEFINED	03
UNITED INDL CORP	COM	910671106	3,756	70,209	SH	DEFINED	01,08
UNITED INDL CORP	COM	910671106	17	320	SH	DEFINED	10
UNITED MICROELECTRONICS CORP	COM	910873207	183	59,505	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873207	26	8,319	SH	DEFINED	04

UNITED MICROELECTRONICS CORP	COM	910873207	8	2,484	SH	DEFINED	05
UNITED MICROELECTRONICS CORP	COM	910873207	332	107,906	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873207	154	49,874	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873207	7	2,413	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	2,640	85,196	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	167	5,375	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	5	155	SH	DEFINED	02
UNITED NAT FOODS INC	COM	911163103	15	490	SH	DEFINED	03
UNITED NAT FOODS INC	COM	911163103	131	4,240	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	14	465	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	14	440	SH	DEFINED	05
UNITED NAT FOODS INC	COM	911163103	19	600	SH	OTHER	01,06
UNITED NAT FOODS INC	COM	911163103	8,985	289,944	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	303	9,771	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	22	700	SH	OTHER	10
UNITED ONLINE INC	COM	911268100	1,792	147,143	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	38	3,160	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	8	640	SH	OTHER	01,06
UNITED ONLINE INC	COM	911268100	5,156	423,326	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	16	1,300	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	7	600	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	6	500	SH	OTHER	10
UNITED PANAM FINANCIAL CP	COM	911301109	348	22,505	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	940	60,710	SH	DEFINED	01,08

UNITED PARCEL SERVICE INC	COM	911312106	171,772	2,387,715	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	23,546	327,302	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	6,125	85,147	SH	DEFINED	02
UNITED PARCEL SERVICE INC	COM	911312106	1,185	16,468	SH	OTHER	02
UNITED PARCEL SERVICE INC	COM	911312106	13,538	188,182	SH	DEFINED	03
UNITED PARCEL SERVICE INC	COM	911312106	4,188	58,222	SH	OTHER	03
UNITED PARCEL SERVICE INC	COM	911312106	33,394	464,199	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	12,815	178,139	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	5,199	72,263	SH	DEFINED	05
UNITED PARCEL SERVICE INC	COM	911312106	600	8,340	SH	OTHER	05
UNITED PARCEL SERVICE INC	COM	911312106	205	2,850	SH	OTHER	01,06
UNITED PARCEL SERVICE INC	COM	911312106	632,200	8,787,882	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	2,100	29,188	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	15,284	212,461	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	2,998	41,672	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	2,346	100,918	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	125	5,375	SH	DEFINED	02
UNITED RENTALS INC	COM	911363109	259	11,135	SH	DEFINED	03
UNITED RENTALS INC	COM	911363109	230	9,875	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	38	1,615	SH	DEFINED	05
UNITED RENTALS INC	COM	911363109	8,149	350,509	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	17	710	SH	DEFINED	10
UNITED RENTALS INC	COM	911363109	338	14,535	SH	OTHER	10
UNITED RETAIL GROUP INC	COM	911380103	568	31,161	SH	DEFINED	01
UNITED RETAIL GROUP INC	COM	911380103	13	720	SH	OTHER	01
UNITED RETAIL GROUP INC	COM	911380103	32	1,760	SH	DEFINED	02
UNITED RETAIL GROUP INC	COM	911380103	99	5,440	SH	DEFINED	03
UNITED RETAIL GROUP INC	COM	911380103	59	3,215	SH	DEFINED	04

UNITED RETAIL GROUP INC	COM	911380103	12	675	SH	DEFINED	05
UNITED RETAIL GROUP INC	COM	911380103	236	12,960	SH	DEFINED	01,08
UNITED RETAIL GROUP INC	COM	911380103	62	3,420	SH	DEFINED	10
UNITED RETAIL GROUP INC	COM	911380103	99	5,415	SH	OTHER	10
UNITED SECURITY BANCSHARES C	COM	911460103	70	3,100	SH	DEFINED	01
UNITED SECURITY BANCSHARES C	COM	911460103	568	25,200	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	320	5,368	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	6	100	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	5	90	SH	DEFINED	02
UNITED STATES CELLULAR CORP	COM	911684108	2,686	44,988	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	6	100	SH	DEFINED	10

U S ENERGY CORP WYO	COM	911805109	74	18,322	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	65	16,162	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	281	9,159	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	190	6,176	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	1,021	47,566	SH	DEFINED	01
U STORE IT TR	COM	91274F104	5,822	271,301	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	2	90	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	13,219	229,174	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	108	1,865	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	12	210	SH	DEFINED	02
UNITED STATES STL CORP NEW	COM	912909108	92	1,590	SH	DEFINED	03
UNITED STATES STL CORP NEW	COM	912909108	1	15	SH	OTHER	03
UNITED STATES STL CORP NEW	COM	912909108	234	4,056	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	177	3,070	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	79	1,370	SH	DEFINED	05
UNITED STATES STL CORP NEW	COM	912909108	21	370	SH	OTHER	01,06
UNITED STATES STL CORP NEW	COM	912909108	1,132,220	19,629,329	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	300	5,202	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	227	3,939	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	17	290	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	3,799	81,673	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	30	650	SH	DEFINED	03
UNITED STATIONERS INC	COM	913004107	68	1,460	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	1	25	SH	DEFINED	05
UNITED STATIONERS INC	COM	913004107	14	300	SH	OTHER	01,06
UNITED STATIONERS INC	COM	913004107	10,692	229,889	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	18	390	SH	DEFINED	10
UNITED SURGICAL PARTNERS INT	COM	913016309	1,897	76,409	SH	DEFINED	01
UNITED SURGICAL PARTNERS INT	COM	913016309	12	500	SH	OTHER	01
UNITED SURGICAL PARTNERS INT	COM	913016309	75	3,035	SH	DEFINED	04
UNITED SURGICAL PARTNERS INT	COM	913016309	1	25	SH	DEFINED	05
UNITED SURGICAL PARTNERS INT	COM	913016309	7	262	SH	OTHER	01,06
UNITED SURGICAL PARTNERS INT	COM	913016309	7,596	305,916	SH	DEFINED	01,08
UNITED SURGICAL PARTNERS INT	COM	913016309	29	1,150	SH	DEFINED	10
UNITED SURGICAL PARTNERS INT	COM	913016309	10	400	SH	OTHER	10

UNITED TECHNOLOGIES CORP	COM	913017109	301,164	4,753,968	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	47,685	752,723	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	26,788	422,859	SH	DEFINED	02
UNITED TECHNOLOGIES CORP	COM	913017109	5,223	82,440	SH	OTHER	02
UNITED TECHNOLOGIES CORP	COM	913017109	32,180	507,964	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	6,704	105,821	SH	OTHER	03
UNITED TECHNOLOGIES CORP	COM	913017109	104,552	1,650,394	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	37,331	589,285	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	11,587	182,898	SH	DEFINED	05
UNITED TECHNOLOGIES CORP	COM	913017109	2,458	38,793	SH	OTHER	05
UNITED TECHNOLOGIES CORP	COM	913017109	152	2,400	SH	OTHER	01,06
UNITED TECHNOLOGIES CORP	COM	913017109	512,623	8,091,912	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	2,382	37,608	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	50,408	795,704	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	12,369	195,254	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,118	40,243	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,706	146,438	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	50	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	216	8,155	SH	DEFINED	01
UNITED UTILS PLC	COM	91311Q105	124	4,670	SH	OTHER	01
UNITED UTILS PLC	COM	91311Q105	117	4,420	SH	DEFINED	02
UNITED UTILS PLC	COM	91311Q105	115	4,331	SH	DEFINED	03
UNITED UTILS PLC	COM	91311Q105	58	2,190	SH	DEFINED	04
UNITED UTILS PLC	COM	91311Q105	5	173	SH	DEFINED	05
UNITED UTILS PLC	COM	91311Q105	254	9,610	SH	DEFINED	01,08
UNITED UTILS PLC	COM	91311Q105	11	425	SH	DEFINED	10
UNITED UTILS PLC	COM	91311Q105	117	4,430	SH	OTHER	10
UNITED WESTN BANCORP INC	COM	913201109	241	11,330	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	144	6,762	SH	DEFINED	01,08

UNITEDHEALTH GROUP INC	COM	91324P102	128,596	2,613,730	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,569	72,541	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	1,477	30,016	SH	DEFINED	02
UNITEDHEALTH GROUP INC	COM	91324P102	341	6,925	SH	OTHER	02
UNITEDHEALTH GROUP INC	COM	91324P102	2,674	54,355	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	465	9,450	SH	OTHER	03
UNITEDHEALTH GROUP INC	COM	91324P102	18,597	377,987	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	6,829	138,798	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	1,367	27,787	SH	DEFINED	05
UNITEDHEALTH GROUP INC	COM	91324P102	54	1,100	SH	OTHER	05
UNITEDHEALTH GROUP INC	COM	91324P102	177	3,600	SH	OTHER	01,06
UNITEDHEALTH GROUP INC	COM	91324P102	531,138	10,795,489	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	3,182	64,665	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	10,067	204,613	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	1,119	22,744	SH	OTHER	10
UNITIL CORP	COM	913259107	141	5,807	SH	DEFINED	01
UNITIL CORP	COM	913259107	1	36	SH	DEFINED	04
UNITIL CORP	COM	913259107	168	6,921	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	921	20,861	SH	DEFINED	01
UNITRIN INC	COM	913275103	22	500	SH	DEFINED	03
UNITRIN INC	COM	913275103	159	3,600	SH	OTHER	03
UNITRIN INC	COM	913275103	50	1,135	SH	DEFINED	04

UNITRIN INC	COM	913275103	31	697	SH	DEFINED	05
UNITRIN INC	COM	913275103	9,508	215,261	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	25	570	SH	DEFINED	10
UNITRIN INC	COM	913275103	2	50	SH	OTHER	10
UNITY BANCORP INC	COM	913290102	106	7,044	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	118	7,846	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1,659	103,242	SH	DEFINED	01
UNIVERSAL AMERN FINL CORP	COM	913377107	3,743	232,942	SH	DEFINED	01,08
UNIVERSAL AMERN FINL CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL COMPRESSION HLDGS	COM	913431102	2,942	55,047	SH	DEFINED	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	82	1,540	SH	OTHER	01
UNIVERSAL COMPRESSION HLDGS	COM	913431102	230	4,300	SH	OTHER	04
UNIVERSAL COMPRESSION HLDGS	COM	913431102	8,899	166,498	SH	DEFINED	01,08
UNIVERSAL COMPRESSION HLDGS	COM	913431102	20	370	SH	DEFINED	10

UNIVERSAL CORP VA	COM	913456109	1,422	38,923	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	21	575	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	4	120	SH	DEFINED	05
UNIVERSAL CORP VA	COM	913456109	7,601	208,067	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	11	300	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	418	37,879	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	1,586	143,761	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	475	25,002	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	458	24,115	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	1,478	77,783	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	3,322	67,722	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	216	4,410	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	25	500	SH	OTHER	04
UNIVERSAL FST PRODS INC	COM	913543104	13	275	SH	OTHER	01,06
UNIVERSAL FST PRODS INC	COM	913543104	5,805	118,346	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	7	150	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	595	16,596	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	79	2,200	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	2,596	72,419	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	246	10,941	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	170	7,550	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	61	2,335	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	655	25,215	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,612	26,905	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	6	100	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	77	1,280	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	1	25	SH	DEFINED	05
UNIVERSAL HLTH SVCS INC	COM	913903100	15,293	255,188	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	2	26	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	77	1,285	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

UNIVERSAL TECHNICAL INST INC	COM	913915104	358	20,004	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	447	25,000	SH	DEFINED	02
UNIVERSAL TECHNICAL INST INC	COM	913915104	5	275	SH	DEFINED	03
UNIVERSAL TECHNICAL INST INC	COM	913915104	21	1,190	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	4	240	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	5	255	SH	DEFINED	05
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,471	138,145	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	4	250	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	14,239	414,659	SH	DEFINED	01
UNIVISION COMMUNICATIONS INC	COM	914906102	214	6,245	SH	OTHER	01
UNIVISION COMMUNICATIONS INC	COM	914906102	70	2,030	SH	DEFINED	02
UNIVISION COMMUNICATIONS INC	COM	914906102	18	510	SH	OTHER	02
UNIVISION COMMUNICATIONS INC	COM	914906102	1,249	36,380	SH	DEFINED	03
UNIVISION COMMUNICATIONS INC	COM	914906102	190	5,525	SH	OTHER	03
UNIVISION COMMUNICATIONS INC	COM	914906102	3,033	88,320	SH	DEFINED	04
UNIVISION COMMUNICATIONS INC	COM	914906102	554	16,121	SH	OTHER	04
UNIVISION COMMUNICATIONS INC	COM	914906102	423	12,320	SH	DEFINED	05
UNIVISION COMMUNICATIONS INC	COM	914906102	323	9,400	SH	OTHER	05
UNIVISION COMMUNICATIONS INC	COM	914906102	19	550	SH	OTHER	01,06
UNIVISION COMMUNICATIONS INC	COM	914906102	62,814	1,829,187	SH	DEFINED	01,08
UNIVISION COMMUNICATIONS INC	COM	914906102	316	9,213	SH	DEFINED	09
UNIVISION COMMUNICATIONS INC	COM	914906102	668	19,453	SH	DEFINED	10
UNIVISION COMMUNICATIONS INC	COM	914906102	22	650	SH	OTHER	10
UNIVEST CORP PA	COM	915271100	1,174	40,631	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,145	39,649	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	9,881	509,618	SH	DEFINED	01
UNUMPROVIDENT CORP	COM	91529Y106	7	350	SH	OTHER	01
UNUMPROVIDENT CORP	COM	91529Y106	13	690	SH	DEFINED	02
UNUMPROVIDENT CORP	COM	91529Y106	29	1,500	SH	DEFINED	03
UNUMPROVIDENT CORP	COM	91529Y106	96	4,953	SH	DEFINED	04
UNUMPROVIDENT CORP	COM	91529Y106	168	8,650	SH	OTHER	04
UNUMPROVIDENT CORP	COM	91529Y106	43	2,200	SH	DEFINED	05
UNUMPROVIDENT CORP	COM	91529Y106	14	700	SH	OTHER	01,06
UNUMPROVIDENT CORP	COM	91529Y106	48,613	2,507,117	SH	DEFINED	01,08
UNUMPROVIDENT CORP	COM	91529Y106	229	11,802	SH	DEFINED	09
UNUMPROVIDENT CORP	COM	91529Y106	112	5,799	SH	DEFINED	10
UNUMPROVIDENT CORP	COM	91529Y106	17	870	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

UPM KYMMENE CORP	COM	915436109	236	9,985	SH	DEFINED	01
UPM KYMMENE CORP	COM	915436109	7	275	SH	DEFINED	02
UPM KYMMENE CORP	COM	915436109	39	1,630	SH	DEFINED	04
UPM KYMMENE CORP	COM	915436109	274	11,575	SH	DEFINED	01,08
UPM KYMMENE CORP	COM	915436109	13	530	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	1,359	76,665	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	18	1,000	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	109	6,170	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	1	50	SH	DEFINED	05
URBAN OUTFITTERS INC	COM	917047102	10,666	601,943	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	56	3,180	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	11	600	SH	OTHER	10

UROLOGIX INC	COM	917273104	49	17,504	SH	DEFINED	01
UROLOGIX INC	COM	917273104	65	23,304	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	89	5,163	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	120	6,997	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	418	22,999	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	1,774	97,661	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	65	2,038	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	144	4,523	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	92	2,900	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	1,101	124,182	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	124	14,000	SH	OTHER	01
UTSTARCOM INC	COM	918076100	23	2,645	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	0	50	SH	DEFINED	05
UTSTARCOM INC	COM	918076100	8,289	934,544	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	9	1,000	SH	DEFINED	10
VA SOFTWARE CORP	COM	91819B105	370	92,062	SH	DEFINED	01
VA SOFTWARE CORP	COM	91819B105	1,300	323,422	SH	DEFINED	01,08

VCA ANTECH INC	COM	918194101	1,608	44,587	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	271	7,525	SH	OTHER	01
VCA ANTECH INC	COM	918194101	45	1,250	SH	DEFINED	02
VCA ANTECH INC	COM	918194101	140	3,890	SH	DEFINED	03
VCA ANTECH INC	COM	918194101	155	4,285	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	18	500	SH	DEFINED	05
VCA ANTECH INC	COM	918194101	15,527	430,589	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	124	3,430	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	142	3,925	SH	OTHER	10
V F CORP	COM	918204108	11,673	160,008	SH	DEFINED	01
V F CORP	COM	918204108	7	100	SH	OTHER	01
V F CORP	COM	918204108	198	2,711	SH	DEFINED	02
V F CORP	COM	918204108	201	2,755	SH	OTHER	02
V F CORP	COM	918204108	55	755	SH	DEFINED	03
V F CORP	COM	918204108	40	555	SH	DEFINED	04
V F CORP	COM	918204108	206	2,830	SH	OTHER	04
V F CORP	COM	918204108	38	515	SH	DEFINED	05
V F CORP	COM	918204108	22	300	SH	OTHER	01,06
V F CORP	COM	918204108	52,492	719,555	SH	DEFINED	01,08
V F CORP	COM	918204108	238	3,261	SH	DEFINED	09
V F CORP	COM	918204108	142	1,942	SH	DEFINED	10
V F CORP	COM	918204108	15	200	SH	OTHER	10
VYYO INC	COM	918458209	79	16,577	SH	DEFINED	01
VYYO INC	COM	918458209	73	15,389	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	201	28,030	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	29	4,000	SH	OTHER	04
VAALCO ENERGY INC	COM	91851C201	2,508	349,340	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	4,335	108,314	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	0	1	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	7,256	181,315	SH	DEFINED	01,08

VAIL RESORTS INC	COM	91879Q109	4	100	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	962	54,480	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	21	1,210	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	3	154	SH	DEFINED	05
VALASSIS COMMUNICATIONS INC	COM	918866104	7,030	398,292	SH	DEFINED	01,08
VALHI INC NEW	COM	918905100	67	2,880	SH	DEFINED	01
VALHI INC NEW	COM	918905100	707	30,398	SH	DEFINED	01,08

VALENCE TECHNOLOGY INC	COM	918914102	161	84,502	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	178	93,075	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	2,877	145,462	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	0	25	SH	OTHER	02
VALEANT PHARMACEUTICALS INTL	COM	91911X104	40	2,020	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	50	SH	DEFINED	05
VALEANT PHARMACEUTICALS INTL	COM	91911X104	15,226	769,773	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	21	1,040	SH	DEFINED	10
VALERO L P	COM	91913W104	880	17,590	SH	DEFINED	01
VALERO L P	COM	91913W104	307	6,138	SH	OTHER	01
VALERO L P	COM	91913W104	36	716	SH	DEFINED	02
VALERO L P	COM	91913W104	5	102	SH	DEFINED	04
VALERO L P	COM	91913W104	303	6,064	SH	OTHER	04
VALERO L P	COM	91913W104	1,316	26,321	SH	DEFINED	01,08
VALERO L P	COM	91913W104	76	1,518	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	54,271	1,054,414	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	274	5,326	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	65	1,257	SH	DEFINED	02
VALERO ENERGY CORP NEW	COM	91913Y100	121	2,348	SH	DEFINED	03
VALERO ENERGY CORP NEW	COM	91913Y100	63	1,225	SH	OTHER	03
VALERO ENERGY CORP NEW	COM	91913Y100	245	4,763	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	165	3,200	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	200	3,884	SH	DEFINED	05
VALERO ENERGY CORP NEW	COM	91913Y100	59	1,150	SH	OTHER	01,06
VALERO ENERGY CORP NEW	COM	91913Y100	259,714	5,045,935	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	1,375	26,709	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	1,121	21,776	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	31	600	SH	OTHER	10
VALERO GP HLDGS LLC	COM	91914G108	178	9,200	SH	DEFINED	01
VALERO GP HLDGS LLC	COM	91914G108	81	4,200	SH	DEFINED	01,08
VALLEY NATIONAL GASES INC	COM	919792101	56	2,240	SH	DEFINED	01
VALLEY NATIONAL GASES INC	COM	919792101	157	6,295	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	908	35,504	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	110	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	27	1,053	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	6,715	262,610	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	12	488	SH	DEFINED	10

VALMONT INDS INC	COM	920253101	2,083	39,863	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	48	925	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	18	350	SH	OTHER	01,06
VALMONT INDS INC	COM	920253101	6,132	117,351	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	11	210	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	43	12,391	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	24	7,041	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,418	53,303	SH	DEFINED	01
VALSPAR CORP	COM	920355104	156	5,880	SH	OTHER	01
VALSPAR CORP	COM	920355104	67	2,520	SH	DEFINED	04
VALSPAR CORP	COM	920355104	1,137	42,730	SH	DEFINED	05
VALSPAR CORP	COM	920355104	120	4,500	SH	OTHER	05
VALSPAR CORP	COM	920355104	13,367	502,527	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	19	730	SH	DEFINED	10
VALUE LINE INC	COM	920437100	605	12,984	SH	DEFINED	01
VALUE LINE INC	COM	920437100	727	15,605	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	4,688	252,873	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	34	1,850	SH	DEFINED	02
VALUECLICK INC	COM	92046N102	71	3,820	SH	DEFINED	03
VALUECLICK INC	COM	92046N102	69	3,700	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	68	3,645	SH	DEFINED	05
VALUECLICK INC	COM	92046N102	10,970	591,685	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	35	1,870	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	785	67,706	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	19	1,620	SH	DEFINED	02
VALUEVISION MEDIA INC	COM	92047K107	39	3,340	SH	DEFINED	03
VALUEVISION MEDIA INC	COM	92047K107	38	3,240	SH	DEFINED	04
VALUEVISION MEDIA INC	COM	92047K107	37	3,160	SH	DEFINED	05
VALUEVISION MEDIA INC	COM	92047K107	2,336	201,526	SH	DEFINED	01,08
VALUEVISION MEDIA INC	COM	92047K107	18	1,560	SH	DEFINED	10
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	6,127		DEFINED	01
VAN KAMPEN MUN TR	UNDEFIND	920919107	1	5,323		DEFINED	04
VAN KAMPEN MUN TR	UNDEFIND	920919107	0	1,500		OTHER	10
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	4,570		DEFINED	01
VAN KAMPEN TR INSD MUNS	UNDEFIND	920928108	1	5,854		DEFINED	10

VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	462		OTHER	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	6,474		DEFINED	02
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	3,334		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	10,000		OTHER	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	3,000		DEFINED	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	0	2,500		OTHER	01
VAN KAMPEN SENIOR INCOME TR	UNDEFIND	920961109	1	12,000		OTHER	02
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	10		OTHER	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	0	2,192		DEFINED	04
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	8,202		OTHER	04

VANGUARD WORLD FDS	COM	92204A702	2,946	59,585	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	401	8,101	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	283	5,730	SH	DEFINED	02
VANGUARD WORLD FDS	COM	92204A702	12	250	SH	OTHER	02
VANGUARD WORLD FDS	COM	92204A702	23	470	SH	DEFINED	03
VANGUARD WORLD FDS	COM	92204A702	5,275	106,665	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	391	7,900	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	214	4,325	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	4,418	82,754	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	133	2,500	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	194	3,628	SH	DEFINED	02
VARIAN MED SYS INC	COM	92220P105	160	2,990	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	107	2,000	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	4	70	SH	DEFINED	05
VARIAN MED SYS INC	COM	92220P105	37,563	703,554	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	378	7,075	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	146	2,740	SH	DEFINED	10
VARIAN INC	COM	922206107	3,596	78,393	SH	DEFINED	01
VARIAN INC	COM	922206107	85	1,850	SH	OTHER	01
VARIAN INC	COM	922206107	77	1,680	SH	DEFINED	04
VARIAN INC	COM	922206107	26	575	SH	DEFINED	05
VARIAN INC	COM	922206107	12,025	262,148	SH	DEFINED	01,08
VARIAN INC	COM	922206107	104	2,270	SH	DEFINED	10
VARIAN INC	COM	922206107	18	400	SH	OTHER	10

VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3,879	105,685	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	21	570	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	48	1,315	SH	DEFINED	02
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	157	4,280	SH	DEFINED	03
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	197	5,372	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	20	535	SH	DEFINED	05
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	28	750	SH	OTHER	01,06
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	13,736	374,284	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	123	3,355	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	157	4,270	SH	OTHER	10
VASCO DATA SEC INTL INC	COM	92230Y104	349	33,650	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,922	185,528	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	2,010	74,848	SH	DEFINED	01
VECTREN CORP	COM	92240G101	313	11,649	SH	OTHER	01
VECTREN CORP	COM	92240G101	81	3,000	SH	DEFINED	02
VECTREN CORP	COM	92240G101	64	2,365	SH	DEFINED	04
VECTREN CORP	COM	92240G101	1	25	SH	DEFINED	05
VECTREN CORP	COM	92240G101	9,717	361,893	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	35	1,302	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,157	71,326	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	4,124	254,281	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	5	311	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1,088	54,007	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	20	1,000	SH	DEFINED	02
VEECO INSTRS INC DEL	COM	922417100	29	1,430	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	1	25	SH	DEFINED	05
VEECO INSTRS INC DEL	COM	922417100	9	425	SH	OTHER	01,06

VEECO INSTRS INC DEL	COM	922417100	4,313	214,030	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	2	100	SH	DEFINED	10
VENTAS INC	COM	92276F100	1,933	50,145	SH	DEFINED	01
VENTAS INC	COM	92276F100	197	5,100	SH	OTHER	04
VENTAS INC	COM	92276F100	10,113	262,401	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	13	325	SH	DEFINED	10
VENTANA MED SYS INC	COM	92276H106	2,222	54,422	SH	DEFINED	01
VENTANA MED SYS INC	COM	92276H106	87	2,125	SH	DEFINED	02
VENTANA MED SYS INC	COM	92276H106	7,418	181,676	SH	DEFINED	01,08

VANGUARD INDEX FDS	COM	922908769	278	2,115	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	416	3,168	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	446	3,395	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	346	2,635	SH	DEFINED	05
VANGUARD INDEX FDS	COM	922908769	82	621	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	457	7,570	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	11	185	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	73	1,215	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	436	7,215	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	15	250	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	342	21,335	SH	DEFINED	01
VERASUN ENERGY CORP	COM	92336G106	10	645	SH	OTHER	01
VERASUN ENERGY CORP	COM	92336G106	25	1,535	SH	DEFINED	02
VERASUN ENERGY CORP	COM	92336G106	77	4,790	SH	DEFINED	03
VERASUN ENERGY CORP	COM	92336G106	48	2,960	SH	DEFINED	04
VERASUN ENERGY CORP	COM	92336G106	8	500	SH	DEFINED	05
VERASUN ENERGY CORP	COM	92336G106	222	13,862	SH	DEFINED	01,08
VERASUN ENERGY CORP	COM	92336G106	51	3,195	SH	DEFINED	10
VERASUN ENERGY CORP	COM	92336G106	79	4,910	SH	OTHER	10
VERIFONE HLDGS INC	COM	92342Y109	894	31,329	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	1,961	68,683	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	9,681	479,282	SH	DEFINED	01
VERISIGN INC	COM	92343E102	4	222	SH	OTHER	01
VERISIGN INC	COM	92343E102	16	815	SH	DEFINED	02
VERISIGN INC	COM	92343E102	22	1,080	SH	DEFINED	03
VERISIGN INC	COM	92343E102	39	1,930	SH	DEFINED	04
VERISIGN INC	COM	92343E102	2	100	SH	OTHER	04
VERISIGN INC	COM	92343E102	30	1,500	SH	DEFINED	05
VERISIGN INC	COM	92343E102	2	100	SH	OTHER	01,06
VERISIGN INC	COM	92343E102	41,234	2,041,303	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	292	14,464	SH	DEFINED	09
VERISIGN INC	COM	92343E102	161	7,966	SH	DEFINED	10
VERISIGN INC	COM	92343E102	7	350	SH	OTHER	10
VERITAS DGC INC	COM	92343P107	8,326	126,492	SH	DEFINED	01
VERITAS DGC INC	COM	92343P107	73	1,110	SH	DEFINED	03
VERITAS DGC INC	COM	92343P107	117	1,775	SH	DEFINED	04
VERITAS DGC INC	COM	92343P107	2	25	SH	DEFINED	05
VERITAS DGC INC	COM	92343P107	33	500	SH	OTHER	01,06
VERITAS DGC INC	COM	92343P107	16,618	252,475	SH	DEFINED	01,08
VERITAS DGC INC	COM	92343P107	54	820	SH	DEFINED	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
VERIZON COMMUNICATIONS	COM	92343V104	237,815	6,404,938	SH	DEFINED	01
VERIZON COMMUNICATIONS	COM	92343V104	15,065	405,736	SH	OTHER	01
VERIZON COMMUNICATIONS	COM	92343V104	17,373	467,908	SH	DEFINED	02
VERIZON COMMUNICATIONS	COM	92343V104	4,970	133,858	SH	OTHER	02
VERIZON COMMUNICATIONS	COM	92343V104	21,828	587,885	SH	DEFINED	03
VERIZON COMMUNICATIONS	COM	92343V104	5,034	135,573	SH	OTHER	03
VERIZON COMMUNICATIONS	COM	92343V104	53,184	1,432,360	SH	DEFINED	04
VERIZON COMMUNICATIONS	COM	92343V104	25,323	682,014	SH	OTHER	04
VERIZON COMMUNICATIONS	COM	92343V104	10,910	293,831	SH	DEFINED	05
VERIZON COMMUNICATIONS	COM	92343V104	1,590	42,820	SH	OTHER	05
VERIZON COMMUNICATIONS	COM	92343V104	301	8,110	SH	OTHER	01,06
VERIZON COMMUNICATIONS	COM	92343V104	995,854	26,820,739	SH	DEFINED	01,08
VERIZON COMMUNICATIONS	COM	92343V104	4,336	116,783	SH	DEFINED	09
VERIZON COMMUNICATIONS	COM	92343V104	24,463	658,855	SH	DEFINED	10
VERIZON COMMUNICATIONS	COM	92343V104	4,224	113,772	SH	OTHER	10
VERINT SYS INC	COM	92343X100	1,033	34,384	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	4	117	SH	DEFINED	02
VERINT SYS INC	COM	92343X100	14	475	SH	DEFINED	03
VERINT SYS INC	COM	92343X100	20	665	SH	DEFINED	04
VERINT SYS INC	COM	92343X100	13	420	SH	OTHER	04
VERINT SYS INC	COM	92343X100	13	425	SH	DEFINED	05
VERINT SYS INC	COM	92343X100	2,662	88,602	SH	DEFINED	01,08
VERMONT PURE HLDGS LTD NEW	COM	924237100	9	5,302	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	16	10,028	SH	DEFINED	01,08
VERSAR INC	COM	925297103	29	7,895	SH	DEFINED	01
VERSAR INC	COM	925297103	30	8,296	SH	DEFINED	01,08
VERSO TECHNOLOGIES INC	COM	925317208	20	21,970	SH	DEFINED	01
VERSO TECHNOLOGIES INC	COM	925317208	17	18,795	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,972	58,593	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	78	2,330	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	34	1,000	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	20,290	602,985	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	112	3,332	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	48	1,420	SH	DEFINED	10
VERTRUE INC	COM	92534N101	824	20,959	SH	DEFINED	01
VERTRUE INC	COM	92534N101	22	565	SH	DEFINED	04
VERTRUE INC	COM	92534N101	6	150	SH	OTHER	01,06
VERTRUE INC	COM	92534N101	2,556	65,007	SH	DEFINED	01,08
VERTRUE INC	COM	92534N101	4	100	SH	DEFINED	10

FORM 13F	DATE 09-29-06			NORTHERN TRUST CORPORATION			
VIAD CORP	COM	92552R406	1,292	36,486	SH	DEFINED	01
VIAD CORP	COM	92552R406	44	1,255	SH	DEFINED	04
VIAD CORP	COM	92552R406	7	200	SH	OTHER	01,06
VIAD CORP	COM	92552R406	4,982	140,707	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	68	1,932	SH	DEFINED	09
VIAD CORP	COM	92552R406	24	675	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,281	51,062	SH	DEFINED	01

VIASAT INC	COM	92552V100	33	1,300	SH	DEFINED	04
VIASAT INC	COM	92552V100	9	375	SH	OTHER	01,06
VIASAT INC	COM	92552V100	4,037	160,974	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	6	250	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	49,871	1,341,330	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,570	42,214	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	241	6,485	SH	DEFINED	02
VIACOM INC NEW	COM	92553P201	12	311	SH	OTHER	02
VIACOM INC NEW	COM	92553P201	520	13,985	SH	DEFINED	03
VIACOM INC NEW	COM	92553P201	204	5,494	SH	OTHER	03
VIACOM INC NEW	COM	92553P201	1,436	38,620	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	824	22,154	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	1,122	30,183	SH	DEFINED	05
VIACOM INC NEW	COM	92553P201	71	1,905	SH	OTHER	05
VIACOM INC NEW	COM	92553P201	69	1,868	SH	OTHER	01,06
VIACOM INC NEW	COM	92553P201	209,369	5,631,219	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	944	25,388	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,172	31,515	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	176	4,734	SH	OTHER	10
VIASYS HEALTHCARE INC	COM	92553Q209	2,722	99,921	SH	DEFINED	01
VIASYS HEALTHCARE INC	COM	92553Q209	82	3,000	SH	OTHER	01
VIASYS HEALTHCARE INC	COM	92553Q209	87	3,185	SH	DEFINED	04
VIASYS HEALTHCARE INC	COM	92553Q209	27	975	SH	DEFINED	05
VIASYS HEALTHCARE INC	COM	92553Q209	12	453	SH	OTHER	01,06
VIASYS HEALTHCARE INC	COM	92553Q209	5,761	211,475	SH	DEFINED	01,08
VIASYS HEALTHCARE INC	COM	92553Q209	83	3,050	SH	DEFINED	10
VIASYS HEALTHCARE INC	COM	92553Q209	19	700	SH	OTHER	10
VIACELL INC	COM	92554J105	6	1,400	SH	DEFINED	01
VIACELL INC	COM	92554J105	102	24,245	SH	DEFINED	01,08
VICAL INC	COM	925602104	127	25,050	SH	DEFINED	01
VICAL INC	COM	925602104	3	500	SH	OTHER	03
VICAL INC	COM	925602104	128	25,419	SH	DEFINED	01,08

VICON INDS INC	COM	925811101	28	8,592	SH	DEFINED	01
VICON INDS INC	COM	925811101	23	6,992	SH	DEFINED	01,08
VICOR CORP	COM	925815102	768	66,559	SH	DEFINED	01
VICOR CORP	COM	925815102	14	1,210	SH	DEFINED	04
VICOR CORP	COM	925815102	3	300	SH	OTHER	01,06
VICOR CORP	COM	925815102	1,441	124,833	SH	DEFINED	01,08
VICOR CORP	COM	925815102	3	220	SH	DEFINED	10
VIDEO DISPLAY CORP	COM	926555103	135	17,832	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	105	13,847	SH	DEFINED	01,08
VIEWPOINT CORP	COM	92672P108	59	50,134	SH	DEFINED	01
VIEWPOINT CORP	COM	92672P108	62	52,754	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	865	63,875	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	12	868	SH	OTHER	01
VIGNETTE CORP	COM	926734401	2,357	174,104	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	250	3,739	SH	DEFINED	01

VILLAGE SUPER MKT INC	COM	927107409	402	6,003	SH	DEFINED	01,08
VINA CONCHA Y TORO S A	COM	927191106	272	9,087	SH	DEFINED	09
VINEYARD NATL BANCORP	COM	927426106	322	12,395	SH	DEFINED	01
VINEYARD NATL BANCORP	COM	927426106	13	500	SH	OTHER	01
VINEYARD NATL BANCORP	COM	927426106	31	1,200	SH	DEFINED	02
VINEYARD NATL BANCORP	COM	927426106	96	3,685	SH	DEFINED	03
VINEYARD NATL BANCORP	COM	927426106	58	2,225	SH	DEFINED	04
VINEYARD NATL BANCORP	COM	927426106	11	440	SH	DEFINED	05
VINEYARD NATL BANCORP	COM	927426106	1,134	43,693	SH	DEFINED	01,08
VINEYARD NATL BANCORP	COM	927426106	64	2,450	SH	DEFINED	10
VINEYARD NATL BANCORP	COM	927426106	96	3,700	SH	OTHER	10
VION PHARMACEUTICALS INC	COM	927624106	40	36,298	SH	DEFINED	01
VION PHARMACEUTICALS INC	COM	927624106	100	91,721	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	267	29,297	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	671	73,606	SH	DEFINED	01,08
VIRBAC CORP	COM	927649103	152	29,138	SH	DEFINED	01
VIRBAC CORP	COM	927649103	28	5,398	SH	DEFINED	01,08

VIRCO MFG CO	COM	927651109	118	24,226	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	89	18,269	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	408	18,357	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	3	150	SH	DEFINED	02
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,819	81,940	SH	DEFINED	01,08
VIRGINIA FINL GROUP INC	COM	927810101	715	26,037	SH	DEFINED	01
VIRGINIA FINL GROUP INC	COM	927810101	41	1,510	SH	OTHER	01
VIRGINIA FINL GROUP INC	COM	927810101	1,040	37,856	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	7	5,800	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	6	4,528	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926204	118	11,625	SH	DEFINED	01
VISTA GOLD CORP	COM	927926204	166	16,432	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	1,396	114,699	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	4,183	343,695	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	2	130	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	3,241	230,818	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	129	9,200	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	136	9,715	SH	DEFINED	02
VISHAY INTERTECHNOLOGY INC	COM	928298108	64	4,530	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	75	SH	DEFINED	05
VISHAY INTERTECHNOLOGY INC	COM	928298108	12,206	869,375	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	455	SH	DEFINED	10
VISICU INC	COM	92831L204	21	2,300	SH	DEFINED	01
VISICU INC	COM	92831L204	205	22,800	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	1,165	142,895	SH	DEFINED	01
VISTEON CORP	COM	92839U107	1	170	SH	OTHER	01
VISTEON CORP	COM	92839U107	6	680	SH	OTHER	04

VISTEON CORP	COM	92839U107	5,899	723,752	SH	DEFINED	01,08
VISTEON CORP	COM	92839U107	2	200	SH	DEFINED	10
VISTACARE INC	COM	92839Y109	156	15,042	SH	DEFINED	01
VISTACARE INC	COM	92839Y109	1,002	96,359	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	280	8,876	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	2,444	77,379	SH	DEFINED	01,08

VITAL SIGNS INC	COM	928469105	1,052	18,590	SH	DEFINED	01
VITAL SIGNS INC	COM	928469105	23	400	SH	DEFINED	04
VITAL SIGNS INC	COM	928469105	8	150	SH	OTHER	01,06
VITAL SIGNS INC	COM	928469105	2,803	49,520	SH	DEFINED	01,08
VITAL SIGNS INC	COM	928469105	3	50	SH	DEFINED	10
VITRIA TECHNOLOGY	COM	92849Q401	59	22,075	SH	DEFINED	01
VITRIA TECHNOLOGY	COM	92849Q401	90	33,493	SH	DEFINED	01,08
VIVUS INC	COM	928551100	151	40,676	SH	DEFINED	01
VIVUS INC	COM	928551100	164	44,315	SH	DEFINED	01,08
VODAVI TECHNOLOGY INC	COM	92857V102	33	5,358	SH	DEFINED	01
VODAVI TECHNOLOGY INC	COM	92857V102	51	8,319	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	16,603	726,300	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	4,544	198,775	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	1,111	48,603	SH	DEFINED	02
VODAFONE GROUP PLC NEW	COM	92857W209	370	16,183	SH	OTHER	02
VODAFONE GROUP PLC NEW	COM	92857W209	5,567	243,522	SH	DEFINED	03
VODAFONE GROUP PLC NEW	COM	92857W209	2,749	120,273	SH	OTHER	03
VODAFONE GROUP PLC NEW	COM	92857W209	8,606	376,479	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	5,126	224,221	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	2,373	103,807	SH	DEFINED	05
VODAFONE GROUP PLC NEW	COM	92857W209	172	7,522	SH	OTHER	05
VODAFONE GROUP PLC NEW	COM	92857W209	3,356	146,816	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	3,404	148,926	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	1,054	46,120	SH	OTHER	10
VOLCOM INC	COM	92864N101	360	15,980	SH	DEFINED	01
VOLCOM INC	COM	92864N101	113	5,000	SH	DEFINED	03
VOLCOM INC	COM	92864N101	1,606	71,255	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	1,125	31,641	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	18	500	SH	DEFINED	04
VOLT INFORMATION SCIENCES IN	COM	928703107	7	200	SH	OTHER	01,06
VOLT INFORMATION SCIENCES IN	COM	928703107	2,471	69,507	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	4	100	SH	DEFINED	10

VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,598	98,355	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	30	1,840	SH	DEFINED	02
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	52	3,170	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	33	2,000	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	27	1,690	SH	DEFINED	05

VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,988	122,318	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	16	1,000	SH	DEFINED	10
VOLVO AKTIEBOLAGET	COM	928856400	309	5,175	SH	DEFINED	01
VOLVO AKTIEBOLAGET	COM	928856400	55	920	SH	OTHER	01
VOLVO AKTIEBOLAGET	COM	928856400	79	1,320	SH	DEFINED	02
VOLVO AKTIEBOLAGET	COM	928856400	32	535	SH	OTHER	02
VOLVO AKTIEBOLAGET	COM	928856400	318	5,335	SH	DEFINED	03
VOLVO AKTIEBOLAGET	COM	928856400	75	1,260	SH	OTHER	03
VOLVO AKTIEBOLAGET	COM	928856400	415	6,955	SH	DEFINED	04
VOLVO AKTIEBOLAGET	COM	928856400	59	980	SH	OTHER	04
VOLVO AKTIEBOLAGET	COM	928856400	726	12,165	SH	DEFINED	05
VOLVO AKTIEBOLAGET	COM	928856400	56	945	SH	OTHER	05
VOLVO AKTIEBOLAGET	COM	928856400	302	5,055	SH	DEFINED	01,08
VOLVO AKTIEBOLAGET	COM	928856400	48	800	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	379	55,080	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	1,635	237,610	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	22,025	202,061	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	164	1,500	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	23	210	SH	DEFINED	02
VORNADO RLTY TR	COM	929042109	47	435	SH	DEFINED	03
VORNADO RLTY TR	COM	929042109	3	25	SH	OTHER	03
VORNADO RLTY TR	COM	929042109	583	5,345	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	5	50	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	71	650	SH	DEFINED	05
VORNADO RLTY TR	COM	929042109	14	130	SH	OTHER	01,06
VORNADO RLTY TR	COM	929042109	107,066	982,257	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	513	4,706	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	303	2,776	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	55	500	SH	OTHER	10

VULCAN MATLS CO	COM	929160109	13,148	168,020	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	117	1,500	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	27	340	SH	DEFINED	02
VULCAN MATLS CO	COM	929160109	46	585	SH	DEFINED	03
VULCAN MATLS CO	COM	929160109	1	10	SH	OTHER	03
VULCAN MATLS CO	COM	929160109	459	5,863	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	395	5,050	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	50	645	SH	DEFINED	05
VULCAN MATLS CO	COM	929160109	16	200	SH	OTHER	01,06
VULCAN MATLS CO	COM	929160109	61,586	787,042	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	314	4,011	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	321	4,096	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	14	180	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	775	26,524	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	987	33,780	SH	DEFINED	01,08
WCI CMNTYS INC	COM	92923C104	1,344	77,085	SH	DEFINED	01
WCI CMNTYS INC	COM	92923C104	26	1,500	SH	DEFINED	04
WCI CMNTYS INC	COM	92923C104	3	200	SH	OTHER	04
WCI CMNTYS INC	COM	92923C104	3,388	194,277	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,279	35,867	SH	DEFINED	01
WD-40 CO	COM	929236107	36	1,000	SH	OTHER	01
WD-40 CO	COM	929236107	14	400	SH	DEFINED	02

WD-40 CO	COM	929236107	626	17,558	SH	OTHER	03
WD-40 CO	COM	929236107	40	1,120	SH	DEFINED	04
WD-40 CO	COM	929236107	14	400	SH	OTHER	04
WD-40 CO	COM	929236107	8	225	SH	OTHER	01,06
WD-40 CO	COM	929236107	4,720	132,322	SH	DEFINED	01,08
WD-40 CO	COM	929236107	7	200	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	7,503	239,405	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	12	392	SH	DEFINED	02
WGL HLDGS INC	COM	92924F106	37	1,165	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	13	425	SH	DEFINED	05
WGL HLDGS INC	COM	92924F106	12,925	412,399	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	16	500	SH	DEFINED	10

W-H ENERGY SVCS INC	COM	92925E108	2,118	51,064	SH	DEFINED	01
W-H ENERGY SVCS INC	COM	92925E108	12	300	SH	DEFINED	02
W-H ENERGY SVCS INC	COM	92925E108	21	515	SH	DEFINED	03
W-H ENERGY SVCS INC	COM	92925E108	87	2,090	SH	DEFINED	04
W-H ENERGY SVCS INC	COM	92925E108	17	405	SH	OTHER	04
W-H ENERGY SVCS INC	COM	92925E108	22	535	SH	DEFINED	05
W-H ENERGY SVCS INC	COM	92925E108	11	275	SH	OTHER	01,06
W-H ENERGY SVCS INC	COM	92925E108	8,487	204,643	SH	DEFINED	01,08
W-H ENERGY SVCS INC	COM	92925E108	7	170	SH	DEFINED	10
W HLDG CO INC	COM	929251106	1,205	203,868	SH	DEFINED	01
W HLDG CO INC	COM	929251106	42	7,100	SH	DEFINED	03
W HLDG CO INC	COM	929251106	3,441	582,187	SH	DEFINED	01,08
WJ COMMUNICATIONS INC	COM	929284107	119	55,021	SH	DEFINED	01
WJ COMMUNICATIONS INC	COM	929284107	106	48,851	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	1,497	51,252	SH	DEFINED	01
WMS INDS INC	COM	929297109	15	500	SH	DEFINED	03
WMS INDS INC	COM	929297109	35	1,205	SH	DEFINED	04
WMS INDS INC	COM	929297109	9	300	SH	OTHER	01,06
WMS INDS INC	COM	929297109	4,995	171,004	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	9	300	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,364	49,580	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	621	22,577	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	3,620	58,650	SH	DEFINED	01
WPP GROUP PLC	COM	929309409	50	810	SH	OTHER	01
WPP GROUP PLC	COM	929309409	72	1,160	SH	DEFINED	02
WPP GROUP PLC	COM	929309409	22	355	SH	OTHER	02
WPP GROUP PLC	COM	929309409	282	4,575	SH	DEFINED	03
WPP GROUP PLC	COM	929309409	68	1,105	SH	OTHER	03
WPP GROUP PLC	COM	929309409	377	6,115	SH	DEFINED	04
WPP GROUP PLC	COM	929309409	53	855	SH	OTHER	04
WPP GROUP PLC	COM	929309409	658	10,657	SH	DEFINED	05
WPP GROUP PLC	COM	929309409	50	810	SH	OTHER	05
WPP GROUP PLC	COM	929309409	350	5,670	SH	DEFINED	01,08
WPP GROUP PLC	COM	929309409	49	795	SH	DEFINED	10

WPS RESOURCES CORP	COM	92931B106	1,965	39,587	SH	DEFINED	01
WPS RESOURCES CORP	COM	92931B106	407	8,200	SH	OTHER	01
WPS RESOURCES CORP	COM	92931B106	25	500	SH	DEFINED	02
WPS RESOURCES CORP	COM	92931B106	10	200	SH	OTHER	02
WPS RESOURCES CORP	COM	92931B106	50	1,000	SH	DEFINED	03
WPS RESOURCES CORP	COM	92931B106	42	840	SH	OTHER	03
WPS RESOURCES CORP	COM	92931B106	42	845	SH	DEFINED	04
WPS RESOURCES CORP	COM	92931B106	32	650	SH	OTHER	04
WPS RESOURCES CORP	COM	92931B106	1	25	SH	DEFINED	05
WPS RESOURCES CORP	COM	92931B106	10,773	217,057	SH	DEFINED	01,08
WPS RESOURCES CORP	COM	92931B106	27	550	SH	DEFINED	10
WNS HOLDINGS LTD	COM	92932M101	147	5,150	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	16	550	SH	DEFINED	02
WNS HOLDINGS LTD	COM	92932M101	32	1,120	SH	DEFINED	03
WNS HOLDINGS LTD	COM	92932M101	30	1,060	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	31	1,080	SH	DEFINED	05
WNS HOLDINGS LTD	COM	92932M101	14	500	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	1,158	18,621	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	32	510	SH	DEFINED	04
WSFS FINL CORP	COM	929328102	2,592	41,684	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	910	66,453	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	15	1,060	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	0	25	SH	DEFINED	05
WABASH NATL CORP	COM	929566107	6	425	SH	OTHER	01,06
WABASH NATL CORP	COM	929566107	2,874	209,935	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	4	290	SH	DEFINED	10
WABTEC CORP	COM	929740108	3,408	125,607	SH	DEFINED	01
WABTEC CORP	COM	929740108	50	1,850	SH	OTHER	01
WABTEC CORP	COM	929740108	39	1,450	SH	DEFINED	02
WABTEC CORP	COM	929740108	178	6,550	SH	DEFINED	03
WABTEC CORP	COM	929740108	102	3,750	SH	DEFINED	04
WABTEC CORP	COM	929740108	187	6,900	SH	DEFINED	05
WABTEC CORP	COM	929740108	8,207	302,508	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	38	1,400	SH	DEFINED	09
WABTEC CORP	COM	929740108	232	8,555	SH	DEFINED	10
WABTEC CORP	COM	929740108	58	2,125	SH	OTHER	10

WACHOVIA CORP 2ND NEW	COM	929903102	201,995	3,619,988	SH	DEFINED	01
WACHOVIA CORP 2ND NEW	COM	929903102	11,670	209,138	SH	OTHER	01
WACHOVIA CORP 2ND NEW	COM	929903102	6,135	109,941	SH	DEFINED	02
WACHOVIA CORP 2ND NEW	COM	929903102	3,719	66,653	SH	OTHER	02
WACHOVIA CORP 2ND NEW	COM	929903102	12,816	229,686	SH	DEFINED	03
WACHOVIA CORP 2ND NEW	COM	929903102	1,751	31,385	SH	OTHER	03
WACHOVIA CORP 2ND NEW	COM	929903102	25,244	452,395	SH	DEFINED	04
WACHOVIA CORP 2ND NEW	COM	929903102	11,638	208,566	SH	OTHER	04
WACHOVIA CORP 2ND NEW	COM	929903102	6,428	115,193	SH	DEFINED	05
WACHOVIA CORP 2ND NEW	COM	929903102	1,157	20,736	SH	OTHER	05
WACHOVIA CORP 2ND NEW	COM	929903102	262	4,701	SH	OTHER	01,06
WACHOVIA CORP 2ND NEW	COM	929903102	831,216	14,896,351	SH	DEFINED	01,08
WACHOVIA CORP 2ND NEW	COM	929903102	4,059	72,751	SH	DEFINED	09
WACHOVIA CORP 2ND NEW	COM	929903102	14,681	263,107	SH	DEFINED	10
WACHOVIA CORP 2ND NEW	COM	929903102	4,730	84,761	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	54	860	SH	OTHER	01

WACOAL HOLDINGS CORP	COM	930004205	51	810	SH	DEFINED	02
WACOAL HOLDINGS CORP	COM	930004205	57	903	SH	DEFINED	03
WACOAL HOLDINGS CORP	COM	930004205	9	150	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	49	790	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	2,632	106,328	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	184	7,428	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	112	4,530	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	68	2,764	SH	DEFINED	05
WADDELL & REED FINL INC	COM	930059100	17,145	692,717	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	121	4,880	SH	DEFINED	10
WADDELL & REED FINL INC	COM	930059100	32	1,300	SH	OTHER	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	147	13,325	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	88	7,978	SH	DEFINED	01,08

WAL MART STORES INC	COM	931142103	263,926	5,351,304	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	19,394	393,228	SH	OTHER	01
WAL MART STORES INC	COM	931142103	12,050	244,326	SH	DEFINED	02
WAL MART STORES INC	COM	931142103	2,322	47,077	SH	OTHER	02
WAL MART STORES INC	COM	931142103	10,768	218,337	SH	DEFINED	03
WAL MART STORES INC	COM	931142103	8,725	176,896	SH	OTHER	03
WAL MART STORES INC	COM	931142103	26,810	543,587	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	19,473	394,825	SH	OTHER	04
WAL MART STORES INC	COM	931142103	8,810	178,625	SH	DEFINED	05
WAL MART STORES INC	COM	931142103	2,839	57,556	SH	OTHER	05
WAL MART STORES INC	COM	931142103	375	7,600	SH	OTHER	01,06
WAL MART STORES INC	COM	931142103	978,263	19,835,019	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	6,148	124,653	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	16,182	328,099	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	6,532	132,439	SH	OTHER	10
WALGREEN CO	COM	931422109	251,267	5,660,441	SH	DEFINED	01
WALGREEN CO	COM	931422109	94,844	2,136,617	SH	OTHER	01
WALGREEN CO	COM	931422109	18,347	413,321	SH	DEFINED	02
WALGREEN CO	COM	931422109	5,546	124,944	SH	OTHER	02
WALGREEN CO	COM	931422109	24,019	541,082	SH	DEFINED	03
WALGREEN CO	COM	931422109	5,425	122,208	SH	OTHER	03
WALGREEN CO	COM	931422109	67,116	1,511,952	SH	DEFINED	04
WALGREEN CO	COM	931422109	36,874	830,691	SH	OTHER	04
WALGREEN CO	COM	931422109	11,037	248,646	SH	DEFINED	05
WALGREEN CO	COM	931422109	2,360	53,170	SH	OTHER	05
WALGREEN CO	COM	931422109	102	2,300	SH	OTHER	01,06
WALGREEN CO	COM	931422109	356,972	8,041,710	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	1,723	38,812	SH	DEFINED	09
WALGREEN CO	COM	931422109	30,495	686,981	SH	DEFINED	10
WALGREEN CO	COM	931422109	8,161	183,846	SH	OTHER	10
WALTER INDS INC	COM	93317Q105	2,756	64,574	SH	DEFINED	01
WALTER INDS INC	COM	93317Q105	26	600	SH	OTHER	01
WALTER INDS INC	COM	93317Q105	21	500	SH	DEFINED	03
WALTER INDS INC	COM	93317Q105	4,825	113,045	SH	DEFINED	01,08
WALTER INDS INC	COM	93317Q105	5	120	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	3,264	168,755	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	5,489	283,810	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	2	100	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

WARNER MUSIC GROUP CORP	COM	934550104	1,182	45,561	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	38	1,465	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	47	1,825	SH	DEFINED	02
WARNER MUSIC GROUP CORP	COM	934550104	328	12,655	SH	DEFINED	03
WARNER MUSIC GROUP CORP	COM	934550104	594	22,905	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	6	245	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	263	10,145	SH	DEFINED	05
WARNER MUSIC GROUP CORP	COM	934550104	4,183	161,211	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	461	17,755	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	190	7,315	SH	OTHER	10
WARREN RES INC	COM	93564A100	370	30,412	SH	DEFINED	01
WARREN RES INC	COM	93564A100	4,096	336,265	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	1	100	SH	DEFINED	10
WARRIOR ENERGY SVC CRP	COM	936258102	100	3,900	SH	DEFINED	01
WARRIOR ENERGY SVC CRP	COM	936258102	1,342	52,100	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	165	9,255	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	173	9,687	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	1,485	66,182	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	163	7,260	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	91	4,065	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	245	10,900	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	6	272	SH	DEFINED	05
WASHINGTON FED INC	COM	938824109	10,229	455,826	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	28	1,251	SH	DEFINED	10
WASHINGTON GROUP INTL INC	COM	938862208	3,936	66,863	SH	DEFINED	01
WASHINGTON GROUP INTL INC	COM	938862208	10,018	170,201	SH	DEFINED	01,08
WASHINGTON GROUP INTL INC	COM	938862208	4	60	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

WASHINGTON MUT INC	COM	939322103	79,399	1,826,522	SH	DEFINED	01
WASHINGTON MUT INC	COM	939322103	1,780	40,939	SH	OTHER	01
WASHINGTON MUT INC	COM	939322103	1,620	37,278	SH	DEFINED	02
WASHINGTON MUT INC	COM	939322103	1,348	31,020	SH	OTHER	02
WASHINGTON MUT INC	COM	939322103	2,366	54,430	SH	DEFINED	03
WASHINGTON MUT INC	COM	939322103	362	8,332	SH	OTHER	03
WASHINGTON MUT INC	COM	939322103	2,560	58,885	SH	DEFINED	04
WASHINGTON MUT INC	COM	939322103	1,794	41,270	SH	OTHER	04
WASHINGTON MUT INC	COM	939322103	617	14,198	SH	DEFINED	05
WASHINGTON MUT INC	COM	939322103	17	400	SH	OTHER	05
WASHINGTON MUT INC	COM	939322103	121	2,780	SH	OTHER	01,06
WASHINGTON MUT INC	COM	939322103	348,521	8,017,507	SH	DEFINED	01,08
WASHINGTON MUT INC	COM	939322103	2,253	51,821	SH	DEFINED	09
WASHINGTON MUT INC	COM	939322103	1,038	23,871	SH	DEFINED	10
WASHINGTON MUT INC	COM	939322103	1,002	23,060	SH	OTHER	10
WASHINGTON POST CO	COM	939640108	1,614	2,190	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	88	120	SH	DEFINED	02
WASHINGTON POST CO	COM	939640108	97	132	SH	OTHER	02
WASHINGTON POST CO	COM	939640108	88	120	SH	OTHER	03
WASHINGTON POST CO	COM	939640108	122	165	SH	DEFINED	04

WASHINGTON POST CO	COM	939640108	21,713	29,461	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	158	215	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	174	236	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	313	425	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	2,788	70,045	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	911	22,900	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	21	531	SH	DEFINED	02
WASHINGTON REAL ESTATE INVT	COM	939653101	40	1,000	SH	OTHER	03
WASHINGTON REAL ESTATE INVT	COM	939653101	76	1,900	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	86	2,152	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	10,373	260,629	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	16	400	SH	DEFINED	10
WASHINGTON SVGBK FSB WALDRF	COM	939696100	37	4,008	SH	DEFINED	01
WASHINGTON SVGBK FSB WALDRF	COM	939696100	60	6,446	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	748	28,223	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,620	61,114	SH	DEFINED	01,08

WASTE CONNECTIONS INC	COM	941053100	3,024	79,780	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	4	118	SH	DEFINED	02
WASTE CONNECTIONS INC	COM	941053100	83	2,185	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	1	25	SH	DEFINED	05
WASTE CONNECTIONS INC	COM	941053100	26	675	SH	OTHER	01,06
WASTE CONNECTIONS INC	COM	941053100	10,562	278,609	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	19	500	SH	DEFINED	10
WASTE INDUSTRIES USA INC	COM	941057101	946	34,988	SH	DEFINED	01
WASTE INDUSTRIES USA INC	COM	941057101	1,046	38,697	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	44,233	1,205,922	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	361	9,855	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	66	1,798	SH	DEFINED	02
WASTE MGMT INC DEL	COM	94106L109	15	400	SH	OTHER	02
WASTE MGMT INC DEL	COM	94106L109	245	6,689	SH	DEFINED	03
WASTE MGMT INC DEL	COM	94106L109	2	50	SH	OTHER	03
WASTE MGMT INC DEL	COM	94106L109	854	23,289	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	8	230	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	196	5,355	SH	DEFINED	05
WASTE MGMT INC DEL	COM	94106L109	55	1,500	SH	OTHER	01,06
WASTE MGMT INC DEL	COM	94106L109	165,154	4,502,551	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	783	21,341	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	758	20,659	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	162	4,425	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	118	12,873	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	934	102,161	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10
WATCHGUARD TECHNOLOGIES INC	COM	941105108	174	40,888	SH	DEFINED	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	5	1,200	SH	OTHER	01
WATCHGUARD TECHNOLOGIES INC	COM	941105108	164	38,675	SH	DEFINED	01,08

WATERS CORP	COM	941848103	8,114	179,200	SH	DEFINED	01
WATERS CORP	COM	941848103	97	2,150	SH	OTHER	01
WATERS CORP	COM	941848103	1,395	30,800	SH	DEFINED	02
WATERS CORP	COM	941848103	254	5,615	SH	OTHER	02
WATERS CORP	COM	941848103	272	6,010	SH	DEFINED	03
WATERS CORP	COM	941848103	549	12,115	SH	DEFINED	04
WATERS CORP	COM	941848103	144	3,182	SH	OTHER	04
WATERS CORP	COM	941848103	27	590	SH	DEFINED	05
WATERS CORP	COM	941848103	19	410	SH	OTHER	01,06
WATERS CORP	COM	941848103	37,905	837,118	SH	DEFINED	01,08
WATERS CORP	COM	941848103	196	4,325	SH	DEFINED	09
WATERS CORP	COM	941848103	1,990	43,955	SH	DEFINED	10
WATERS CORP	COM	941848103	7	150	SH	OTHER	10
WATSCO INC	CONV PFD	942622101	69	1,502		DEFINED	01
WATSCO INC	CONV PFD	942622101	384	8,327		DEFINED	04
WATSCO INC	CONV PFD	942622101	398	8,627		OTHER	04
WATSCO INC	CONV PFD	942622101	35	759		DEFINED	01,08
WATSCO INC	COM	942622200	2,141	46,539	SH	DEFINED	01
WATSCO INC	COM	942622200	3,540	76,935	SH	DEFINED	04
WATSCO INC	COM	942622200	2,175	47,265	SH	OTHER	04
WATSCO INC	COM	942622200	17	375	SH	OTHER	01,06
WATSCO INC	COM	942622200	8,083	175,678	SH	DEFINED	01,08
WATSCO INC	COM	942622200	15	320	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	6,405	7,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	4,309	164,643	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	11	425	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	7	250	SH	DEFINED	02
WATSON PHARMACEUTICALS INC	COM	942683103	11	435	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	58	2,235	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	9	350	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	15	585	SH	DEFINED	05
WATSON PHARMACEUTICALS INC	COM	942683103	5	210	SH	OTHER	01,06
WATSON PHARMACEUTICALS INC	COM	942683103	21,396	817,561	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	46	1,771	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	50	1,926	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	1	50	SH	OTHER	10

WATSON WYATT WORLDWIDE INC	COM	942712100	2,648	64,711	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	10	250	SH	DEFINED	02
WATSON WYATT WORLDWIDE INC	COM	942712100	61	1,496	SH	DEFINED	03
WATSON WYATT WORLDWIDE INC	COM	942712100	90	2,200	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	19	475	SH	DEFINED	05
WATSON WYATT WORLDWIDE INC	COM	942712100	20	500	SH	OTHER	01,06
WATSON WYATT WORLDWIDE INC	COM	942712100	9,855	240,826	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	105	2,576	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,766	150,060	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	33	1,050	SH	OTHER	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	35	1,110	SH	DEFINED	03
WATTS WATER TECHNOLOGIES INC	COM	942749102	45	1,430	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	17	525	SH	DEFINED	05
WATTS WATER TECHNOLOGIES INC	COM	942749102	14	450	SH	OTHER	01,06
WATTS WATER TECHNOLOGIES INC	COM	942749102	5,810	182,920	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	10	300	SH	DEFINED	10

WAUSAU PAPER CORP	COM	943315101	1,209	89,547	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	30	2,255	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	0	25	SH	DEFINED	05
WAUSAU PAPER CORP	COM	943315101	2	125	SH	OTHER	01,06
WAUSAU PAPER CORP	COM	943315101	3,892	288,270	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	8	570	SH	DEFINED	10
WAUWATOSA HLDGS INC	COM	94348P108	184	10,452	SH	DEFINED	01
WAUWATOSA HLDGS INC	COM	94348P108	601	34,052	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	42	25,551	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	29	17,466	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	134	9,176	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	45	3,094	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	125	8,536	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	77	5,240	SH	DEFINED	01,08
WEB COM INC	COM	94732Q100	136	32,649	SH	DEFINED	01
WEB COM INC	COM	94732Q100	128	30,773	SH	DEFINED	01,08

WEBEX COMMUNICATIONS INC	COM	94767L109	3,084	79,045	SH	DEFINED	01
WEBEX COMMUNICATIONS INC	COM	94767L109	51	1,300	SH	OTHER	01
WEBEX COMMUNICATIONS INC	COM	94767L109	48	1,225	SH	DEFINED	02
WEBEX COMMUNICATIONS INC	COM	94767L109	102	2,625	SH	DEFINED	03
WEBEX COMMUNICATIONS INC	COM	94767L109	208	5,335	SH	DEFINED	04
WEBEX COMMUNICATIONS INC	COM	94767L109	24	620	SH	OTHER	04
WEBEX COMMUNICATIONS INC	COM	94767L109	77	1,985	SH	DEFINED	05
WEBEX COMMUNICATIONS INC	COM	94767L109	19	480	SH	OTHER	01,06
WEBEX COMMUNICATIONS INC	COM	94767L109	10,742	275,298	SH	DEFINED	01,08
WEBEX COMMUNICATIONS INC	COM	94767L109	84	2,140	SH	DEFINED	10
WEBEX COMMUNICATIONS INC	COM	94767L109	65	1,660	SH	OTHER	10
WEBMETHODS INC	COM	94768C108	646	84,491	SH	DEFINED	01
WEBMETHODS INC	COM	94768C108	9	1,200	SH	OTHER	01
WEBMETHODS INC	COM	94768C108	2,609	341,070	SH	DEFINED	01,08
WEBMETHODS INC	COM	94768C108	1	100	SH	DEFINED	10
WEBSENSE INC	COM	947684106	4,062	187,986	SH	DEFINED	01
WEBSENSE INC	COM	947684106	60	2,790	SH	DEFINED	04
WEBSENSE INC	COM	947684106	20	945	SH	DEFINED	05
WEBSENSE INC	COM	947684106	13	600	SH	OTHER	01,06
WEBSENSE INC	COM	947684106	6,783	313,881	SH	DEFINED	01,08
WEBSENSE INC	COM	947684106	15	700	SH	DEFINED	10
WEBSIDESTORY INC	COM	947685103	128	9,693	SH	DEFINED	01
WEBSIDESTORY INC	COM	947685103	1,255	94,981	SH	DEFINED	01,08
WEBSIDESTORY INC	COM	947685103	0	30	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	134	3,908	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	506	14,721	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	964	20,457	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	61	1,300	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	5	97	SH	DEFINED	05
WEBSTER FINL CORP CONN	COM	947890109	13,003	276,007	SH	DEFINED	01,08

WEBSTER FINL CORP CONN	COM	947890109	12	255	SH	DEFINED	10
WEGENER CORP	COM	948585104	36	29,166	SH	DEFINED	01
WEGENER CORP	COM	948585104	24	19,877	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	779	17,564	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	19	430	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,098	114,968	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	24	550	SH	DEFINED	10

WEINGARTEN RLTY INVS	COM	948741103	1,601	37,224	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	1,240	28,822	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	72	1,680	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	2	50	SH	DEFINED	05
WEINGARTEN RLTY INVS	COM	948741103	216	5,017	SH	OTHER	05
WEINGARTEN RLTY INVS	COM	948741103	18,556	431,329	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	103	2,389	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	12	275	SH	OTHER	10
WEIS MKTS INC	COM	948849104	2,627	66,012	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,720	68,330	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	199	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	491	8,677	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	59	1,050	SH	OTHER	01
WELLCARE HEALTH PLANS INC	COM	94946T106	3	50	SH	DEFINED	03
WELLCARE HEALTH PLANS INC	COM	94946T106	57	1,000	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	31	550	SH	DEFINED	05
WELLCARE HEALTH PLANS INC	COM	94946T106	51	900	SH	OTHER	05
WELLCARE HEALTH PLANS INC	COM	94946T106	3,497	61,758	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	32	566	SH	DEFINED	10
WELLMAN INC	COM	949702104	171	42,848	SH	DEFINED	01
WELLMAN INC	COM	949702104	4	900	SH	OTHER	01
WELLMAN INC	COM	949702104	3	810	SH	DEFINED	04
WELLMAN INC	COM	949702104	257	64,402	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	86,439	1,121,859	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	539	7,001	SH	OTHER	01
WELLPOINT INC	COM	94973V107	254	3,302	SH	DEFINED	02
WELLPOINT INC	COM	94973V107	126	1,630	SH	OTHER	02
WELLPOINT INC	COM	94973V107	595	7,720	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	3	40	SH	OTHER	03
WELLPOINT INC	COM	94973V107	1,706	22,138	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	385	4,996	SH	OTHER	04
WELLPOINT INC	COM	94973V107	471	6,115	SH	DEFINED	05
WELLPOINT INC	COM	94973V107	144	1,875	SH	OTHER	01,06
WELLPOINT INC	COM	94973V107	390,150	5,063,596	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	1,843	23,915	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	1,795	23,300	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	267	3,460	SH	OTHER	10

WELLS FARGO & CO NEW	COM	949746101	354,383	9,794,999	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	63,041	1,742,424	SH	OTHER	01

WELLS FARGO & CO NEW	COM	949746101	27,755	767,126	SH	DEFINED	02
WELLS FARGO & CO NEW	COM	949746101	6,586	182,026	SH	OTHER	02
WELLS FARGO & CO NEW	COM	949746101	38,985	1,077,529	SH	DEFINED	03
WELLS FARGO & CO NEW	COM	949746101	9,386	259,438	SH	OTHER	03
WELLS FARGO & CO NEW	COM	949746101	93,018	2,570,985	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	43,140	1,192,381	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	14,100	389,725	SH	DEFINED	05
WELLS FARGO & CO NEW	COM	949746101	2,139	59,134	SH	OTHER	05
WELLS FARGO & CO NEW	COM	949746101	308	8,510	SH	OTHER	01,06
WELLS FARGO & CO NEW	COM	949746101	987,951	27,306,561	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	4,398	121,570	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	48,414	1,338,129	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	14,882	411,340	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	38	11,774	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	42	13,198	SH	DEFINED	01,08
WELLSFORD REAL PPTYS INC	COM	950240200	153	20,712	SH	DEFINED	01
WELLSFORD REAL PPTYS INC	COM	950240200	69	9,391	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	13,345	199,182	SH	DEFINED	01
WENDYS INTL INC	COM	950590109	15	225	SH	OTHER	01
WENDYS INTL INC	COM	950590109	20	300	SH	DEFINED	02
WENDYS INTL INC	COM	950590109	38	565	SH	DEFINED	03
WENDYS INTL INC	COM	950590109	0	5	SH	OTHER	03
WENDYS INTL INC	COM	950590109	60	895	SH	DEFINED	04
WENDYS INTL INC	COM	950590109	3	50	SH	OTHER	04
WENDYS INTL INC	COM	950590109	42	630	SH	DEFINED	05
WENDYS INTL INC	COM	950590109	20	300	SH	OTHER	01,06
WENDYS INTL INC	COM	950590109	61,091	911,803	SH	DEFINED	01,08
WENDYS INTL INC	COM	950590109	312	4,658	SH	DEFINED	09
WENDYS INTL INC	COM	950590109	241	3,590	SH	DEFINED	10
WENDYS INTL INC	COM	950590109	10	150	SH	OTHER	10
WERNER ENTERPRISES INC	COM	950755108	3,545	189,469	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	156	8,332	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	25	1,335	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	0	25	SH	DEFINED	05
WERNER ENTERPRISES INC	COM	950755108	8,260	441,462	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	11	570	SH	DEFINED	10

WESBANCO INC	COM	950810101	2,808	96,110	SH	DEFINED	01
WESBANCO INC	COM	950810101	3,367	115,236	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	3	100	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	176	403	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	109	250	SH	DEFINED	03
WESCO FINL CORP	COM	950817106	1,267	2,900	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	2,056	35,438	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	107	1,850	SH	OTHER	01
WESCO INTL INC	COM	95082P105	46	800	SH	DEFINED	02
WESCO INTL INC	COM	95082P105	238	4,094	SH	DEFINED	03
WESCO INTL INC	COM	95082P105	110	1,900	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	229	3,950	SH	DEFINED	05
WESCO INTL INC	COM	95082P105	6,498	111,970	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	46	800	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	265	4,562	SH	DEFINED	10

WESCO INTL INC	COM	95082P105	67	1,160	SH	OTHER	10
WEST BANCORPORATION INC	COM	95123P106	167	9,772	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	1,341	78,372	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	989	32,375	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	2,399	78,549	SH	DEFINED	01,08
WEST CORP	COM	952355105	715	14,807	SH	DEFINED	01
WEST CORP	COM	952355105	3,687	76,345	SH	DEFINED	01,08
WEST CORP	COM	952355105	4	80	SH	DEFINED	10
WEST MARINE INC	COM	954235107	424	30,253	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,283	91,620	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	0	30	SH	DEFINED	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,385	60,740	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	45	1,150	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	43	1,105	SH	DEFINED	02
WEST PHARMACEUTICAL SVSC INC	COM	955306105	132	3,370	SH	DEFINED	03
WEST PHARMACEUTICAL SVSC INC	COM	955306105	101	2,560	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16	415	SH	DEFINED	05
WEST PHARMACEUTICAL SVSC INC	COM	955306105	7,447	189,648	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	149	3,805	SH	DEFINED	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	151	3,850	SH	OTHER	10
WESTAFF INC	COM	957070105	176	43,137	SH	DEFINED	01
WESTAFF INC	COM	957070105	41	10,075	SH	DEFINED	01,08

WESTAR ENERGY INC	COM	95709T100	2,431	103,408	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	162	6,900	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	44	1,860	SH	DEFINED	02
WESTAR ENERGY INC	COM	95709T100	159	6,750	SH	DEFINED	03
WESTAR ENERGY INC	COM	95709T100	161	6,835	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	301	12,800	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	208	8,850	SH	DEFINED	05
WESTAR ENERGY INC	COM	95709T100	15,951	678,470	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	253	10,770	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	70	2,990	SH	OTHER	10
WESTAMERICA BANCORPORATION	COM	957090103	2,555	50,578	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	5	100	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	63	1,245	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	10	195	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	1	25	SH	DEFINED	05
WESTAMERICA BANCORPORATION	COM	957090103	14,163	280,400	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	25	500	SH	DEFINED	10
WESTBANK CORP	COM	957116106	185	8,092	SH	DEFINED	01
WESTBANK CORP	COM	957116106	137	6,025	SH	DEFINED	04
WESTBANK CORP	COM	957116106	118	5,169	SH	DEFINED	01,08
WESTELL TECHNOLOGIES INC	COM	957541105	124	59,405	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	116	55,291	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	534	16,217	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	132	4,000	SH	DEFINED	03
WESTERN ALLIANCE BANCORP	COM	957638109	2,035	61,869	SH	DEFINED	01,08

WESTERN DIGITAL CORP	COM	958102105	6,574	363,226	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	31	1,740	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	1	30	SH	DEFINED	02
WESTERN DIGITAL CORP	COM	958102105	112	6,215	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	2	120	SH	DEFINED	05
WESTERN DIGITAL CORP	COM	958102105	21,108	1,166,188	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	316	17,431	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	43	2,395	SH	DEFINED	10
WESTERN REFNG INC	COM	959319104	254	10,950	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	31	1,315	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	2,733	117,600	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC	COM	96008D101	543	17,083	SH	DEFINED	01
WESTFIELD FINANCIAL INC	COM	96008D101	994	31,272	SH	DEFINED	01,08

WESTLAKE CHEM CORP	COM	960413102	889	27,782	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	492	15,360	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	173	8,810	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	697	35,423	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	443	5,240	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	146	1,730	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	4	45	SH	DEFINED	05
WESTPAC BKG CORP	COM	961214301	693	8,200	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	30	350	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	128	6,401	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	161	8,012	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	655	92,581	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815107	2	350	SH	DEFINED	02
WESTWOOD ONE INC	COM	961815107	7	1,000	SH	OTHER	03
WESTWOOD ONE INC	COM	961815107	13	1,810	SH	DEFINED	04
WESTWOOD ONE INC	COM	961815107	0	25	SH	DEFINED	05
WESTWOOD ONE INC	COM	961815107	3,962	559,665	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815107	6	780	SH	DEFINED	10
WET SEAL INC	COM	961840105	424	69,088	SH	DEFINED	01
WET SEAL INC	COM	961840105	2,321	377,962	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1	120	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	325	14,508	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	713	31,862	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	29,156	473,847	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	2,168	35,232	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	1,240	20,160	SH	DEFINED	02
WEYERHAEUSER CO	COM	962166104	490	7,960	SH	OTHER	02
WEYERHAEUSER CO	COM	962166104	1,074	17,460	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	959	15,587	SH	OTHER	03
WEYERHAEUSER CO	COM	962166104	1,507	24,497	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	1,567	25,475	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	377	6,126	SH	DEFINED	05
WEYERHAEUSER CO	COM	962166104	44	710	SH	OTHER	01,06
WEYERHAEUSER CO	COM	962166104	122,882	1,997,107	SH	DEFINED	01,08

WEYERHAEUSER CO	COM	962166104	581	9,435	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	2,815	45,749	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	448	7,285	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

WHEELING PITTSBURGH CORP	COM	963142302	112	6,529	SH	DEFINED	01
WHEELING PITTSBURGH CORP	COM	963142302	1,211	70,797	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	16,636	197,794	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	1,022	12,152	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	34	400	SH	DEFINED	02
WHIRLPOOL CORP	COM	963320106	2	23	SH	OTHER	02
WHIRLPOOL CORP	COM	963320106	29	345	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	55	650	SH	OTHER	03
WHIRLPOOL CORP	COM	963320106	56	669	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	113	1,345	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	43	509	SH	DEFINED	05
WHIRLPOOL CORP	COM	963320106	19	230	SH	OTHER	01,06
WHIRLPOOL CORP	COM	963320106	53,124	631,602	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	253	3,011	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	111	1,320	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	17	200	SH	OTHER	10
WHITE ELECTR DESIGNS CORP	COM	963801105	118	23,665	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	129	25,938	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	2,336	58,244	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	7,272	181,343	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	24	600	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	2,363	66,051	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	32	900	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	160	4,467	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	1	25	SH	DEFINED	05
WHITNEY HLDG CORP	COM	966612103	18	505	SH	OTHER	01,06
WHITNEY HLDG CORP	COM	966612103	7,842	219,243	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	74	2,070	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	21	600	SH	OTHER	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

WHOLE FOODS MKT INC	COM	966837106	24,783	417,018	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	2,872	48,325	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	550	9,249	SH	DEFINED	02
WHOLE FOODS MKT INC	COM	966837106	101	1,700	SH	OTHER	02
WHOLE FOODS MKT INC	COM	966837106	1,001	16,845	SH	DEFINED	03
WHOLE FOODS MKT INC	COM	966837106	118	1,990	SH	OTHER	03
WHOLE FOODS MKT INC	COM	966837106	5,493	92,434	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	5,879	98,930	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	189	3,180	SH	DEFINED	05
WHOLE FOODS MKT INC	COM	966837106	238	4,000	SH	OTHER	05
WHOLE FOODS MKT INC	COM	966837106	13	220	SH	OTHER	01,06
WHOLE FOODS MKT INC	COM	966837106	67,505	1,135,877	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	301	5,061	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	2,612	43,951	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	260	4,370	SH	OTHER	10

WILD OATS MARKETS INC	COM	96808B107	829	51,280	SH	DEFINED	01
WILD OATS MARKETS INC	COM	96808B107	3,147	194,766	SH	DEFINED	01,08
WILD OATS MARKETS INC	COM	96808B107	162	10,000	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	805	22,362	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	283	7,850	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	3,377	93,791	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	34	956	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	657	42,067	SH	DEFINED	01
WILLBROS GROUP INC	COM	969199108	56	3,600	SH	OTHER	01
WILLBROS GROUP INC	COM	969199108	37	2,400	SH	DEFINED	02
WILLBROS GROUP INC	COM	969199108	130	8,330	SH	DEFINED	03
WILLBROS GROUP INC	COM	969199108	95	6,050	SH	DEFINED	04
WILLBROS GROUP INC	COM	969199108	189	12,100	SH	DEFINED	05
WILLBROS GROUP INC	COM	969199108	202	12,945	SH	DEFINED	10
WILLBROS GROUP INC	COM	969199108	54	3,485	SH	OTHER	10

WILLIAMS COS INC DEL	COM	969457100	24,696	1,034,597	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,075	45,015	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	37	1,565	SH	DEFINED	02
WILLIAMS COS INC DEL	COM	969457100	56	2,365	SH	DEFINED	03
WILLIAMS COS INC DEL	COM	969457100	2	65	SH	OTHER	03
WILLIAMS COS INC DEL	COM	969457100	110	4,605	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	17	720	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	84	3,510	SH	DEFINED	05
WILLIAMS COS INC DEL	COM	969457100	31	1,310	SH	OTHER	01,06
WILLIAMS COS INC DEL	COM	969457100	113,339	4,748,186	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	542	22,723	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	276	11,557	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	30	1,240	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	417	13,774	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,112	36,705	SH	DEFINED	01,08
WILLIAMS PARTNERS L P	COM	96950F104	343	9,513	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	263	7,297	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	353	16,509	SH	DEFINED	01
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	3,553	166,340	SH	DEFINED	01,08
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	1	60	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	2,394	73,919	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	16	485	SH	DEFINED	02
WILLIAMS SONOMA INC	COM	969904101	94	2,915	SH	DEFINED	03
WILLIAMS SONOMA INC	COM	969904101	248	7,645	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	5	150	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	37	1,145	SH	DEFINED	05
WILLIAMS SONOMA INC	COM	969904101	17,987	555,318	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	704	21,728	SH	DEFINED	09
WILLIAMS SONOMA INC	COM	969904101	121	3,746	SH	DEFINED	10
WILLIAMS SONOMA INC	COM	969904101	46	1,435	SH	OTHER	10
WILLIS LEASE FINANCE CORP	COM	970646105	118	12,808	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	84	9,184	SH	DEFINED	01,08
WILLOW GROVE BANCORP INC NEW	COM	97111W101	370	23,596	SH	DEFINED	01
WILLOW GROVE BANCORP INC NEW	COM	97111W101	1,033	65,941	SH	DEFINED	01,08

WILLOW GROVE BANCORP INC NEW	COM	97111W101	21	1,330	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

WILMINGTON TRUST CORP	COM	971807102	1,451	32,575	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	27	600	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	36	800	SH	DEFINED	02
WILMINGTON TRUST CORP	COM	971807102	31	700	SH	OTHER	02
WILMINGTON TRUST CORP	COM	971807102	86	1,930	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	535	12,019	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	7	156	SH	DEFINED	05
WILMINGTON TRUST CORP	COM	971807102	15,019	337,136	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	126	2,831	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	461	24,210	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	11	570	SH	DEFINED	04
WILSHIRE BANCORP INC	COM	97186T108	1,744	91,590	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	2	100	SH	DEFINED	10
WILSHIRE ENTERPRISES INC	COM	971889100	70	14,488	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	69	14,320	SH	DEFINED	01,08
WILSONS THE LEATHER EXPERTS	COM	972463103	70	26,413	SH	DEFINED	01
WILSONS THE LEATHER EXPERTS	COM	972463103	51	19,126	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	2,613	58,697	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	267	6,001	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,188	110,954	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	57	5,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	19	1,820	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	1	50	SH	DEFINED	05
WIND RIVER SYSTEMS INC	COM	973149107	7,182	670,570	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	90	8,433	SH	DEFINED	10
WINDROSE MED PPTYS TR	COM	973491103	190	10,737	SH	DEFINED	01
WINDROSE MED PPTYS TR	COM	973491103	1,531	86,605	SH	DEFINED	01,08
WINDROSE MED PPTYS TR	COM	973491103	1	40	SH	DEFINED	10

FORM 13F DATE 09-29-06 NORTHERN TRUST CORPORATION

WINDSTREAM CORP	COM	97381W104	14,996	1,136,887	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	218	16,525	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	41	3,076	SH	DEFINED	02
WINDSTREAM CORP	COM	97381W104	15	1,109	SH	OTHER	02
WINDSTREAM CORP	COM	97381W104	68	5,157	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	23	1,753	SH	OTHER	03
WINDSTREAM CORP	COM	97381W104	279	21,170	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	283	21,428	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	42	3,167	SH	DEFINED	05
WINDSTREAM CORP	COM	97381W104	34	2,584	SH	OTHER	05
WINDSTREAM CORP	COM	97381W104	10	723	SH	OTHER	01,06
WINDSTREAM CORP	COM	97381W104	46,906	3,556,179	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	28	2,148	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	257	19,464	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	530	40,150	SH	OTHER	10
WINNEBAGO INDS INC	COM	974637100	2,694	85,844	SH	DEFINED	01

WINNEBAGO INDS INC	COM	974637100	27	870	SH	DEFINED	03
WINNEBAGO INDS INC	COM	974637100	53	1,695	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	1	25	SH	DEFINED	05
WINNEBAGO INDS INC	COM	974637100	16	525	SH	OTHER	01,06
WINNEBAGO INDS INC	COM	974637100	6,453	205,629	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	9	300	SH	DEFINED	10
WINSTON HOTELS INC	COM	97563A102	607	49,307	SH	DEFINED	01
WINSTON HOTELS INC	COM	97563A102	1,580	128,217	SH	DEFINED	01,08
WINSTON HOTELS INC	COM	97563A102	1	100	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391102	171	26,544	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391102	706	109,534	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	2,538	50,607	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	430	8,574	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	31	625	SH	DEFINED	02
WINTRUST FINANCIAL CORP	COM	97650W108	103	2,055	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	124	2,470	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	11	225	SH	DEFINED	05
WINTRUST FINANCIAL CORP	COM	97650W108	18	360	SH	OTHER	01,06
WINTRUST FINANCIAL CORP	COM	97650W108	8,405	167,591	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	80	1,600	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	97	1,925	SH	OTHER	10
WIPRO LTD	COM	97651M109	941	70,986	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	49	3,708	SH	DEFINED	09
WIPRO LTD	COM	97651M109	4	325	SH	DEFINED	10

WIRELESS XCESSORIES GROUP IN	COM	97652L100	22	6,959	SH	DEFINED	01
WIRELESS XCESSORIES GROUP IN	COM	97652L100	11	3,616	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	72	31,548	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	36	15,783	SH	DEFINED	01,08
WIRELESS FACILITIES INC	COM	97653A103	176	82,429	SH	DEFINED	01
WIRELESS FACILITIES INC	COM	97653A103	723	337,868	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	3,239	75,087	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	2,857	66,216	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	165	3,825	SH	DEFINED	02
WISCONSIN ENERGY CORP	COM	976657106	93	2,163	SH	OTHER	02
WISCONSIN ENERGY CORP	COM	976657106	37	850	SH	DEFINED	03
WISCONSIN ENERGY CORP	COM	976657106	26	600	SH	OTHER	03
WISCONSIN ENERGY CORP	COM	976657106	305	7,075	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	135	3,133	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	53	1,240	SH	DEFINED	05
WISCONSIN ENERGY CORP	COM	976657106	26,959	624,921	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	251	5,807	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	90	2,092	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	616	14,275	SH	OTHER	10
WITNESS SYS INC	COM	977424100	1,298	74,064	SH	DEFINED	01
WITNESS SYS INC	COM	977424100	3,990	227,631	SH	DEFINED	01,08
WITNESS SYS INC	COM	977424100	1	50	SH	DEFINED	10
WOLSELEY PLC	COM	97786P100	291	13,690	SH	DEFINED	01
WOLSELEY PLC	COM	97786P100	28	1,320	SH	DEFINED	04

WOLSELEY PLC	COM	97786P100	3	160	SH	DEFINED	05
WOLSELEY PLC	COM	97786P100	280	13,150	SH	DEFINED	01,08
WOLSELEY PLC	COM	97786P100	10	490	SH	DEFINED	10
WOLVERINE TUBE INC	COM	978093102	62	20,502	SH	DEFINED	01
WOLVERINE TUBE INC	COM	978093102	2	780	SH	DEFINED	04
WOLVERINE TUBE INC	COM	978093102	98	32,467	SH	DEFINED	01,08
WOLVERINE TUBE INC	COM	978093102	0	100	SH	DEFINED	10

WOLVERINE WORLD WIDE INC	COM	978097103	4,509	159,283	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	8	269	SH	DEFINED	02
WOLVERINE WORLD WIDE INC	COM	978097103	3,760	132,802	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	1	25	SH	DEFINED	05
WOLVERINE WORLD WIDE INC	COM	978097103	24	840	SH	OTHER	01,06
WOLVERINE WORLD WIDE INC	COM	978097103	10,860	383,608	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	44	1,555	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	6	200	SH	OTHER	10
WOODWARD GOVERNOR CO	COM	980745103	2,294	68,388	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	52	1,550	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	10	300	SH	OTHER	01,06
WOODWARD GOVERNOR CO	COM	980745103	6,493	193,598	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	11	330	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	2,888	65,668	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	23	515	SH	OTHER	01
WORLD ACCEP CORP DEL	COM	981419104	54	1,230	SH	DEFINED	02
WORLD ACCEP CORP DEL	COM	981419104	167	3,800	SH	DEFINED	03
WORLD ACCEP CORP DEL	COM	981419104	136	3,100	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	20	445	SH	DEFINED	05
WORLD ACCEP CORP DEL	COM	981419104	13	300	SH	OTHER	01,06
WORLD ACCEP CORP DEL	COM	981419104	5,790	131,648	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	134	3,050	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	169	3,840	SH	OTHER	10
WORLD FUEL SVCS CORP	COM	981475106	2,828	69,906	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	21	525	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	53	1,300	SH	DEFINED	02
WORLD FUEL SVCS CORP	COM	981475106	32	800	SH	OTHER	02
WORLD FUEL SVCS CORP	COM	981475106	162	4,015	SH	DEFINED	03
WORLD FUEL SVCS CORP	COM	981475106	147	3,640	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	222	5,500	SH	OTHER	04
WORLD FUEL SVCS CORP	COM	981475106	19	475	SH	DEFINED	05
WORLD FUEL SVCS CORP	COM	981475106	4	105	SH	OTHER	01,06
WORLD FUEL SVCS CORP	COM	981475106	7,641	188,897	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	113	2,790	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	160	3,950	SH	OTHER	10
WORLDGATE COMMUNICATIONS INC	COM	98156L307	54	36,689	SH	DEFINED	01
WORLDGATE COMMUNICATIONS INC	COM	98156L307	39	26,530	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	798	48,593	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,013	122,521	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	2	100	SH	DEFINED	10

WORTHINGTON INDS INC	COM	981811102	3,408	199,770	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	15	875	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	41	2,390	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	0	25	SH	DEFINED	05
WORTHINGTON INDS INC	COM	981811102	10,197	597,714	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	13	780	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	1,655	68,780	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	53	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	41	1,700	SH	DEFINED	02
WRIGHT EXPRESS CORP	COM	98233Q105	84	3,500	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	89	3,700	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	194	8,050	SH	DEFINED	05
WRIGHT EXPRESS CORP	COM	98233Q105	5,038	209,374	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	191	7,950	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	62	2,565	SH	OTHER	10
WRIGHT MED GROUP INC	COM	98235T107	1,337	55,140	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	4,702	193,917	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	31,609	686,260	SH	DEFINED	01
WRIGLEY WM JR CO	COM	982526105	53,102	1,152,896	SH	OTHER	01
WRIGLEY WM JR CO	COM	982526105	2,545	55,255	SH	DEFINED	02
WRIGLEY WM JR CO	COM	982526105	1,171	25,423	SH	OTHER	02
WRIGLEY WM JR CO	COM	982526105	6,752	146,584	SH	DEFINED	03
WRIGLEY WM JR CO	COM	982526105	496	10,765	SH	OTHER	03
WRIGLEY WM JR CO	COM	982526105	24,997	542,704	SH	DEFINED	04
WRIGLEY WM JR CO	COM	982526105	10,966	238,070	SH	OTHER	04
WRIGLEY WM JR CO	COM	982526105	2,045	44,405	SH	DEFINED	05
WRIGLEY WM JR CO	COM	982526105	129	2,810	SH	OTHER	05
WRIGLEY WM JR CO	COM	982526105	31	665	SH	OTHER	01,06
WRIGLEY WM JR CO	COM	982526105	163,501	3,549,749	SH	DEFINED	01,08
WRIGLEY WM JR CO	COM	982526105	326	7,067	SH	DEFINED	09
WRIGLEY WM JR CO	COM	982526105	3,450	74,899	SH	DEFINED	10
WRIGLEY WM JR CO	COM	982526105	90	1,959	SH	OTHER	10

WYETH	COM	983024100	157,670	3,101,292	SH	DEFINED	01
WYETH	COM	983024100	25,794	507,348	SH	OTHER	01
WYETH	COM	983024100	6,865	135,038	SH	DEFINED	02
WYETH	COM	983024100	2,767	54,418	SH	OTHER	02
WYETH	COM	983024100	8,672	170,577	SH	DEFINED	03
WYETH	COM	983024100	8,340	164,036	SH	OTHER	03
WYETH	COM	983024100	20,900	411,087	SH	DEFINED	04
WYETH	COM	983024100	17,304	340,365	SH	OTHER	04
WYETH	COM	983024100	3,283	64,579	SH	DEFINED	05
WYETH	COM	983024100	809	15,920	SH	OTHER	05
WYETH	COM	983024100	216	4,250	SH	OTHER	01,06
WYETH	COM	983024100	634,461	12,479,565	SH	DEFINED	01,08
WYETH	COM	983024100	2,672	52,556	SH	DEFINED	09
WYETH	COM	983024100	11,015	216,659	SH	DEFINED	10
WYETH	COM	983024100	4,907	96,515	SH	OTHER	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,659	345,338	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	82	2,915	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	75	SH	DEFINED	02
WYNDHAM WORLDWIDE CORP	COM	98310W108	56	1,996	SH	DEFINED	03

WYNDHAM WORLDWIDE CORP	COM	98310W108	86	3,077	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	56	2,020	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	47	1,696	SH	DEFINED	05
WYNDHAM WORLDWIDE CORP	COM	98310W108	10	350	SH	OTHER	01,06
WYNDHAM WORLDWIDE CORP	COM	98310W108	45,780	1,636,754	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	361	12,902	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	105	3,763	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	54	1,933	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	1,730	25,439	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	48	700	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	12,822	188,532	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	105	1,537	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	15	215	SH	DEFINED	10
XM SATELLITE RADIO HLDGS INC	COM	983759101	1,163	90,129	SH	DEFINED	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	45	3,510	SH	OTHER	01
XM SATELLITE RADIO HLDGS INC	COM	983759101	5	375	SH	DEFINED	02
XM SATELLITE RADIO HLDGS INC	COM	983759101	2	146	SH	DEFINED	03
XM SATELLITE RADIO HLDGS INC	COM	983759101	14	1,100	SH	DEFINED	04
XM SATELLITE RADIO HLDGS INC	COM	983759101	9,925	769,392	SH	DEFINED	01,08
XM SATELLITE RADIO HLDGS INC	COM	983759101	91	7,018	SH	DEFINED	09
XM SATELLITE RADIO HLDGS INC	COM	983759101	78	6,026	SH	DEFINED	10

XTO ENERGY INC	COM	98385X106	28,553	677,729	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	662	15,715	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	52	1,238	SH	DEFINED	02
XTO ENERGY INC	COM	98385X106	122	2,906	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	0	10	SH	OTHER	03
XTO ENERGY INC	COM	98385X106	886	21,040	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	63	1,490	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	171	4,055	SH	DEFINED	05
XTO ENERGY INC	COM	98385X106	125,254	2,973,033	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	881	20,923	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	462	10,964	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	22	530	SH	OTHER	10
X-RITE INC	COM	983857103	660	61,465	SH	DEFINED	01
X-RITE INC	COM	983857103	8	760	SH	DEFINED	03
X-RITE INC	COM	983857103	70	6,485	SH	DEFINED	04
X-RITE INC	COM	983857103	16	1,510	SH	OTHER	04
X-RITE INC	COM	983857103	3	300	SH	OTHER	01,06
X-RITE INC	COM	983857103	1,538	143,162	SH	DEFINED	01,08
X-RITE INC	COM	983857103	620	57,755	SH	DEFINED	10
XATA CORP	COM	983882309	31	5,833	SH	DEFINED	01
XATA CORP	COM	983882309	142	26,250	SH	OTHER	03
XATA CORP	COM	983882309	11	1,972	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	15,310	741,400	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	527	25,513	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	152	7,341	SH	DEFINED	02
XCEL ENERGY INC	COM	98389B100	12	600	SH	OTHER	02
XCEL ENERGY INC	COM	98389B100	127	6,173	SH	DEFINED	03
XCEL ENERGY INC	COM	98389B100	12	586	SH	OTHER	03
XCEL ENERGY INC	COM	98389B100	98	4,765	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	20	980	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	55	2,640	SH	DEFINED	05

XCEL ENERGY INC	COM	98389B100	23	1,100	SH	OTHER	01,06
XCEL ENERGY INC	COM	98389B100	68,049	3,295,371	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	306	14,816	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	337	16,328	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	69	3,340	SH	OTHER	10
XANSER CORP	COM	98389J103	511	86,773	SH	DEFINED	01
XANSER CORP	COM	98389J103	280	47,603	SH	DEFINED	01,08
XETA TECHNOLOGIES INC	COM	983909102	53	21,498	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	28	11,096	SH	DEFINED	01,08

XILINX INC	COM	983919101	14,253	649,348	SH	DEFINED	01
XILINX INC	COM	983919101	385	17,525	SH	OTHER	01
XILINX INC	COM	983919101	56	2,540	SH	DEFINED	02
XILINX INC	COM	983919101	81	3,695	SH	OTHER	02
XILINX INC	COM	983919101	96	4,360	SH	DEFINED	03
XILINX INC	COM	983919101	60	2,735	SH	DEFINED	04
XILINX INC	COM	983919101	4	160	SH	OTHER	04
XILINX INC	COM	983919101	38	1,725	SH	DEFINED	05
XILINX INC	COM	983919101	23	1,050	SH	OTHER	01,06
XILINX INC	COM	983919101	61,129	2,784,937	SH	DEFINED	01,08
XILINX INC	COM	983919101	291	13,270	SH	DEFINED	09
XILINX INC	COM	983919101	220	10,037	SH	DEFINED	10
XILINX INC	COM	983919101	14	630	SH	OTHER	10
XENOPORT INC	COM	98411C100	178	8,762	SH	DEFINED	01
XENOPORT INC	COM	98411C100	1,981	97,237	SH	DEFINED	01,08
XEROX CORP	COM	984121103	24,269	1,559,694	SH	DEFINED	01
XEROX CORP	COM	984121103	73	4,660	SH	OTHER	01
XEROX CORP	COM	984121103	60	3,854	SH	DEFINED	02
XEROX CORP	COM	984121103	115	7,360	SH	DEFINED	03
XEROX CORP	COM	984121103	2	100	SH	OTHER	03
XEROX CORP	COM	984121103	297	19,070	SH	DEFINED	04
XEROX CORP	COM	984121103	48	3,080	SH	OTHER	04
XEROX CORP	COM	984121103	107	6,891	SH	DEFINED	05
XEROX CORP	COM	984121103	34	2,200	SH	OTHER	01,06
XEROX CORP	COM	984121103	117,954	7,580,614	SH	DEFINED	01,08
XEROX CORP	COM	984121103	555	35,649	SH	DEFINED	09
XEROX CORP	COM	984121103	381	24,486	SH	DEFINED	10
XEROX CORP	COM	984121103	34	2,170	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J100	94	8,463	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	643	58,074	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	963	26,010	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	24	660	SH	DEFINED	02
YRC WORLDWIDE INC	COM	984249102	50	1,350	SH	DEFINED	03
YRC WORLDWIDE INC	COM	984249102	71	1,915	SH	DEFINED	04
YRC WORLDWIDE INC	COM	984249102	18	498	SH	OTHER	04
YRC WORLDWIDE INC	COM	984249102	8	210	SH	DEFINED	05
YRC WORLDWIDE INC	COM	984249102	10,989	296,672	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	14	380	SH	DEFINED	10
YRC WORLDWIDE INC	COM	984249102	66	1,785	SH	OTHER	10

YAHOO INC	COM	984332106	66,584	2,633,863	SH	DEFINED	01
YAHOO INC	COM	984332106	2,398	94,845	SH	OTHER	01
YAHOO INC	COM	984332106	4,711	186,346	SH	DEFINED	02
YAHOO INC	COM	984332106	96	3,785	SH	OTHER	02
YAHOO INC	COM	984332106	5,887	232,856	SH	DEFINED	03
YAHOO INC	COM	984332106	536	21,205	SH	OTHER	03
YAHOO INC	COM	984332106	8,897	351,937	SH	DEFINED	04
YAHOO INC	COM	984332106	1,494	59,104	SH	OTHER	04
YAHOO INC	COM	984332106	3,114	123,181	SH	DEFINED	05
YAHOO INC	COM	984332106	467	18,472	SH	OTHER	05
YAHOO INC	COM	984332106	103	4,080	SH	OTHER	01,06
YAHOO INC	COM	984332106	259,290	10,256,735	SH	DEFINED	01,08
YAHOO INC	COM	984332106	1,195	47,289	SH	DEFINED	09
YAHOO INC	COM	984332106	5,043	199,492	SH	DEFINED	10
YAHOO INC	COM	984332106	496	19,620	SH	OTHER	10
YANKEE CANDLE INC	COM	984757104	2,464	84,175	SH	DEFINED	01
YANKEE CANDLE INC	COM	984757104	3	100	SH	OTHER	02
YANKEE CANDLE INC	COM	984757104	4	125	SH	DEFINED	03
YANKEE CANDLE INC	COM	984757104	29	975	SH	DEFINED	04
YANKEE CANDLE INC	COM	984757104	225	7,680	SH	OTHER	04
YANKEE CANDLE INC	COM	984757104	7,176	245,172	SH	DEFINED	01,08
YANKEE CANDLE INC	COM	984757104	10	335	SH	DEFINED	10
YARDVILLE NATL BANCORP	COM	985021104	1,225	34,342	SH	DEFINED	01
YARDVILLE NATL BANCORP	COM	985021104	1,903	53,359	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	223	11,745	SH	DEFINED	01
YOUBET COM INC	COM	987413101	93	25,162	SH	DEFINED	01
YOUBET COM INC	COM	987413101	112	30,152	SH	DEFINED	01,08
YOUNG BROADCASTING INC	COM	987434107	44	18,927	SH	DEFINED	01
YOUNG BROADCASTING INC	COM	987434107	53	22,860	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	855	23,779	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	1,345	37,414	SH	DEFINED	01,08

YUM BRANDS INC	COM	988498101	24,710	474,733	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,690	32,472	SH	OTHER	01
YUM BRANDS INC	COM	988498101	58	1,110	SH	DEFINED	02
YUM BRANDS INC	COM	988498101	8	160	SH	OTHER	02
YUM BRANDS INC	COM	988498101	1,047	20,108	SH	DEFINED	03
YUM BRANDS INC	COM	988498101	135	2,600	SH	OTHER	03
YUM BRANDS INC	COM	988498101	186	3,570	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	21	408	SH	OTHER	04
YUM BRANDS INC	COM	988498101	88	1,692	SH	DEFINED	05
YUM BRANDS INC	COM	988498101	42	800	SH	OTHER	01,06
YUM BRANDS INC	COM	988498101	113,192	2,174,669	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	541	10,398	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	234	4,500	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	18	350	SH	OTHER	10
ZALE CORP NEW	COM	988858106	4,423	159,445	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	67	2,400	SH	OTHER	01
ZALE CORP NEW	COM	988858106	8	300	SH	DEFINED	02

ZALE CORP NEW	COM	988858106	23	830	SH	DEFINED	03
ZALE CORP NEW	COM	988858106	86	3,085	SH	DEFINED	04
ZALE CORP NEW	COM	988858106	67	2,410	SH	DEFINED	05
ZALE CORP NEW	COM	988858106	20	730	SH	OTHER	01,06
ZALE CORP NEW	COM	988858106	9,048	326,188	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	55	1,970	SH	DEFINED	10
ZAPATA CORP	COM	989070602	189	28,099	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	125	18,503	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	1,602	44,828	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	311	8,693	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	144	4,020	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	12,722	355,965	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	99	2,757	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	2,352	58,951	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	100	2,510	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	19	485	SH	OTHER	01,06
ZENITH NATL INS CORP	COM	989390109	9,204	230,735	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	12	300	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	157	146,998	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	3	2,400	SH	OTHER	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	708	661,833	SH	DEFINED	01,08

ZILA INC	COM	989513205	162	65,123	SH	DEFINED	01
ZILA INC	COM	989513205	122	49,355	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	44,558	660,113	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	5,817	86,177	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	2,580	38,216	SH	DEFINED	02
ZIMMER HLDGS INC	COM	98956P102	2,273	33,667	SH	OTHER	02
ZIMMER HLDGS INC	COM	98956P102	3,533	52,344	SH	DEFINED	03
ZIMMER HLDGS INC	COM	98956P102	1,553	23,013	SH	OTHER	03
ZIMMER HLDGS INC	COM	98956P102	12,111	179,418	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	6,710	99,401	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	874	12,951	SH	DEFINED	05
ZIMMER HLDGS INC	COM	98956P102	269	3,985	SH	OTHER	05
ZIMMER HLDGS INC	COM	98956P102	55	815	SH	OTHER	01,06
ZIMMER HLDGS INC	COM	98956P102	131,343	1,945,820	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	662	9,800	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	8,326	123,346	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	12,962	192,036	SH	OTHER	10
ZIONS BANCORPORATION	COM	989701107	15,862	198,752	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	190	2,375	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	2,540	31,824	SH	DEFINED	02
ZIONS BANCORPORATION	COM	989701107	787	9,865	SH	OTHER	02
ZIONS BANCORPORATION	COM	989701107	2,904	36,385	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	79	985	SH	OTHER	03
ZIONS BANCORPORATION	COM	989701107	609	7,630	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	193	2,419	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	197	2,467	SH	DEFINED	05
ZIONS BANCORPORATION	COM	989701107	22	281	SH	OTHER	01,06
ZIONS BANCORPORATION	COM	989701107	67,596	846,960	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	327	4,100	SH	DEFINED	09

ZIONS BANCORPORATION	COM	989701107	431	5,395	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	20	245	SH	OTHER	10
ZIX CORP	COM	98974P100	17	27,061	SH	DEFINED	01
ZIX CORP	COM	98974P100	23	36,473	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,250	77,722	SH	DEFINED	01
ZORAN CORP	COM	98975F101	14	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	4,666	290,151	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	68	4,200	SH	DEFINED	09
ZORAN CORP	COM	98975F101	2	100	SH	DEFINED	10

ZOLTEK COS INC	COM	98975W104	756	29,571	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	26	1,000	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	2,778	108,713	SH	DEFINED	01,08
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	4	3,844	SH	DEFINED	01
ZOOM TECHNOLOGIES INC DEL	COM	98976E103	11	10,589	SH	DEFINED	01,08
ZONES INC	COM	98976N103	190	18,433	SH	DEFINED	01
ZONES INC	COM	98976N103	137	13,281	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	409	15,153	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	2,396	88,735	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	1,321	78,287	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	0	25	SH	DEFINED	05
ZYMOGENETICS INC	COM	98985T109	3,593	212,965	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	1	50	SH	DEFINED	10
ZYGO CORP	COM	989855101	382	29,966	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,253	98,311	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	613	17,067	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2,717	75,709	SH	DEFINED	01,08
ZOMAX INC MINN	COM	989929104	79	38,851	SH	DEFINED	01
ZOMAX INC MINN	COM	989929104	85	41,716	SH	DEFINED	01,08