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NORTHERN TRUST CORP

Form 13F-HR

August 13, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

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 60603
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: Robert P. Browne
Title: Executive Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL July 29, 2010
[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: 08

Form 13F Information Table Entry Total: 20,186.

Form 13F Information Table Value Total: \$163,159,079.
(thousands)

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List of Other Included Managers:

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

| No. | Form 13F File # | Name |
|-----|---------------------|--|
| 01 | 28-10495 | The Northern Trust Company |
| 02 | | not currently used |
| 03 | | not currently used |
| 04 | 28-10485 | Northern Trust, N.A. |
| 05 | | not currently used |
| 06 | 28-2437 | Strategic Investment Management |
| 07 | 28-06281 & 28-10379 | Michael B. Elefante & Kurt F. Somerville |
| 08 | 28-10487 | Northern Trust Investments, N.A. |
| 09 | 28-10549 | Northern Trust Global Investments Ltd |
| 10 | 28-10488 | Northern Trust Bank, FSB |

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NAME OF REPORTING MANAGER - N
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 |
|------------------------------|------------------------------|----------------------------|---------------------------------------|---|----|---------|------------------------------|
| DEUTSCHE BANK AG | COM | D18190898 | 4,722 | 84,080 | SH | DEFINED | 01 |
| DEUTSCHE BANK AG | COM | D18190898 | 104 | 1,845 | SH | OTHER | 01 |
| DEUTSCHE BANK AG | COM | D18190898 | 442 | 7,865 | SH | DEFINED | 04 |
| DEUTSCHE BANK AG | COM | D18190898 | 4 | 68 | SH | OTHER | 04 |
| DEUTSCHE BANK AG | COM | D18190898 | 2,034 | 36,222 | SH | DEFINED | 01,08 |
| DEUTSCHE BANK AG | COM | D18190898 | 30 | 535 | SH | DEFINED | 10 |
| TELVENT GIT SA | COM | E90215109 | 228 | 13,660 | SH | DEFINED | 01 |
| TELVENT GIT SA | COM | E90215109 | 63 | 3,770 | SH | OTHER | 01 |
| TELVENT GIT SA | COM | E90215109 | 294 | 17,575 | SH | DEFINED | 04 |
| TELVENT GIT SA | COM | E90215109 | 4 | 250 | SH | OTHER | 04 |
| TELVENT GIT SA | COM | E90215109 | 12 | 695 | SH | DEFINED | 07,10 |
| TELVENT GIT SA | COM | E90215109 | 147 | 8,820 | SH | DEFINED | 10 |
| AIRCASTLE LTD | COM | G0129K104 | 956 | 121,720 | SH | DEFINED | 01 |
| AIRCASTLE LTD | COM | G0129K104 | 3,301 | 420,561 | SH | DEFINED | 01,08 |
| AIRCASTLE LTD | COM | G0129K104 | 1,122 | 142,978 | SH | DEFINED | 09 |
| AIRCASTLE LTD | COM | G0129K104 | 1 | 90 | SH | DEFINED | 10 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 759 | 16,736 | SH | DEFINED | 01 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 1 | 30 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 6,265 | 138,050 | SH | DEFINED | 01,08 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 4 | 90 | SH | DEFINED | 10 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 3,287 | 175,004 | SH | DEFINED | 01 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 5 | 265 | SH | OTHER | 01 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 110 | 5,865 | SH | DEFINED | 04 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 4 | 235 | SH | OTHER | 04 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 16,204 | 862,836 | SH | DEFINED | 01,08 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 4,752 | 253,009 | SH | DEFINED | 09 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 72 | 3,825 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMDOCS LTD | COM | G02602103 | 2,194 | 81,726 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 47 | 1,765 | SH | OTHER | 01 |
| AMDOCS LTD | COM | G02602103 | 558 | 20,769 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 17 | 630 | SH | OTHER | 04 |
| AMDOCS LTD | COM | G02602103 | 11,103 | 413,518 | SH | DEFINED | 01,08 |
| AMDOCS LTD | COM | G02602103 | 1,473 | 54,874 | SH | DEFINED | 09 |
| AMDOCS LTD | COM | G02602103 | 383 | 14,278 | SH | DEFINED | 10 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 475 | 30,211 | SH | DEFINED | 01 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 1,184 | 75,306 | SH | DEFINED | 01,08 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 453 | 28,801 | SH | DEFINED | 09 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 0 | 20 | SH | DEFINED | 10 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 177 | 24,920 | SH | DEFINED | 01 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 176 | 24,700 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 1,210 | 16,241 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 9 | 123 | SH | DEFINED | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 209 | 2,800 | SH | OTHER | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 15,490 | 207,914 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 3,609 | 48,443 | SH | DEFINED | 09 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 8 | 108 | SH | DEFINED | 10 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 4,528 | 148,008 | SH | DEFINED | 01 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 8 | 266 | SH | DEFINED | 04 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 10,288 | 336,315 | SH | DEFINED | 01,08 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 2,539 | 83,006 | SH | DEFINED | 09 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 4 | 139 | SH | DEFINED | 10 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 363 | 15,422 | SH | DEFINED | 01 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 1,938 | 82,443 | SH | DEFINED | 01,08 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 451 | 19,200 | SH | DEFINED | 09 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 944 | 38,145 | SH | DEFINED | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 1 | 60 | SH | OTHER | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 152 | 6,140 | SH | DEFINED | 04 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 205 | 8,300 | SH | OTHER | 04 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 5,717 | 231,101 | SH | DEFINED | 01,08 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 212 | 8,550 | SH | DEFINED | 10 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 3,683 | 277,545 | SH | DEFINED | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1 | 112 | SH | OTHER | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 46 | 3,442 | SH | DEFINED | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 9,505 | 716,291 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 64 | 4,827 | SH | DEFINED | 10 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 2,058 | 69,238 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 167 | 5,616 | SH | OTHER | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 958 | 32,251 | SH | DEFINED | 04 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 16,747 | 563,484 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 4,315 | 145,197 | SH | DEFINED | 09 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 348 | 11,721 | SH | DEFINED | 10 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 540 | 34,250 | SH | DEFINED | 01 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 4,991 | 316,284 | SH | DEFINED | 01,08 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 2,205 | 139,712 | SH | DEFINED | 09 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 1 | 50 | SH | DEFINED | 10 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 72,498 | 1,875,763 | SH | DEFINED | 01 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 13,127 | 339,640 | SH | OTHER | 01 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 15,014 | 388,466 | SH | DEFINED | 04 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 6,806 | 176,085 | SH | OTHER | 04 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 67,122 | 1,736,658 | SH | DEFINED | 01,08 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 28,353 | 733,575 | SH | DEFINED | 09 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 7,171 | 185,549 | SH | DEFINED | 10 |
| ACCENTURE PLC IRELAND | COM | G1151C101 | 1,593 | 41,225 | SH | OTHER | 10 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 173 | 10,897 | SH | DEFINED | 01 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 582 | 36,700 | SH | OTHER | 01 |
| BROOKFIELD INFRAST PARTNERS | COM | G16252101 | 2 | 114 | SH | DEFINED | 04 |
| BUNGE LIMITED | COM | G16962105 | 2,396 | 48,711 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 799 | 16,240 | SH | OTHER | 01 |
| BUNGE LIMITED | COM | G16962105 | 294 | 5,967 | SH | DEFINED | 04 |
| BUNGE LIMITED | COM | G16962105 | 7 | 145 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 27,437 | 557,769 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 7,919 | 160,989 | SH | DEFINED | 09 |
| BUNGE LIMITED | COM | G16962105 | 313 | 6,362 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 634 | 31,879 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 65 | 3,267 | SH | OTHER | 01 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 846 | 42,526 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 143 | 7,185 | SH | OTHER | 04 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 20 | 1,025 | SH | DEFINED | 07,10 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 1,356 | 68,137 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 560 | 28,126 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 2 | 85 | SH | OTHER | 10 |
| CDC CORP | COM | G2022L106 | 105 | 50,274 | SH | DEFINED | 01 |
| CDC CORP | COM | G2022L106 | 1,216 | 584,843 | SH | DEFINED | 01,08 |
| CDC CORP | COM | G2022L106 | 540 | 259,686 | SH | DEFINED | 09 |

| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CONSOLIDATED WATER CO INC | COM | G23773107 | 262 | 23,015 | SH | DEFINED | 01 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 1,199 | 105,369 | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 453 | 39,819 | SH | DEFINED | 09 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 0 | 20 | SH | DEFINED | 10 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 2,409 | 54,744 | SH | DEFINED | 01 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 116 | 2,640 | SH | OTHER | 01 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 619 | 14,079 | SH | DEFINED | 04 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 35 | 805 | SH | OTHER | 04 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COOPER INDUSTRIES PLC | COM | G24140108 | 18,981 | 431,380 | SH | DEFINED | 01,08 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 8,659 | 196,805 | SH | DEFINED | 09 |
| COOPER INDUSTRIES PLC | COM | G24140108 | 373 | 8,478 | SH | DEFINED | 10 |
| CREDICORP LTD | COM | G2519Y108 | 651 | 7,166 | SH | DEFINED | 01 |
| CREDICORP LTD | COM | G2519Y108 | 16 | 174 | SH | OTHER | 01 |
| CREDICORP LTD | COM | G2519Y108 | 55 | 603 | SH | DEFINED | 04 |
| CREDICORP LTD | COM | G2519Y108 | 1 | 7 | SH | OTHER | 04 |
| CREDICORP LTD | COM | G2519Y108 | 6,208 | 68,301 | SH | DEFINED | 01,08 |
| CREDICORP LTD | COM | G2519Y108 | 6,250 | 68,766 | SH | DEFINED | 09 |
| CREDICORP LTD | COM | G2519Y108 | 8 | 93 | SH | DEFINED | 10 |
| COVIDIEN PLC | COM | G2554F105 | 41,136 | 1,023,782 | SH | DEFINED | 01 |
| COVIDIEN PLC | COM | G2554F105 | 6,599 | 164,233 | SH | OTHER | 01 |
| COVIDIEN PLC | COM | G2554F105 | 43,349 | 1,078,861 | SH | DEFINED | 04 |
| COVIDIEN PLC | COM | G2554F105 | 5,927 | 147,517 | SH | OTHER | 04 |
| COVIDIEN PLC | COM | G2554F105 | 165 | 4,100 | SH | DEFINED | 07,10 |
| COVIDIEN PLC | COM | G2554F105 | 53,273 | 1,325,847 | SH | DEFINED | 01,08 |
| COVIDIEN PLC | COM | G2554F105 | 23,754 | 591,197 | SH | DEFINED | 09 |
| COVIDIEN PLC | COM | G2554F105 | 12,294 | 305,976 | SH | DEFINED | 10 |
| COVIDIEN PLC | COM | G2554F105 | 1,483 | 36,906 | SH | OTHER | 10 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1,779 | 47,389 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 2 | 40 | SH | OTHER | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 142 | 3,785 | SH | DEFINED | 04 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 7,127 | 189,909 | SH | DEFINED | 01,08 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 210 | 5,595 | SH | DEFINED | 10 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 1,015 | 15,280 | SH | DEFINED | 01 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 234 | 3,520 | SH | OTHER | 01 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 3,733 | 56,193 | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 1,139 | 17,137 | SH | DEFINED | 09 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 1 | 10 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,187 | 73,346 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 884 | 12,507 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 200 | 2,830 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 228 | 3,226 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 29,047 | 410,738 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 5,616 | 79,418 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 112 | 1,584 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 269 | 3,800 | SH | OTHER | 10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 4,162 | 205,641 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 24 | 1,175 | SH | OTHER | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 387 | 19,140 | SH | DEFINED | 04 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 37 | 1,815 | SH | DEFINED | 07,10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 10,615 | 524,451 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 2,335 | 115,347 | SH | DEFINED | 09 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 22 | 1,075 | SH | DEFINED | 10 |
| FRONTLINE LTD | COM | G3682E127 | 339 | 11,885 | SH | DEFINED | 01 |
| FRONTLINE LTD | COM | G3682E127 | 1 | 35 | SH | OTHER | 01 |
| FRONTLINE LTD | COM | G3682E127 | 2,389 | 83,697 | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 3 | 90 | SH | DEFINED | 10 |
| GARMIN LTD | COM | G37260109 | 168 | 5,766 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 2,905 | 99,559 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GEROVA FINANCIAL GROUP LTD | COM | G38490101 | 16 | 2,871 | SH | DEFINED | 01 |
| GEROVA FINANCIAL GROUP LTD | COM | G38490101 | 203 | 37,570 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 585 | 55,311 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 2,841 | 268,773 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 833 | 78,800 | SH | DEFINED | 09 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 0 | 38 | SH | DEFINED | 10 |
| GENPACT LIMITED | COM | G3922B107 | 611 | 39,332 | SH | DEFINED | 01 |
| GENPACT LIMITED | COM | G3922B107 | 4 | 230 | SH | OTHER | 01 |
| GENPACT LIMITED | COM | G3922B107 | 193 | 12,405 | SH | DEFINED | 04 |
| GENPACT LIMITED | COM | G3922B107 | 6 | 390 | SH | OTHER | 04 |
| GENPACT LIMITED | COM | G3922B107 | 3,779 | 243,323 | SH | DEFINED | 01,08 |
| GENPACT LIMITED | COM | G3922B107 | 184 | 11,877 | SH | DEFINED | 10 |
| GLOBAL SOURCES LTD | COM | G39300101 | 187 | 23,873 | SH | DEFINED | 01 |
| GLOBAL SOURCES LTD | COM | G39300101 | 1,267 | 161,637 | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD | COM | G39300101 | 532 | 67,809 | SH | DEFINED | 09 |
| GLOBAL SOURCES LTD | COM | G39300101 | 0 | 33 | SH | DEFINED | 10 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 853 | 33,858 | SH | DEFINED | 01 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 5,555 | 220,526 | SH | DEFINED | 01,08 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1,983 | 78,724 | SH | DEFINED | 09 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HELEN OF TROY CORP LTD | COM | G4388N106 | 3,938 | 178,533 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1 | 50 | SH | DEFINED | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 7,767 | 352,105 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1,772 | 80,307 | SH | DEFINED | 09 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1 | 50 | SH | DEFINED | 10 |
| HERBALIFE LTD | COM | G4412G101 | 1,338 | 29,058 | SH | DEFINED | 01 |
| HERBALIFE LTD | COM | G4412G101 | 2 | 50 | SH | OTHER | 01 |
| HERBALIFE LTD | COM | G4412G101 | 1 | 30 | SH | DEFINED | 04 |
| HERBALIFE LTD | COM | G4412G101 | 5 | 100 | SH | OTHER | 04 |
| HERBALIFE LTD | COM | G4412G101 | 9,703 | 210,705 | SH | DEFINED | 01,08 |
| HERBALIFE LTD | COM | G4412G101 | 6 | 120 | SH | DEFINED | 10 |
| INGERSOLL-RAND PLC | COM | G47791101 | 3,900 | 113,079 | SH | DEFINED | 01 |
| INGERSOLL-RAND PLC | COM | G47791101 | 1,358 | 39,385 | SH | OTHER | 01 |
| INGERSOLL-RAND PLC | COM | G47791101 | 3,588 | 104,035 | SH | DEFINED | 04 |
| INGERSOLL-RAND PLC | COM | G47791101 | 461 | 13,380 | SH | OTHER | 04 |
| INGERSOLL-RAND PLC | COM | G47791101 | 30,907 | 896,103 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND PLC | COM | G47791101 | 12,739 | 369,342 | SH | DEFINED | 09 |
| INGERSOLL-RAND PLC | COM | G47791101 | 1,544 | 44,776 | SH | DEFINED | 10 |
| INGERSOLL-RAND PLC | COM | G47791101 | 29 | 830 | SH | OTHER | 10 |
| INVESCO LTD | COM | G491BT108 | 11,920 | 708,253 | SH | DEFINED | 01 |
| INVESCO LTD | COM | G491BT108 | 153 | 9,088 | SH | OTHER | 01 |
| INVESCO LTD | COM | G491BT108 | 4,505 | 267,700 | SH | DEFINED | 04 |
| INVESCO LTD | COM | G491BT108 | 472 | 28,046 | SH | OTHER | 04 |
| INVESCO LTD | COM | G491BT108 | 75,987 | 4,514,984 | SH | DEFINED | 01,08 |
| INVESCO LTD | COM | G491BT108 | 20,953 | 1,245,002 | SH | DEFINED | 09 |
| INVESCO LTD | COM | G491BT108 | 1,156 | 68,696 | SH | DEFINED | 10 |
| INVESCO LTD | COM | G491BT108 | 2 | 144 | SH | OTHER | 10 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 387 | 21,975 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 2,081 | 118,326 | SH | DEFINED | 01,08 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 914 | 51,974 | SH | DEFINED | 09 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 1 | 30 | SH | DEFINED | 10 |
| LAZARD LTD | COM | G54050102 | 250 | 9,358 | SH | DEFINED | 01 |
| LAZARD LTD | COM | G54050102 | 3,539 | 132,496 | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 818 | 124,532 | SH | DEFINED | 01 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 2,821 | 429,309 | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 1,003 | 152,727 | SH | DEFINED | 09 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 1 | 90 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 5,462 | 346,598 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 439 | 27,855 | SH | OTHER | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 3,934 | 249,642 | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 395 | 25,061 | SH | OTHER | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 32,801 | 2,081,271 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 10,091 | 640,281 | SH | DEFINED | 09 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,809 | 114,758 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 48 | 3,031 | SH | OTHER | 10 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 3,159 | 211,594 | SH | DEFINED | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 9,799 | 656,303 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 3,194 | 213,930 | SH | DEFINED | 09 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 3 | 210 | SH | DEFINED | 10 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 20 | 1,423 | SH | DEFINED | 01 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 281 | 20,367 | SH | DEFINED | 01,08 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 180 | 13,003 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 7,124 | 404,304 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 297 | 16,861 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 774 | 43,931 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 8 | 462 | SH | OTHER | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 42,376 | 2,404,971 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 13,754 | 780,578 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 371 | 21,056 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 27 | 1,510 | SH | OTHER | 10 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,346 | 119,105 | SH | DEFINED | 01 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 56 | 2,000 | SH | OTHER | 01 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 11 | 400 | SH | DEFINED | 04 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 10,649 | 379,091 | SH | DEFINED | 01,08 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,620 | 128,871 | SH | DEFINED | 09 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2 | 85 | SH | DEFINED | 10 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 589 | 41,105 | SH | DEFINED | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 362 | 25,290 | SH | OTHER | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,348 | 94,159 | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1 | 40 | SH | DEFINED | 10 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1,018 | 137,546 | SH | DEFINED | 01 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 5,876 | 794,020 | SH | DEFINED | 01,08 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1,942 | 262,368 | SH | DEFINED | 09 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1 | 150 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARTNERRE LTD | COM | G6852T105 | 1,580 | 22,520 | SH | DEFINED | 01 |
| PARTNERRE LTD | COM | G6852T105 | 42 | 595 | SH | OTHER | 01 |
| PARTNERRE LTD | COM | G6852T105 | 14 | 205 | SH | DEFINED | 04 |
| PARTNERRE LTD | COM | G6852T105 | 161 | 2,300 | SH | OTHER | 04 |
| PARTNERRE LTD | COM | G6852T105 | 19,851 | 283,024 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 5,578 | 79,533 | SH | DEFINED | 09 |
| PARTNERRE LTD | COM | G6852T105 | 21 | 298 | SH | DEFINED | 10 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 6,717 | 185,089 | SH | DEFINED | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 9 | 245 | SH | OTHER | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 198 | 5,450 | SH | DEFINED | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 8 | 230 | SH | OTHER | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 17,321 | 477,288 | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 4,789 | 131,963 | SH | DEFINED | 09 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 127 | 3,495 | SH | DEFINED | 10 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 110 | 29,944 | SH | DEFINED | 01 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 586 | 158,792 | SH | DEFINED | 01,08 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 222 | 60,200 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,301 | 23,122 | SH | DEFINED | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 2 | 30 | SH | OTHER | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 15,622 | 277,633 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3,911 | 69,513 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 7 | 131 | SH | DEFINED | 10 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 4,145 | 317,850 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 5 | 360 | SH | OTHER | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 38 | 2,912 | SH | DEFINED | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 20,911 | 1,603,609 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 22 | 1,668 | SH | DEFINED | 10 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 9 | 700 | SH | OTHER | 10 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 4,039 | 225,883 | SH | DEFINED | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 10,041 | 561,550 | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2,290 | 128,080 | SH | DEFINED | 09 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 1 | 81 | SH | DEFINED | 10 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 674 | 24,517 | SH | DEFINED | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 2 | 60 | SH | OTHER | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 7,206 | 262,044 | SH | DEFINED | 01,08 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 0 | 1 | SH | DEFINED | 09 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 4 | 160 | SH | DEFINED | 10 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 306 | 52,343 | SH | DEFINED | 01 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 2,195 | 375,181 | SH | DEFINED | 01,08 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 824 | 140,920 | SH | DEFINED | 09 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 0 | 75 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| TBS INTERNATIONAL PLC | COM | G8657Q104 | 44 | 7,160 | SH | DEFINED | 01 |
| TBS INTERNATIONAL PLC | COM | G8657Q104 | 89 | 14,589 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 453 | 36,597 | SH | DEFINED | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 1 | 60 | SH | OTHER | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 46 | 3,715 | SH | DEFINED | 04 |
| UTI WORLDWIDE INC | COM | G87210103 | 3,719 | 300,368 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UTI WORLDWIDE INC | COM | G87210103 | 2 | 190 | SH | DEFINED | 10 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 759 | 31,443 | SH | DEFINED | 01 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 2,482 | 102,822 | SH | DEFINED | 01,08 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 624 | 25,855 | SH | DEFINED | 09 |
| TONGXIN INTERNATIONAL LTD | COM | G8918T103 | 44 | 10,300 | SH | DEFINED | 01 |
| TONGXIN INTERNATIONAL LTD | COM | G8918T103 | 44 | 10,300 | SH | DEFINED | 01,08 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 222 | 70,025 | SH | DEFINED | 01 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 2,887 | 910,815 | SH | DEFINED | 01,08 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 1,257 | 396,587 | SH | DEFINED | 09 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 1 | 217 | SH | DEFINED | 10 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 1,955 | 80,056 | SH | DEFINED | 01 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 1 | 40 | SH | OTHER | 01 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 713 | 29,215 | SH | OTHER | 04 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 9,730 | 398,454 | SH | DEFINED | 01,08 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 2,111 | 86,436 | SH | DEFINED | 09 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 23 | 939 | SH | DEFINED | 10 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 81 | 60,076 | SH | DEFINED | 01 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 976 | 722,643 | SH | DEFINED | 01,08 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 442 | 327,695 | SH | DEFINED | 09 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 361 | 15,798 | SH | DEFINED | 01 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 37 | 1,635 | SH | OTHER | 01 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 17 | 743 | SH | DEFINED | 04 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 5,951 | 260,441 | SH | DEFINED | 01,08 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 2,562 | 112,143 | SH | DEFINED | 09 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 614 | 62,221 | SH | DEFINED | 01 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 2,701 | 273,698 | SH | DEFINED | 01,08 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 866 | 87,731 | SH | DEFINED | 09 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 1 | 53 | SH | DEFINED | 10 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1,394 | 4,301 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 21 | 64 | SH | OTHER | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 363 | 1,119 | SH | DEFINED | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 9,537 | 29,418 | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 2,837 | 8,752 | SH | DEFINED | 09 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 268 | 827 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 1,806 | 60,095 | SH | DEFINED | 01 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 222 | 7,375 | SH | OTHER | 01 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 1,547 | 51,490 | SH | DEFINED | 04 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 288 | 9,570 | SH | OTHER | 04 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 4,400 | 146,436 | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 5,912 | 196,731 | SH | DEFINED | 09 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 1,414 | 47,067 | SH | DEFINED | 10 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 59 | 1,970 | SH | OTHER | 10 |
| XOMA LTD | COM | G9825R107 | 7 | 16,500 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 133 | 320,754 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 8,205 | 512,487 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 357 | 22,294 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 876 | 54,698 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| XL CAP LTD | COM | G98255105 | 19 | 1,168 | SH | OTHER | 04 |
| XL CAP LTD | COM | G98255105 | 37,911 | 2,367,931 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 338 | 21,102 | SH | DEFINED | 10 |
| XL CAP LTD | COM | G98255105 | 4 | 222 | SH | OTHER | 10 |
| XYPATEX LTD | COM | G98268108 | 192 | 13,592 | SH | DEFINED | 01 |
| XYPATEX LTD | COM | G98268108 | 2,561 | 180,974 | SH | DEFINED | 01,08 |
| XYPATEX LTD | COM | G98268108 | 1,172 | 82,819 | SH | DEFINED | 09 |
| XYPATEX LTD | COM | G98268108 | 0 | 25 | SH | DEFINED | 10 |
| ACE LTD | COM | H0023R105 | 5,507 | 106,972 | SH | DEFINED | 01 |
| ACE LTD | COM | H0023R105 | 190 | 3,685 | SH | OTHER | 01 |
| ACE LTD | COM | H0023R105 | 250 | 4,856 | SH | DEFINED | 04 |
| ACE LTD | COM | H0023R105 | 45,292 | 879,793 | SH | DEFINED | 01,08 |
| ACE LTD | COM | H0023R105 | 48,075 | 933,862 | SH | DEFINED | 09 |
| ACE LTD | COM | H0023R105 | 296 | 5,747 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 9,365 | 63,198 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 3,684 | 24,859 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 3,009 | 20,306 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 1,113 | 7,508 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 16,237 | 109,570 | SH | DEFINED | 01,08 |
| ALCON INC | COM | H01301102 | 4,898 | 33,052 | SH | DEFINED | 09 |
| ALCON INC | COM | H01301102 | 1,481 | 9,994 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 859 | 5,794 | SH | OTHER | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 4,026 | 306,392 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 547 | 41,617 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 3,746 | 285,083 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 687 | 52,306 | SH | OTHER | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 24,757 | 1,884,093 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 11,213 | 853,370 | SH | DEFINED | 09 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 1,764 | 134,278 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 95 | 7,210 | SH | OTHER | 10 |

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| FOSTER WHEELER AG | COM | H27178104 | 417 | 19,806 | SH | DEFINED | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 71 | 3,360 | SH | OTHER | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 215 | 10,188 | SH | DEFINED | 04 |
| FOSTER WHEELER AG | COM | H27178104 | 236 | 11,200 | SH | OTHER | 04 |
| FOSTER WHEELER AG | COM | H27178104 | 2,707 | 128,523 | SH | DEFINED | 01,08 |
| FOSTER WHEELER AG | COM | H27178104 | 3,458 | 164,221 | SH | DEFINED | 09 |
| FOSTER WHEELER AG | COM | H27178104 | 111 | 5,290 | SH | DEFINED | 10 |
| LOGITECH INTL S A | COM | H50430232 | 1,089 | 81,235 | SH | DEFINED | 01 |
| LOGITECH INTL S A | COM | H50430232 | 255 | 19,042 | SH | OTHER | 01 |
| LOGITECH INTL S A | COM | H50430232 | 1,371 | 102,205 | SH | DEFINED | 04 |
| LOGITECH INTL S A | COM | H50430232 | 126 | 9,400 | SH | DEFINED | 07,10 |
| LOGITECH INTL S A | COM | H50430232 | 292 | 21,785 | SH | DEFINED | 01,08 |
| LOGITECH INTL S A | COM | H50430232 | 752 | 56,071 | SH | DEFINED | 10 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 13,736 | 444,385 | SH | DEFINED | 01 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 2,041 | 66,045 | SH | OTHER | 01 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 2,110 | 68,248 | SH | DEFINED | 04 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 1,105 | 35,760 | SH | OTHER | 04 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 9,762 | 315,822 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 9,306 | 301,056 | SH | DEFINED | 09 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 332 | 10,746 | SH | DEFINED | 10 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 148 | 4,775 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRANSOCEAN LTD | COM | H8817H100 | 7,177 | 154,912 | SH | DEFINED | 01 |
| TRANSOCEAN LTD | COM | H8817H100 | 3,416 | 73,741 | SH | OTHER | 01 |
| TRANSOCEAN LTD | COM | H8817H100 | 6,647 | 143,461 | SH | DEFINED | 04 |
| TRANSOCEAN LTD | COM | H8817H100 | 2,338 | 50,464 | SH | OTHER | 04 |
| TRANSOCEAN LTD | COM | H8817H100 | 12,957 | 279,665 | SH | DEFINED | 01,08 |
| TRANSOCEAN LTD | COM | H8817H100 | 17,271 | 372,784 | SH | DEFINED | 09 |
| TRANSOCEAN LTD | COM | H8817H100 | 4,346 | 93,816 | SH | DEFINED | 10 |
| TRANSOCEAN LTD | COM | H8817H100 | 651 | 14,052 | SH | OTHER | 10 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 1,546 | 60,911 | SH | DEFINED | 01 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 170 | 6,685 | SH | OTHER | 01 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 383 | 15,084 | SH | DEFINED | 04 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 69 | 2,730 | SH | OTHER | 04 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 11,398 | 449,088 | SH | DEFINED | 01,08 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 14,087 | 555,050 | SH | DEFINED | 09 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 379 | 14,922 | SH | DEFINED | 10 |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 9 | 343 | SH | OTHER | 10 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 3,724 | 105,704 | SH | DEFINED | 01 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 497 | 14,114 | SH | OTHER | 01 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 8 | 232 | SH | DEFINED | 04 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 925 | 26,261 | SH | OTHER | 04 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 46,567 | 1,321,797 | SH | DEFINED | 01,08 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 20,765 | 589,418 | SH | DEFINED | 09 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 763 | 21,660 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UBS AG | COM | H89231338 | 9,476 | 716,815 | SH | DEFINED | 01 |
| UBS AG | COM | H89231338 | 740 | 55,951 | SH | OTHER | 01 |
| UBS AG | COM | H89231338 | 4,460 | 337,340 | SH | DEFINED | 04 |
| UBS AG | COM | H89231338 | 555 | 41,988 | SH | OTHER | 04 |
| UBS AG | COM | H89231338 | 2,652 | 200,614 | SH | DEFINED | 01,08 |
| UBS AG | COM | H89231338 | 1 | 45 | SH | DEFINED | 09 |
| UBS AG | COM | H89231338 | 2,203 | 166,653 | SH | DEFINED | 10 |
| UBS AG | COM | H89231338 | 37 | 2,765 | SH | OTHER | 10 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 321 | 12,966 | SH | DEFINED | 01 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 70 | 2,821 | SH | DEFINED | 04 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 332 | 13,403 | SH | DEFINED | 01,08 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 1,805 | 166,853 | SH | DEFINED | 01 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 4,261 | 393,849 | SH | DEFINED | 01,08 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 1,316 | 121,663 | SH | DEFINED | 09 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 1 | 75 | SH | DEFINED | 10 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 10 | 121 | SH | DEFINED | 01 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 136 | 1,683 | SH | DEFINED | 04 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 1,091 | 13,454 | SH | DEFINED | 01,08 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 2,394 | 29,526 | SH | DEFINED | 09 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 4 | 54 | SH | DEFINED | 10 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 2,576 | 87,375 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1 | 50 | SH | OTHER | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 124 | 4,219 | SH | DEFINED | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3 | 105 | SH | OTHER | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3,613 | 122,544 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 1,703 | 57,781 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 96 | 3,242 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 544 | 102,300 | SH | OTHER | 04 |
| SYNERON MEDICAL LTD | COM | M87245102 | 256 | 24,914 | SH | DEFINED | 01 |
| SYNERON MEDICAL LTD | COM | M87245102 | 2,282 | 221,968 | SH | DEFINED | 01,08 |
| SYNERON MEDICAL LTD | COM | M87245102 | 901 | 87,654 | SH | DEFINED | 09 |
| SYNERON MEDICAL LTD | COM | M87245102 | 1 | 52 | SH | DEFINED | 10 |
| ASML HOLDING N V | COM | N07059186 | 3,495 | 127,237 | SH | DEFINED | 01 |
| ASML HOLDING N V | COM | N07059186 | 114 | 4,155 | SH | OTHER | 01 |
| ASML HOLDING N V | COM | N07059186 | 1,338 | 48,704 | SH | DEFINED | 04 |
| ASML HOLDING N V | COM | N07059186 | 143 | 5,204 | SH | OTHER | 04 |
| ASML HOLDING N V | COM | N07059186 | 3,283 | 119,495 | SH | DEFINED | 01,08 |
| ASML HOLDING N V | COM | N07059186 | 285 | 10,377 | SH | DEFINED | 10 |
| ASML HOLDING N V | COM | N07059186 | 19 | 700 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CNH GLOBAL N V | COM | N20935206 | 42 | 1,836 | SH | DEFINED | 01 |
| CNH GLOBAL N V | COM | N20935206 | 0 | 15 | SH | OTHER | 01 |
| CNH GLOBAL N V | COM | N20935206 | 757 | 33,417 | SH | DEFINED | 01,08 |
| CORE LABORATORIES N V | COM | N22717107 | 643 | 4,354 | SH | DEFINED | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 443 | 3,000 | SH | OTHER | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 76 | 516 | SH | DEFINED | 04 |
| CORE LABORATORIES N V | COM | N22717107 | 4,787 | 32,430 | SH | DEFINED | 01,08 |
| CORE LABORATORIES N V | COM | N22717107 | 22 | 150 | SH | DEFINED | 10 |
| EURAND N V | COM | N31010106 | 78 | 8,070 | SH | DEFINED | 01 |
| EURAND N V | COM | N31010106 | 1,060 | 109,413 | SH | DEFINED | 01,08 |
| EURAND N V | COM | N31010106 | 421 | 43,485 | SH | DEFINED | 09 |
| ORTHOFIX INTL N V | COM | N6748L102 | 674 | 21,022 | SH | DEFINED | 01 |
| ORTHOFIX INTL N V | COM | N6748L102 | 4,969 | 155,033 | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V | COM | N6748L102 | 1,537 | 47,964 | SH | DEFINED | 09 |
| ORTHOFIX INTL N V | COM | N6748L102 | 1 | 30 | SH | DEFINED | 10 |
| QIAGEN N V | COM | N72482107 | 455 | 23,675 | SH | DEFINED | 01 |
| QIAGEN N V | COM | N72482107 | 6 | 302 | SH | OTHER | 01 |
| QIAGEN N V | COM | N72482107 | 279 | 14,513 | SH | DEFINED | 04 |
| QIAGEN N V | COM | N72482107 | 7 | 350 | SH | OTHER | 04 |
| QIAGEN N V | COM | N72482107 | 823 | 42,808 | SH | DEFINED | 01,08 |
| QIAGEN N V | COM | N72482107 | 203 | 10,579 | SH | DEFINED | 10 |
| VISTAPRINT N V | COM | N93540107 | 1,392 | 29,304 | SH | DEFINED | 01 |
| VISTAPRINT N V | COM | N93540107 | 10 | 205 | SH | DEFINED | 04 |
| VISTAPRINT N V | COM | N93540107 | 169 | 3,555 | SH | OTHER | 04 |
| VISTAPRINT N V | COM | N93540107 | 4,562 | 96,070 | SH | DEFINED | 01,08 |
| VISTAPRINT N V | COM | N93540107 | 3 | 60 | SH | DEFINED | 10 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 320 | 25,642 | SH | DEFINED | 01 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 2,294 | 183,695 | SH | DEFINED | 01,08 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 1,021 | 81,760 | SH | DEFINED | 09 |
| BANCO LATINOAMERICANO DE COM | COM | P16994132 | 1 | 50 | SH | DEFINED | 10 |
| COPA HOLDINGS SA | COM | P31076105 | 192 | 4,332 | SH | DEFINED | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 1 | 30 | SH | OTHER | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 3 | 75 | SH | DEFINED | 04 |
| COPA HOLDINGS SA | COM | P31076105 | 37 | 842 | SH | OTHER | 04 |
| COPA HOLDINGS SA | COM | P31076105 | 2,505 | 56,643 | SH | DEFINED | 01,08 |

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COPA HOLDINGS SA COM P31076105 3 60 SH DEFINED 10

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STEINER LEISURE LTD COM P8744Y102 630 16,385 SH DEFINED 01
 STEINER LEISURE LTD COM P8744Y102 8 210 SH DEFINED 04
 STEINER LEISURE LTD COM P8744Y102 71 1,860 SH OTHER 04
 STEINER LEISURE LTD COM P8744Y102 4,596 119,575 SH DEFINED 01,08
 STEINER LEISURE LTD COM P8744Y102 1,558 40,540 SH DEFINED 09
 STEINER LEISURE LTD COM P8744Y102 1 30 SH DEFINED 10

ULTRAPETROL BAHAMAS LTD COM P94398107 100 22,891 SH DEFINED 01
 ULTRAPETROL BAHAMAS LTD COM P94398107 640 147,072 SH DEFINED 01,08
 ULTRAPETROL BAHAMAS LTD COM P94398107 261 60,000 SH DEFINED 09

EXCEL MARITIME CARRIERS LTD COM V3267N107 100 19,456 SH DEFINED 01
 EXCEL MARITIME CARRIERS LTD COM V3267N107 922 179,991 SH DEFINED 01,08
 EXCEL MARITIME CARRIERS LTD COM V3267N107 536 104,619 SH DEFINED 09

ROYAL CARIBBEAN CRUISES LTD COM V7780T103 1,033 45,372 SH DEFINED 01
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 18,640 818,612 SH DEFINED 04
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 12,073 530,224 SH DEFINED 01,08
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 3,764 165,325 SH DEFINED 09
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 7 320 SH DEFINED 10

AVAGO TECHNOLOGIES LTD COM Y0486S104 378 17,931 SH DEFINED 01
 AVAGO TECHNOLOGIES LTD COM Y0486S104 2 105 SH OTHER 01
 AVAGO TECHNOLOGIES LTD COM Y0486S104 137 6,510 SH DEFINED 04
 AVAGO TECHNOLOGIES LTD COM Y0486S104 4 180 SH OTHER 04
 AVAGO TECHNOLOGIES LTD COM Y0486S104 3,273 155,398 SH DEFINED 01,08
 AVAGO TECHNOLOGIES LTD COM Y0486S104 39 1,832 SH DEFINED 10

BALTIC TRADING LIMITED COM Y0553W103 93 8,192 SH DEFINED 01
 BALTIC TRADING LIMITED COM Y0553W103 1,269 111,575 SH DEFINED 01,08
 BALTIC TRADING LIMITED COM Y0553W103 435 38,234 SH DEFINED 09
 BALTIC TRADING LIMITED COM Y0553W103 14 1,200 SH DEFINED 10

DHT HOLDINGS INC COM Y2065G105 197 51,111 SH DEFINED 01
 DHT HOLDINGS INC COM Y2065G105 1,609 417,969 SH DEFINED 01,08
 DHT HOLDINGS INC COM Y2065G105 583 151,428 SH DEFINED 09
 DHT HOLDINGS INC COM Y2065G105 0 70 SH DEFINED 10

EAGLE BULK SHIPPING INC COM Y2187A101 1,785 422,894 SH DEFINED 01
 EAGLE BULK SHIPPING INC COM Y2187A101 3,649 864,674 SH DEFINED 01,08
 EAGLE BULK SHIPPING INC COM Y2187A101 853 202,244 SH DEFINED 09
 EAGLE BULK SHIPPING INC COM Y2187A101 0 90 SH DEFINED 10

FLEXTRONICS INTL LTD COM Y2573F102 465 83,080 SH DEFINED 01
 FLEXTRONICS INTL LTD COM Y2573F102 282 50,412 SH OTHER 01
 FLEXTRONICS INTL LTD COM Y2573F102 1 200 SH DEFINED 04
 FLEXTRONICS INTL LTD COM Y2573F102 4,789 855,204 SH DEFINED 01,08
 FLEXTRONICS INTL LTD COM Y2573F102 5,193 927,340 SH DEFINED 09
 FLEXTRONICS INTL LTD COM Y2573F102 29 5,250 SH DEFINED 10

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GENCO SHIPPING & TRADING LTD COM Y2685T107 2,697 179,943 SH DEFINED 01
 GENCO SHIPPING & TRADING LTD COM Y2685T107 14 935 SH DEFINED 04

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 5,213 | 347,751 | SH | DEFINED | 01,08 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 1,043 | 69,561 | SH | DEFINED | 09 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 20 | 1,320 | SH | DEFINED | 10 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 1,164 | 192,694 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 2 | 344 | SH | OTHER | 04 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 3,247 | 537,593 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 815 | 134,929 | SH | DEFINED | 09 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 1 | 90 | SH | DEFINED | 10 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 62 | 5,418 | SH | DEFINED | 01 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 942 | 82,313 | SH | DEFINED | 01,08 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 304 | 26,568 | SH | DEFINED | 09 |
| TEEKAY CORPORATION | COM | Y8564W103 | 273 | 10,440 | SH | DEFINED | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1 | 35 | SH | OTHER | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1 | 57 | SH | OTHER | 04 |
| TEEKAY CORPORATION | COM | Y8564W103 | 3,377 | 129,035 | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION | COM | Y8564W103 | 2 | 80 | SH | DEFINED | 10 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 243 | 21,850 | SH | DEFINED | 01 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 1,925 | 172,936 | SH | DEFINED | 01,08 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 764 | 68,663 | SH | DEFINED | 09 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 0 | 20 | SH | DEFINED | 10 |
| VERIGY LTD | COM | Y93691106 | 16 | 1,809 | SH | DEFINED | 01 |
| VERIGY LTD | COM | Y93691106 | 1 | 74 | SH | OTHER | 01 |
| VERIGY LTD | COM | Y93691106 | 1 | 104 | SH | DEFINED | 04 |
| VERIGY LTD | COM | Y93691106 | 0 | 12 | SH | OTHER | 04 |
| VERIGY LTD | COM | Y93691106 | 46 | 5,296 | SH | DEFINED | 01,08 |
| VERIGY LTD | COM | Y93691106 | 57 | 6,600 | SH | DEFINED | 10 |
| AAON INC | COM | 000360206 | 960 | 41,198 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 6 | 275 | SH | OTHER | 01 |
| AAON INC | COM | 000360206 | 107 | 4,595 | SH | DEFINED | 04 |
| AAON INC | COM | 000360206 | 5 | 210 | SH | OTHER | 04 |
| AAON INC | COM | 000360206 | 2,856 | 122,529 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 898 | 38,543 | SH | DEFINED | 09 |
| AAON INC | COM | 000360206 | 150 | 6,422 | SH | DEFINED | 10 |
| AAON INC | COM | 000360206 | 2 | 70 | SH | OTHER | 10 |
| AAR CORP | COM | 000361105 | 4,155 | 248,233 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 151 | 9,000 | SH | OTHER | 01 |
| AAR CORP | COM | 000361105 | 7 | 395 | SH | DEFINED | 04 |
| AAR CORP | COM | 000361105 | 8,079 | 482,610 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 1,792 | 107,030 | SH | DEFINED | 09 |
| AAR CORP | COM | 000361105 | 1 | 50 | SH | DEFINED | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| ABB LTD | COM | 000375204 | 14,879 | 861,045 | SH | DEFINED | 01 |
| ABB LTD | COM | 000375204 | 4,937 | 285,691 | SH | OTHER | 01 |
| ABB LTD | COM | 000375204 | 7,647 | 442,529 | SH | DEFINED | 04 |
| ABB LTD | COM | 000375204 | 1,593 | 92,216 | SH | OTHER | 04 |
| ABB LTD | COM | 000375204 | 195 | 11,300 | SH | DEFINED | 07,10 |
| ABB LTD | COM | 000375204 | 2,215 | 128,189 | SH | DEFINED | 01,08 |
| ABB LTD | COM | 000375204 | 3,757 | 217,447 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 520 | 30,111 | SH | OTHER | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 415 | 83,192 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACCO BRANDS CORP | COM | 00081T108 | 8 | 1,696 | SH | DEFINED | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 188 | SH | OTHER | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 2,204 | 441,627 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 735 | 147,300 | SH | DEFINED | 09 |
| ACCO BRANDS CORP | COM | 00081T108 | 0 | 83 | SH | DEFINED | 10 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 40 | 17,638 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 75 | 32,876 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 34 | 10,788 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 59 | 18,465 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 1,360 | 183,492 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 191 | 25,805 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 245 | 33,109 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 8,514 | 1,148,932 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 1,987 | 268,185 | SH | DEFINED | 09 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 244 | 32,957 | SH | DEFINED | 10 |
| ABM INDS INC | COM | 000957100 | 4,695 | 224,087 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 48 | 2,285 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 12,122 | 578,600 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 2,893 | 138,076 | SH | DEFINED | 09 |
| ABM INDS INC | COM | 000957100 | 2 | 100 | SH | DEFINED | 10 |
| AEP INDS INC | COM | 001031103 | 331 | 13,848 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 1,200 | 50,267 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 396 | 16,600 | SH | DEFINED | 09 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 212 | 23,267 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,782 | 195,851 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 599 | 65,856 | SH | DEFINED | 09 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 0 | 50 | SH | DEFINED | 10 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| AFLAC INC | COM | 001055102 | 30,955 | 725,455 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 5,962 | 139,731 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 4,108 | 96,267 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 3,552 | 83,249 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 18 | 425 | SH | DEFINED | 07,10 |
| AFLAC INC | COM | 001055102 | 153,870 | 3,606,041 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 55,236 | 1,294,486 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 1,184 | 27,737 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 346 | 8,112 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 998 | 36,991 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 236 | 8,765 | SH | OTHER | 01 |
| AGCO CORP | COM | 001084102 | 118 | 4,365 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 3 | 120 | SH | OTHER | 04 |
| AGCO CORP | COM | 001084102 | 17,521 | 649,664 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 2,384 | 88,383 | SH | DEFINED | 09 |
| AGCO CORP | COM | 001084102 | 45 | 1,678 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 1,560 | 43,554 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 62 | 1,720 | SH | OTHER | 01 |
| AGL RES INC | COM | 001204106 | 37 | 1,030 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 15 | 417 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 17,063 | 476,352 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 182 | 5,092 | SH | DEFINED | 10 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| A H BELO CORP | COM | 001282102 | 130 | 19,529 | SH | DEFINED | 01 |
| A H BELO CORP | COM | 001282102 | 2 | 264 | SH | OTHER | 04 |
| A H BELO CORP | COM | 001282102 | 850 | 128,039 | SH | DEFINED | 01,08 |
| A H BELO CORP | COM | 001282102 | 284 | 42,774 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 5,981 | 647,306 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 76 | 8,191 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 332 | 35,976 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 5 | 545 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 8 | 885 | SH | DEFINED | 07,10 |
| AES CORP | COM | 00130H105 | 49,343 | 5,340,133 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 12,865 | 1,392,267 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 211 | 22,873 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 5 | 538 | SH | OTHER | 10 |
| AK STL HLDG CORP | COM | 001547108 | 1,137 | 95,349 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 15 | 1,221 | SH | OTHER | 01 |
| AK STL HLDG CORP | COM | 001547108 | 39 | 3,281 | SH | DEFINED | 04 |
| AK STL HLDG CORP | COM | 001547108 | 1 | 47 | SH | OTHER | 04 |
| AK STL HLDG CORP | COM | 001547108 | 9,490 | 796,174 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP | COM | 001547108 | 2,112 | 177,186 | SH | DEFINED | 09 |
| AK STL HLDG CORP | COM | 001547108 | 15 | 1,290 | SH | DEFINED | 10 |
| AK STL HLDG CORP | COM | 001547108 | 1 | 64 | SH | OTHER | 10 |

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| AMB PROPERTY CORP | COM | 00163T109 | 1,553 | 65,491 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 15 | 641 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 24 | 1,005 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 31,344 | 1,321,974 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 4,432 | 186,937 | SH | DEFINED | 09 |
| AMB PROPERTY CORP | COM | 00163T109 | 12 | 509 | SH | DEFINED | 10 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 834 | 24,283 | SH | DEFINED | 01 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 5,846 | 170,194 | SH | DEFINED | 01,08 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1,994 | 58,062 | SH | DEFINED | 09 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1 | 40 | SH | DEFINED | 10 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 878 | 117,400 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 12 | 1,565 | SH | DEFINED | 04 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2,496 | 333,703 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 773 | 103,291 | SH | DEFINED | 09 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 0 | 60 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 953 | 140,528 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 1 | 215 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 25 | 3,738 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 7,103 | 1,047,649 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 18 | 2,615 | SH | DEFINED | 10 |
| AOL INC | COM | 00184X105 | 2,189 | 105,301 | SH | DEFINED | 01 |
| AOL INC | COM | 00184X105 | 117 | 5,639 | SH | OTHER | 01 |
| AOL INC | COM | 00184X105 | 69 | 3,333 | SH | DEFINED | 04 |
| AOL INC | COM | 00184X105 | 9 | 410 | SH | OTHER | 04 |
| AOL INC | COM | 00184X105 | 16,020 | 770,559 | SH | DEFINED | 01,08 |
| AOL INC | COM | 00184X105 | 651 | 31,310 | SH | DEFINED | 09 |
| AOL INC | COM | 00184X105 | 14 | 689 | SH | DEFINED | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 504 | 88,379 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 1,684 | 295,452 | SH | DEFINED | 01,08 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 373 | 65,401 | SH | DEFINED | 09 |
| AP PHARMA INC | COM | 00202J203 | 5 | 7,635 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J203 | 17 | 27,685 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 181,975 | 7,522,750 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 21,567 | 891,572 | SH | OTHER | 01 |
| AT&T INC | COM | 00206R102 | 34,763 | 1,437,098 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 22,807 | 942,829 | SH | OTHER | 04 |
| AT&T INC | COM | 00206R102 | 117 | 4,850 | SH | DEFINED | 07,10 |
| AT&T INC | COM | 00206R102 | 1,173,739 | 48,521,681 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 394,803 | 16,320,912 | SH | DEFINED | 09 |
| AT&T INC | COM | 00206R102 | 12,197 | 504,196 | SH | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 2,655 | 109,743 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ATMI INC | COM | 00207R101 | 1,633 | 111,560 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 52 | 3,550 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 5,019 | 342,804 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 1,236 | 84,410 | SH | DEFINED | 09 |
| ATMI INC | COM | 00207R101 | 1 | 50 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 507 | 47,841 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 21 | 2,000 | SH | DEFINED | 04 |
| ATP OIL & GAS CORP | COM | 00208J108 | 3,776 | 356,602 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,346 | 127,112 | SH | DEFINED | 09 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1 | 60 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1 | 100 | SH | OTHER | 10 |
| ATS MED INC | COM | 002083103 | 244 | 61,423 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 72 | 18,016 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 1,673 | 421,389 | SH | DEFINED | 01,08 |
| ATS MED INC | COM | 002083103 | 502 | 126,400 | SH | DEFINED | 09 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 3,383 | 209,846 | SH | DEFINED | 01 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 7 | 420 | SH | DEFINED | 04 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 5,276 | 327,312 | SH | DEFINED | 01,08 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 934 | 57,955 | SH | DEFINED | 09 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 2 | 100 | SH | DEFINED | 10 |
| AU OPTRONICS CORP | COM | 002255107 | 1,255 | 141,300 | SH | DEFINED | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 22 | 2,473 | SH | OTHER | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 91 | 10,199 | SH | DEFINED | 04 |
| AU OPTRONICS CORP | COM | 002255107 | 1 | 82 | SH | OTHER | 04 |
| AU OPTRONICS CORP | COM | 002255107 | 379 | 42,731 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 6 | 721 | SH | DEFINED | 10 |
| AVI BIOPHARMA INC | COM | 002346104 | 141 | 87,668 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 1,432 | 889,287 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 594 | 369,015 | SH | DEFINED | 09 |
| AVX CORP NEW | COM | 002444107 | 373 | 29,111 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 1,659 | 129,427 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 1 | 100 | SH | DEFINED | 10 |
| AXT INC | COM | 00246W103 | 199 | 44,031 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 1,054 | 233,624 | SH | DEFINED | 01,08 |
| AXT INC | COM | 00246W103 | 366 | 81,137 | SH | DEFINED | 09 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| AZZ INC | COM | 002474104 | 1,414 | 38,457 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 1 | 30 | SH | DEFINED | 04 |
| AZZ INC | COM | 002474104 | 4,198 | 114,158 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 1,270 | 34,537 | SH | DEFINED | 09 |
| AZZ INC | COM | 002474104 | 1 | 23 | SH | DEFINED | 10 |

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| AASTROM BIOSCIENCES INC | COM | 00253U305 | 24 | 16,395 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 61 | 41,260 | SH | DEFINED | 01,08 |
| AARONS INC | COM | 002535201 | 1,556 | 91,181 | SH | DEFINED | 01 |
| AARONS INC | COM | 002535201 | 227 | 13,319 | SH | OTHER | 01 |
| AARONS INC | COM | 002535201 | 616 | 36,083 | SH | DEFINED | 04 |
| AARONS INC | COM | 002535201 | 195 | 11,434 | SH | OTHER | 04 |
| AARONS INC | COM | 002535201 | 8,380 | 490,909 | SH | DEFINED | 01,08 |
| AARONS INC | COM | 002535201 | 794 | 46,541 | SH | DEFINED | 10 |
| AARONS INC | COM | 002535201 | 8 | 475 | SH | OTHER | 10 |
| AARONS INC | COM | 002535300 | 499 | 36,963 | SH | DEFINED | 01 |
| AARONS INC | COM | 002535300 | 532 | 39,399 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 1,123 | 52,403 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 96 | 4,480 | SH | OTHER | 01 |
| ABAXIS INC | COM | 002567105 | 444 | 20,740 | SH | DEFINED | 04 |
| ABAXIS INC | COM | 002567105 | 6 | 295 | SH | OTHER | 04 |
| ABAXIS INC | COM | 002567105 | 18 | 830 | SH | DEFINED | 07,10 |
| ABAXIS INC | COM | 002567105 | 4,301 | 200,704 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 1,300 | 60,660 | SH | DEFINED | 09 |
| ABAXIS INC | COM | 002567105 | 228 | 10,650 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 214,167 | 4,578,166 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 67,066 | 1,433,653 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 83,241 | 1,779,417 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 86,469 | 1,848,424 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 59 | 1,255 | SH | DEFINED | 07,10 |
| ABBOTT LABS | COM | 002824100 | 571,474 | 12,216,200 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 200,467 | 4,285,315 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 29,696 | 634,795 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 14,099 | 301,394 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 2,872 | 93,591 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 41 | 1,339 | SH | OTHER | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 265 | 8,648 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 6 | 181 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 21,221 | 691,475 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 7,386 | 240,659 | SH | DEFINED | 09 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 107 | 3,489 | SH | DEFINED | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 2 | 58 | SH | OTHER | 10 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 1 | 17,920 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 6 | 102,980 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 2 | 37,000 | | DEFINED | 04 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 108 | 11,600 | SH | DEFINED | 01 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 47 | 5,017 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ABINGTON BANCORP INC | COM | 00350L109 | 1,328 | 152,323 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC | COM | 00350L109 | 2,546 | 291,967 | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC | COM | 00350L109 | 518 | 59,400 | SH | DEFINED | 09 |
| ABINGTON BANCORP INC | COM | 00350L109 | 0 | 50 | SH | DEFINED | 10 |
| ABIOMED INC | COM | 003654100 | 423 | 43,738 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 2,679 | 276,791 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 877 | 90,614 | SH | DEFINED | 09 |
| ABIOMED INC | COM | 003654100 | 0 | 50 | SH | DEFINED | 10 |
| ABOVENET INC | COM | 00374N107 | 1,038 | 21,995 | SH | DEFINED | 01 |
| ABOVENET INC | COM | 00374N107 | 8,117 | 172,038 | SH | DEFINED | 01,08 |
| ABOVENET INC | COM | 00374N107 | 2,817 | 59,712 | SH | DEFINED | 09 |
| ABOVENET INC | COM | 00374N107 | 2 | 40 | SH | DEFINED | 10 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 141 | 1,905 | SH | DEFINED | 01 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 1,494 | 20,137 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 9 | 126 | SH | DEFINED | 10 |
| ABRAXAS PETE CORP | COM | 003830106 | 190 | 67,956 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 1,416 | 505,809 | SH | DEFINED | 01,08 |
| ABRAXAS PETE CORP | COM | 003830106 | 511 | 182,382 | SH | DEFINED | 09 |
| ACACIA RESH CORP | COM | 003881307 | 270 | 18,957 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 3,476 | 244,274 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 1,385 | 97,337 | SH | DEFINED | 09 |
| ACACIA RESH CORP | COM | 003881307 | 1 | 53 | SH | DEFINED | 10 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 36 | 33,208 | SH | DEFINED | 01 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 91 | 83,291 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 2,109 | 125,403 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 1 | 70 | SH | DEFINED | 04 |
| ACADIA RLTY TR | COM | 004239109 | 7,537 | 448,081 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 1,787 | 106,218 | SH | DEFINED | 09 |
| ACADIA RLTY TR | COM | 004239109 | 1 | 62 | SH | DEFINED | 10 |
| ACCELRYYS INC | COM | 00430U103 | 259 | 40,216 | SH | DEFINED | 01 |
| ACCELRYYS INC | COM | 00430U103 | 2,327 | 360,706 | SH | DEFINED | 01,08 |
| ACCELRYYS INC | COM | 00430U103 | 1,096 | 169,909 | SH | DEFINED | 09 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 91 | 6,910 | SH | DEFINED | 01 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 1,041 | 78,716 | SH | DEFINED | 01,08 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 386 | 29,148 | SH | DEFINED | 09 |
| ACCURAY INC | COM | 004397105 | 538 | 81,075 | SH | DEFINED | 01 |
| ACCURAY INC | COM | 004397105 | 2,885 | 435,156 | SH | DEFINED | 01,08 |
| ACCURAY INC | COM | 004397105 | 870 | 131,179 | SH | DEFINED | 09 |
| ACCURAY INC | COM | 004397105 | 0 | 70 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACETO CORP | COM | 004446100 | 1,521 | 265,404 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 2,514 | 438,719 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 421 | 73,540 | SH | DEFINED | 09 |
| ACETO CORP | COM | 004446100 | 0 | 50 | SH | DEFINED | 10 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 22 | 9,900 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 74 | 33,835 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 981 | 50,408 | SH | DEFINED | 01 |
| ACI WORLDWIDE INC | COM | 004498101 | 2 | 83 | SH | DEFINED | 04 |
| ACI WORLDWIDE INC | COM | 004498101 | 7,587 | 389,658 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 1,961 | 100,714 | SH | DEFINED | 09 |
| ACI WORLDWIDE INC | COM | 004498101 | 1 | 70 | SH | DEFINED | 10 |
| ACME PACKET INC | COM | 004764106 | 1,451 | 53,965 | SH | DEFINED | 01 |
| ACME PACKET INC | COM | 004764106 | 9,725 | 361,793 | SH | DEFINED | 01,08 |
| ACME PACKET INC | COM | 004764106 | 3,258 | 121,222 | SH | DEFINED | 09 |
| ACME PACKET INC | COM | 004764106 | 2 | 60 | SH | DEFINED | 10 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1,557 | 50,061 | SH | DEFINED | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 18 | 575 | SH | DEFINED | 04 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 64 | 2,059 | SH | OTHER | 04 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 10,261 | 329,814 | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 3,275 | 105,257 | SH | DEFINED | 09 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2 | 72 | SH | DEFINED | 10 |
| ACORN ENERGY INC | COM | 004848107 | 51 | 9,792 | SH | DEFINED | 01 |
| ACORN ENERGY INC | COM | 004848107 | 96 | 18,465 | SH | DEFINED | 01,08 |
| ACORN INTL INC | COM | 004854105 | 3,050 | 849,659 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 1,312 | 102,357 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 1 | 60 | SH | DEFINED | 04 |
| ACTEL CORP | COM | 004934105 | 3,239 | 252,645 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 933 | 72,742 | SH | DEFINED | 09 |
| ACTEL CORP | COM | 004934105 | 1 | 40 | SH | DEFINED | 10 |
| ACTIVE POWER INC | COM | 00504W100 | 32 | 40,945 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 70 | 89,307 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 0 | 200 | SH | DEFINED | 10 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 66 | 34,787 | SH | DEFINED | 01 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 159 | 83,234 | SH | DEFINED | 01,08 |

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| ACTIVISION BLIZZARD INC | COM | 00507V109 | 5,015 | 478,049 | SH | DEFINED | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 233 | 22,245 | SH | OTHER | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 69 | 6,534 | SH | DEFINED | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2 | 200 | SH | OTHER | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 32,807 | 3,127,431 | SH | DEFINED | 01,08 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 7,170 | 683,476 | SH | DEFINED | 09 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 130 | 12,433 | SH | DEFINED | 10 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 97 | 9,200 | SH | OTHER | 10 |
| ACTUATE CORP | COM | 00508B102 | 225 | 50,667 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 1,616 | 363,095 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 624 | 140,214 | SH | DEFINED | 09 |
| ACTUATE CORP | COM | 00508B102 | 1 | 120 | SH | DEFINED | 10 |
| ACTUANT CORP | COM | 00508X203 | 2,071 | 109,975 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 17 | 905 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 11,138 | 591,489 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 3,642 | 193,441 | SH | DEFINED | 09 |
| ACTUANT CORP | COM | 00508X203 | 42 | 2,245 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACUIITY BRANDS INC | COM | 00508Y102 | 3,091 | 84,961 | SH | DEFINED | 01 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 83 | 2,290 | SH | OTHER | 01 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 568 | 15,615 | SH | DEFINED | 04 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 8 | 225 | SH | OTHER | 04 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 18,320 | 503,561 | SH | DEFINED | 01,08 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 4,414 | 121,340 | SH | DEFINED | 09 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 855 | 23,500 | SH | DEFINED | 10 |
| ACUIITY BRANDS INC | COM | 00508Y102 | 3 | 75 | SH | OTHER | 10 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 78 | 31,255 | SH | DEFINED | 01 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 252 | 100,306 | SH | DEFINED | 01,08 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 60 | 24,000 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 1,531 | 104,248 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 92 | 6,245 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 12,279 | 835,893 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 2,767 | 188,365 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 2 | 120 | SH | DEFINED | 10 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 116 | 6,453 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 218 | 12,100 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1,761 | 609,513 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 2 | 655 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 2,186 | 756,260 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 1 | 230 | SH | DEFINED | 10 |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 24 | 4,734 | SH | DEFINED | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 43 | 8,531 | SH | DEFINED | 01,08 |

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| ADMINISTAFF INC | COM | 007094105 | 932 | 38,562 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 1 | 30 | SH | DEFINED | 04 |
| ADMINISTAFF INC | COM | 007094105 | 4,933 | 204,186 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 1,437 | 59,479 | SH | DEFINED | 09 |
| ADMINISTAFF INC | COM | 007094105 | 1 | 50 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 54,336 | 2,055,849 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 9,138 | 345,739 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 40,532 | 1,533,573 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 8,298 | 313,970 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 111,793 | 4,229,768 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 35,388 | 1,338,938 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 12,486 | 472,406 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 1,832 | 69,328 | SH | OTHER | 10 |
| ADOLOR CORP | COM | 00724X102 | 88 | 80,602 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 160 | 146,599 | SH | DEFINED | 01,08 |
| ADOLOR CORP | COM | 00724X102 | 0 | 25 | SH | DEFINED | 10 |
| ADTRAN INC | COM | 00738A106 | 2,964 | 108,693 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 19 | 700 | SH | OTHER | 01 |
| ADTRAN INC | COM | 00738A106 | 501 | 18,380 | SH | DEFINED | 04 |
| ADTRAN INC | COM | 00738A106 | 18 | 675 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 19,176 | 703,194 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 4,460 | 163,561 | SH | DEFINED | 09 |
| ADTRAN INC | COM | 00738A106 | 344 | 12,610 | SH | DEFINED | 10 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 289 | 69,974 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1,829 | 442,772 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 552 | 133,697 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3,060 | 60,973 | SH | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 389 | 7,750 | SH | OTHER | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 60 | 1,200 | SH | DEFINED | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 58 | 1,147 | SH | OTHER | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 31,839 | 634,486 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 4,476 | 89,207 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 10 | 190 | SH | DEFINED | 10 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 188 | 57,361 | SH | DEFINED | 01 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 1,528 | 465,902 | SH | DEFINED | 01,08 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 511 | 155,742 | SH | DEFINED | 09 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 135 | 42,166 | SH | DEFINED | 01 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 1,123 | 352,036 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 409 | 128,339 | SH | DEFINED | 09 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 0 | 70 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANCED PHOTONIX INC | COM | 00754E107 | 10 | 21,680 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 7 | 15,870 | SH | DEFINED | 01,08 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 188 | 48,135 | SH | DEFINED | 01 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 115 | 29,380 | SH | OTHER | 01 |
| ADVOCAT INC | COM | 007586100 | 42 | 8,594 | SH | DEFINED | 01 |
| ADVOCAT INC | COM | 007586100 | 51 | 10,406 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 22 | 11,360 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 23 | 12,138 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 433 | 20,532 | SH | DEFINED | 01 |
| ADVANTEST CORP | COM | 00762U200 | 9 | 447 | SH | OTHER | 01 |
| ADVANTEST CORP | COM | 00762U200 | 41 | 1,932 | SH | DEFINED | 04 |
| ADVANTEST CORP | COM | 00762U200 | 0 | 19 | SH | OTHER | 04 |
| ADVANTEST CORP | COM | 00762U200 | 209 | 9,930 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 3 | 160 | SH | DEFINED | 10 |
| ADVISORY BRD CO | COM | 00762W107 | 1,731 | 40,295 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 24 | 550 | SH | OTHER | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 428 | 9,970 | SH | DEFINED | 04 |
| ADVISORY BRD CO | COM | 00762W107 | 19 | 445 | SH | OTHER | 04 |
| ADVISORY BRD CO | COM | 00762W107 | 6,262 | 145,754 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 1,806 | 42,044 | SH | DEFINED | 09 |
| ADVISORY BRD CO | COM | 00762W107 | 588 | 13,692 | SH | DEFINED | 10 |
| ADVISORY BRD CO | COM | 00762W107 | 5 | 120 | SH | OTHER | 10 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,202 | 52,130 | SH | DEFINED | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 119 | 5,162 | SH | OTHER | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 154 | 6,680 | SH | DEFINED | 04 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 5 | 205 | SH | OTHER | 04 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 15,203 | 659,300 | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 142 | 6,166 | SH | DEFINED | 10 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 4 | 14,427 | SH | DEFINED | 01 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 6 | 22,394 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| AEROPOSTALE | COM | 007865108 | 1,301 | 45,435 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 131 | 4,590 | SH | OTHER | 01 |
| AEROPOSTALE | COM | 007865108 | 15 | 541 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 241 | 8,400 | SH | OTHER | 04 |
| AEROPOSTALE | COM | 007865108 | 16,466 | 574,924 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 6 | 225 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4,493 | 613,775 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 66 | 9,017 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 240 | 32,822 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4 | 500 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5 | 670 | SH | DEFINED | 07,10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 33,034 | 4,512,804 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 10,509 | 1,435,649 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 90 | 12,252 | SH | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 | 409 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|-----|-----------|-----|---------|----|---------|-------|
| AEGON N V | COM | 007924103 | 945 | 178,987 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 168 | 31,866 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 99 | 18,797 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 2 | 381 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 506 | 95,753 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 22 | 4,200 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED ENERGY INDS | COM | 007973100 | 686 | 55,839 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 0 | 40 | SH | DEFINED | 04 |
| ADVANCED ENERGY INDS | COM | 007973100 | 3,947 | 321,175 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,234 | 100,432 | SH | DEFINED | 09 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVENT SOFTWARE INC | COM | 007974108 | 1,271 | 27,059 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 39 | 830 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 9,024 | 192,168 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 1,955 | 41,622 | SH | DEFINED | 09 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|----|-------|----|---------|-------|
| AEROSONIC CORP DEL | COM | 008015307 | 16 | 5,496 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 21 | 7,199 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| AEROVIRONMENT INC | COM | 008073108 | 403 | 18,559 | SH | DEFINED | 01 |
| AEROVIRONMENT INC | COM | 008073108 | 1 | 25 | SH | DEFINED | 04 |
| AEROVIRONMENT INC | COM | 008073108 | 2,924 | 134,550 | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC | COM | 008073108 | 864 | 39,781 | SH | DEFINED | 09 |
| AEROVIRONMENT INC | COM | 008073108 | 0 | 20 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|----|--------|----|---------|-------|
| AETRIUM INC | COM | 00817R103 | 36 | 11,067 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 54 | 16,661 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| AETNA INC NEW | COM | 00817Y108 | 11,838 | 448,753 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 246 | 9,331 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 852 | 32,310 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 17 | 643 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 20 | 775 | SH | DEFINED | 07,10 |
| AETNA INC NEW | COM | 00817Y108 | 89,199 | 3,381,300 | SH | DEFINED | 01,08 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| AETNA INC NEW | COM | 00817Y108 | 31,678 | 1,200,830 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 437 | 16,572 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 6 | 219 | SH | OTHER | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2,242 | 36,891 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 320 | 5,266 | SH | OTHER | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,082 | 17,806 | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 191 | 3,145 | SH | OTHER | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 16,281 | 267,919 | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,145 | 18,840 | SH | DEFINED | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 11 | 185 | SH | OTHER | 10 |
| AFFYMAX INC | COM | 00826A109 | 91 | 15,279 | SH | DEFINED | 01 |
| AFFYMAX INC | COM | 00826A109 | 834 | 139,384 | SH | DEFINED | 01,08 |
| AFFYMAX INC | COM | 00826A109 | 269 | 44,920 | SH | DEFINED | 09 |
| AFFYMAX INC | COM | 00826A109 | 0 | 30 | SH | DEFINED | 10 |
| AFFYMETRIX INC | COM | 00826T108 | 719 | 121,941 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 3 | 445 | SH | DEFINED | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 5,007 | 848,706 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 1,161 | 196,756 | SH | DEFINED | 09 |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 140 | SH | DEFINED | 10 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 19 | 4,796 | SH | DEFINED | 01 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 27 | 6,727 | SH | DEFINED | 01,08 |
| AGA MED HLDGS INC | COM | 008368102 | 80 | 6,310 | SH | DEFINED | 01 |
| AGA MED HLDGS INC | COM | 008368102 | 104 | 8,172 | SH | OTHER | 04 |
| AGA MED HLDGS INC | COM | 008368102 | 1,217 | 95,872 | SH | DEFINED | 01,08 |
| AGA MED HLDGS INC | COM | 008368102 | 426 | 33,602 | SH | DEFINED | 09 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 50 | 17,019 | SH | DEFINED | 01 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 73 | 24,807 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 12,146 | 427,242 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 760 | 26,738 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,341 | 82,343 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 162 | 5,689 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 76,791 | 2,701,049 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 27,157 | 955,224 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,226 | 43,141 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 33 | 1,144 | SH | OTHER | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| AGILYSYS INC | COM | 00847J105 | 2,249 | 336,193 | SH | DEFINED | 01 |
| AGILYSYS INC | COM | 00847J105 | 3,095 | 462,619 | SH | DEFINED | 01,08 |
| AGILYSYS INC | COM | 00847J105 | 292 | 43,623 | SH | DEFINED | 09 |
| AGILYSYS INC | COM | 00847J105 | 1 | 100 | SH | DEFINED | 10 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1,233 | 20,289 | SH | DEFINED | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 78 | 1,278 | SH | OTHER | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 117 | 1,925 | SH | DEFINED | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 13 | 217 | SH | OTHER | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 446 | 7,344 | SH | DEFINED | 01,08 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 9 | 150 | SH | DEFINED | 10 |
| AGREE REALTY CORP | COM | 008492100 | 2,273 | 97,468 | SH | DEFINED | 01 |
| AGREE REALTY CORP | COM | 008492100 | 4,059 | 174,069 | SH | DEFINED | 01,08 |
| AGREE REALTY CORP | COM | 008492100 | 616 | 26,400 | SH | DEFINED | 09 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AGREE REALTY CORP | COM | 008492100 | 0 | 10 | SH | DEFINED | 10 |
| AGRIUM INC | COM | 008916108 | 3,453 | 70,562 | SH | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 300 | 6,137 | SH | OTHER | 01 |
| AGRIUM INC | COM | 008916108 | 3,637 | 74,324 | SH | DEFINED | 04 |
| AGRIUM INC | COM | 008916108 | 554 | 11,320 | SH | OTHER | 04 |
| AGRIUM INC | COM | 008916108 | 109 | 2,225 | SH | DEFINED | 07,10 |
| AGRIUM INC | COM | 008916108 | 427 | 8,735 | SH | DEFINED | 01,08 |
| AGRIUM INC | COM | 008916108 | 2,374 | 48,514 | SH | DEFINED | 10 |
| AGRIUM INC | COM | 008916108 | 7 | 135 | SH | OTHER | 10 |
| AIR METHODS CORP | COM | 009128307 | 617 | 20,753 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 1 | 30 | SH | DEFINED | 04 |
| AIR METHODS CORP | COM | 009128307 | 3,122 | 104,953 | SH | DEFINED | 01,08 |
| AIR METHODS CORP | COM | 009128307 | 984 | 33,083 | SH | DEFINED | 09 |
| AIR METHODS CORP | COM | 009128307 | 1 | 30 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 38,533 | 594,550 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 9,090 | 140,253 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 16,948 | 261,509 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5,218 | 80,517 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 26 | 400 | SH | DEFINED | 07,10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 107,402 | 1,657,181 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 39,181 | 604,556 | SH | DEFINED | 09 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,765 | 135,247 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,524 | 23,520 | SH | OTHER | 10 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 273 | 57,424 | SH | DEFINED | 01 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1,808 | 379,856 | SH | DEFINED | 01,08 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 666 | 140,000 | SH | DEFINED | 09 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 0 | 83 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| AIRGAS INC | COM | 009363102 | 4,485 | 72,101 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 15 | 238 | SH | OTHER | 01 |
| AIRGAS INC | COM | 009363102 | 2,167 | 34,841 | SH | DEFINED | 04 |
| AIRGAS INC | COM | 009363102 | 3 | 41 | SH | OTHER | 04 |
| AIRGAS INC | COM | 009363102 | 39,185 | 629,987 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 12,713 | 204,383 | SH | DEFINED | 09 |
| AIRGAS INC | COM | 009363102 | 58 | 926 | SH | DEFINED | 10 |
| AIRGAS INC | COM | 009363102 | 2 | 30 | SH | OTHER | 10 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 703 | 144,890 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 296 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 7,126 | 1,469,370 | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1,744 | 359,572 | SH | DEFINED | 09 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 230 | SH | DEFINED | 10 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 8,483 | 209,092 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 444 | 10,945 | SH | OTHER | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,590 | 39,191 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 293 | 7,234 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 53,936 | 1,329,461 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 19,104 | 470,894 | SH | DEFINED | 09 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,155 | 28,457 | SH | DEFINED | 10 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 18 | 452 | SH | OTHER | 10 |
| AKEENA SOLAR INC DE | COM | 009720103 | 3 | 4,800 | SH | DEFINED | 01 |
| AKEENA SOLAR INC DE | COM | 009720103 | 35 | 51,622 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AKORN INC | COM | 009728106 | 193 | 64,887 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 1,435 | 483,081 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 403 | 135,700 | SH | DEFINED | 09 |
| ALAMO GROUP INC | COM | 011311107 | 458 | 21,091 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 1,223 | 56,374 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 423 | 19,501 | SH | DEFINED | 09 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 1 | 2,400 | SH | DEFINED | 01 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 6 | 26,000 | SH | DEFINED | 04 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 1 | 2,442 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 6,607 | 146,992 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 36 | 805 | SH | DEFINED | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 21,835 | 485,765 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 4,574 | 101,762 | SH | DEFINED | 09 |
| ALASKA AIR GROUP INC | COM | 011659109 | 4 | 80 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 426 | 50,178 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 3,281 | 386,486 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1,092 | 128,636 | SH | DEFINED | 09 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1 | 80 | SH | DEFINED | 10 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 8 | 1,000 | SH | OTHER | 10 |
| ALBANY INTL CORP | COM | 012348108 | 2,601 | 160,637 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 4 | 230 | SH | OTHER | 01 |
| ALBANY INTL CORP | COM | 012348108 | 87 | 5,390 | SH | DEFINED | 04 |
| ALBANY INTL CORP | COM | 012348108 | 3 | 200 | SH | OTHER | 04 |
| ALBANY INTL CORP | COM | 012348108 | 5,876 | 362,970 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 1,184 | 73,108 | SH | DEFINED | 09 |
| ALBANY INTL CORP | COM | 012348108 | 53 | 3,280 | SH | DEFINED | 10 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,103 | 213,326 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 115 | 22,270 | SH | OTHER | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 2,009 | 388,533 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 318 | 61,469 | SH | DEFINED | 09 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 0 | 50 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 2,085 | 52,500 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 3 | 80 | SH | OTHER | 01 |
| ALBEMARLE CORP | COM | 012653101 | 250 | 6,295 | SH | DEFINED | 04 |
| ALBEMARLE CORP | COM | 012653101 | 4 | 90 | SH | OTHER | 04 |
| ALBEMARLE CORP | COM | 012653101 | 21,961 | 553,027 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 212 | 5,331 | SH | DEFINED | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1,444 | 53,291 | SH | DEFINED | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 34 | 1,240 | SH | OTHER | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 633 | 23,382 | SH | DEFINED | 04 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 175 | 6,475 | SH | OTHER | 04 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 13,909 | 513,426 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 617 | 22,787 | SH | DEFINED | 09 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 608 | 22,452 | SH | DEFINED | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 7 | 275 | SH | OTHER | 10 |
| ALCOA INC | COM | 013817101 | 15,110 | 1,502,021 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 1,558 | 154,849 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 5,146 | 511,508 | SH | DEFINED | 04 |

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|-----------|-----|-----------|--------|-----------|----|---------|-------|
| ALCOA INC | COM | 013817101 | 748 | 74,365 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 18 | 1,740 | SH | DEFINED | 07,10 |
| ALCOA INC | COM | 013817101 | 97,159 | 9,657,930 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 28,187 | 2,801,856 | SH | DEFINED | 09 |
| ALCOA INC | COM | 013817101 | 1,197 | 118,939 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 19 | 1,856 | SH | OTHER | 10 |

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DATE 06-30-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALCATEL-LUCENT | COM | 013904305 | 1,813 | 713,622 | SH | DEFINED | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 246 | 96,836 | SH | OTHER | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 1,497 | 589,265 | SH | DEFINED | 04 |
| ALCATEL-LUCENT | COM | 013904305 | 47 | 18,348 | SH | OTHER | 04 |
| ALCATEL-LUCENT | COM | 013904305 | 600 | 236,224 | SH | DEFINED | 01,08 |
| ALCATEL-LUCENT | COM | 013904305 | 108 | 42,500 | SH | DEFINED | 09 |
| ALCATEL-LUCENT | COM | 013904305 | 870 | 342,369 | SH | DEFINED | 10 |
| ALCATEL-LUCENT | COM | 013904305 | 30 | 11,735 | SH | OTHER | 10 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1,164 | 39,098 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1 | 35 | SH | OTHER | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 15 | 490 | SH | DEFINED | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 7,802 | 262,000 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 8,942 | 300,285 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3 | 100 | SH | DEFINED | 10 |
| ALEXANDERS INC | COM | 014752109 | 1,636 | 5,402 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 7,654 | 25,268 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 1,701 | 5,614 | SH | DEFINED | 09 |
| ALEXANDERS INC | COM | 014752109 | 3 | 10 | SH | DEFINED | 10 |
| ALEXANDERS INC | COM | 014752109 | 61 | 200 | SH | OTHER | 10 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 4,181 | 65,973 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 22 | 355 | SH | OTHER | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 102 | 1,607 | SH | DEFINED | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 22,656 | 357,524 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 125 | 1,970 | SH | DEFINED | 10 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 6,327 | 123,607 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 4 | 85 | SH | OTHER | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,781 | 34,785 | SH | DEFINED | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 223 | 4,351 | SH | OTHER | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 14,674 | 286,666 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 369 | 7,205 | SH | DEFINED | 10 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 102 | 37,676 | SH | DEFINED | 01 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 431 | 158,441 | SH | DEFINED | 01,08 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 253 | 92,874 | SH | DEFINED | 09 |
| ALICO INC | COM | 016230104 | 323 | 14,060 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 484 | 21,071 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 789 | 34,339 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 234 | 10,200 | SH | DEFINED | 09 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1,723 | 115,897 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 7 | 465 | SH | DEFINED | 04 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 8,067 | 542,512 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2,302 | 154,808 | SH | DEFINED | 09 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 2 | 130 | SH | DEFINED | 10 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| ALIMERA SCIENCES INC | COM | 016259103 | 22 | 2,925 | SH | DEFINED | 01 |
| ALIMERA SCIENCES INC | COM | 016259103 | 293 | 39,399 | SH | DEFINED | 01,08 |
| ALIMERA SCIENCES INC | COM | 016259103 | 147 | 19,732 | SH | DEFINED | 09 |
| ALKERMES INC | COM | 01642T108 | 1,605 | 128,941 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 10,088 | 810,294 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 3,400 | 273,091 | SH | DEFINED | 09 |
| ALKERMES INC | COM | 01642T108 | 2 | 200 | SH | DEFINED | 10 |
| ALLEGHANY CORP DEL | COM | 017175100 | 351 | 1,198 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 38 | 128 | SH | DEFINED | 04 |
| ALLEGHANY CORP DEL | COM | 017175100 | 23 | 80 | SH | OTHER | 04 |
| ALLEGHANY CORP DEL | COM | 017175100 | 5,529 | 18,852 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 3 | 10 | SH | DEFINED | 10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3,300 | 159,556 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 54 | 2,627 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 322 | 15,561 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 124 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 6 | 310 | SH | DEFINED | 07,10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 27,958 | 1,351,932 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 9,672 | 467,706 | SH | DEFINED | 09 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 155 | 7,519 | SH | DEFINED | 10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 3 | 124 | SH | OTHER | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5,919 | 133,944 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 324 | 7,330 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,222 | 50,293 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 526 | 11,893 | SH | OTHER | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 3 | 65 | SH | DEFINED | 07,10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 33,228 | 751,944 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 11,751 | 265,927 | SH | DEFINED | 09 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,167 | 26,418 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 13 | 289 | SH | OTHER | 10 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 996 | 23,328 | SH | DEFINED | 01 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1 | 20 | SH | DEFINED | 04 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 97 | 2,270 | SH | OTHER | 04 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 5,529 | 129,518 | SH | DEFINED | 01,08 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1,824 | 42,719 | SH | DEFINED | 09 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1 | 30 | SH | DEFINED | 10 |

| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|--------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| ALLERGAN INC | COM | 018490102 | 19,272 | 330,787 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 1,025 | 17,587 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 1,000 | 17,160 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 797 | 13,673 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 139,260 | 2,390,319 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 44,940 | 771,378 | SH | DEFINED | 09 |
| ALLERGAN INC | COM | 018490102 | 606 | 10,397 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 52 | 887 | SH | OTHER | 10 |
| ALLETE INC | COM | 018522300 | 7,730 | 225,753 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522300 | 52 | 1,530 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522300 | 240 | 7,015 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522300 | 5 | 133 | SH | OTHER | 04 |

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|------------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| ALLETE INC | COM | 018522300 | 14,853 | 433,795 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 2,710 | 79,161 | SH | DEFINED | 09 |
| ALLETE INC | COM | 018522300 | 143 | 4,183 | SH | DEFINED | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,903 | 31,975 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 151 | 2,535 | SH | OTHER | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 482 | 8,098 | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 10 | 160 | SH | OTHER | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 22,116 | 371,579 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3,702 | 62,195 | SH | DEFINED | 09 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 422 | 7,085 | SH | DEFINED | 10 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 245 | 60,731 | SH | DEFINED | 01 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 1,009 | 249,706 | SH | DEFINED | 01,08 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 356 | 88,095 | SH | DEFINED | 09 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 0 | 50 | SH | DEFINED | 10 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 30 | 21,242 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 28 | 19,832 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 834 | 234,269 | SH | DEFINED | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1 | 200 | SH | DEFINED | 04 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 2,668 | 749,467 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 866 | 243,239 | SH | DEFINED | 09 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1 | 190 | SH | DEFINED | 10 |
| ALLIANT ENERGY CORP | COM | 018802108 | 2,066 | 65,089 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 6 | 200 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 26 | 830 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 175 | 5,500 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 25,045 | 789,057 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 3,843 | 121,067 | SH | DEFINED | 09 |
| ALLIANT ENERGY CORP | COM | 018802108 | 29 | 913 | SH | DEFINED | 10 |
| ALLIANT TECHSYSTEMS INC | CONV DEB | 018804AK0 | 3,400 | 3,430,000 | PRN | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | CONV DEB | 018804AK0 | 2,974 | 3,000,000 | PRN | DEFINED | 01,08 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 680 | 10,957 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1 | 23 | SH | OTHER | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 6 | 98 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 11,864 | 191,176 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 40 | 647 | SH | DEFINED | 09 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 22 | 354 | SH | DEFINED | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 78 | 3,000 | SH | DEFINED | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 155 | 6,000 | SH | OTHER | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 11 | 411 | SH | DEFINED | 04 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 8 | 300 | SH | DEFINED | 10 |
| ALLIANCE BANCORP INC PA | COM | 018921106 | 87 | 10,438 | SH | DEFINED | 01 |
| ALLIANCE BANCORP INC PA | COM | 018921106 | 106 | 12,785 | SH | DEFINED | 01,08 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 23 | 6,126 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 53 | 13,919 | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 188 | 6,759 | SH | DEFINED | 01 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 1,038 | 37,340 | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 136 | 4,900 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 17 | 4,877 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 45 | 13,228 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 151 | 65,118 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 791 | 340,763 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 103 | 44,300 | SH | DEFINED | 09 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 51 | 11,430 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 64 | 14,169 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 1,365 | 69,340 | SH | DEFINED | 01 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 84 | 4,277 | SH | OTHER | 04 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 10,353 | 526,078 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 3,454 | 175,496 | SH | DEFINED | 09 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 2 | 120 | SH | DEFINED | 10 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 141 | 68,355 | SH | DEFINED | 01 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 685 | 332,592 | SH | DEFINED | 01,08 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 295 | 142,993 | SH | DEFINED | 09 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 535 | 87,207 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 3,789 | 618,184 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1,389 | 226,586 | SH | DEFINED | 09 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 0 | 80 | SH | DEFINED | 10 |
| ALLOY INC | COM | 019855303 | 222 | 23,627 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855303 | 201 | 21,405 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 929 | 57,697 | SH | DEFINED | 01 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 169 | 10,510 | SH | OTHER | 01 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 780 | 48,455 | SH | DEFINED | 04 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 11 | 705 | SH | OTHER | 04 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 30 | 1,835 | SH | DEFINED | 07,10 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 3,263 | 202,659 | SH | DEFINED | 01,08 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 393 | 24,400 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 26,039 | 906,343 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 1,406 | 48,921 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 11,991 | 417,377 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,395 | 83,373 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 20 | 705 | SH | DEFINED | 07,10 |
| ALLSTATE CORP | COM | 020002101 | 146,125 | 5,086,142 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 41,819 | 1,455,596 | SH | DEFINED | 09 |
| ALLSTATE CORP | COM | 020002101 | 3,151 | 109,683 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 145 | 5,045 | SH | OTHER | 10 |
| ALMOST FAMILY INC | COM | 020409108 | 986 | 28,231 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 12 | 345 | SH | DEFINED | 04 |
| ALMOST FAMILY INC | COM | 020409108 | 3,106 | 88,912 | SH | DEFINED | 01,08 |
| ALMOST FAMILY INC | COM | 020409108 | 826 | 23,649 | SH | DEFINED | 09 |
| ALMOST FAMILY INC | COM | 020409108 | 5 | 130 | SH | DEFINED | 10 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 668 | 44,493 | SH | DEFINED | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 4,636 | 308,650 | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,593 | 106,082 | SH | DEFINED | 09 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1 | 60 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALON USA ENERGY INC | COM | 020520102 | 356 | 55,947 | SH | DEFINED | 01 |
| ALON USA ENERGY INC | COM | 020520102 | 857 | 134,688 | SH | DEFINED | 01,08 |
| ALON USA ENERGY INC | COM | 020520102 | 123 | 19,400 | SH | DEFINED | 09 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,596 | 47,135 | SH | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 7 | 200 | SH | OTHER | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 360 | 10,625 | SH | DEFINED | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 13 | 393 | SH | OTHER | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 15,931 | 470,358 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 3,987 | 117,725 | SH | DEFINED | 09 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 190 | 5,619 | SH | DEFINED | 10 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 3 | 100 | SH | OTHER | 10 |
| ALPHA PRO TECH LTD | COM | 020772109 | 46 | 25,000 | SH | DEFINED | 04 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 222 | 47,883 | SH | DEFINED | 01 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 20 | 4,300 | SH | DEFINED | 04 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 1,773 | 382,094 | SH | DEFINED | 01,08 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 630 | 135,781 | SH | DEFINED | 09 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 0 | 82 | SH | DEFINED | 10 |

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DATE 06-30-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 5 | 1,100 | SH | DEFINED | 04 |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 50 | 10,000 | SH | DEFINED | 10 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 3 | 9,830 | SH | DEFINED | 01 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 38 | 118,260 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 32,246 | 1,299,731 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 5,037 | 203,032 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 34,279 | 1,381,676 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 5,534 | 223,071 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 62,123 | 2,503,930 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 19,078 | 768,979 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 7,535 | 303,724 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 1,656 | 66,764 | SH | OTHER | 10 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 1,931 | 148,303 | SH | DEFINED | 01 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 4,402 | 338,097 | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 1,093 | 83,958 | SH | DEFINED | 09 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 1 | 60 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 50,950 | 2,542,420 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,062 | 252,618 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 11,174 | 557,604 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 5,504 | 274,664 | SH | OTHER | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 26 | 1,295 | SH | DEFINED | 07,10 |
| ALTRIA GROUP INC | COM | 02209S103 | 319,096 | 15,922,956 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 115,478 | 5,762,367 | SH | DEFINED | 09 |
| ALTRIA GROUP INC | COM | 02209S103 | 6,957 | 347,175 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 864 | 43,094 | SH | OTHER | 10 |
| ALUMINA LTD | COM | 022205108 | 145 | 28,843 | SH | DEFINED | 01 |
| ALUMINA LTD | COM | 022205108 | 90 | 17,872 | SH | OTHER | 01 |
| ALUMINA LTD | COM | 022205108 | 516 | 102,492 | SH | DEFINED | 04 |
| ALUMINA LTD | COM | 022205108 | 169 | 33,647 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 93,952 | 859,893 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 10,061 | 92,079 | SH | OTHER | 01 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMAZON COM INC | COM | 023135106 | 70,048 | 641,117 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 12,500 | 114,404 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 300,448 | 2,749,846 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 95,260 | 871,865 | SH | DEFINED | 09 |
| AMAZON COM INC | COM | 023135106 | 19,480 | 178,292 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 2,240 | 20,503 | SH | OTHER | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 295 | 439,699 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1 | 800 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,657 | 2,472,677 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 565 | 842,888 | SH | DEFINED | 09 |
| AMBAC FINL GROUP INC | COM | 023139108 | 0 | 590 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMBASSADORS GROUP INC | COM | 023177108 | 454 | 40,177 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 1,984 | 175,705 | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 673 | 59,597 | SH | DEFINED | 09 |
| AMBASSADORS GROUP INC | COM | 023177108 | 0 | 30 | SH | DEFINED | 10 |
| AMBASSADORS INTL INC | COM | 023178106 | 6 | 12,905 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 8 | 17,006 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 1,069 | 45,483 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 1 | 50 | SH | DEFINED | 04 |
| AMCOL INTL CORP | COM | 02341W103 | 5,007 | 213,068 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 1,472 | 62,633 | SH | DEFINED | 09 |
| AMCOL INTL CORP | COM | 02341W103 | 1 | 60 | SH | DEFINED | 10 |
| AMEDISYS INC | COM | 023436108 | 2,508 | 57,021 | SH | DEFINED | 01 |
| AMEDISYS INC | COM | 023436108 | 327 | 7,440 | SH | OTHER | 01 |
| AMEDISYS INC | COM | 023436108 | 126 | 2,870 | SH | DEFINED | 04 |
| AMEDISYS INC | COM | 023436108 | 251 | 5,709 | SH | OTHER | 04 |
| AMEDISYS INC | COM | 023436108 | 11,163 | 253,828 | SH | DEFINED | 01,08 |
| AMEDISYS INC | COM | 023436108 | 3,348 | 76,118 | SH | DEFINED | 09 |
| AMEDISYS INC | COM | 023436108 | 28 | 645 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 4,830 | 87,736 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 7 | 125 | SH | OTHER | 01 |
| AMERCO | COM | 023586100 | 146 | 2,655 | SH | DEFINED | 04 |
| AMERCO | COM | 023586100 | 7,717 | 140,174 | SH | DEFINED | 01,08 |
| AMERCO | COM | 023586100 | 1,292 | 23,462 | SH | DEFINED | 09 |
| AMERCO | COM | 023586100 | 104 | 1,895 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 5,602 | 235,672 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 78 | 3,287 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 301 | 12,663 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 4 | 168 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 5 | 230 | SH | DEFINED | 07,10 |
| AMEREN CORP | COM | 023608102 | 45,149 | 1,899,410 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 15,428 | 649,043 | SH | DEFINED | 09 |
| AMEREN CORP | COM | 023608102 | 378 | 15,913 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 1 | 59 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 22 | 5,253 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 39 | 9,190 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 311 | 18,091 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 1,398 | 81,258 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 495 | 28,777 | SH | DEFINED | 09 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 8,404 | 176,920 | SH | DEFINED | 01 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 565 | 11,895 | SH | OTHER | 01 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,919 | 40,398 | SH | DEFINED | 04 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 161 | 3,397 | SH | OTHER | 04 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 109 | 2,293 | SH | DEFINED | 07,10 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 3,784 | 79,665 | SH | DEFINED | 01,08 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,026 | 21,600 | SH | DEFINED | 09 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 895 | 18,844 | SH | DEFINED | 10 |
| AMERICAN APPAREL INC | COM | 023850100 | 91 | 49,491 | SH | DEFINED | 01 |
| AMERICAN APPAREL INC | COM | 023850100 | 458 | 250,481 | SH | DEFINED | 01,08 |
| AMERICAN APPAREL INC | COM | 023850100 | 128 | 70,000 | SH | DEFINED | 09 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 451 | 61,477 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 3,667 | 500,304 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1,135 | 154,895 | SH | DEFINED | 09 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 1 | 120 | SH | DEFINED | 10 |
| AMERICAN BILTRITE INC | COM | 024591109 | 18 | 4,914 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 26 | 7,080 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1,972 | 72,270 | SH | DEFINED | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 5 | 195 | SH | OTHER | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 116 | 4,245 | SH | DEFINED | 04 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 5 | 180 | SH | OTHER | 04 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 17,110 | 626,956 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 3,944 | 144,536 | SH | DEFINED | 09 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 78 | 2,859 | SH | DEFINED | 10 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 808 | 30,566 | SH | DEFINED | 01 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 20 | 750 | SH | DEFINED | 04 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 6,336 | 239,806 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 2,284 | 86,464 | SH | DEFINED | 09 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 2 | 57 | SH | DEFINED | 10 |
| AMERICAN CAP LTD | COM | 02503Y103 | 1,656 | 343,629 | SH | DEFINED | 01 |
| AMERICAN CAP LTD | COM | 02503Y103 | 22 | 4,576 | SH | OTHER | 01 |
| AMERICAN CAP LTD | COM | 02503Y103 | 18 | 3,824 | SH | DEFINED | 04 |
| AMERICAN CAP LTD | COM | 02503Y103 | 10,830 | 2,246,788 | SH | DEFINED | 01,08 |
| AMERICAN CAP LTD | COM | 02503Y103 | 4,581 | 950,354 | SH | DEFINED | 09 |
| AMERICAN CAP LTD | COM | 02503Y103 | 3 | 560 | SH | DEFINED | 10 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 7 | 4,277 | SH | DEFINED | 01 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 36 | 20,892 | SH | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 318 | 14,135 | SH | DEFINED | 01 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 1,708 | 75,894 | SH | DEFINED | 01,08 |
| AMERICAN COMMERCIAL LINES | COM | 025195405 | 538 | 23,900 | SH | DEFINED | 09 |

| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| AMERICAN DAIRY INC | COM | 025334103 | 100 | 6,251 | SH | DEFINED | 01 |
| AMERICAN DAIRY INC | COM | 025334103 | 125 | 7,832 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 1,017 | 83,949 | SH | DEFINED | 01 |

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|------------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 2,582 | 213,236 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 602 | 49,716 | SH | DEFINED | 09 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 29 | 9,267 | SH | DEFINED | 01 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 174 | 55,851 | SH | DEFINED | 01,08 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 162 | 52,012 | SH | DEFINED | 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,064 | 90,516 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2 | 210 | SH | OTHER | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 128 | 10,927 | SH | DEFINED | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3 | 275 | SH | OTHER | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 16,396 | 1,395,408 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 2,603 | 221,491 | SH | DEFINED | 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 102 | 8,654 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 15,241 | 471,849 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 777 | 24,045 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 1,305 | 40,398 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 62 | 1,933 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 30 | 925 | SH | DEFINED | 07,10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 123,830 | 3,833,739 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 38,976 | 1,206,691 | SH | DEFINED | 09 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 382 | 11,836 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 51 | 1,577 | SH | OTHER | 10 |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB | 025676AE7 | 6,083 | 6,000,000 | PRN | DEFINED | 01 |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB | 025676AE7 | 6,083 | 6,000,000 | PRN | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2,819 | 273,193 | SH | DEFINED | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 11 | 1,080 | SH | OTHER | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 247 | 23,930 | SH | DEFINED | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 9 | 900 | SH | OTHER | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 5,925 | 574,173 | SH | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 1,707 | 165,371 | SH | DEFINED | 09 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 156 | 15,130 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 114,492 | 2,883,940 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 21,132 | 532,280 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 61,179 | 1,541,021 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 16,358 | 412,031 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 278 | 7,000 | SH | DEFINED | 07,10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 379,090 | 9,548,879 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 117,038 | 2,948,063 | SH | DEFINED | 09 |
| AMERICAN EXPRESS CO | COM | 025816109 | 16,269 | 409,809 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,317 | 83,552 | SH | OTHER | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,770 | 64,800 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2 | 60 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 104 | 3,819 | SH | DEFINED | 04 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 12,907 | 472,449 | SH | DEFINED | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 4 | 150 | SH | DEFINED | 10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 5,451 | 290,553 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 22 | 1,175 | SH | OTHER | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 330 | 17,605 | SH | DEFINED | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 32 | 1,700 | SH | DEFINED | 07,10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 12,817 | 683,224 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2,059 | 109,773 | SH | DEFINED | 09 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| AMERICAN GREETINGS CORP | COM | 026375105 | 19 | 1,035 | SH | DEFINED | 10 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 44 | 8,629 | SH | DEFINED | 01 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 100 | 19,602 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 4,263 | 123,786 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 56 | 1,625 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 222 | 6,440 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 12 | 350 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 9 | 271 | SH | DEFINED | 07,10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 34,929 | 1,014,193 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 12,385 | 359,613 | SH | DEFINED | 09 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 100 | 2,910 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 2 | 56 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 2,000 | 37,830 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 8,537 | 161,470 | SH | DEFINED | 01,08 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 3 | 50 | SH | DEFINED | 10 |
| AMERICAN LEARNING CORP NEW Y | COM | 027135102 | 5 | 7,197 | SH | DEFINED | 01 |
| AMERICAN LEARNING CORP NEW Y | COM | 027135102 | 9 | 12,093 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3,073 | 138,931 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 6 | 290 | SH | OTHER | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 365 | 16,502 | SH | DEFINED | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 98 | 4,440 | SH | OTHER | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 14,648 | 662,199 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 4,642 | 209,849 | SH | DEFINED | 09 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 138 | 6,228 | SH | DEFINED | 10 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 217 | 10,158 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 1,097 | 51,266 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 71 | 3,300 | SH | DEFINED | 09 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 73 | 12,257 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 140 | 23,537 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN NATL INS CO | COM | 028591105 | 530 | 6,545 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 1 | 15 | SH | OTHER | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 16 | 200 | SH | DEFINED | 04 |
| AMERICAN NATL INS CO | COM | 028591105 | 2,470 | 30,509 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 3 | 40 | SH | DEFINED | 10 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 248 | 39,466 | SH | DEFINED | 01 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 2,560 | 407,650 | SH | DEFINED | 01,08 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 872 | 138,846 | SH | DEFINED | 09 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 0 | 75 | SH | DEFINED | 10 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1,056 | 418,949 | SH | DEFINED | 01 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1,119 | 444,065 | SH | DEFINED | 01,08 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 0 | 33 | SH | DEFINED | 10 |
| AMERICAN PAC CORP | COM | 028740108 | 60 | 11,874 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 78 | 15,521 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 1,082 | 44,238 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 1,928 | 78,862 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 149 | 6,100 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 754 | 24,431 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 83 | 2,700 | SH | OTHER | 04 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 2,591 | 83,975 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 861 | 27,902 | SH | DEFINED | 09 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1 | 26 | SH | DEFINED | 10 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,193 | 27,305 | SH | DEFINED | 01 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 131 | 3,000 | SH | OTHER | 01 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 79 | 1,800 | SH | DEFINED | 04 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 7,021 | 160,671 | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2,195 | 50,225 | SH | DEFINED | 09 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1 | 30 | SH | DEFINED | 10 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 2,266 | 187,590 | SH | DEFINED | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 176 | 14,600 | SH | OTHER | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 3,084 | 255,277 | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 325 | 26,900 | SH | DEFINED | 09 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 55 | 6,801 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 128 | 15,766 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 408 | 46,753 | SH | DEFINED | 01 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 2,723 | 311,916 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 867 | 99,355 | SH | DEFINED | 09 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1 | 80 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1,178 | 15,451 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 17 | 220 | SH | DEFINED | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 84 | 1,100 | SH | OTHER | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 6,149 | 80,683 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1,912 | 25,095 | SH | DEFINED | 09 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 2 | 20 | SH | DEFINED | 10 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 16 | 5,574 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 21 | 7,166 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 213 | 46,069 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 878 | 189,970 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 226 | 48,900 | SH | DEFINED | 09 |
| AMERICAN STS WTR CO | COM | 029899101 | 768 | 23,162 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 1 | 35 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 5,379 | 162,322 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,769 | 53,365 | SH | DEFINED | 09 |
| AMERICAN STS WTR CO | COM | 029899101 | 2 | 50 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 20,725 | 465,729 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 384 | 8,638 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 2,708 | 60,856 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 372 | 8,354 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 140,132 | 3,149,026 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 49,400 | 1,110,109 | SH | DEFINED | 09 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,925 | 43,259 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 28 | 623 | SH | OTHER | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,787 | 66,967 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 73 | 2,720 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 10,106 | 378,637 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 3,352 | 125,586 | SH | DEFINED | 09 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 3 | 100 | SH | DEFINED | 10 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 288 | 36,283 | SH | DEFINED | 01 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1,410 | 177,824 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 394 | 49,666 | SH | DEFINED | 09 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 0 | 40 | SH | DEFINED | 10 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1,100 | 53,410 | SH | DEFINED | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 315 | 15,270 | SH | OTHER | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 9 | 446 | SH | DEFINED | 04 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 220 | 10,700 | SH | OTHER | 04 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 13,126 | 637,200 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 3,745 | 181,817 | SH | DEFINED | 09 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 10 | 471 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN WOODMARK CORP | COM | 030506109 | 346 | 20,260 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,454 | 85,052 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 576 | 33,672 | SH | DEFINED | 09 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 0 | 20 | SH | DEFINED | 10 |
| AMERICREDIT CORP | COM | 03060R101 | 1,295 | 71,050 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 281 | 15,397 | SH | OTHER | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 287 | 15,750 | SH | DEFINED | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 9,197 | 504,767 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 211 | 11,560 | SH | DEFINED | 10 |
| AMERICAS CAR MART INC | COM | 03062T105 | 512 | 22,614 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 2,306 | 101,896 | SH | DEFINED | 01,08 |
| AMERICAS CAR MART INC | COM | 03062T105 | 677 | 29,911 | SH | DEFINED | 09 |
| AMERIGON INC | COM | 03070L300 | 168 | 22,796 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 1,346 | 182,392 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 511 | 69,259 | SH | DEFINED | 09 |
| AMERIGON INC | COM | 03070L300 | 0 | 50 | SH | DEFINED | 10 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 717 | 47,636 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 3,732 | 247,826 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1,061 | 70,432 | SH | DEFINED | 09 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1 | 60 | SH | DEFINED | 10 |
| AMERISAFE INC | COM | 03071H100 | 2,792 | 159,060 | SH | DEFINED | 01 |
| AMERISAFE INC | COM | 03071H100 | 0 | 15 | SH | DEFINED | 04 |
| AMERISAFE INC | COM | 03071H100 | 5,099 | 290,528 | SH | DEFINED | 01,08 |
| AMERISAFE INC | COM | 03071H100 | 966 | 55,062 | SH | DEFINED | 09 |
| AMERISAFE INC | COM | 03071H100 | 1 | 40 | SH | DEFINED | 10 |
| AMERON INTL INC | COM | 030710107 | 5,872 | 97,331 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 11 | 190 | SH | OTHER | 01 |
| AMERON INTL INC | COM | 030710107 | 281 | 4,665 | SH | DEFINED | 04 |
| AMERON INTL INC | COM | 030710107 | 9,492 | 157,327 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 1,519 | 25,176 | SH | DEFINED | 09 |
| AMERON INTL INC | COM | 030710107 | 169 | 2,805 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 15,126 | 476,412 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,205 | 37,965 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6,736 | 212,159 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,262 | 39,751 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6 | 180 | SH | DEFINED | 07,10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 74,608 | 2,349,847 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 24,463 | 770,481 | SH | DEFINED | 09 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 5,026 | 158,308 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 203 | 6,396 | SH | OTHER | 10 |

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|-----------------------|----------|-----------|---------|-----------|-----|---------|-------|
| AMERIGROUP CORP | CONV DEB | 03073TAB8 | 3,539 | 3,500,000 | PRN | DEFINED | 01 |
| AMERIGROUP CORP | CONV DEB | 03073TAB8 | 303,375 | 3,000,000 | PRN | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 2,982 | 91,823 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 283 | 8,700 | SH | OTHER | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 16 | 490 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 18,534 | 570,632 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 4,748 | 146,181 | SH | DEFINED | 09 |
| AMERIGROUP CORP | COM | 03073T102 | 7 | 225 | SH | DEFINED | 10 |
| AMERISERV FINL INC | COM | 03074A102 | 31 | 19,325 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 60 | 37,132 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 13,238 | 366,387 | SH | DEFINED | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,005 | 55,492 | SH | OTHER | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,710 | 47,340 | SH | DEFINED | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,011 | 27,985 | SH | OTHER | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 16 | 445 | SH | DEFINED | 07,10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 76,554 | 2,118,860 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 25,837 | 715,122 | SH | DEFINED | 09 |
| AMERIPRISE FINL INC | COM | 03076C106 | 723 | 20,023 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 269 | 7,459 | SH | OTHER | 10 |
| AMERIS BANCORP | COM | 03076K108 | 252 | 26,120 | SH | DEFINED | 01 |
| AMERIS BANCORP | COM | 03076K108 | 1,793 | 185,622 | SH | DEFINED | 01,08 |
| AMERIS BANCORP | COM | 03076K108 | 751 | 77,793 | SH | DEFINED | 09 |
| AMERIS BANCORP | COM | 03076K108 | 14 | 1,425 | SH | DEFINED | 10 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 37 | 900 | SH | DEFINED | 01 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 120 | 2,900 | SH | DEFINED | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 4 | 100 | SH | OTHER | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 41 | 1,000 | SH | DEFINED | 10 |
| AMES NATL CORP | COM | 031001100 | 166 | 8,501 | SH | DEFINED | 01 |
| AMES NATL CORP | COM | 031001100 | 816 | 41,738 | SH | DEFINED | 01,08 |
| AMES NATL CORP | COM | 031001100 | 215 | 11,000 | SH | DEFINED | 09 |
| AMES NATL CORP | COM | 031001100 | 0 | 20 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 2,279 | 56,750 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 3 | 85 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 496 | 12,365 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 8 | 190 | SH | OTHER | 04 |
| AMETEK INC NEW | COM | 031100100 | 29,259 | 728,746 | SH | DEFINED | 01,08 |
| AMETEK INC NEW | COM | 031100100 | 3,978 | 99,069 | SH | DEFINED | 09 |
| AMETEK INC NEW | COM | 031100100 | 328 | 8,162 | SH | DEFINED | 10 |

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|-----------|-----|-----------|--------|-----------|----|---------|----|
| AMGEN INC | COM | 031162100 | 72,751 | 1,383,093 | SH | DEFINED | 01 |
|-----------|-----|-----------|--------|-----------|----|---------|----|

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMGEN INC | COM | 031162100 | 5,038 | 95,786 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 10,060 | 191,250 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 3,596 | 68,372 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 44 | 830 | SH | DEFINED | 07,10 |
| AMGEN INC | COM | 031162100 | 415,169 | 7,892,943 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 130,435 | 2,479,752 | SH | DEFINED | 09 |
| AMGEN INC | COM | 031162100 | 3,953 | 75,155 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 387 | 7,353 | SH | OTHER | 10 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 24 | 10,862 | SH | DEFINED | 01 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 77 | 34,509 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,397 | 253,462 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 5,202 | 944,018 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,659 | 301,069 | SH | DEFINED | 09 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1 | 220 | SH | DEFINED | 10 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 29 | 18,478 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 73 | 46,333 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 362 | 17,401 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 1,527 | 73,298 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 448 | 21,500 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 7,715 | 196,411 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 377 | 9,591 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 740 | 18,842 | SH | DEFINED | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 12 | 305 | SH | OTHER | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 53,623 | 1,365,136 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 18,860 | 480,146 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 496 | 12,634 | SH | DEFINED | 10 |
| AMPHENOL CORP NEW | COM | 032095101 | 12 | 303 | SH | OTHER | 10 |
| AMREP CORP NEW | COM | 032159105 | 71 | 5,679 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 135 | 10,767 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 3,738 | 209,762 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 1 | 65 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 7,491 | 420,376 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 1,534 | 86,059 | SH | DEFINED | 09 |
| AMSURG CORP | COM | 03232P405 | 1 | 60 | SH | DEFINED | 10 |
| AMTECH SYS INC | COM | 032332504 | 85 | 10,183 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 114 | 13,644 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 969 | 51,527 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 2 | 110 | SH | OTHER | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 12 | 625 | SH | DEFINED | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 19 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7,928 | 421,703 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 5 | 280 | SH | DEFINED | 10 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 2,066 | 171,561 | SH | DEFINED | 01 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 3,169 | 263,214 | SH | DEFINED | 01,08 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 875 | 72,642 | SH | DEFINED | 09 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 0 | 37 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 20,772 | 575,561 | SH | DEFINED | 01 |

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|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ANADARKO PETE CORP | COM | 032511107 | 682 | 18,905 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 800 | 22,175 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 137 | 3,788 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 141,671 | 3,925,480 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 49,802 | 1,379,926 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 964 | 26,723 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 9 | 238 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 339 | 77,650 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 2,532 | 580,802 | SH | DEFINED | 01,08 |
| ANADIGICS INC | COM | 032515108 | 793 | 181,900 | SH | DEFINED | 09 |
| ANADIGICS INC | COM | 032515108 | 1 | 130 | SH | DEFINED | 10 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 13 | 6,800 | SH | DEFINED | 01 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 183 | 95,336 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 16,761 | 601,629 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 967 | 34,697 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 5,696 | 204,457 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 649 | 23,306 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 14 | 510 | SH | DEFINED | 07,10 |
| ANALOG DEVICES INC | COM | 032654105 | 86,721 | 3,112,755 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 22,736 | 816,075 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 1,571 | 56,376 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 4 | 147 | SH | OTHER | 10 |
| ANALOGIC CORP | COM | 032657207 | 4,583 | 100,708 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 260 | 5,710 | SH | OTHER | 01 |
| ANALOGIC CORP | COM | 032657207 | 1 | 30 | SH | DEFINED | 04 |
| ANALOGIC CORP | COM | 032657207 | 9,008 | 197,942 | SH | DEFINED | 01,08 |
| ANALOGIC CORP | COM | 032657207 | 1,765 | 38,780 | SH | DEFINED | 09 |
| ANALOGIC CORP | COM | 032657207 | 2 | 50 | SH | DEFINED | 10 |
| ANALYSTS INTL CORP | COM | 032681207 | 17 | 6,838 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681207 | 22 | 8,532 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| ANAREN INC | COM | 032744104 | 465 | 31,121 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 2,039 | 136,490 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 646 | 43,247 | SH | DEFINED | 09 |
| ANAREN INC | COM | 032744104 | 0 | 30 | SH | DEFINED | 10 |
| ANCESTRY COM INC | COM | 032803108 | 172 | 9,778 | SH | DEFINED | 01 |
| ANCESTRY COM INC | COM | 032803108 | 2,543 | 144,308 | SH | DEFINED | 01,08 |
| ANCESTRY COM INC | COM | 032803108 | 863 | 48,968 | SH | DEFINED | 09 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 10 | 22,903 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 27 | 60,200 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 2,543 | 78,034 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 1 | 35 | SH | DEFINED | 04 |
| ANDERSONS INC | COM | 034164103 | 6,926 | 212,515 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 1,591 | 48,808 | SH | DEFINED | 09 |
| ANDERSONS INC | COM | 034164103 | 1 | 30 | SH | DEFINED | 10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 3,240 | 219,652 | SH | DEFINED | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 174 | 11,830 | SH | OTHER | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 806 | 54,641 | SH | DEFINED | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 12 | 815 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANGIODYNAMICS INC | COM | 03475V101 | 31 | 2,085 | SH | DEFINED | 07,10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 4,851 | 328,887 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1,038 | 70,356 | SH | DEFINED | 09 |
| ANGIODYNAMICS INC | COM | 03475V101 | 404 | 27,400 | SH | DEFINED | 10 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,339 | 31,009 | SH | DEFINED | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 907 | 21,014 | SH | OTHER | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,644 | 38,067 | SH | DEFINED | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 603 | 13,961 | SH | DEFINED | 10 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 5,405 | 112,572 | SH | DEFINED | 01 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 258 | 5,384 | SH | OTHER | 01 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 2,202 | 45,863 | SH | DEFINED | 04 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 57 | 1,195 | SH | OTHER | 04 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 1,923 | 40,055 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 1,513 | 31,519 | SH | DEFINED | 10 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 45 | 940 | SH | OTHER | 10 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 25 | 10,000 | SH | DEFINED | 01 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 40 | 16,342 | SH | DEFINED | 01,08 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 106 | 17,964 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 149 | 25,335 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANIXTER INTL INC | COM | 035290105 | 2,257 | 52,980 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 0 | 1 | SH | OTHER | 01 |
| ANIXTER INTL INC | COM | 035290105 | 3 | 70 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 11,004 | 258,320 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 3,555 | 83,458 | SH | DEFINED | 09 |
| ANIXTER INTL INC | COM | 035290105 | 2 | 50 | SH | DEFINED | 10 |
| ANIXTER INTL INC | COM | 035290105 | 123 | 2,890 | SH | OTHER | 10 |
| ANNALY CAP MGMT INC | COM | 035710409 | 3,146 | 183,432 | SH | DEFINED | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 70 | 4,100 | SH | OTHER | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 93 | 5,430 | SH | DEFINED | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 171 | 9,950 | SH | OTHER | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 38,067 | 2,219,671 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC | COM | 035710409 | 8,765 | 511,103 | SH | DEFINED | 09 |
| ANNALY CAP MGMT INC | COM | 035710409 | 170 | 9,886 | SH | DEFINED | 10 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1,849 | 113,622 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 15 | 935 | SH | DEFINED | 04 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 11,604 | 713,216 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,680 | 164,695 | SH | DEFINED | 09 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 2 | 120 | SH | DEFINED | 10 |
| ANSYS INC | COM | 03662Q105 | 3,160 | 77,887 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 330 | 8,133 | SH | OTHER | 01 |
| ANSYS INC | COM | 03662Q105 | 2,047 | 50,445 | SH | DEFINED | 04 |
| ANSYS INC | COM | 03662Q105 | 65 | 1,611 | SH | OTHER | 04 |
| ANSYS INC | COM | 03662Q105 | 29 | 725 | SH | DEFINED | 07,10 |
| ANSYS INC | COM | 03662Q105 | 22,207 | 547,382 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 1,435 | 35,376 | SH | DEFINED | 10 |
| ANSYS INC | COM | 03662Q105 | 11 | 265 | SH | OTHER | 10 |
| ANSWERS CORP | COM | 03662X100 | 45 | 6,100 | SH | DEFINED | 01 |
| ANSWERS CORP | COM | 03662X100 | 142 | 19,395 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ANTARES PHARMA INC | COM | 036642106 | 62 | 35,130 | SH | DEFINED | 01 |
| ANTARES PHARMA INC | COM | 036642106 | 18 | 10,000 | SH | DEFINED | 04 |
| ANTARES PHARMA INC | COM | 036642106 | 844 | 479,625 | SH | DEFINED | 01,08 |
| ANTARES PHARMA INC | COM | 036642106 | 312 | 177,249 | SH | DEFINED | 09 |
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 16 | 3,061 | SH | DEFINED | 01 |
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 234 | 43,631 | SH | DEFINED | 01,08 |
| ANTIGENICS INC DEL | COM | 037032109 | 56 | 69,272 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 180 | 221,679 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 3,021 | 424,292 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 9,084 | 1,275,861 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,448 | 343,788 | SH | DEFINED | 09 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2 | 220 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AON CORP | COM | 037389103 | 11,493 | 309,606 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 1,701 | 45,833 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 752 | 20,262 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 379 | 10,218 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 14 | 375 | SH | DEFINED | 07,10 |
| AON CORP | COM | 037389103 | 76,009 | 2,047,651 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 26,294 | 708,354 | SH | DEFINED | 09 |
| AON CORP | COM | 037389103 | 1,068 | 28,759 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 74 | 1,981 | SH | OTHER | 10 |
| A123 SYS INC | COM | 03739T108 | 445 | 47,219 | SH | DEFINED | 01 |
| A123 SYS INC | COM | 03739T108 | 2 | 175 | SH | OTHER | 01 |
| A123 SYS INC | COM | 03739T108 | 123 | 13,010 | SH | DEFINED | 04 |
| A123 SYS INC | COM | 03739T108 | 3 | 310 | SH | OTHER | 04 |
| A123 SYS INC | COM | 03739T108 | 5,197 | 551,073 | SH | DEFINED | 01,08 |
| A123 SYS INC | COM | 03739T108 | 1,884 | 199,820 | SH | DEFINED | 09 |
| A123 SYS INC | COM | 03739T108 | 24 | 2,520 | SH | DEFINED | 10 |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 8 | 2,445 | SH | DEFINED | 01 |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 63 | 19,302 | SH | DEFINED | 01,08 |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 201 | 61,743 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 70,307 | 835,094 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 13,501 | 160,360 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 27,781 | 329,984 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 9,802 | 116,428 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 233,116 | 2,768,929 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 84,321 | 1,001,561 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 6,964 | 82,718 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 1,860 | 22,094 | SH | OTHER | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2,257 | 116,545 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 24 | 1,240 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 59 | 3,070 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2 | 82 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 4 | 226 | SH | DEFINED | 07,10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 18,151 | 937,090 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 3,490 | 180,193 | SH | DEFINED | 09 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 28 | 1,460 | SH | DEFINED | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 1 | 47 | SH | OTHER | 10 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,066 | 190,741 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| APOGEE ENTERPRISES INC | COM | 037598109 | 2 | 175 | SH | DEFINED | 04 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 4,296 | 396,709 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 892 | 82,369 | SH | DEFINED | 09 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 50 | SH | DEFINED | 10 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 6,001 | 141,302 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 405 | 9,541 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 623 | 14,671 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 102 | 2,401 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 45,310 | 1,066,879 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 15,648 | 368,454 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 131 | 3,085 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 131 | 3,088 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| APOLLO INVT CORP | COM | 03761U106 | 4,151 | 444,915 | SH | DEFINED | 01 |
| APOLLO INVT CORP | COM | 03761U106 | 17 | 1,875 | SH | DEFINED | 04 |
| APOLLO INVT CORP | COM | 03761U106 | 22,220 | 2,381,554 | SH | DEFINED | 01,08 |
| APOLLO INVT CORP | COM | 03761U106 | 4,960 | 531,591 | SH | DEFINED | 09 |
| APOLLO INVT CORP | COM | 03761U106 | 56 | 6,045 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 96 | 5,857 | SH | DEFINED | 01 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 1,233 | 74,901 | SH | DEFINED | 01,08 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 584 | 35,486 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------|-----|-----------|-----------|-----------|----|---------|-------|
| APPLE INC | COM | 037833100 | 438,125 | 1,741,838 | SH | DEFINED | 01 |
| APPLE INC | COM | 037833100 | 50,087 | 199,130 | SH | OTHER | 01 |
| APPLE INC | COM | 037833100 | 214,750 | 853,775 | SH | DEFINED | 04 |
| APPLE INC | COM | 037833100 | 46,854 | 186,276 | SH | OTHER | 04 |
| APPLE INC | COM | 037833100 | 629 | 2,500 | SH | DEFINED | 07,10 |
| APPLE INC | COM | 037833100 | 1,840,838 | 7,318,563 | SH | DEFINED | 01,08 |
| APPLE INC | COM | 037833100 | 630,096 | 2,505,054 | SH | DEFINED | 09 |
| APPLE INC | COM | 037833100 | 60,135 | 239,077 | SH | DEFINED | 10 |
| APPLE INC | COM | 037833100 | 9,758 | 38,794 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-----|---------|----|---------|-------|
| APPLIED ENERGETICS INC | COM | 03819M106 | 57 | 55,405 | SH | DEFINED | 01 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 571 | 553,955 | SH | DEFINED | 01,08 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 201 | 195,543 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,841 | 72,723 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 9 | 365 | SH | DEFINED | 04 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 9,877 | 390,101 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,951 | 116,563 | SH | DEFINED | 09 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 6 | 245 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 820 | 78,199 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 6,032 | 575,552 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1,901 | 181,403 | SH | DEFINED | 09 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1 | 130 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| APPLIED MATLS INC | COM | 038222105 | 18,431 | 1,533,371 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1,660 | 138,068 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1,694 | 140,966 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 478 | 39,754 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 8 | 655 | SH | DEFINED | 07,10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED MATLS INC | COM | 038222105 | 127,463 | 10,604,212 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 44,711 | 3,719,721 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 1,225 | 101,875 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 542 | 45,100 | SH | OTHER | 10 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 462 | 23,515 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 0 | 10 | SH | DEFINED | 04 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 2,441 | 124,224 | SH | DEFINED | 01,08 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 820 | 41,715 | SH | DEFINED | 09 |
| APTARGROUP INC | COM | 038336103 | 1,736 | 45,900 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 39 | 1,040 | SH | OTHER | 01 |
| APTARGROUP INC | COM | 038336103 | 610 | 16,139 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 732 | 19,355 | SH | OTHER | 04 |
| APTARGROUP INC | COM | 038336103 | 15,504 | 409,932 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 867 | 22,934 | SH | DEFINED | 10 |
| APTARGROUP INC | COM | 038336103 | 9 | 240 | SH | OTHER | 10 |
| APPROACH RESOURCES INC | COM | 03834A103 | 643 | 93,459 | SH | DEFINED | 01 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1,189 | 172,882 | SH | DEFINED | 01,08 |
| APPROACH RESOURCES INC | COM | 03834A103 | 245 | 35,574 | SH | DEFINED | 09 |
| AQUA AMERICA INC | COM | 03836W103 | 852 | 48,204 | SH | DEFINED | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 180 | 10,167 | SH | OTHER | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 12 | 683 | SH | DEFINED | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 9 | 500 | SH | OTHER | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 15,089 | 853,428 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 10 | 568 | SH | DEFINED | 10 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 32 | 14,617 | SH | DEFINED | 01 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 43 | 19,421 | SH | DEFINED | 01,08 |
| ARBINET CORP | COM | 03875P407 | 28 | 3,630 | SH | DEFINED | 01 |
| ARBINET CORP | COM | 03875P407 | 88 | 11,387 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 1,013 | 39,537 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 1 | 50 | SH | DEFINED | 04 |
| ARBITRON INC | COM | 03875Q108 | 6,057 | 236,331 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 1,934 | 75,451 | SH | DEFINED | 09 |
| ARBITRON INC | COM | 03875Q108 | 1 | 50 | SH | DEFINED | 10 |
| ARBOR RLTY TR INC | COM | 038923108 | 55 | 10,663 | SH | DEFINED | 01 |
| ARBOR RLTY TR INC | COM | 038923108 | 293 | 57,129 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ARCADIA RES INC | COM | 039209101 | 4 | 8,115 | SH | DEFINED | 01 |
| ARCADIA RES INC | COM | 039209101 | 51 | 96,227 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 7,554 | 245,740 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 332 | 10,805 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 273 | 8,885 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 9,514 | 309,500 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,171 | 70,636 | SH | DEFINED | 09 |
| ARCH CHEMICALS INC | COM | 03937R102 | 167 | 5,420 | SH | DEFINED | 10 |
| ARCELORMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 2,684 | 2,301,000 | PRN | DEFINED | 01 |
| ARCELORMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 229,168 | 1,965,000 | PRN | DEFINED | 01,08 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 5,959 | 222,700 | SH | DEFINED | 01 |

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|-----------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 796 | 29,751 | SH | OTHER | 01 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 4,712 | 176,096 | SH | DEFINED | 04 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,025 | 38,315 | SH | OTHER | 04 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 104 | 3,875 | SH | DEFINED | 07,10 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,274 | 47,615 | SH | DEFINED | 01,08 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 4,186 | 156,425 | SH | DEFINED | 10 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 228 | 8,505 | SH | OTHER | 10 |
| ARCH COAL INC | COM | 039380100 | 2,695 | 136,035 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 7 | 340 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 117 | 5,929 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 23,933 | 1,208,128 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 3,021 | 152,508 | SH | DEFINED | 09 |
| ARCH COAL INC | COM | 039380100 | 6 | 300 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 16,117 | 624,202 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 342 | 13,232 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,053 | 79,511 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 105 | 4,065 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 26 | 1,000 | SH | DEFINED | 07,10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 128,120 | 4,962,051 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 40,829 | 1,581,285 | SH | DEFINED | 09 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 621 | 24,045 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 39 | 1,501 | SH | OTHER | 10 |
| ARCHER DANIELS MIDLAND CO | CONV PFD | 039483201 | 210 | 5,800 | | OTHER | 01 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 106 | 9,259 | SH | DEFINED | 01 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 1,083 | 94,781 | SH | DEFINED | 01,08 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 257 | 22,484 | SH | DEFINED | 09 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| ARCSIGHT INC | COM | 039666102 | 1,095 | 48,927 | SH | DEFINED | 01 |
| ARCSIGHT INC | COM | 039666102 | 70 | 3,132 | SH | OTHER | 01 |
| ARCSIGHT INC | COM | 039666102 | 323 | 14,432 | SH | DEFINED | 04 |
| ARCSIGHT INC | COM | 039666102 | 5 | 215 | SH | OTHER | 04 |
| ARCSIGHT INC | COM | 039666102 | 12 | 545 | SH | DEFINED | 07,10 |
| ARCSIGHT INC | COM | 039666102 | 4,669 | 208,529 | SH | DEFINED | 01,08 |
| ARCSIGHT INC | COM | 039666102 | 1,499 | 66,936 | SH | DEFINED | 09 |
| ARCSIGHT INC | COM | 039666102 | 164 | 7,335 | SH | DEFINED | 10 |
| ARCTIC CAT INC | COM | 039670104 | 291 | 31,958 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 914 | 100,287 | SH | DEFINED | 01,08 |
| ARCTIC CAT INC | COM | 039670104 | 248 | 27,178 | SH | DEFINED | 09 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 494 | 24,019 | SH | DEFINED | 01 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 2,448 | 119,081 | SH | DEFINED | 01,08 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 1,070 | 52,063 | SH | DEFINED | 09 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 1 | 30 | SH | DEFINED | 10 |
| ARDEN GROUP INC | COM | 039762109 | 373 | 4,243 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 1,170 | 13,317 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 281 | 3,200 | SH | DEFINED | 09 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 449 | 146,165 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 2,665 | 868,200 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 813 | 264,760 | SH | DEFINED | 09 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 0 | 100 | SH | DEFINED | 10 |

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| ARENA RESOURCES INC | COM | 040049108 | 1,547 | 48,482 | SH | DEFINED | 01 |
| ARENA RESOURCES INC | COM | 040049108 | 98 | 3,085 | SH | OTHER | 01 |
| ARENA RESOURCES INC | COM | 040049108 | 75 | 2,360 | SH | DEFINED | 04 |
| ARENA RESOURCES INC | COM | 040049108 | 9,578 | 300,261 | SH | DEFINED | 01,08 |
| ARENA RESOURCES INC | COM | 040049108 | 92 | 2,874 | SH | DEFINED | 10 |
| ARGAN INC | COM | 04010E109 | 47 | 4,478 | SH | DEFINED | 01 |
| ARGAN INC | COM | 04010E109 | 542 | 51,974 | SH | DEFINED | 01,08 |
| ARGAN INC | COM | 04010E109 | 67 | 6,400 | SH | DEFINED | 09 |
| ARES CAP CORP | COM | 04010L103 | 2,146 | 171,303 | SH | DEFINED | 01 |
| ARES CAP CORP | COM | 04010L103 | 56 | 4,435 | SH | OTHER | 01 |
| ARES CAP CORP | COM | 04010L103 | 50 | 4,012 | SH | DEFINED | 04 |
| ARES CAP CORP | COM | 04010L103 | 9 | 687 | SH | OTHER | 04 |
| ARES CAP CORP | COM | 04010L103 | 6,132 | 489,425 | SH | DEFINED | 01,08 |
| ARES CAP CORP | COM | 04010L103 | 46 | 3,702 | SH | DEFINED | 10 |
| ARGON ST INC | COM | 040149106 | 686 | 20,013 | SH | DEFINED | 01 |
| ARGON ST INC | COM | 040149106 | 3,941 | 114,940 | SH | DEFINED | 01,08 |
| ARGON ST INC | COM | 040149106 | 1,189 | 34,675 | SH | DEFINED | 09 |
| ARGON ST INC | COM | 040149106 | 1 | 20 | SH | DEFINED | 10 |

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| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 295 | 104,572 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2,610 | 925,677 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 836 | 296,572 | SH | DEFINED | 09 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 0 | 110 | SH | DEFINED | 10 |
| ARIBA INC | COM | 04033V203 | 1,942 | 121,903 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V203 | 111 | 6,990 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V203 | 12,261 | 769,662 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V203 | 3,932 | 246,828 | SH | DEFINED | 09 |
| ARIBA INC | COM | 04033V203 | 3 | 160 | SH | DEFINED | 10 |
| ARK RESTAURANTS CORP | COM | 040712101 | 55 | 4,114 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 82 | 6,113 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 814 | 39,215 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4 | 180 | SH | OTHER | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 88 | 4,255 | SH | DEFINED | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 3 | 160 | SH | OTHER | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4,478 | 215,822 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,411 | 67,980 | SH | DEFINED | 09 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 55 | 2,640 | SH | DEFINED | 10 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 157 | 8,355 | SH | DEFINED | 01 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 1,081 | 57,386 | SH | DEFINED | 01,08 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 246 | 13,068 | SH | DEFINED | 09 |
| ARM HLDGS PLC | COM | 042068106 | 1,476 | 119,025 | SH | DEFINED | 01 |
| ARM HLDGS PLC | COM | 042068106 | 209 | 16,884 | SH | OTHER | 01 |
| ARM HLDGS PLC | COM | 042068106 | 1,118 | 90,158 | SH | DEFINED | 04 |
| ARM HLDGS PLC | COM | 042068106 | 13 | 1,054 | SH | OTHER | 04 |
| ARM HLDGS PLC | COM | 042068106 | 94 | 7,600 | SH | DEFINED | 07,10 |
| ARM HLDGS PLC | COM | 042068106 | 390 | 31,453 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 567 | 45,737 | SH | DEFINED | 10 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1,330 | 44,063 | SH | DEFINED | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2,386 | 79,069 | SH | DEFINED | 01,08 |

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| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 0 | 12 | SH | DEFINED | 10 |
| ARQULE INC | COM | 04269E107 | 239 | 55,606 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 1,453 | 337,796 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 448 | 104,100 | SH | DEFINED | 09 |
| ARQULE INC | COM | 04269E107 | 0 | 80 | SH | DEFINED | 10 |

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| ARRIS GROUP INC | COM | 04269Q100 | 2,092 | 205,342 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 252 | 24,700 | SH | OTHER | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 3 | 280 | SH | DEFINED | 04 |
| ARRIS GROUP INC | COM | 04269Q100 | 259 | 25,400 | SH | OTHER | 04 |
| ARRIS GROUP INC | COM | 04269Q100 | 11,120 | 1,091,306 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 3,494 | 342,878 | SH | DEFINED | 09 |
| ARRIS GROUP INC | COM | 04269Q100 | 3 | 262 | SH | DEFINED | 10 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 156 | 51,207 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,361 | 446,390 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 385 | 126,179 | SH | DEFINED | 09 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 6 | 2,100 | SH | DEFINED | 10 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 37 | 7,822 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 55 | 11,516 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 1,755 | 78,518 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 4 | 170 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 20 | 917 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 315 | 14,100 | SH | OTHER | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 19,047 | 852,209 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 2,962 | 132,513 | SH | DEFINED | 09 |
| ARROW ELECTRS INC | COM | 042735100 | 82 | 3,662 | SH | DEFINED | 10 |
| ARROW FINL CORP | COM | 042744102 | 426 | 18,427 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 1,957 | 84,719 | SH | DEFINED | 01,08 |
| ARROW FINL CORP | COM | 042744102 | 712 | 30,843 | SH | DEFINED | 09 |
| ARROW FINL CORP | COM | 042744102 | 0 | 20 | SH | DEFINED | 10 |
| ARROWHEAD RESH CORP | COM | 042797100 | 3 | 3,180 | SH | DEFINED | 01 |
| ARROWHEAD RESH CORP | COM | 042797100 | 14 | 13,157 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 605 | 176,827 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 4,313 | 1,261,079 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1,537 | 449,348 | SH | DEFINED | 09 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1 | 230 | SH | DEFINED | 10 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 236 | 12,776 | SH | DEFINED | 01 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 1,006 | 54,479 | SH | DEFINED | 01,08 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 92 | 5,000 | SH | DEFINED | 09 |
| ARTHROCARE CORP | COM | 043136100 | 1,010 | 32,966 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 6,455 | 210,606 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP | COM | 043136100 | 2,229 | 72,722 | SH | DEFINED | 09 |
| ARTHROCARE CORP | COM | 043136100 | 1 | 30 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|----|
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 461 | 29,289 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|-----|--------|----|---------|----|

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|------------------------------|----------|-----------|--------|---------|-----|---------|-------|
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 44 | 2,825 | SH | OTHER | 01 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 193 | 12,265 | SH | DEFINED | 04 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 3,073 | 195,224 | SH | DEFINED | 01,08 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 1,260 | 80,066 | SH | DEFINED | 09 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 117 | 7,405 | SH | DEFINED | 10 |
| ARUBA NETWORKS INC | COM | 043176106 | 974 | 68,388 | SH | DEFINED | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 8,477 | 595,307 | SH | DEFINED | 01,08 |
| ARUBA NETWORKS INC | COM | 043176106 | 2,870 | 201,538 | SH | DEFINED | 09 |
| ARUBA NETWORKS INC | COM | 043176106 | 2 | 110 | SH | DEFINED | 10 |
| ARVINMERITOR INC | COM | 043353101 | 1,251 | 95,467 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 9,814 | 749,159 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 3,443 | 262,792 | SH | DEFINED | 09 |
| ARVINMERITOR INC | COM | 043353101 | 2 | 150 | SH | DEFINED | 10 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 1 | 1,256 | SH | DEFINED | 01 |
| ARYX THERAPEUTICS INC | COM | 043387109 | 6 | 13,512 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | CONV DEB | 043436AG9 | 206 | 225,000 | PRN | DEFINED | 04 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,768 | 167,782 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 4,080 | 387,051 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 939 | 89,100 | SH | DEFINED | 09 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1 | 70 | SH | DEFINED | 10 |
| ASCENT MEDIA CORP | COM | 043632108 | 522 | 20,659 | SH | DEFINED | 01 |
| ASCENT MEDIA CORP | COM | 043632108 | 2,746 | 108,699 | SH | DEFINED | 01,08 |
| ASCENT MEDIA CORP | COM | 043632108 | 1,057 | 41,827 | SH | DEFINED | 09 |
| ASCENT MEDIA CORP | COM | 043632108 | 1 | 22 | SH | DEFINED | 10 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 12 | 4,240 | SH | DEFINED | 01 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 245 | 89,645 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 725 | 98,894 | SH | DEFINED | 01 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 3,877 | 528,940 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1,080 | 147,385 | SH | DEFINED | 09 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1 | 180 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 1,681 | 36,221 | SH | DEFINED | 01 |
| ASHLAND INC NEW | COM | 044209104 | 35 | 760 | SH | OTHER | 01 |
| ASHLAND INC NEW | COM | 044209104 | 125 | 2,696 | SH | DEFINED | 04 |
| ASHLAND INC NEW | COM | 044209104 | 23,149 | 498,682 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW | COM | 044209104 | 951 | 20,483 | SH | DEFINED | 09 |
| ASHLAND INC NEW | COM | 044209104 | 18 | 382 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 42 | 900 | SH | OTHER | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ASIAINFO HLDGS INC | COM | 04518A104 | 616 | 28,167 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 841 | 38,479 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 0 | 12 | SH | DEFINED | 10 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 852 | 78,232 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 5,749 | 527,875 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,824 | 167,484 | SH | DEFINED | 09 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1 | 98 | SH | DEFINED | 10 |
| ASPENBIO PHARMA INC | COM | 045346103 | 22 | 22,237 | SH | DEFINED | 01 |
| ASPENBIO PHARMA INC | COM | 045346103 | 112 | 114,640 | SH | DEFINED | 01,08 |

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| ASPENBIO PHARMA INC | COM | 045346103 | 167 | 170,896 | SH | DEFINED | 09 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 100 | 24,272 | SH | DEFINED | 01 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 560 | 135,198 | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 167 | 40,249 | SH | DEFINED | 09 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 0 | 30 | SH | DEFINED | 10 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 1,012 | 34,199 | SH | DEFINED | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 9 | 290 | SH | OTHER | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 172 | 5,805 | SH | DEFINED | 04 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 3,047 | 102,981 | SH | DEFINED | 01,08 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 799 | 27,000 | SH | DEFINED | 09 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 123 | 4,154 | SH | DEFINED | 10 |
| ASSOCIATED BANC CORP | COM | 045487105 | 840 | 68,491 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 13 | 1,095 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 27 | 2,195 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 13,104 | 1,068,836 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 401 | 32,724 | SH | DEFINED | 10 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 458 | 35,405 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 3,742 | 288,920 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 1,094 | 84,443 | SH | DEFINED | 09 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 0 | 30 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 4,814 | 138,722 | SH | DEFINED | 01 |
| ASSURANT INC | COM | 04621X108 | 63 | 1,808 | SH | OTHER | 01 |
| ASSURANT INC | COM | 04621X108 | 276 | 7,940 | SH | DEFINED | 04 |
| ASSURANT INC | COM | 04621X108 | 4 | 115 | SH | OTHER | 04 |
| ASSURANT INC | COM | 04621X108 | 8 | 240 | SH | DEFINED | 07,10 |
| ASSURANT INC | COM | 04621X108 | 33,350 | 961,095 | SH | DEFINED | 01,08 |
| ASSURANT INC | COM | 04621X108 | 10,375 | 299,004 | SH | DEFINED | 09 |
| ASSURANT INC | COM | 04621X108 | 283 | 8,168 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 3 | 80 | SH | OTHER | 10 |
| ASTEAL INTL INC | COM | 04622E208 | 12 | 4,721 | SH | DEFINED | 01 |
| ASTEAL INTL INC | COM | 04622E208 | 17 | 6,751 | SH | DEFINED | 01,08 |

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| ASTA FDG INC | COM | 046220109 | 248 | 25,092 | SH | DEFINED | 01 |
| ASTA FDG INC | COM | 046220109 | 915 | 92,725 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 234 | 23,721 | SH | DEFINED | 09 |
| ASTEC INDS INC | COM | 046224101 | 1,026 | 37,000 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 1 | 35 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 4,602 | 165,961 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 1,353 | 48,798 | SH | DEFINED | 09 |
| ASTEC INDS INC | COM | 046224101 | 1 | 30 | SH | DEFINED | 10 |
| ASTORIA FINL CORP | COM | 046265104 | 2,650 | 192,579 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 267 | 19,385 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 239 | 17,360 | SH | DEFINED | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 9 | 670 | SH | OTHER | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 13,184 | 958,142 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 3,228 | 234,600 | SH | DEFINED | 09 |
| ASTORIA FINL CORP | COM | 046265104 | 144 | 10,495 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 15,409 | 326,945 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 1,039 | 22,036 | SH | OTHER | 01 |

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| ASTRAZENECA PLC | COM | 046353108 | 6,626 | 140,592 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 1,744 | 37,014 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 133 | 2,825 | SH | DEFINED | 07,10 |
| ASTRAZENECA PLC | COM | 046353108 | 7,097 | 150,573 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 3,681 | 78,100 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 55 | 1,175 | SH | OTHER | 10 |
| ASTRO-MED INC NEW | COM | 04638F108 | 66 | 9,146 | SH | DEFINED | 01 |
| ASTRO-MED INC NEW | COM | 04638F108 | 133 | 18,540 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 225 | 13,723 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 1,370 | 83,736 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 482 | 29,449 | SH | DEFINED | 09 |
| ASURE SOFTWARE INC | COM | 04649U102 | 10 | 4,474 | SH | DEFINED | 01 |
| ASURE SOFTWARE INC | COM | 04649U102 | 16 | 7,079 | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC | COM | 04685W103 | 1,053 | 40,317 | SH | DEFINED | 01 |
| ATHENAHEALTH INC | COM | 04685W103 | 77 | 2,942 | SH | OTHER | 04 |
| ATHENAHEALTH INC | COM | 04685W103 | 7,333 | 280,650 | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC | COM | 04685W103 | 2,448 | 93,682 | SH | DEFINED | 09 |
| ATHENAHEALTH INC | COM | 04685W103 | 1 | 50 | SH | DEFINED | 10 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 1,581 | 57,423 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 43 | 1,550 | SH | DEFINED | 04 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 7,153 | 259,746 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 3 | 109 | SH | DEFINED | 10 |

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| ATLANTIC AMERN CORP | COM | 048209100 | 46 | 35,154 | SH | DEFINED | 01 |
| ATLANTIC AMERN CORP | COM | 048209100 | 89 | 67,756 | SH | DEFINED | 01,08 |
| ATLANTIC COAST FED CORP | COM | 048425102 | 17 | 5,840 | SH | DEFINED | 01 |
| ATLANTIC COAST FED CORP | COM | 048425102 | 33 | 11,184 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 572 | 13,856 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 3,298 | 79,854 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 1,044 | 25,287 | SH | DEFINED | 09 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 0 | 2 | SH | DEFINED | 10 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 1,936 | 40,760 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 2 | 35 | SH | OTHER | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 219 | 4,605 | SH | DEFINED | 04 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 5 | 95 | SH | OTHER | 04 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 9,138 | 192,373 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 3,319 | 69,876 | SH | DEFINED | 09 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 76 | 1,610 | SH | DEFINED | 10 |
| ATLAS ENERGY INC | COM | 049298102 | 1,886 | 69,667 | SH | DEFINED | 01 |
| ATLAS ENERGY INC | COM | 049298102 | 1 | 53 | SH | OTHER | 01 |
| ATLAS ENERGY INC | COM | 049298102 | 14 | 500 | SH | DEFINED | 04 |
| ATLAS ENERGY INC | COM | 049298102 | 6,844 | 252,820 | SH | DEFINED | 01,08 |
| ATLAS ENERGY INC | COM | 049298102 | 2 | 87 | SH | DEFINED | 10 |
| ATMEL CORP | COM | 049513104 | 854 | 177,825 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 2 | 490 | SH | OTHER | 01 |
| ATMEL CORP | COM | 049513104 | 182 | 37,925 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 3 | 655 | SH | OTHER | 04 |
| ATMEL CORP | COM | 049513104 | 13,146 | 2,738,793 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ATMEL CORP | COM | 049513104 | 33 | 6,920 | SH | DEFINED | 10 |
| ATMOS ENERGY CORP | COM | 049560105 | 939 | 34,720 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 255 | 9,420 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 76 | 2,797 | SH | DEFINED | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 15,369 | 568,378 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP | COM | 049560105 | 8 | 280 | SH | DEFINED | 10 |
| ATRICURE INC | COM | 04963C209 | 26 | 3,850 | SH | DEFINED | 01 |
| ATRICURE INC | COM | 04963C209 | 45 | 6,779 | SH | DEFINED | 01,08 |
| ATRINSIC INC | COM | 04964C109 | 14 | 15,892 | SH | DEFINED | 01 |
| ATRINSIC INC | COM | 04964C109 | 16 | 17,621 | SH | DEFINED | 01,08 |
| ATRION CORP | COM | 049904105 | 465 | 3,445 | SH | DEFINED | 01 |
| ATRION CORP | COM | 049904105 | 1,883 | 13,942 | SH | DEFINED | 01,08 |
| ATRION CORP | COM | 049904105 | 608 | 4,500 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATWOOD OCEANICS INC | COM | 050095108 | 796 | 31,197 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 78 | 3,045 | SH | OTHER | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 49 | 1,939 | SH | DEFINED | 04 |
| ATWOOD OCEANICS INC | COM | 050095108 | 8,859 | 347,134 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 5 | 195 | SH | DEFINED | 10 |
| AUDIOVOX CORP | COM | 050757103 | 783 | 106,537 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 1,640 | 223,181 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 341 | 46,439 | SH | DEFINED | 09 |
| AUTHENTEC INC | COM | 052660107 | 13 | 5,200 | SH | DEFINED | 01 |
| AUTHENTEC INC | COM | 052660107 | 59 | 23,336 | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 15 | 23,262 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 33 | 52,196 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 38 | 33,188 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 94 | 82,107 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 10,143 | 416,389 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 174 | 7,136 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 3,423 | 140,521 | SH | DEFINED | 04 |
| AUTODESK INC | COM | 052769106 | 239 | 9,812 | SH | OTHER | 04 |
| AUTODESK INC | COM | 052769106 | 43,443 | 1,783,375 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 15,423 | 633,114 | SH | DEFINED | 09 |
| AUTODESK INC | COM | 052769106 | 1,140 | 46,808 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 9 | 379 | SH | OTHER | 10 |
| AUTOLIV INC | COM | 052800109 | 630 | 13,170 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 15 | 304 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 61 | 1,279 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 407 | 8,500 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 7,587 | 158,549 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 1,106 | 23,123 | SH | DEFINED | 09 |
| AUTOLIV INC | COM | 052800109 | 154 | 3,228 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 35,998 | 894,144 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8,581 | 213,133 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 9,305 | 231,116 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8,478 | 210,570 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 21 | 525 | SH | DEFINED | 07,10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 162,060 | 4,025,324 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 56,872 | 1,412,629 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,189 | 277,913 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1,973 | 49,014 | SH | OTHER | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| AUTONATION INC | COM | 05329W102 | 1,873 | 96,073 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 28 | 1,445 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 79 | 4,033 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 4 | 190 | SH | DEFINED | 07,10 |
| AUTONATION INC | COM | 05329W102 | 13,095 | 671,530 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 4,646 | 238,281 | SH | DEFINED | 09 |
| AUTONATION INC | COM | 05329W102 | 35 | 1,800 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOZONE INC | COM | 053332102 | 10,263 | 53,115 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 1,533 | 7,933 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 7,701 | 39,854 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 1,136 | 5,879 | SH | OTHER | 04 |
| AUTOZONE INC | COM | 053332102 | 43,490 | 225,079 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 16,164 | 83,654 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 2,417 | 12,511 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 33 | 170 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1,256 | 53,444 | SH | DEFINED | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 15 | 620 | SH | DEFINED | 04 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 8,482 | 360,921 | SH | DEFINED | 01,08 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 2,905 | 123,624 | SH | DEFINED | 09 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 2 | 70 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 135 | 52,629 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 1,400 | 544,751 | SH | DEFINED | 01,08 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 426 | 165,900 | SH | DEFINED | 09 |

| | | | | | | | |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| AVALONBAY CMNTYS INC | COM | 053484101 | 8,851 | 94,798 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 734 | 7,858 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 812 | 8,693 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 986 | 10,560 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 8 | 90 | SH | DEFINED | 07,10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 68,536 | 734,023 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 19,862 | 212,724 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 176 | 1,888 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 5 | 53 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| AVATAR HLDGS INC | COM | 053494100 | 1,362 | 71,037 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 2,568 | 133,868 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 473 | 24,679 | SH | DEFINED | 09 |
| AVATAR HLDGS INC | COM | 053494100 | 0 | 20 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 32 | 4,513 | SH | DEFINED | 01 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 19 | 2,733 | SH | OTHER | 01 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 438 | 61,970 | SH | DEFINED | 01,08 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 193 | 27,343 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-------|---------|----|---------|----|
| EVERY DENNISON CORP | COM | 053611109 | 3,844 | 119,639 | SH | DEFINED | 01 |
|---------------------|-----|-----------|-------|---------|----|---------|----|

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVERY DENNISON CORP | COM | 053611109 | 358 | 11,141 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 214 | 6,669 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 95 | 2,962 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 7 | 220 | SH | DEFINED | 07,10 |
| AVERY DENNISON CORP | COM | 053611109 | 28,357 | 882,565 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 9,603 | 298,886 | SH | DEFINED | 09 |
| AVERY DENNISON CORP | COM | 053611109 | 78 | 2,414 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 2 | 75 | SH | OTHER | 10 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 766 | 211,150 | SH | DEFINED | 01 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 1 | 248 | SH | DEFINED | 04 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 2,296 | 632,415 | SH | DEFINED | 01,08 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 640 | 176,296 | SH | DEFINED | 09 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 0 | 86 | SH | DEFINED | 10 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 663 | 52,118 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 13 | 1,015 | SH | DEFINED | 04 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 3,369 | 264,630 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,036 | 81,369 | SH | DEFINED | 09 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 70 | SH | DEFINED | 10 |
| AVIS BUDGET GROUP | COM | 053774105 | 700 | 71,259 | SH | DEFINED | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 7,862 | 800,593 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 2,778 | 282,850 | SH | DEFINED | 09 |
| AVIS BUDGET GROUP | COM | 053774105 | 2 | 200 | SH | DEFINED | 10 |
| AVISTA CORP | COM | 05379B107 | 8,368 | 428,486 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 7 | 355 | SH | DEFINED | 04 |
| AVISTA CORP | COM | 05379B107 | 15,272 | 781,986 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 2,971 | 152,110 | SH | DEFINED | 09 |
| AVISTA CORP | COM | 05379B107 | 2 | 100 | SH | DEFINED | 10 |
| AVNET INC | COM | 053807103 | 2,108 | 87,438 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 334 | 13,835 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 410 | 17,011 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 2 | 70 | SH | OTHER | 04 |
| AVNET INC | COM | 053807103 | 25,779 | 1,069,216 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 4,101 | 170,099 | SH | DEFINED | 09 |
| AVNET INC | COM | 053807103 | 259 | 10,740 | SH | DEFINED | 10 |
| AVIVA PLC | COM | 05382A104 | 1,539 | 165,133 | SH | DEFINED | 01 |
| AVIVA PLC | COM | 05382A104 | 29 | 3,157 | SH | OTHER | 01 |
| AVIVA PLC | COM | 05382A104 | 151 | 16,178 | SH | DEFINED | 04 |
| AVIVA PLC | COM | 05382A104 | 1 | 122 | SH | OTHER | 04 |
| AVIVA PLC | COM | 05382A104 | 667 | 71,605 | SH | DEFINED | 01,08 |
| AVIVA PLC | COM | 05382A104 | 6 | 610 | SH | DEFINED | 10 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| AVON PRODS INC | COM | 054303102 | 18,867 | 711,948 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 835 | 31,511 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 5,066 | 191,156 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 1,177 | 44,405 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 88,576 | 3,342,502 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 31,384 | 1,184,313 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 3,312 | 124,969 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 320 | 12,082 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 64 | 27,739 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 102 | 43,780 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 194 | 125,416 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1,155 | 745,380 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 422 | 272,499 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 24,458 | 929,597 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 443 | 16,851 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 8,286 | 314,922 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 709 | 26,929 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 28 | 1,075 | SH | DEFINED | 07,10 |
| BB&T CORP | COM | 054937107 | 167,890 | 6,381,234 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 45,972 | 1,747,304 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 2,047 | 77,796 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 14 | 515 | SH | OTHER | 10 |
| B & G FOODS INC NEW | COM | 05508R106 | 4,013 | 372,239 | SH | DEFINED | 01 |
| B & G FOODS INC NEW | COM | 05508R106 | 6,754 | 626,574 | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW | COM | 05508R106 | 1,392 | 129,091 | SH | DEFINED | 09 |
| B & G FOODS INC NEW | COM | 05508R106 | 1 | 75 | SH | DEFINED | 10 |
| BCB BANCORP INC | COM | 055298103 | 4 | 453 | SH | DEFINED | 01 |
| BCB BANCORP INC | COM | 055298103 | 77 | 9,737 | SH | DEFINED | 01,08 |
| BCE INC | COM | 05534B760 | 3,821 | 130,535 | SH | DEFINED | 01 |
| BCE INC | COM | 05534B760 | 68 | 2,329 | SH | OTHER | 01 |
| BCE INC | COM | 05534B760 | 298 | 10,173 | SH | DEFINED | 04 |
| BCE INC | COM | 05534B760 | 2 | 80 | SH | OTHER | 04 |
| BCE INC | COM | 05534B760 | 1,236 | 42,244 | SH | DEFINED | 01,08 |
| BCE INC | COM | 05534B760 | 17 | 590 | SH | DEFINED | 10 |
| BGC PARTNERS INC | COM | 05541T101 | 308 | 60,309 | SH | DEFINED | 01 |
| BGC PARTNERS INC | COM | 05541T101 | 2,338 | 457,531 | SH | DEFINED | 01,08 |
| BGC PARTNERS INC | COM | 05541T101 | 784 | 153,518 | SH | DEFINED | 09 |
| BGC PARTNERS INC | COM | 05541T101 | 0 | 70 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BHP BILLITON PLC | COM | 05545E209 | 8,062 | 156,727 | SH | DEFINED | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 202 | 3,930 | SH | OTHER | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 900 | 17,494 | SH | DEFINED | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 39 | 759 | SH | OTHER | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 4,992 | 97,037 | SH | DEFINED | 01,08 |
| BHP BILLITON PLC | COM | 05545E209 | 337 | 6,555 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 633 | 17,106 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 5 | 125 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 12,162 | 328,607 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 6 | 150 | SH | DEFINED | 10 |
| BOK FINL CORP | COM | 05561Q201 | 251 | 5,281 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 1 | 20 | SH | OTHER | 01 |
| BOK FINL CORP | COM | 05561Q201 | 3,717 | 78,295 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 2 | 50 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 14,611 | 505,936 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 5,673 | 196,427 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 2,224 | 76,998 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 2,052 | 71,065 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 8,834 | 305,885 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 349 | 12,100 | SH | DEFINED | 09 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BP PLC | COM | 055622104 | 714 | 24,735 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 417 | 14,436 | SH | OTHER | 10 |
| BPZ RESOURCES INC | COM | 055639108 | 388 | 93,454 | SH | DEFINED | 01 |
| BPZ RESOURCES INC | COM | 055639108 | 3,169 | 763,531 | SH | DEFINED | 01,08 |
| BPZ RESOURCES INC | COM | 055639108 | 1,209 | 291,213 | SH | DEFINED | 09 |
| BPZ RESOURCES INC | COM | 055639108 | 0 | 90 | SH | DEFINED | 10 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,271 | 34,417 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 9 | 240 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 6 | 165 | SH | DEFINED | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 7,461 | 202,021 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 16,652 | 450,904 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 33 | 900 | SH | DEFINED | 10 |
| BRT RLTY TR | COM | 055645303 | 43 | 7,255 | SH | DEFINED | 01 |
| BRT RLTY TR | COM | 055645303 | 133 | 22,614 | SH | DEFINED | 01,08 |
| BOFI HLDG INC | COM | 05566U108 | 98 | 6,969 | SH | DEFINED | 01 |
| BOFI HLDG INC | COM | 05566U108 | 675 | 47,774 | SH | DEFINED | 01,08 |
| BOFI HLDG INC | COM | 05566U108 | 177 | 12,559 | SH | DEFINED | 09 |
| BSD MED CORP DEL | COM | 055662100 | 20 | 17,324 | SH | DEFINED | 01 |
| BSD MED CORP DEL | COM | 055662100 | 28 | 24,186 | SH | DEFINED | 01,08 |

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DATE 06-30-10

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BMP SUNSTONE CORP | COM | 05569C105 | 1,449 | 281,345 | SH | DEFINED | 01 |
| BMP SUNSTONE CORP | COM | 05569C105 | 2,300 | 446,591 | SH | DEFINED | 01,08 |
| BMP SUNSTONE CORP | COM | 05569C105 | 428 | 83,200 | SH | DEFINED | 09 |
| BMP SUNSTONE CORP | COM | 05569C105 | 0 | 50 | SH | DEFINED | 10 |
| BT GROUP PLC | COM | 05577E101 | 2,111 | 109,885 | SH | DEFINED | 01 |
| BT GROUP PLC | COM | 05577E101 | 50 | 2,605 | SH | OTHER | 01 |
| BT GROUP PLC | COM | 05577E101 | 199 | 10,380 | SH | DEFINED | 04 |
| BT GROUP PLC | COM | 05577E101 | 2 | 80 | SH | OTHER | 04 |
| BT GROUP PLC | COM | 05577E101 | 781 | 40,670 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 13 | 690 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 7,965 | 230,011 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 144 | 4,166 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 399 | 11,515 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 461 | 13,323 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 53,870 | 1,555,590 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 17,379 | 501,848 | SH | DEFINED | 09 |
| BMC SOFTWARE INC | COM | 055921100 | 260 | 7,504 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 4 | 115 | SH | OTHER | 10 |
| BTU INTL INC | COM | 056032105 | 56 | 9,664 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 95 | 16,302 | SH | DEFINED | 01,08 |
| BABCOCK & BROWN AIR LTD | COM | 05614P101 | 139 | 13,500 | SH | DEFINED | 10 |
| BADGER METER INC | COM | 056525108 | 1,142 | 29,523 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 39 | 1,000 | SH | OTHER | 01 |
| BADGER METER INC | COM | 056525108 | 1 | 35 | SH | DEFINED | 04 |
| BADGER METER INC | COM | 056525108 | 5,558 | 143,656 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 1,726 | 44,623 | SH | DEFINED | 09 |
| BADGER METER INC | COM | 056525108 | 1,452 | 37,519 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| BAIDU INC | COM | 056752108 | 2,186 | 32,113 | SH | DEFINED | 01 |
| BAIDU INC | COM | 056752108 | 380 | 5,585 | SH | OTHER | 01 |
| BAIDU INC | COM | 056752108 | 2,470 | 36,280 | SH | DEFINED | 04 |
| BAIDU INC | COM | 056752108 | 194 | 2,848 | SH | OTHER | 04 |
| BAIDU INC | COM | 056752108 | 2,368 | 34,776 | SH | DEFINED | 01,08 |
| BAIDU INC | COM | 056752108 | 1,213 | 17,813 | SH | DEFINED | 10 |
| BAIDU INC | COM | 056752108 | 26 | 384 | SH | OTHER | 10 |
| BAKER MICHAEL CORP | COM | 057149106 | 408 | 11,690 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 2,391 | 68,504 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 764 | 21,900 | SH | DEFINED | 09 |
| BAKER MICHAEL CORP | COM | 057149106 | 1 | 15 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAKER HUGHES INC | COM | 057224107 | 29,560 | 711,094 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 4,169 | 100,299 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 7,732 | 186,004 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 1,257 | 30,233 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 165,685 | 3,985,686 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 49,391 | 1,188,129 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 3,811 | 91,675 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 132 | 3,181 | SH | OTHER | 10 |
| BALCHEM CORP | COM | 057665200 | 1,371 | 54,845 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 14 | 552 | SH | OTHER | 01 |
| BALCHEM CORP | COM | 057665200 | 243 | 9,701 | SH | DEFINED | 04 |
| BALCHEM CORP | COM | 057665200 | 11 | 425 | SH | OTHER | 04 |
| BALCHEM CORP | COM | 057665200 | 5,813 | 232,518 | SH | DEFINED | 01,08 |
| BALCHEM CORP | COM | 057665200 | 1,847 | 73,880 | SH | DEFINED | 09 |
| BALCHEM CORP | COM | 057665200 | 334 | 13,377 | SH | DEFINED | 10 |
| BALCHEM CORP | COM | 057665200 | 3 | 135 | SH | OTHER | 10 |
| BALDOR ELEC CO | COM | 057741100 | 2,974 | 82,437 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 10 | 275 | SH | DEFINED | 04 |
| BALDOR ELEC CO | COM | 057741100 | 14,718 | 407,917 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 4,773 | 132,292 | SH | DEFINED | 09 |
| BALDOR ELEC CO | COM | 057741100 | 4 | 100 | SH | DEFINED | 10 |
| BALDWIN & LYONS INC | COM | 057755209 | 704 | 33,500 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 1,843 | 87,706 | SH | DEFINED | 01,08 |
| BALDWIN & LYONS INC | COM | 057755209 | 468 | 22,295 | SH | DEFINED | 09 |
| BALDWIN & LYONS INC | COM | 057755209 | 0 | 20 | SH | DEFINED | 10 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 37 | 31,190 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 53 | 45,065 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 5,251 | 99,391 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 88 | 1,675 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 668 | 12,643 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 84 | 1,590 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 39 | 745 | SH | DEFINED | 07,10 |
| BALL CORP | COM | 058498106 | 38,554 | 729,773 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 13,395 | 253,546 | SH | DEFINED | 09 |
| BALL CORP | COM | 058498106 | 189 | 3,573 | SH | DEFINED | 10 |
| BALL CORP | COM | 058498106 | 4 | 74 | SH | OTHER | 10 |
| BALLANTYNE STRONG INC | COM | 058516105 | 95 | 13,059 | SH | DEFINED | 01 |
| BALLANTYNE STRONG INC | COM | 058516105 | 730 | 100,858 | SH | DEFINED | 01,08 |
| BALLANTYNE STRONG INC | COM | 058516105 | 259 | 35,710 | SH | DEFINED | 09 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 1,890 | 58,343 | SH | DEFINED | 01 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 3 | 85 | SH | DEFINED | 04 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 12,428 | 383,699 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 3 | 100 | SH | DEFINED | 10 |
| BANCFIRST CORP | COM | 05945F103 | 1,459 | 39,973 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 3,291 | 90,202 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 723 | 19,800 | SH | DEFINED | 09 |
| BANCFIRST CORP | COM | 05945F103 | 1 | 20 | SH | DEFINED | 10 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 5,321 | 517,119 | SH | DEFINED | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 352 | 34,167 | SH | OTHER | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 473 | 45,977 | SH | DEFINED | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 4 | 428 | SH | OTHER | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 4,364 | 424,068 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 67 | 6,521 | SH | DEFINED | 10 |
| BANCO BRADESCO S A | COM | 059460303 | 4,962 | 312,853 | SH | DEFINED | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 81 | 5,116 | SH | OTHER | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 325 | 20,464 | SH | DEFINED | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 3 | 197 | SH | OTHER | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 3,282 | 206,961 | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A | COM | 059460303 | 24 | 1,501 | SH | DEFINED | 10 |
| BANCO DE CHILE | COM | 059520106 | 559 | 9,362 | SH | DEFINED | 01 |
| BANCO DE CHILE | COM | 059520106 | 13 | 221 | SH | OTHER | 01 |
| BANCO DE CHILE | COM | 059520106 | 48 | 810 | SH | DEFINED | 04 |
| BANCO DE CHILE | COM | 059520106 | 231 | 3,871 | SH | DEFINED | 01,08 |
| BANCO DE CHILE | COM | 059520106 | 3 | 50 | SH | DEFINED | 10 |
| BANCO MACRO SA | COM | 05961W105 | 45 | 1,528 | SH | DEFINED | 01 |
| BANCO MACRO SA | COM | 05961W105 | 115 | 3,895 | SH | OTHER | 01 |
| BANCO MACRO SA | COM | 05961W105 | 200 | 6,800 | SH | DEFINED | 01,08 |
| BANCO SANTANDER SA | COM | 05964H105 | 17,566 | 1,672,906 | SH | DEFINED | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 1,568 | 149,302 | SH | OTHER | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 9,447 | 899,730 | SH | DEFINED | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 952 | 90,675 | SH | OTHER | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 6,779 | 645,624 | SH | DEFINED | 01,08 |
| BANCO SANTANDER SA | COM | 05964H105 | 4,491 | 427,731 | SH | DEFINED | 10 |
| BANCO SANTANDER SA | COM | 05964H105 | 85 | 8,060 | SH | OTHER | 10 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 505 | 7,526 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 9 | 139 | SH | OTHER | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 32 | 479 | SH | DEFINED | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 0 | 6 | SH | OTHER | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 585 | 8,718 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 3 | 40 | SH | DEFINED | 10 |

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|----------------------------|---------------|----------------------------|-----|--------|----|---------|----|
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 832 | 80,510 | SH | DEFINED | 01 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 107 | 10,360 | SH | OTHER | 01 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 672 | 65,085 | SH | DEFINED | 04 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 44 | 4,265 | SH | OTHER | 04 |

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|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 3,361 | 325,349 | SH | DEFINED | 01,08 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 586 | 56,683 | SH | DEFINED | 10 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 30 | 2,935 | SH | OTHER | 10 |
| BANCOLOMBIA S A | COM | 05968L102 | 189 | 3,774 | SH | DEFINED | 01 |
| BANCOLOMBIA S A | COM | 05968L102 | 1,141 | 22,762 | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A | COM | 05968L102 | 590 | 11,775 | SH | DEFINED | 09 |
| BANCORP INC DEL | COM | 05969A105 | 239 | 30,505 | SH | DEFINED | 01 |
| BANCORP INC DEL | COM | 05969A105 | 1,331 | 169,932 | SH | DEFINED | 01,08 |
| BANCORP INC DEL | COM | 05969A105 | 645 | 82,341 | SH | DEFINED | 09 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 203 | 7,732 | SH | DEFINED | 01 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 830 | 31,666 | SH | DEFINED | 01,08 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 314 | 11,987 | SH | DEFINED | 09 |
| BANCORPSOUTH INC | COM | 059692103 | 453 | 25,330 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 0 | 13 | SH | OTHER | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 3 | 165 | SH | DEFINED | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 8,670 | 484,877 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 4 | 200 | SH | DEFINED | 10 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 40 | 10,869 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 109 | 29,457 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 176,091 | 12,254,067 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,713 | 884,715 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 65,212 | 4,538,063 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,206 | 849,390 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 510 | 35,523 | SH | DEFINED | 07,10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,163,149 | 80,942,866 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 397,263 | 27,645,325 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 23,371 | 1,626,374 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,990 | 138,493 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 20 | 17,741 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 38 | 32,721 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 1,062 | 21,968 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 4 | 73 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 481 | 9,955 | SH | DEFINED | 04 |
| BANK HAWAII CORP | COM | 062540109 | 2,418 | 50,000 | SH | OTHER | 04 |
| BANK HAWAII CORP | COM | 062540109 | 41 | 840 | SH | DEFINED | 07,10 |
| BANK HAWAII CORP | COM | 062540109 | 14,543 | 300,779 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 57 | 1,186 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| BANK OF MARIN BANCORP | COM | 063425102 | 220 | 6,896 | SH | DEFINED | 01 |
| BANK OF MARIN BANCORP | COM | 063425102 | 1,270 | 39,782 | SH | DEFINED | 01,08 |
| BANK OF MARIN BANCORP | COM | 063425102 | 619 | 19,378 | SH | DEFINED | 09 |
| BANK MONTREAL QUE | COM | 063671101 | 4,931 | 90,835 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 87 | 1,608 | SH | OTHER | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 451 | 8,302 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 4 | 67 | SH | OTHER | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 1,611 | 29,678 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 30 | 550 | SH | DEFINED | 10 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,661 | 292,458 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| BANK MUTUAL CORP NEW | COM | 063750103 | 0 | 35 | SH | DEFINED | 04 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 3,361 | 591,707 | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 899 | 158,354 | SH | DEFINED | 09 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1 | 100 | SH | DEFINED | 10 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,899 | 53,544 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 3 | 85 | SH | OTHER | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 86 | 2,415 | SH | DEFINED | 04 |
| BANK OF THE OZARKS INC | COM | 063904106 | 3 | 75 | SH | OTHER | 04 |
| BANK OF THE OZARKS INC | COM | 063904106 | 5,299 | 149,390 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,415 | 39,891 | SH | DEFINED | 09 |
| BANK OF THE OZARKS INC | COM | 063904106 | 50 | 1,410 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 35,960 | 1,456,475 | SH | DEFINED | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,031 | 122,778 | SH | OTHER | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 15,511 | 628,233 | SH | DEFINED | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,218 | 130,334 | SH | OTHER | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 48 | 1,935 | SH | DEFINED | 07,10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 252,572 | 10,229,718 | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 82,697 | 3,349,398 | SH | DEFINED | 09 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,212 | 170,596 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 362 | 14,643 | SH | OTHER | 10 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 6,362 | 138,234 | SH | DEFINED | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 265 | 5,767 | SH | OTHER | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 618 | 13,426 | SH | DEFINED | 04 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 94 | 2,033 | SH | OTHER | 04 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 2,504 | 54,419 | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 35 | 770 | SH | DEFINED | 10 |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 99 | 28,622 | SH | DEFINED | 01 |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 414 | 119,169 | SH | DEFINED | 01,08 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 59 | 6,009 | SH | DEFINED | 01 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 135 | 13,710 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| BANKATLANTIC BANCORP | COM | 065908600 | 25 | 17,567 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908600 | 148 | 106,015 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP | COM | 06643P104 | 890 | 107,115 | SH | DEFINED | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 33 | 3,964 | SH | OTHER | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 113 | 13,554 | SH | DEFINED | 04 |
| BANKFINANCIAL CORP | COM | 06643P104 | 1,778 | 213,912 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP | COM | 06643P104 | 578 | 69,508 | SH | DEFINED | 09 |
| BANKFINANCIAL CORP | COM | 06643P104 | 74 | 8,917 | SH | DEFINED | 10 |
| BANKS COM INC | COM | 066470105 | 1 | 3,575 | SH | DEFINED | 01 |
| BANKS COM INC | COM | 066470105 | 3 | 9,375 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 27 | 13,836 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 93 | 47,023 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 0 | 8 | SH | DEFINED | 10 |
| BAR HBR BANKSHARES | COM | 066849100 | 158 | 6,311 | SH | DEFINED | 01 |
| BAR HBR BANKSHARES | COM | 066849100 | 326 | 13,040 | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC | COM | 06738C778 | 76 | 2,025 | SH | DEFINED | 01 |
| BARCLAYS BK PLC | COM | 06738C778 | 78 | 2,070 | SH | OTHER | 01 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| BARCLAYS BK PLC | COM | 06738C778 | 12,552 | 333,475 | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC | COM | 06738C778 | 51 | 1,357 | SH | DEFINED | 10 |
| BARCLAYS BK PLC | COM | 06738C778 | 17 | 463 | SH | OTHER | 10 |
| BARCLAYS PLC | COM | 06738E204 | 8,752 | 550,804 | SH | DEFINED | 01 |
| BARCLAYS PLC | COM | 06738E204 | 506 | 31,861 | SH | OTHER | 01 |
| BARCLAYS PLC | COM | 06738E204 | 5,274 | 331,887 | SH | DEFINED | 04 |
| BARCLAYS PLC | COM | 06738E204 | 592 | 37,239 | SH | OTHER | 04 |
| BARCLAYS PLC | COM | 06738E204 | 86 | 5,400 | SH | DEFINED | 07,10 |
| BARCLAYS PLC | COM | 06738E204 | 3,068 | 193,066 | SH | DEFINED | 01,08 |
| BARCLAYS PLC | COM | 06738E204 | 3,181 | 200,195 | SH | DEFINED | 10 |
| BARCLAYS PLC | COM | 06738E204 | 53 | 3,315 | SH | OTHER | 10 |
| BARD C R INC | COM | 067383109 | 9,452 | 121,908 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 413 | 5,329 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 1,625 | 20,962 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 317 | 4,084 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 7 | 85 | SH | DEFINED | 07,10 |
| BARD C R INC | COM | 067383109 | 59,739 | 770,529 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 20,966 | 270,422 | SH | DEFINED | 09 |
| BARD C R INC | COM | 067383109 | 1,048 | 13,520 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 415 | 5,352 | SH | OTHER | 10 |
| BARCLAYS BK PLC | COM | 06739F291 | 48 | 750 | SH | DEFINED | 01 |
| BARCLAYS BK PLC | COM | 06739F291 | 193 | 3,020 | SH | OTHER | 01 |
| BARCLAYS BK PLC | COM | 06739F291 | 289 | 4,520 | SH | DEFINED | 04 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BARCLAYS BANK PLC | COM | 06739H362 | 76 | 3,100 | SH | DEFINED | 04 |
| BARCLAYS BANK PLC | COM | 06739H362 | 196 | 8,000 | SH | DEFINED | 10 |
| BARNES & NOBLE INC | COM | 067774109 | 616 | 47,746 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 26 | 2,013 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 10 | 790 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 13 | 1,000 | SH | OTHER | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 5,543 | 429,696 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 1,269 | 98,381 | SH | DEFINED | 09 |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 70 | SH | DEFINED | 10 |
| BARNES GROUP INC | COM | 067806109 | 4,213 | 257,017 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 1 | 80 | SH | DEFINED | 04 |
| BARNES GROUP INC | COM | 067806109 | 9,648 | 588,640 | SH | DEFINED | 01,08 |
| BARNES GROUP INC | COM | 067806109 | 2,172 | 132,500 | SH | DEFINED | 09 |
| BARNES GROUP INC | COM | 067806109 | 2 | 100 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 8,807 | 193,934 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 3,488 | 76,820 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 3,105 | 68,371 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 767 | 16,898 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 3,624 | 79,813 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 1,158 | 25,504 | SH | DEFINED | 10 |
| BARNWELL INDS INC | COM | 068221100 | 35 | 12,160 | SH | DEFINED | 01 |
| BARNWELL INDS INC | COM | 068221100 | 67 | 23,477 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 6,266 | 203,641 | SH | DEFINED | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 13 | 420 | SH | DEFINED | 04 |
| BARRETT BILL CORP | COM | 06846N104 | 19,266 | 626,143 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 3,750 | 121,872 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BARRETT BILL CORP | COM | 06846N104 | 3 | 87 | SH | DEFINED | 10 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 609 | 49,083 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 1,194 | 96,292 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 92 | 7,400 | SH | DEFINED | 09 |
| BARRY R G CORP OHIO | COM | 068798107 | 247 | 22,351 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 718 | 65,110 | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO | COM | 068798107 | 213 | 19,316 | SH | DEFINED | 09 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 390 | 50,604 | SH | DEFINED | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1,517 | 197,062 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 576 | 74,769 | SH | DEFINED | 09 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1 | 90 | SH | DEFINED | 10 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 66 | 15,434 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 95 | 22,275 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAXTER INTL INC | COM | 071813109 | 48,925 | 1,203,868 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 8,992 | 221,261 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 21,678 | 533,417 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 8,111 | 199,578 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 23 | 560 | SH | DEFINED | 07,10 |
| BAXTER INTL INC | COM | 071813109 | 206,262 | 5,075,347 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 67,750 | 1,667,082 | SH | DEFINED | 09 |
| BAXTER INTL INC | COM | 071813109 | 9,552 | 235,032 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 876 | 21,554 | SH | OTHER | 10 |
| BE AEROSPACE INC | COM | 073302101 | 1,302 | 51,200 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 9 | 340 | SH | OTHER | 01 |
| BE AEROSPACE INC | COM | 073302101 | 464 | 18,231 | SH | DEFINED | 04 |
| BE AEROSPACE INC | COM | 073302101 | 182 | 7,170 | SH | OTHER | 04 |
| BE AEROSPACE INC | COM | 073302101 | 15,485 | 608,939 | SH | DEFINED | 01,08 |
| BE AEROSPACE INC | COM | 073302101 | 298 | 11,700 | SH | DEFINED | 10 |
| BEACON POWER CORP | COM | 073677106 | 31 | 94,903 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 74 | 227,164 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1,631 | 90,509 | SH | DEFINED | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 181 | 10,070 | SH | OTHER | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 898 | 49,830 | SH | DEFINED | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 12 | 685 | SH | OTHER | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 32 | 1,770 | SH | DEFINED | 07,10 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 7,050 | 391,228 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2,220 | 123,224 | SH | DEFINED | 09 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 425 | 23,575 | SH | DEFINED | 10 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 38 | 7,750 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 124 | 25,548 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 226 | 62,293 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 2,113 | 582,012 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 801 | 220,556 | SH | DEFINED | 09 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 0 | 113 | SH | DEFINED | 10 |
| BEBE STORES INC | COM | 075571109 | 216 | 33,709 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 1,789 | 279,524 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 558 | 87,138 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| BECKMAN COULTER INC | COM | 075811109 | 3,271 | 54,256 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 125 | 2,070 | SH | OTHER | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 1,628 | 27,001 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 341 | 5,651 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 29,555 | 490,219 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 3,808 | 63,162 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 1,389 | 23,039 | SH | DEFINED | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 9 | 150 | SH | OTHER | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BECTON DICKINSON & CO | COM | 075887109 | 32,823 | 485,408 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 4,419 | 65,353 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 5,853 | 86,562 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 3,981 | 58,878 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 15 | 225 | SH | DEFINED | 07,10 |
| BECTON DICKINSON & CO | COM | 075887109 | 125,603 | 1,857,488 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 40,546 | 599,621 | SH | DEFINED | 09 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,126 | 31,439 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 154 | 2,276 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 12,151 | 327,706 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 684 | 18,444 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 4,477 | 120,751 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,041 | 28,062 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 77,691 | 2,095,217 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 25,493 | 687,521 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 2,209 | 59,583 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 115 | 3,103 | SH | OTHER | 10 |
| BEL FUSE INC | COM | 077347201 | 115 | 6,948 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 148 | 8,908 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 1,514 | 91,694 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 2,557 | 154,906 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 444 | 26,875 | SH | DEFINED | 09 |
| BELDEN INC | COM | 077454106 | 5,697 | 258,951 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077454106 | 15 | 700 | SH | OTHER | 01 |
| BELDEN INC | COM | 077454106 | 417 | 18,950 | SH | DEFINED | 04 |
| BELDEN INC | COM | 077454106 | 13 | 605 | SH | OTHER | 04 |
| BELDEN INC | COM | 077454106 | 9,215 | 418,855 | SH | DEFINED | 01,08 |
| BELDEN INC | COM | 077454106 | 2,907 | 132,155 | SH | DEFINED | 09 |
| BELDEN INC | COM | 077454106 | 218 | 9,930 | SH | DEFINED | 10 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 189 | 27,053 | SH | DEFINED | 01 |
| BELL MICROPRODUCTS INC | COM | 078137106 | 1,563 | 223,970 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 547 | 96,182 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 13 | 2,361 | SH | OTHER | 04 |
| BELO CORP | COM | 080555105 | 4,293 | 754,536 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 1,436 | 252,300 | SH | DEFINED | 09 |
| BELO CORP | COM | 080555105 | 1 | 180 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|--------|----|---------|----|
| BEMIS INC | COM | 081437105 | 2,554 | 94,609 | SH | DEFINED | 01 |
|-----------|-----|-----------|-------|--------|----|---------|----|

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEMIS INC | COM | 081437105 | 82 | 3,035 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 110 | 4,071 | SH | DEFINED | 04 |
| BEMIS INC | COM | 081437105 | 142 | 5,250 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 3 | 120 | SH | DEFINED | 07,10 |
| BEMIS INC | COM | 081437105 | 20,912 | 774,526 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 5,340 | 197,766 | SH | DEFINED | 09 |
| BEMIS INC | COM | 081437105 | 45 | 1,684 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 0 | 6 | SH | OTHER | 10 |
| | | | | | | | |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 6,449 | 406,846 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2 | 120 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 12,115 | 764,325 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2,847 | 179,635 | SH | DEFINED | 09 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2 | 140 | SH | DEFINED | 10 |
| | | | | | | | |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 977 | 98,922 | SH | DEFINED | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 143 | 14,425 | SH | OTHER | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 262 | 26,480 | SH | DEFINED | 04 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2,987 | 302,339 | SH | DEFINED | 01,08 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,034 | 104,637 | SH | DEFINED | 09 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 175 | 17,718 | SH | DEFINED | 10 |
| | | | | | | | |
| BENIHANA INC | COM | 082047200 | 49 | 8,343 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 97 | 16,351 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BERKLEY W R CORP | COM | 084423102 | 1,774 | 67,048 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 22 | 837 | SH | OTHER | 01 |
| BERKLEY W R CORP | COM | 084423102 | 245 | 9,260 | SH | DEFINED | 04 |
| BERKLEY W R CORP | COM | 084423102 | 23,976 | 906,126 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 4,341 | 164,067 | SH | DEFINED | 09 |
| BERKLEY W R CORP | COM | 084423102 | 196 | 7,411 | SH | DEFINED | 10 |
| | | | | | | | |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 45 | 9,071 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 65 | 13,000 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 1,065 | 142 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 615 | 82 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 615 | 82 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 675 | 90 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 0 | 232 | SH | DEFINED | 09 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 420 | 56 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 30 | 4 | SH | OTHER | 10 |

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| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 134,512 | 1,687,942 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 6,279 | 78,799 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 19,837 | 248,931 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 5,516 | 69,220 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 485 | 6,081 | SH | DEFINED | 07,10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 972,738 | 12,206,523 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 263,256 | 3,303,495 | SH | DEFINED | 09 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 9,412 | 118,103 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,421 | 17,831 | SH | OTHER | 10 |
| | | | | | | | |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,018 | 52,250 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 2,854 | 146,532 | SH | DEFINED | 01,08 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 711 | 36,495 | SH | DEFINED | 09 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1 | 30 | SH | DEFINED | 10 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| BERRY PETE CO | COM | 085789105 | 5,453 | 212,008 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 15 | 600 | SH | DEFINED | 04 |
| BERRY PETE CO | COM | 085789105 | 14,406 | 560,093 | SH | DEFINED | 01,08 |
| BERRY PETE CO | COM | 085789105 | 3,700 | 143,850 | SH | DEFINED | 09 |
| BERRY PETE CO | COM | 085789105 | 2 | 90 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 17,505 | 516,981 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 2,981 | 88,027 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 6,971 | 205,890 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 1,904 | 56,236 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 95,662 | 2,825,217 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 33,326 | 984,222 | SH | DEFINED | 09 |
| BEST BUY INC | COM | 086516101 | 3,352 | 99,004 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 294 | 8,677 | SH | OTHER | 10 |
| BHP BILLITON LTD | COM | 088606108 | 60,052 | 968,737 | SH | DEFINED | 01 |
| BHP BILLITON LTD | COM | 088606108 | 9,061 | 146,165 | SH | OTHER | 01 |
| BHP BILLITON LTD | COM | 088606108 | 53,391 | 861,289 | SH | DEFINED | 04 |
| BHP BILLITON LTD | COM | 088606108 | 11,713 | 188,943 | SH | OTHER | 04 |
| BHP BILLITON LTD | COM | 088606108 | 155 | 2,500 | SH | DEFINED | 07,10 |
| BHP BILLITON LTD | COM | 088606108 | 9,230 | 148,902 | SH | DEFINED | 01,08 |
| BHP BILLITON LTD | COM | 088606108 | 13,051 | 210,536 | SH | DEFINED | 10 |
| BHP BILLITON LTD | COM | 088606108 | 1,959 | 31,599 | SH | OTHER | 10 |
| BIDZ COM INC | COM | 08883T200 | 2 | 1,100 | SH | DEFINED | 01 |
| BIDZ COM INC | COM | 08883T200 | 43 | 27,976 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 445 | 33,903 | SH | DEFINED | 01 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 0 | 20 | SH | DEFINED | 04 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,446 | 186,182 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 878 | 66,819 | SH | DEFINED | 09 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1 | 50 | SH | DEFINED | 10 |
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| BIG LOTS INC | COM | 089302103 | 3,077 | 95,876 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 33 | 1,037 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 205 | 6,398 | SH | DEFINED | 04 |
| BIG LOTS INC | COM | 089302103 | 2 | 47 | SH | OTHER | 04 |
| BIG LOTS INC | COM | 089302103 | 3 | 85 | SH | DEFINED | 07,10 |
| BIG LOTS INC | COM | 089302103 | 20,519 | 639,414 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 3,967 | 123,622 | SH | DEFINED | 09 |
| BIG LOTS INC | COM | 089302103 | 106 | 3,294 | SH | DEFINED | 10 |
| BIG LOTS INC | COM | 089302103 | 6 | 200 | SH | OTHER | 10 |
| BIGBAND NETWORKS INC | COM | 089750509 | 205 | 67,782 | SH | DEFINED | 01 |
| BIGBAND NETWORKS INC | COM | 089750509 | 1,189 | 393,832 | SH | DEFINED | 01,08 |
| BIGBAND NETWORKS INC | COM | 089750509 | 281 | 93,066 | SH | DEFINED | 09 |
| BIGBAND NETWORKS INC | COM | 089750509 | 0 | 70 | SH | DEFINED | 10 |
| BIGLARI HLDGS INC | COM | 08986R101 | 627 | 2,187 | SH | DEFINED | 01 |
| BIGLARI HLDGS INC | COM | 08986R101 | 1 | 5 | SH | DEFINED | 04 |
| BIGLARI HLDGS INC | COM | 08986R101 | 3,384 | 11,796 | SH | DEFINED | 01,08 |
| BIGLARI HLDGS INC | COM | 08986R101 | 1,043 | 3,635 | SH | DEFINED | 09 |
| BIGLARI HLDGS INC | COM | 08986R101 | 1 | 2 | SH | DEFINED | 10 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,420 | 64,047 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 132 | 5,943 | SH | OTHER | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 634 | 28,615 | SH | DEFINED | 04 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 9 | 390 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIO-REFERENCE LABS INC | COM | 09057G602 | 23 | 1,020 | SH | DEFINED | 07,10 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 5,035 | 227,125 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,443 | 65,106 | SH | DEFINED | 09 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 303 | 13,680 | SH | DEFINED | 10 |
| BIO RAD LABS INC | COM | 090572207 | 1,860 | 21,511 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 101 | 1,165 | SH | OTHER | 01 |
| BIO RAD LABS INC | COM | 090572207 | 1,174 | 13,571 | SH | DEFINED | 04 |
| BIO RAD LABS INC | COM | 090572207 | 58 | 665 | SH | OTHER | 04 |
| BIO RAD LABS INC | COM | 090572207 | 10,256 | 118,580 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 1,280 | 14,795 | SH | DEFINED | 10 |
| BIO RAD LABS INC | COM | 090572207 | 15 | 175 | SH | OTHER | 10 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 203 | 34,427 | SH | DEFINED | 01 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 1,464 | 247,754 | SH | DEFINED | 01,08 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 527 | 89,176 | SH | DEFINED | 09 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 17 | 7,340 | SH | DEFINED | 01 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 93 | 40,330 | SH | DEFINED | 01,08 |

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| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 779 | 41,069 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1 | 75 | SH | OTHER | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 15 | 800 | SH | DEFINED | 04 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 5,971 | 314,908 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 3 | 160 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 12,385 | 261,002 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 255 | 5,382 | SH | OTHER | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,806 | 38,065 | SH | DEFINED | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 919 | 19,376 | SH | OTHER | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 103,203 | 2,174,975 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC | COM | 09062X103 | 35,709 | 752,566 | SH | DEFINED | 09 |
| BIOGEN IDEC INC | COM | 09062X103 | 322 | 6,778 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 50 | 1,058 | SH | OTHER | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 12,069 | 750,115 | SH | DEFINED | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 2 | 150 | SH | OTHER | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 224 | 13,935 | SH | DEFINED | 04 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 7 | 425 | SH | OTHER | 04 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 26,348 | 1,637,525 | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 4,981 | 309,573 | SH | DEFINED | 09 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 117 | 7,280 | SH | DEFINED | 10 |
| BIODEL INC | COM | 09064M105 | 86 | 22,815 | SH | DEFINED | 01 |
| BIODEL INC | COM | 09064M105 | 489 | 129,374 | SH | DEFINED | 01,08 |
| BIODEL INC | COM | 09064M105 | 158 | 41,919 | SH | DEFINED | 09 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 203 | 18,236 | SH | DEFINED | 01 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 1,333 | 119,859 | SH | DEFINED | 01,08 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 460 | 41,326 | SH | DEFINED | 09 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 17 | 12,420 | SH | DEFINED | 01 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 22 | 16,888 | SH | DEFINED | 01,08 |
| BIONOVO INC | COM | 090643107 | 21 | 54,046 | SH | DEFINED | 01,08 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 36 | 20,292 | SH | DEFINED | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 205 | 116,560 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 294 | 167,029 | SH | DEFINED | 09 |
| BIOTIME INC | COM | 09066L105 | 91 | 14,757 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L105 | 957 | 155,432 | SH | DEFINED | 01,08 |
| BIOTIME INC | COM | 09066L105 | 360 | 58,389 | SH | DEFINED | 09 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 96 | 22,217 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 196 | 45,296 | SH | DEFINED | 01,08 |

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| BIOTECH HOLDRS TR | COM | 09067D201 | 793 | 9,094 | SH | DEFINED | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 277 | 3,175 | SH | OTHER | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 438 | 5,020 | SH | DEFINED | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 246 | 2,824 | SH | OTHER | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 70 | 800 | SH | DEFINED | 10 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 9 | 100 | SH | OTHER | 10 |
| BIOVAIL CORP | COM | 09067J109 | 460 | 23,927 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 17 | 898 | SH | OTHER | 01 |
| BIOVAIL CORP | COM | 09067J109 | 205 | 10,663 | SH | DEFINED | 04 |
| BIOVAIL CORP | COM | 09067J109 | 349 | 18,160 | SH | OTHER | 04 |
| BIOVAIL CORP | COM | 09067J109 | 176 | 9,165 | SH | DEFINED | 01,08 |
| BIOVAIL CORP | COM | 09067J109 | 105 | 5,450 | SH | DEFINED | 10 |
| BIOSCRIP INC | COM | 09069N108 | 358 | 68,305 | SH | DEFINED | 01 |
| BIOSCRIP INC | COM | 09069N108 | 1,777 | 339,171 | SH | DEFINED | 01,08 |
| BIOSCRIP INC | COM | 09069N108 | 644 | 122,899 | SH | DEFINED | 09 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 32 | 21,022 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 101 | 66,584 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 312 | 15,702 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 855 | 43,001 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 283 | 14,255 | SH | DEFINED | 09 |
| BITSTREAM INC | COM | 091736108 | 75 | 11,187 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 126 | 18,935 | SH | DEFINED | 01,08 |
| BJS RESTAURANTS INC | COM | 09180C106 | 997 | 42,233 | SH | DEFINED | 01 |
| BJS RESTAURANTS INC | COM | 09180C106 | 67 | 2,841 | SH | DEFINED | 04 |
| BJS RESTAURANTS INC | COM | 09180C106 | 4,732 | 200,510 | SH | DEFINED | 01,08 |
| BJS RESTAURANTS INC | COM | 09180C106 | 1,379 | 58,425 | SH | DEFINED | 09 |
| BJS RESTAURANTS INC | COM | 09180C106 | 1 | 40 | SH | DEFINED | 10 |
| BLACK BOX CORP DEL | COM | 091826107 | 3,658 | 131,153 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 13 | 465 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 6,645 | 238,270 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,477 | 52,974 | SH | DEFINED | 09 |
| BLACK BOX CORP DEL | COM | 091826107 | 5 | 180 | SH | DEFINED | 10 |
| BLACKBOARD INC | COM | 091935502 | 2,495 | 66,833 | SH | DEFINED | 01 |
| BLACKBOARD INC | COM | 091935502 | 1 | 30 | SH | OTHER | 01 |
| BLACKBOARD INC | COM | 091935502 | 95 | 2,550 | SH | DEFINED | 04 |
| BLACKBOARD INC | COM | 091935502 | 2 | 60 | SH | OTHER | 04 |
| BLACKBOARD INC | COM | 091935502 | 11,378 | 304,784 | SH | DEFINED | 01,08 |
| BLACKBOARD INC | COM | 091935502 | 3,443 | 92,240 | SH | DEFINED | 09 |
| BLACKBOARD INC | COM | 091935502 | 70 | 1,880 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| BLACK HILLS CORP | COM | 092113109 | 2,530 | 88,883 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 26 | 900 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 156 | 5,490 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 16,051 | 563,787 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 2,823 | 99,164 | SH | DEFINED | 09 |
| BLACK HILLS CORP | COM | 092113109 | 2 | 80 | SH | DEFINED | 10 |
| BLACKBAUD INC | COM | 09227Q100 | 2,469 | 113,402 | SH | DEFINED | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 118 | 5,415 | SH | OTHER | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 856 | 39,307 | SH | DEFINED | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 110 | 5,045 | SH | OTHER | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 8,141 | 373,936 | SH | DEFINED | 01,08 |
| BLACKBAUD INC | COM | 09227Q100 | 2,660 | 122,177 | SH | DEFINED | 09 |
| BLACKBAUD INC | COM | 09227Q100 | 1,060 | 48,677 | SH | DEFINED | 10 |
| BLACKBAUD INC | COM | 09227Q100 | 12 | 535 | SH | OTHER | 10 |
| BLACKROCK INC | COM | 09247X101 | 14,005 | 97,661 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 1,922 | 13,402 | SH | OTHER | 01 |
| BLACKROCK INC | COM | 09247X101 | 7,045 | 49,126 | SH | DEFINED | 04 |
| BLACKROCK INC | COM | 09247X101 | 581 | 4,054 | SH | OTHER | 04 |
| BLACKROCK INC | COM | 09247X101 | 38,726 | 270,057 | SH | DEFINED | 01,08 |
| BLACKROCK INC | COM | 09247X101 | 5,130 | 35,773 | SH | DEFINED | 09 |
| BLACKROCK INC | COM | 09247X101 | 1,563 | 10,897 | SH | DEFINED | 10 |
| BLACKROCK INC | COM | 09247X101 | 41 | 285 | SH | OTHER | 10 |
| BLACKROCK INSD MUN TERM TR I | UNDEFIND | 092474105 | 1 | 11,237 | | DEFINED | 04 |
| BLACKROCK CALIF MUN INCOME T | UNDEFIND | 09248E102 | 2 | 15,794 | | DEFINED | 04 |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 79 | 10,100 | SH | DEFINED | 04 |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 1 | 102 | SH | OTHER | 04 |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 88 | 10,000 | SH | DEFINED | 10 |
| BLACKROCK MUNIVEST FD INC | UNDEFIND | 09253R105 | 0 | 3,625 | | OTHER | 01 |
| BLACKROCK MUNIVEST FD INC | UNDEFIND | 09253R105 | 1 | 7,250 | | DEFINED | 04 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 294 | 30,800 | SH | OTHER | 01 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 29 | 3,000 | SH | DEFINED | 10 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 977 | 99,035 | SH | DEFINED | 01 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 99 | 10,000 | SH | DEFINED | 04 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 5,377 | 544,788 | SH | DEFINED | 01,08 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 1,428 | 144,709 | SH | DEFINED | 09 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 1 | 90 | SH | DEFINED | 10 |
| BLACKROCK MUNYIELD INSD FD I | UNDEFIND | 09254E103 | 2 | 14,822 | | DEFINED | 04 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 136 | 15,243 | SH | DEFINED | 04 |
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| BLACKROCK MUNIHLDGS INS INV | UNDEFIND | 09254P108 | 3 | 20,602 | | DEFINED | 04 |
| BLACKROCK MUNIYIELD MICH INS | UNDEFIND | 09254V105 | 2 | 12,399 | | DEFINED | 01 |
| BLACKROCK MUNIYIELD MICH INS | UNDEFIND | 09254V105 | 1 | 6,250 | | DEFINED | 10 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| BLACKROCK MUNIYIELD N Y INSD | UNDEFIND | 09255E102 | 7 | 54,346 | | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 5,370 | 342,288 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 256 | 16,307 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 357 | 22,760 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 16 | 1,046 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 5 | 305 | SH | DEFINED | 07,10 |
| BLOCK H & R INC | COM | 093671105 | 41,485 | 2,644,063 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 14,590 | 929,863 | SH | DEFINED | 09 |
| BLOCK H & R INC | COM | 093671105 | 83 | 5,296 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 0 | 20 | SH | OTHER | 10 |
| BLOCKBUSTER INC | COM | 093679108 | 32 | 133,555 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 0 | 1,236 | SH | DEFINED | 04 |
| BLOCKBUSTER INC | COM | 093679108 | 99 | 414,306 | SH | DEFINED | 01,08 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 13 | 10,377 | SH | DEFINED | 01 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 17 | 13,346 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 685 | 66,702 | SH | DEFINED | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 3,989 | 388,441 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1,290 | 125,598 | SH | DEFINED | 09 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1 | 70 | SH | DEFINED | 10 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 1,739 | 85,130 | SH | DEFINED | 01 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 6 | 295 | SH | DEFINED | 04 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 7,715 | 377,625 | SH | DEFINED | 01,08 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2,309 | 113,015 | SH | DEFINED | 09 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 1 | 60 | SH | DEFINED | 10 |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 4 | 11,177 | SH | DEFINED | 01 |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 14 | 38,497 | SH | DEFINED | 01,08 |
| BLUE NILE INC | COM | 09578R103 | 968 | 20,556 | SH | DEFINED | 01 |
| BLUE NILE INC | COM | 09578R103 | 1 | 20 | SH | DEFINED | 04 |
| BLUE NILE INC | COM | 09578R103 | 5,303 | 112,637 | SH | DEFINED | 01,08 |
| BLUE NILE INC | COM | 09578R103 | 1,625 | 34,506 | SH | DEFINED | 09 |
| BLUE NILE INC | COM | 09578R103 | 1 | 30 | SH | DEFINED | 10 |
| BLUEGREEN CORP | COM | 096231105 | 126 | 41,972 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 409 | 135,932 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 137 | 45,498 | SH | DEFINED | 09 |

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| BLUELINX HLDGS INC | COM | 09624H109 | 28 | 10,473 | SH | DEFINED | 01 |
| BLUELINX HLDGS INC | COM | 09624H109 | 256 | 97,284 | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC | COM | 09624H109 | 53 | 20,200 | SH | DEFINED | 09 |
| BLYTH INC | COM | 09643P207 | 2,120 | 62,229 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P207 | 21 | 607 | SH | DEFINED | 04 |
| BLYTH INC | COM | 09643P207 | 3,734 | 109,600 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P207 | 637 | 18,684 | SH | DEFINED | 09 |
| BMB MUNAI INC | COM | 09656A105 | 20 | 30,300 | SH | DEFINED | 01 |
| BMB MUNAI INC | COM | 09656A105 | 20 | 30,300 | SH | DEFINED | 01,08 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 73 | 2,420 | SH | DEFINED | 01 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 241 | 8,000 | SH | DEFINED | 04 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 30 | 1,000 | SH | OTHER | 04 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 235 | 7,800 | SH | DEFINED | 10 |
| BOB EVANS FARMS INC | COM | 096761101 | 4,445 | 180,560 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 10 | 400 | SH | OTHER | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 239 | 9,716 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 8 | 345 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 11,594 | 470,898 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,123 | 86,221 | SH | DEFINED | 09 |
| BOB EVANS FARMS INC | COM | 096761101 | 139 | 5,665 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 76,212 | 1,214,535 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 6,705 | 106,855 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 29,393 | 468,418 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 4,373 | 69,691 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 39 | 620 | SH | DEFINED | 07,10 |
| BOEING CO | COM | 097023105 | 383,554 | 6,112,409 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 95,914 | 1,528,516 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 11,020 | 175,620 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 302 | 4,812 | SH | OTHER | 10 |
| BOISE INC | COM | 09746Y105 | 207 | 37,663 | SH | DEFINED | 01 |
| BOISE INC | COM | 09746Y105 | 2,862 | 521,364 | SH | DEFINED | 01,08 |
| BOISE INC | COM | 09746Y105 | 1,029 | 187,406 | SH | DEFINED | 09 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 87 | 9,950 | SH | DEFINED | 01 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 270 | 30,874 | SH | DEFINED | 01,08 |
| BON-TON STORES INC | COM | 09776J101 | 114 | 11,726 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 790 | 81,011 | SH | DEFINED | 01,08 |
| BON-TON STORES INC | COM | 09776J101 | 267 | 27,357 | SH | DEFINED | 09 |
| BOOKS-A-MILLION INC | COM | 098570104 | 153 | 25,455 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 433 | 71,903 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 78 | 12,900 | SH | DEFINED | 09 |
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| BOOTS & COOTS INC | COM | 099469504 | 211 | 71,693 | SH | DEFINED | 01 |
| BOOTS & COOTS INC | COM | 099469504 | 1,865 | 632,187 | SH | DEFINED | 01,08 |
| BOOTS & COOTS INC | COM | 099469504 | 608 | 206,000 | SH | DEFINED | 09 |
| BORDERS GROUP INC | COM | 099709107 | 92 | 69,503 | SH | DEFINED | 01 |
| BORDERS GROUP INC | COM | 099709107 | 3 | 2,360 | SH | DEFINED | 04 |
| BORDERS GROUP INC | COM | 099709107 | 597 | 449,160 | SH | DEFINED | 01,08 |
| BORDERS GROUP INC | COM | 099709107 | 163 | 122,200 | SH | DEFINED | 09 |
| BORGWARNER INC | COM | 099724106 | 2,916 | 78,100 | SH | DEFINED | 01 |
| BORGWARNER INC | COM | 099724106 | 5,696 | 152,538 | SH | OTHER | 01 |
| BORGWARNER INC | COM | 099724106 | 735 | 19,694 | SH | DEFINED | 04 |
| BORGWARNER INC | COM | 099724106 | 91 | 2,448 | SH | OTHER | 04 |
| BORGWARNER INC | COM | 099724106 | 30,688 | 821,859 | SH | DEFINED | 01,08 |
| BORGWARNER INC | COM | 099724106 | 4,205 | 112,624 | SH | DEFINED | 09 |
| BORGWARNER INC | COM | 099724106 | 547 | 14,660 | SH | DEFINED | 10 |
| BORGWARNER INC | COM | 099724106 | 5 | 140 | SH | OTHER | 10 |
| BOSTON BEER INC | COM | 100557107 | 1,474 | 21,855 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 18 | 260 | SH | DEFINED | 04 |
| BOSTON BEER INC | COM | 100557107 | 5,547 | 82,235 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 1,774 | 26,308 | SH | DEFINED | 09 |
| BOSTON BEER INC | COM | 100557107 | 1 | 15 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 767 | 119,238 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1 | 120 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,679 | 572,105 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,214 | 188,737 | SH | DEFINED | 09 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1 | 105 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 10,691 | 149,859 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 212 | 2,965 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,460 | 20,466 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 48 | 673 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 13 | 180 | SH | DEFINED | 07,10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 87,530 | 1,226,935 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 27,653 | 387,623 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 830 | 11,628 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 12 | 173 | SH | OTHER | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 7,467 | 1,287,395 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 555 | 95,745 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 343 | 59,164 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 16 | 2,717 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 12 | 2,125 | SH | DEFINED | 07,10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 68,736 | 11,851,061 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 24,296 | 4,189,034 | SH | DEFINED | 09 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 127 | 21,891 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 3 | 580 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 362 | 27,808 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 13 | 1,000 | SH | DEFINED | 04 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 2,737 | 210,021 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 960 | 73,700 | SH | DEFINED | 09 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1 | 40 | SH | DEFINED | 10 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 63 | 21,281 | SH | DEFINED | 01 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 118 | 39,524 | SH | DEFINED | 01,08 |
| BOWL AMER INC | COM | 102565108 | 177 | 12,555 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 256 | 18,181 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 722 | 64,308 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 1 | 95 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 3,891 | 346,795 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 1,115 | 99,339 | SH | DEFINED | 09 |
| BOWNE & CO INC | COM | 103043105 | 1 | 60 | SH | DEFINED | 10 |
| BOYD GAMING CORP | COM | 103304101 | 621 | 73,151 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 60 | SH | DEFINED | 04 |
| BOYD GAMING CORP | COM | 103304101 | 4,975 | 585,994 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 1,169 | 137,742 | SH | DEFINED | 09 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 120 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 7,917 | 317,691 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 14 | 555 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 257 | 10,301 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 11 | 455 | SH | OTHER | 04 |
| BRADY CORP | COM | 104674106 | 16,274 | 653,063 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 3,310 | 132,823 | SH | DEFINED | 09 |
| BRADY CORP | COM | 104674106 | 352 | 14,135 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BRADY CORP | COM | 104674106 | 5 | 220 | SH | OTHER | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1,466 | 136,334 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 11 | 1,025 | SH | OTHER | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 222 | 20,608 | SH | DEFINED | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 9 | 835 | SH | OTHER | 04 |
| BRANDYWINE RLTY TR | COM | 105368203 | 7,000 | 651,184 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR | COM | 105368203 | 142 | 13,183 | SH | DEFINED | 10 |
| BRF-BRASIL FOODS S A | COM | 10552T107 | 341 | 25,754 | SH | DEFINED | 01 |
| BRASIL TELECOM SA | COM | 10553M101 | 117 | 5,836 | SH | DEFINED | 01 |
| BRASIL TELECOM SA | COM | 10553M101 | 85 | 4,247 | SH | DEFINED | 01,08 |
| BREEZE EASTERN CORP | COM | 106764103 | 41 | 7,016 | SH | DEFINED | 01 |
| BREEZE EASTERN CORP | COM | 106764103 | 66 | 11,402 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRIDGE BANCORP INC | COM | 108035106 | 104 | 4,274 | SH | DEFINED | 01 |
| BRIDGE BANCORP INC | COM | 108035106 | 1,014 | 41,762 | SH | DEFINED | 01,08 |
| BRIDGE BANCORP INC | COM | 108035106 | 51 | 2,100 | SH | DEFINED | 09 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 135 | 8,550 | SH | DEFINED | 01 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 2,136 | 135,086 | SH | DEFINED | 01,08 |
| BRIDGEPOINT ED INC | COM | 10807M105 | 836 | 52,867 | SH | DEFINED | 09 |
| BRIDGELINE DIGITAL INC | COM | 10807Q205 | 21 | 18,000 | SH | DEFINED | 10 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 219 | 15,645 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 593 | 42,360 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 5,645 | 331,695 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 255 | 15,000 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 208 | 12,220 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 21 | 1,250 | SH | DEFINED | 07,10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 11,896 | 698,970 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 2,412 | 141,690 | SH | DEFINED | 09 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 13 | 780 | SH | DEFINED | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1,562 | 101,572 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 52 | 3,355 | SH | DEFINED | 04 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 61 | 3,959 | SH | OTHER | 04 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 14,598 | 949,137 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 5,008 | 325,646 | SH | DEFINED | 09 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 24 | 1,535 | SH | DEFINED | 10 |
| BRIGHTPOINT INC | COM | 109473405 | 820 | 117,111 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 8 | 1,200 | SH | DEFINED | 04 |
| BRIGHTPOINT INC | COM | 109473405 | 4,331 | 618,663 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 1,305 | 186,446 | SH | DEFINED | 09 |
| BRIGHTPOINT INC | COM | 109473405 | 3 | 489 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 1,193 | 82,498 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 227 | 15,676 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 496 | 34,289 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 32 | 2,245 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 9,824 | 679,364 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 354 | 24,480 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 4 | 250 | SH | OTHER | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| BRINKS CO | COM | 109696104 | 1,118 | 58,725 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 6 | 320 | SH | OTHER | 01 |
| BRINKS CO | COM | 109696104 | 135 | 7,097 | SH | DEFINED | 04 |
| BRINKS CO | COM | 109696104 | 5 | 280 | SH | OTHER | 04 |
| BRINKS CO | COM | 109696104 | 9,896 | 520,026 | SH | DEFINED | 01,08 |
| BRINKS CO | COM | 109696104 | 2,343 | 123,106 | SH | DEFINED | 09 |
| BRINKS CO | COM | 109696104 | 85 | 4,470 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 51,875 | 2,080,004 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,367 | 255,282 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 24,693 | 990,094 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 20,831 | 835,239 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 35 | 1,399 | SH | DEFINED | 07,10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 360,742 | 14,464,395 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 119,611 | 4,795,938 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,379 | 255,755 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,748 | 70,098 | SH | OTHER | 10 |
| BRISTOW GROUP INC | COM | 110394103 | 6,235 | 212,079 | SH | DEFINED | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 2 | 70 | SH | DEFINED | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 13,086 | 445,105 | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC | COM | 110394103 | 2,935 | 99,822 | SH | DEFINED | 09 |
| BRISTOW GROUP INC | COM | 110394103 | 2 | 72 | SH | DEFINED | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 15,948 | 251,948 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 935 | 14,767 | SH | OTHER | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 11,587 | 183,055 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 3,197 | 50,507 | SH | OTHER | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 241 | 3,800 | SH | DEFINED | 07,10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 4,323 | 68,287 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 7,222 | 114,087 | SH | DEFINED | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 51 | 810 | SH | OTHER | 10 |
| BROADCOM CORP | COM | 111320107 | 20,257 | 614,405 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 1,207 | 36,615 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 7,898 | 239,543 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 912 | 27,659 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 117,082 | 3,551,171 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 39,480 | 1,197,455 | SH | DEFINED | 09 |
| BROADCOM CORP | COM | 111320107 | 3,704 | 112,343 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 56 | 1,696 | SH | OTHER | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,018 | 105,908 | SH | DEFINED | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 183 | 9,582 | SH | OTHER | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 479 | 25,132 | SH | DEFINED | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 24 | 1,250 | SH | OTHER | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 15,703 | 824,326 | SH | DEFINED | 01,08 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 624 | 32,752 | SH | DEFINED | 09 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 348 | 18,276 | SH | DEFINED | 10 |
| BROADWIND ENERGY INC | COM | 11161T108 | 133 | 47,411 | SH | DEFINED | 01 |
| BROADWIND ENERGY INC | COM | 11161T108 | 1,604 | 572,706 | SH | DEFINED | 01,08 |
| BROADWIND ENERGY INC | COM | 11161T108 | 702 | 250,837 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 3,325 | 644,335 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 2 | 305 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 10 | 2,010 | SH | DEFINED | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 5 | 875 | SH | OTHER | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 10,130 | 1,963,083 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 3 | 665 | SH | DEFINED | 10 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 1 | 200 | SH | OTHER | 10 |
| BRONCO DRILLING CO INC | COM | 112211107 | 52 | 15,379 | SH | DEFINED | 01 |
| BRONCO DRILLING CO INC | COM | 112211107 | 194 | 58,006 | SH | DEFINED | 01,08 |
| BRONCO DRILLING CO INC | COM | 112211107 | 0 | 18 | SH | DEFINED | 10 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 347 | 23,155 | SH | DEFINED | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 2 | 120 | SH | OTHER | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 113 | 7,540 | SH | DEFINED | 04 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 45 | 3,003 | SH | OTHER | 04 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 3,025 | 201,678 | SH | DEFINED | 01,08 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 109 | 7,262 | SH | DEFINED | 10 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 2,078 | 91,874 | SH | DEFINED | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 518 | 22,881 | SH | OTHER | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 149 | 6,605 | SH | DEFINED | 04 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 1 | 59 | SH | OTHER | 04 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 589 | 26,045 | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 41 | 1,825 | SH | DEFINED | 10 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 260 | 38,537 | SH | DEFINED | 01 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 619 | 91,810 | SH | DEFINED | 01,08 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 211 | 31,275 | SH | DEFINED | 09 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 634 | 45,177 | SH | DEFINED | 01 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 5,221 | 371,883 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 898 | 101,176 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1 | 105 | SH | DEFINED | 04 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 4,705 | 529,892 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,616 | 182,000 | SH | DEFINED | 09 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1 | 120 | SH | DEFINED | 10 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 19 | 4,198 | SH | DEFINED | 01 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 40 | 9,063 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 3,412 | 441,428 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1 | 120 | SH | DEFINED | 04 |
| BROOKS AUTOMATION INC | COM | 114340102 | 6,963 | 900,829 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1,350 | 174,664 | SH | DEFINED | 09 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1 | 100 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN & BROWN INC | COM | 115236101 | 714 | 37,315 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 63 | 3,305 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 339 | 17,700 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 34 | 1,795 | SH | DEFINED | 07,10 |
| BROWN & BROWN INC | COM | 115236101 | 13,284 | 694,033 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 656 | 34,253 | SH | DEFINED | 09 |
| BROWN & BROWN INC | COM | 115236101 | 23 | 1,210 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637209 | 6,623 | 115,723 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN FORMAN CORP | COM | 115637209 | 952 | 16,628 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 340 | 5,934 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 417 | 7,280 | SH | OTHER | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 5 | 80 | SH | DEFINED | 07,10 |
| BROWN FORMAN CORP | COM | 115637209 | 46,428 | 811,252 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 15,512 | 271,038 | SH | DEFINED | 09 |
| BROWN FORMAN CORP | COM | 115637209 | 709 | 12,388 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637209 | 1 | 20 | SH | OTHER | 10 |
| | | | | | | | |
| BROWN SHOE INC NEW | COM | 115736100 | 2,136 | 140,739 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 1 | 85 | SH | DEFINED | 04 |
| BROWN SHOE INC NEW | COM | 115736100 | 6,861 | 451,985 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,850 | 121,882 | SH | DEFINED | 09 |
| BROWN SHOE INC NEW | COM | 115736100 | 1 | 90 | SH | DEFINED | 10 |
| | | | | | | | |
| BRUKER CORP | COM | 116794108 | 1,809 | 148,792 | SH | DEFINED | 01 |
| BRUKER CORP | COM | 116794108 | 8,143 | 669,624 | SH | DEFINED | 01,08 |
| BRUKER CORP | COM | 116794108 | 2,363 | 194,341 | SH | DEFINED | 09 |
| BRUKER CORP | COM | 116794108 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| BRUNSWICK CORP | COM | 117043109 | 2,110 | 169,738 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 2 | 200 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 10,207 | 821,193 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 2,992 | 240,741 | SH | DEFINED | 09 |
| BRUNSWICK CORP | COM | 117043109 | 2 | 180 | SH | DEFINED | 10 |
| | | | | | | | |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 3,585 | 179,417 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1 | 35 | SH | DEFINED | 04 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 6,633 | 331,999 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1,042 | 52,134 | SH | DEFINED | 09 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2 | 82 | SH | DEFINED | 10 |
| | | | | | | | |
| BRYN MAWR BK CORP | COM | 117665109 | 178 | 10,604 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 1,157 | 68,970 | SH | DEFINED | 01,08 |
| BRYN MAWR BK CORP | COM | 117665109 | 139 | 8,300 | SH | DEFINED | 09 |
| BRYN MAWR BK CORP | COM | 117665109 | 0 | 20 | SH | DEFINED | 10 |
| | | | | | | | |
| BSQUARE CORP | COM | 11776U300 | 20 | 9,291 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U300 | 23 | 10,733 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BUCKEYE PARTNERS L P | COM | 118230101 | 834 | 14,130 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 160 | 2,703 | SH | OTHER | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 35 | 600 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 30 | 500 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 24 | 400 | SH | DEFINED | 10 |
| | | | | | | | |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 890 | 89,427 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1 | 70 | SH | DEFINED | 04 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3,264 | 328,057 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1,141 | 114,711 | SH | DEFINED | 09 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| BUCKLE INC | COM | 118440106 | 2,237 | 68,996 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 1 | 30 | SH | DEFINED | 04 |
| BUCKLE INC | COM | 118440106 | 204 | 6,300 | SH | OTHER | 04 |
| BUCKLE INC | COM | 118440106 | 7,828 | 241,460 | SH | DEFINED | 01,08 |
| BUCKLE INC | COM | 118440106 | 2,227 | 68,690 | SH | DEFINED | 09 |
| BUCKLE INC | COM | 118440106 | 2 | 50 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BUCYRUS INTL INC NEW | COM | 118759109 | 2,501 | 52,717 | SH | DEFINED | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 696 | 14,675 | SH | OTHER | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 536 | 11,292 | SH | DEFINED | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 143 | 3,011 | SH | OTHER | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 25,762 | 542,923 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 2,517 | 53,052 | SH | DEFINED | 09 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 342 | 7,215 | SH | DEFINED | 10 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 5 | 100 | SH | OTHER | 10 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,021 | 27,911 | SH | DEFINED | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 16 | 435 | SH | DEFINED | 04 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 5,868 | 160,419 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1,864 | 50,951 | SH | DEFINED | 09 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1 | 30 | SH | DEFINED | 10 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 147 | 21,687 | SH | DEFINED | 01 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 867 | 127,933 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 320 | 47,255 | SH | DEFINED | 09 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 117 | 48,850 | SH | DEFINED | 01 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 813 | 338,919 | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 266 | 110,837 | SH | DEFINED | 09 |
| BURGER KING HLDGS INC | COM | 121208201 | 588 | 34,933 | SH | DEFINED | 01 |
| BURGER KING HLDGS INC | COM | 121208201 | 18 | 1,075 | SH | DEFINED | 04 |
| BURGER KING HLDGS INC | COM | 121208201 | 9,198 | 546,204 | SH | DEFINED | 01,08 |
| BURGER KING HLDGS INC | COM | 121208201 | 1 | 55 | SH | DEFINED | 10 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 23 | 25,955 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 38 | 43,637 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAI INTERNATIONAL INC | COM | 12477X106 | 174 | 14,659 | SH | DEFINED | 01 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 917 | 77,092 | SH | DEFINED | 01,08 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 367 | 30,800 | SH | DEFINED | 09 |
| CBIZ INC | COM | 124805102 | 725 | 113,942 | SH | DEFINED | 01 |
| CBIZ INC | COM | 124805102 | 2,853 | 448,653 | SH | DEFINED | 01,08 |
| CBIZ INC | COM | 124805102 | 805 | 126,643 | SH | DEFINED | 09 |
| CBIZ INC | COM | 124805102 | 1 | 100 | SH | DEFINED | 10 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 5,199 | 417,898 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 18,880 | 1,517,721 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 4,755 | 382,230 | SH | DEFINED | 09 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 3 | 279 | SH | DEFINED | 10 |
| CBS CORP NEW | COM | 124857202 | 8,752 | 676,859 | SH | DEFINED | 01 |
| CBS CORP NEW | COM | 124857202 | 241 | 18,604 | SH | OTHER | 01 |
| CBS CORP NEW | COM | 124857202 | 639 | 49,454 | SH | DEFINED | 04 |
| CBS CORP NEW | COM | 124857202 | 190 | 14,731 | SH | OTHER | 04 |
| CBS CORP NEW | COM | 124857202 | 8 | 605 | SH | DEFINED | 07,10 |
| CBS CORP NEW | COM | 124857202 | 68,470 | 5,295,433 | SH | DEFINED | 01,08 |
| CBS CORP NEW | COM | 124857202 | 23,033 | 1,781,396 | SH | DEFINED | 09 |
| CBS CORP NEW | COM | 124857202 | 248 | 19,207 | SH | DEFINED | 10 |
| CBS CORP NEW | COM | 124857202 | 19 | 1,449 | SH | OTHER | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 3,860 | 283,621 | SH | DEFINED | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 52 | 3,828 | SH | OTHER | 01 |

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|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 465 | 34,144 | SH | DEFINED | 04 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 98 | 7,207 | SH | OTHER | 04 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 25,615 | 1,882,100 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 6,119 | 449,585 | SH | DEFINED | 09 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 210 | 15,402 | SH | DEFINED | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 2 | 133 | SH | OTHER | 10 |
| C D I CORP | COM | 125071100 | 2,343 | 150,886 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 126 | 8,110 | SH | OTHER | 01 |
| C D I CORP | COM | 125071100 | 152 | 9,815 | SH | DEFINED | 04 |
| C D I CORP | COM | 125071100 | 6 | 390 | SH | OTHER | 04 |
| C D I CORP | COM | 125071100 | 3,508 | 225,915 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 523 | 33,697 | SH | DEFINED | 09 |
| C D I CORP | COM | 125071100 | 95 | 6,115 | SH | DEFINED | 10 |
| CEC ENTMT INC | COM | 125137109 | 2,300 | 65,243 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 2 | 50 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 7,757 | 220,007 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 2,246 | 63,688 | SH | DEFINED | 09 |
| CEC ENTMT INC | COM | 125137109 | 2 | 50 | SH | DEFINED | 10 |
| CFS BANCORP INC | COM | 12525D102 | 107 | 21,938 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 185 | 37,817 | SH | DEFINED | 01,08 |
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| CF INDS HLDGS INC | COM | 125269100 | 4,412 | 69,534 | SH | DEFINED | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 57 | 899 | SH | OTHER | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 351 | 5,531 | SH | DEFINED | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 14 | 223 | SH | OTHER | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 34,897 | 549,993 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 11,160 | 175,891 | SH | DEFINED | 09 |
| CF INDS HLDGS INC | COM | 125269100 | 165 | 2,608 | SH | DEFINED | 10 |
| CF INDS HLDGS INC | COM | 125269100 | 3 | 53 | SH | OTHER | 10 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,136 | 28,955 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1 | 35 | SH | DEFINED | 04 |
| CH ENERGY GROUP INC | COM | 12541M102 | 5,279 | 134,526 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,821 | 46,418 | SH | DEFINED | 09 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2 | 40 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 9,322 | 167,473 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 375 | 6,734 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 875 | 15,717 | SH | DEFINED | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 302 | 5,430 | SH | OTHER | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 5 | 90 | SH | DEFINED | 07,10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 74,215 | 1,333,369 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 24,152 | 433,914 | SH | DEFINED | 09 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1,331 | 23,912 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 5 | 93 | SH | OTHER | 10 |
| CIGNA CORP | COM | 125509109 | 9,215 | 296,674 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 108 | 3,467 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 937 | 30,177 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 12 | 395 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 67,934 | 2,187,182 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 23,363 | 752,175 | SH | DEFINED | 09 |
| CIGNA CORP | COM | 125509109 | 450 | 14,486 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 45 | 1,459 | SH | OTHER | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CIT GROUP INC | COM | 125581801 | 2,148 | 63,435 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581801 | 14 | 420 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581801 | 233 | 6,895 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581801 | 25,860 | 763,719 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581801 | 4,365 | 128,924 | SH | DEFINED | 09 |
| CIT GROUP INC | COM | 125581801 | 169 | 4,995 | SH | DEFINED | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,007 | 80,392 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1 | 100 | SH | DEFINED | 04 |
| CKE RESTAURANTS INC | COM | 12561E105 | 5,467 | 436,313 | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLECO CORP NEW | COM | 12561W105 | 3,061 | 115,895 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 85 | 3,200 | SH | OTHER | 01 |
| CLECO CORP NEW | COM | 12561W105 | 23 | 875 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 24,063 | 911,118 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 4,470 | 169,241 | SH | DEFINED | 09 |
| CLECO CORP NEW | COM | 12561W105 | 35 | 1,325 | SH | DEFINED | 10 |
| CKX INC | COM | 12562M106 | 395 | 79,183 | SH | DEFINED | 01 |
| CKX INC | COM | 12562M106 | 2,397 | 480,404 | SH | DEFINED | 01,08 |
| CKX INC | COM | 12562M106 | 728 | 145,800 | SH | DEFINED | 09 |
| CKX INC | COM | 12562M106 | 1 | 110 | SH | DEFINED | 10 |
| CME GROUP INC | COM | 12572Q105 | 30,271 | 107,515 | SH | DEFINED | 01 |
| CME GROUP INC | COM | 12572Q105 | 1,546 | 5,491 | SH | OTHER | 01 |
| CME GROUP INC | COM | 12572Q105 | 1,458 | 5,179 | SH | DEFINED | 04 |
| CME GROUP INC | COM | 12572Q105 | 215 | 763 | SH | OTHER | 04 |
| CME GROUP INC | COM | 12572Q105 | 148,408 | 527,109 | SH | DEFINED | 01,08 |
| CME GROUP INC | COM | 12572Q105 | 51,544 | 183,072 | SH | DEFINED | 09 |
| CME GROUP INC | COM | 12572Q105 | 1,292 | 4,588 | SH | DEFINED | 10 |
| CME GROUP INC | COM | 12572Q105 | 14 | 50 | SH | OTHER | 10 |
| CMS ENERGY CORP | COM | 125896100 | 3,695 | 252,212 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 40 | 2,713 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 694 | 47,376 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 450 | 30,684 | SH | OTHER | 04 |
| CMS ENERGY CORP | COM | 125896100 | 6 | 395 | SH | DEFINED | 07,10 |
| CMS ENERGY CORP | COM | 125896100 | 23,533 | 1,606,353 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 5,232 | 357,115 | SH | DEFINED | 09 |
| CMS ENERGY CORP | COM | 125896100 | 370 | 25,230 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 1 | 43 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 191 | 8,513 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 134 | 5,975 | SH | OTHER | 01 |
| CPI CORP | COM | 125902106 | 1,078 | 48,080 | SH | DEFINED | 01,08 |
| CPI CORP | COM | 125902106 | 395 | 17,603 | SH | DEFINED | 09 |
| CSS INDS INC | COM | 125906107 | 1,184 | 71,752 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 2,119 | 128,405 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 326 | 19,772 | SH | DEFINED | 09 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 59 | 6,040 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 112 | 11,403 | SH | DEFINED | 01,08 |
| CTI INDUSTRIES CORP | COM | 125961300 | 113 | 16,696 | SH | DEFINED | 01 |
| CTI INDUSTRIES CORP | COM | 125961300 | 59 | 8,697 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION |
|-----------------------|---------------|-----------------------------------|
| CNA FINL CORP | COM 126117100 | 604 23,624 SH DEFINED 01 |
| CNA FINL CORP | COM 126117100 | 83 3,228 SH OTHER 01 |
| CNA FINL CORP | COM 126117100 | 396 15,500 SH DEFINED 04 |
| CNA FINL CORP | COM 126117100 | 1,920 75,106 SH DEFINED 01,08 |
| CNA FINL CORP | COM 126117100 | 59 2,313 SH DEFINED 09 |
| CNA FINL CORP | COM 126117100 | 2 60 SH DEFINED 10 |
| CNA SURETY CORP | COM 12612L108 | 6,704 417,189 SH DEFINED 01 |
| CNA SURETY CORP | COM 12612L108 | 8,626 536,797 SH DEFINED 01,08 |
| CNA SURETY CORP | COM 12612L108 | 705 43,900 SH DEFINED 09 |
| CNA SURETY CORP | COM 12612L108 | 2 100 SH DEFINED 10 |
| CNB FINL CORP PA | COM 126128107 | 52 4,765 SH DEFINED 01 |
| CNB FINL CORP PA | COM 126128107 | 610 55,519 SH DEFINED 01,08 |
| CNB FINL CORP PA | COM 126128107 | 46 4,200 SH DEFINED 09 |
| CNOOC LTD | COM 126132109 | 8,987 52,810 SH DEFINED 01 |
| CNOOC LTD | COM 126132109 | 714 4,195 SH OTHER 01 |
| CNOOC LTD | COM 126132109 | 5,211 30,623 SH DEFINED 04 |
| CNOOC LTD | COM 126132109 | 453 2,663 SH OTHER 04 |
| CNOOC LTD | COM 126132109 | 191 1,125 SH DEFINED 07,10 |
| CNOOC LTD | COM 126132109 | 1,451 8,529 SH DEFINED 01,08 |
| CNOOC LTD | COM 126132109 | 3,305 19,421 SH DEFINED 10 |
| CNOOC LTD | COM 126132109 | 62 367 SH OTHER 10 |
| CPI INTERNATIONAL INC | COM 12618M100 | 694 44,518 SH DEFINED 01 |
| CPI INTERNATIONAL INC | COM 12618M100 | 1,440 92,379 SH DEFINED 01,08 |
| CPI INTERNATIONAL INC | COM 12618M100 | 345 22,100 SH DEFINED 09 |
| CRA INTL INC | COM 12618T105 | 1,221 64,849 SH DEFINED 01 |
| CRA INTL INC | COM 12618T105 | 2,692 142,986 SH DEFINED 01,08 |
| CRA INTL INC | COM 12618T105 | 580 30,786 SH DEFINED 09 |
| CRA INTL INC | COM 12618T105 | 0 20 SH DEFINED 10 |
| CNO FINL GROUP INC | COM 12621E103 | 6,494 1,312,019 SH DEFINED 01 |
| CNO FINL GROUP INC | COM 12621E103 | 12 2,500 SH DEFINED 04 |
| CNO FINL GROUP INC | COM 12621E103 | 14,307 2,890,386 SH DEFINED 01,08 |
| CNO FINL GROUP INC | COM 12621E103 | 3,254 657,469 SH DEFINED 09 |
| CNO FINL GROUP INC | COM 12621E103 | 37 7,405 SH DEFINED 10 |
| CRH PLC | COM 12626K203 | 2,067 98,886 SH DEFINED 01 |
| CRH PLC | COM 12626K203 | 86 4,114 SH OTHER 01 |
| CRH PLC | COM 12626K203 | 782 37,415 SH DEFINED 04 |
| CRH PLC | COM 12626K203 | 2 74 SH OTHER 04 |
| CRH PLC | COM 12626K203 | 775 37,101 SH DEFINED 01,08 |
| CRH PLC | COM 12626K203 | 524 25,064 SH DEFINED 10 |
| CRH PLC | COM 12626K203 | 6 300 SH OTHER 10 |
| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION |
| CSG SYS INTL INC | COM 126349109 | 1,614 88,069 SH DEFINED 01 |
| CSG SYS INTL INC | COM 126349109 | 310 16,915 SH OTHER 01 |
| CSG SYS INTL INC | COM 126349109 | 1 70 SH DEFINED 04 |
| CSG SYS INTL INC | COM 126349109 | 5,502 300,157 SH DEFINED 01,08 |
| CSG SYS INTL INC | COM 126349109 | 1,806 98,538 SH DEFINED 09 |
| CSG SYS INTL INC | COM 126349109 | 1 70 SH DEFINED 10 |

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|--------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| CSP INC | COM | 126389105 | 11 | 2,528 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 39 | 9,168 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 20,717 | 417,421 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 1,265 | 25,483 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 2,477 | 49,919 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 171 | 3,447 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 25 | 505 | SH | DEFINED | 07,10 |
| CSX CORP | COM | 126408103 | 153,290 | 3,088,653 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 53,480 | 1,077,577 | SH | DEFINED | 09 |
| CSX CORP | COM | 126408103 | 1,456 | 29,330 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 311 | 6,276 | SH | OTHER | 10 |
| CTS CORP | COM | 126501105 | 4,406 | 476,835 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 6 | 605 | SH | OTHER | 01 |
| CTS CORP | COM | 126501105 | 126 | 13,655 | SH | DEFINED | 04 |
| CTS CORP | COM | 126501105 | 5 | 550 | SH | OTHER | 04 |
| CTS CORP | COM | 126501105 | 6,456 | 698,657 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 794 | 85,963 | SH | DEFINED | 09 |
| CTS CORP | COM | 126501105 | 73 | 7,950 | SH | DEFINED | 10 |
| CVB FINL CORP | COM | 126600105 | 3,127 | 329,134 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 13 | 1,380 | SH | DEFINED | 04 |
| CVB FINL CORP | COM | 126600105 | 9,314 | 980,399 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 2,195 | 231,042 | SH | DEFINED | 09 |
| CVB FINL CORP | COM | 126600105 | 2 | 165 | SH | DEFINED | 10 |
| CVR ENERGY INC | COM | 12662P108 | 907 | 120,588 | SH | DEFINED | 01 |
| CVR ENERGY INC | COM | 12662P108 | 2,340 | 311,138 | SH | DEFINED | 01,08 |
| CVR ENERGY INC | COM | 12662P108 | 572 | 76,066 | SH | DEFINED | 09 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 49,525 | 1,689,131 | SH | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3,989 | 136,040 | SH | OTHER | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 9,497 | 323,893 | SH | DEFINED | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,531 | 86,308 | SH | OTHER | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 68 | 2,305 | SH | DEFINED | 07,10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 320,712 | 10,938,342 | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 111,955 | 3,818,372 | SH | DEFINED | 09 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3,868 | 131,931 | SH | DEFINED | 10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 648 | 22,090 | SH | OTHER | 10 |
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| CA INC | COM | 12673P105 | 8,345 | 453,509 | SH | DEFINED | 01 |
| CA INC | COM | 12673P105 | 808 | 43,897 | SH | OTHER | 01 |
| CA INC | COM | 12673P105 | 1,124 | 61,071 | SH | DEFINED | 04 |
| CA INC | COM | 12673P105 | 587 | 31,919 | SH | OTHER | 04 |
| CA INC | COM | 12673P105 | 0 | 10 | SH | DEFINED | 07,10 |
| CA INC | COM | 12673P105 | 57,010 | 3,098,384 | SH | DEFINED | 01,08 |
| CA INC | COM | 12673P105 | 20,483 | 1,113,181 | SH | DEFINED | 09 |
| CA INC | COM | 12673P105 | 620 | 33,722 | SH | DEFINED | 10 |
| CA INC | COM | 12673P105 | 5 | 255 | SH | OTHER | 10 |
| CABELAS INC | COM | 126804301 | 4,282 | 302,841 | SH | DEFINED | 01 |
| CABELAS INC | COM | 126804301 | 1 | 40 | SH | DEFINED | 04 |
| CABELAS INC | COM | 126804301 | 7,321 | 517,737 | SH | DEFINED | 01,08 |
| CABELAS INC | COM | 126804301 | 1,545 | 109,288 | SH | DEFINED | 09 |
| CABELAS INC | COM | 126804301 | 1 | 80 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CABLEVISION SYS CORP | COM | 12686C109 | 2,064 | 85,985 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 4 | 170 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 85 | 3,556 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 22,621 | 942,134 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 6,808 | 283,552 | SH | DEFINED | 09 |
| CABLEVISION SYS CORP | COM | 12686C109 | 10 | 435 | SH | DEFINED | 10 |
| CABOT CORP | COM | 127055101 | 3,305 | 137,083 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 9 | 354 | SH | OTHER | 01 |
| CABOT CORP | COM | 127055101 | 164 | 6,810 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 91 | 3,765 | SH | OTHER | 04 |
| CABOT CORP | COM | 127055101 | 11,957 | 495,934 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 103 | 4,265 | SH | DEFINED | 10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 3,685 | 106,540 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 115 | 3,315 | SH | OTHER | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 523 | 15,115 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 42 | 1,202 | SH | OTHER | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 20 | 580 | SH | DEFINED | 07,10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 9,067 | 262,138 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,272 | 65,674 | SH | DEFINED | 09 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 269 | 7,765 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 4,956 | 158,253 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 855 | 27,303 | SH | OTHER | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,391 | 44,410 | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 52 | 1,645 | SH | OTHER | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 25,813 | 824,171 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 8,236 | 262,953 | SH | DEFINED | 09 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,125 | 35,909 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 9 | 297 | SH | OTHER | 10 |

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|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CACHE INC | COM | 127150308 | 111 | 19,474 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 111 | 19,533 | SH | DEFINED | 01,08 |
| CACI INTL INC | CONV DEB | 127190AD8 | 6,790 | 7,000,000 | PRN | DEFINED | 01 |
| CACI INTL INC | CONV DEB | 127190AD8 | 5,820 | 6,000,000 | PRN | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 4,702 | 110,694 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 37 | 875 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 7 | 165 | SH | OTHER | 04 |
| CACI INTL INC | COM | 127190304 | 13,912 | 327,486 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 3,575 | 84,166 | SH | DEFINED | 09 |
| CACI INTL INC | COM | 127190304 | 40 | 950 | SH | DEFINED | 10 |
| CADENCE FINL CORP | COM | 12738A101 | 7 | 5,938 | SH | DEFINED | 01 |
| CADENCE FINL CORP | COM | 12738A101 | 18 | 16,087 | SH | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 186 | 26,527 | SH | DEFINED | 01 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 1,416 | 201,990 | SH | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 440 | 62,723 | SH | DEFINED | 09 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 0 | 40 | SH | DEFINED | 10 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 755 | 130,400 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 204 | 35,200 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 19 | 3,245 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 9,658 | 1,668,126 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 3 | 510 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CADIZ INC | COM | 127537207 | 127 | 10,546 | SH | DEFINED | 01 |
| CADIZ INC | COM | 127537207 | 1,103 | 91,369 | SH | DEFINED | 01,08 |
| CADIZ INC | COM | 127537207 | 655 | 54,257 | SH | DEFINED | 09 |
| CAGLES INC | COM | 127703106 | 35 | 7,151 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 68 | 13,811 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 2,023 | 345,777 | SH | DEFINED | 01 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 5,676 | 970,268 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,449 | 247,760 | SH | DEFINED | 09 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1 | 142 | SH | DEFINED | 10 |
| CAL MAINE FOODS INC | COM | 128030202 | 1,328 | 41,589 | SH | DEFINED | 01 |
| CAL MAINE FOODS INC | COM | 128030202 | 1 | 20 | SH | DEFINED | 04 |
| CAL MAINE FOODS INC | COM | 128030202 | 3,791 | 118,744 | SH | DEFINED | 01,08 |
| CAL MAINE FOODS INC | COM | 128030202 | 1,217 | 38,105 | SH | DEFINED | 09 |
| CAL MAINE FOODS INC | COM | 128030202 | 1 | 23 | SH | DEFINED | 10 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 389 | 41,966 | SH | DEFINED | 01 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1,725 | 185,893 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 544 | 58,604 | SH | DEFINED | 09 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 0 | 40 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 85 | 11,100 | SH | DEFINED | 01 |
| CALAMP CORP | COM | 128126109 | 33 | 15,330 | SH | DEFINED | 01 |
| CALAMP CORP | COM | 128126109 | 129 | 60,342 | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC | COM | 128246105 | 298 | 16,609 | SH | DEFINED | 01 |
| CALAVO GROWERS INC | COM | 128246105 | 1,649 | 91,808 | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC | COM | 128246105 | 557 | 31,007 | SH | DEFINED | 09 |
| CALGON CARBON CORP | COM | 129603106 | 1,163 | 87,858 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 4 | 295 | SH | DEFINED | 04 |
| CALGON CARBON CORP | COM | 129603106 | 6,540 | 493,985 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 2,021 | 152,631 | SH | DEFINED | 09 |
| CALGON CARBON CORP | COM | 129603106 | 1 | 110 | SH | DEFINED | 10 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 172 | 13,906 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 358 | 29,008 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 619 | 40,843 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1 | 50 | SH | DEFINED | 04 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3,056 | 201,713 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 749 | 49,458 | SH | DEFINED | 09 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2 | 150 | SH | DEFINED | 10 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,076 | 30,148 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 5,887 | 164,913 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 2,058 | 57,646 | SH | DEFINED | 09 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 5 | 140 | SH | DEFINED | 10 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 219 | 51,359 | SH | DEFINED | 01 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 1,474 | 345,173 | SH | DEFINED | 01,08 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 481 | 112,742 | SH | DEFINED | 09 |
| CALIX INC | COM | 13100M509 | 34 | 3,326 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIX INC | COM | 13100M509 | 445 | 43,366 | SH | DEFINED | 01,08 |
| CALIX INC | COM | 13100M509 | 180 | 17,528 | SH | DEFINED | 09 |
| CALLAWAY GOLF CO | COM | 131193104 | 2,953 | 488,946 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 1 | 120 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 5,756 | 953,003 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,096 | 181,398 | SH | DEFINED | 09 |
| CALLAWAY GOLF CO | COM | 131193104 | 55 | 9,075 | SH | DEFINED | 10 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 24 | 7,391 | SH | DEFINED | 01 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 416 | 127,516 | SH | DEFINED | 01,08 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 0 | 15 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALLON PETE CO DEL | COM | 13123X102 | 187 | 29,755 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 1,704 | 270,490 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 493 | 78,299 | SH | DEFINED | 09 |
| CALPINE CORP | COM | 131347304 | 1,696 | 133,370 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347304 | 3 | 270 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347304 | 13 | 1,007 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347304 | 17,502 | 1,375,971 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347304 | 4,433 | 348,532 | SH | DEFINED | 09 |
| CALPINE CORP | COM | 131347304 | 9 | 710 | SH | DEFINED | 10 |
| CAMAC ENERGY INC | COM | 131745101 | 82 | 21,875 | SH | DEFINED | 01 |
| CAMAC ENERGY INC | COM | 131745101 | 1,057 | 283,495 | SH | DEFINED | 01,08 |
| CAMAC ENERGY INC | COM | 131745101 | 497 | 133,134 | SH | DEFINED | 09 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 65 | 18,125 | SH | DEFINED | 01 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 420 | 116,657 | SH | DEFINED | 01,08 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 149 | 41,519 | SH | DEFINED | 09 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 18 | 4,948 | SH | DEFINED | 10 |
| CAMBREX CORP | COM | 132011107 | 323 | 102,600 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 972 | 308,486 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 246 | 78,150 | SH | DEFINED | 09 |
| CAMCO FINL CORP | COM | 132618109 | 28 | 11,136 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 54 | 21,514 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 516 | 18,768 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 1,767 | 64,342 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 675 | 24,560 | SH | DEFINED | 09 |
| CAMDEN NATL CORP | COM | 133034108 | 1 | 20 | SH | DEFINED | 10 |
| CAMDEN PPTY TR | COM | 133131102 | 928 | 22,721 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 52 | 1,285 | SH | OTHER | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 8 | 190 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 18,818 | 460,663 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 6 | 140 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 1,517 | 71,279 | SH | DEFINED | 01 |
| CAMECO CORP | COM | 13321L108 | 242 | 11,368 | SH | OTHER | 01 |
| CAMECO CORP | COM | 13321L108 | 1,245 | 58,494 | SH | DEFINED | 04 |
| CAMECO CORP | COM | 13321L108 | 24 | 1,126 | SH | OTHER | 04 |
| CAMECO CORP | COM | 13321L108 | 454 | 21,325 | SH | DEFINED | 01,08 |
| CAMECO CORP | COM | 13321L108 | 481 | 22,619 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 4 | 200 | SH | OTHER | 10 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 8,425 | 259,082 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 100 | 3,073 | SH | OTHER | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 642 | 19,748 | SH | DEFINED | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 27 | 821 | SH | OTHER | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 63,359 | 1,948,319 | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 21,867 | 672,404 | SH | DEFINED | 09 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 283 | 8,713 | SH | DEFINED | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5 | 141 | SH | OTHER | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 8,032 | 224,160 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 601 | 16,765 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 409 | 11,403 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 114 | 3,184 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 56,767 | 1,584,333 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 18,134 | 506,107 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 497 | 13,859 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 16 | 450 | SH | OTHER | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 3,761 | 60,442 | SH | DEFINED | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 79 | 1,265 | SH | OTHER | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 319 | 5,119 | SH | DEFINED | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 3 | 46 | SH | OTHER | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,544 | 24,816 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 19 | 305 | SH | DEFINED | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 5,733 | 99,907 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 482 | 8,406 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 2,011 | 35,055 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 3 | 50 | SH | OTHER | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 148 | 2,576 | SH | DEFINED | 07,10 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,844 | 32,145 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,842 | 32,105 | SH | DEFINED | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 189 | 3,300 | SH | OTHER | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 6,586 | 198,184 | SH | DEFINED | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 728 | 21,919 | SH | OTHER | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2,462 | 74,085 | SH | DEFINED | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 48 | 1,454 | SH | OTHER | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 78 | 2,336 | SH | DEFINED | 07,10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,899 | 57,133 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,192 | 35,884 | SH | DEFINED | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 30 | 910 | SH | OTHER | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 3,158 | 58,898 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 150 | 2,793 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 433 | 8,083 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 10 | 186 | SH | OTHER | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 522 | 9,740 | SH | DEFINED | 01,08 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 176 | 3,275 | SH | DEFINED | 10 |

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|---------------|---------------|----------------------------|----|--------|----|---------|-------|
| CANO PETE INC | COM | 137801106 | 11 | 14,410 | SH | DEFINED | 01 |
| CANO PETE INC | COM | 137801106 | 38 | 49,516 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CANON INC | COM | 138006309 | 9,969 | 267,187 | SH | DEFINED | 01 |
| CANON INC | COM | 138006309 | 705 | 18,894 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 7,405 | 198,476 | SH | DEFINED | 04 |
| CANON INC | COM | 138006309 | 811 | 21,746 | SH | OTHER | 04 |
| CANON INC | COM | 138006309 | 115 | 3,075 | SH | DEFINED | 07,10 |
| CANON INC | COM | 138006309 | 3,276 | 87,798 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 4,441 | 119,033 | SH | DEFINED | 10 |
| CANON INC | COM | 138006309 | 80 | 2,155 | SH | OTHER | 10 |
| | | | | | | | |
| CANTEL MEDICAL CORP | COM | 138098108 | 1,862 | 111,500 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 33 | 2,000 | SH | OTHER | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 3,602 | 215,686 | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP | COM | 138098108 | 546 | 32,700 | SH | DEFINED | 09 |
| | | | | | | | |
| CAPE BANCORP INC | COM | 139209100 | 8 | 1,184 | SH | DEFINED | 01 |
| CAPE BANCORP INC | COM | 139209100 | 75 | 10,474 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 2,137 | 26,268 | SH | DEFINED | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 168 | 2,069 | SH | OTHER | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 435 | 5,348 | SH | DEFINED | 04 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 5 | 65 | SH | OTHER | 04 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 13 | 160 | SH | DEFINED | 07,10 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 11,246 | 138,248 | SH | DEFINED | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 3,654 | 44,913 | SH | DEFINED | 09 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 252 | 3,101 | SH | DEFINED | 10 |
| | | | | | | | |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 258 | 20,858 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 63 | 5,070 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,250 | 100,956 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 390 | 31,525 | SH | DEFINED | 09 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 0 | 30 | SH | DEFINED | 10 |
| | | | | | | | |
| CAPITAL BK CORP | COM | 139793103 | 17 | 5,254 | SH | DEFINED | 01 |
| CAPITAL BK CORP | COM | 139793103 | 48 | 14,696 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CAPITAL GOLD CORP | COM | 14018Y205 | 15 | 3,702 | SH | DEFINED | 01 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 349 | 87,278 | SH | DEFINED | 01,08 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 525 | 131,144 | SH | DEFINED | 09 |
| | | | | | | | |
| CAPLEASE INC | COM | 140288101 | 245 | 53,127 | SH | DEFINED | 01 |
| CAPLEASE INC | COM | 140288101 | 2,178 | 472,481 | SH | DEFINED | 01,08 |
| CAPLEASE INC | COM | 140288101 | 781 | 169,309 | SH | DEFINED | 09 |
| CAPLEASE INC | COM | 140288101 | 0 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPITAL ONE FINL CORP | COM | 14040H105 | 21,719 | 538,939 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,272 | 31,565 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5,228 | 129,735 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 978 | 24,261 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 32 | 800 | SH | DEFINED | 07,10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 151,567 | 3,760,980 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 50,303 | 1,248,211 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 2,405 | 59,682 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 34 | 856 | SH | OTHER | 10 |
| | | | | | | | |
| CAPITAL SR LIVING CORP | COM | 140475104 | 508 | 102,210 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 1,327 | 266,902 | SH | DEFINED | 01,08 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 307 | 61,700 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 602 | 6,846 | SH | DEFINED | 01 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1,899 | 21,607 | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 765 | 8,700 | SH | DEFINED | 09 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1 | 10 | SH | DEFINED | 10 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 37 | 22,279 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 16 | 9,600 | SH | OTHER | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 92 | 55,826 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 1,102 | 231,414 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 1 | 165 | SH | OTHER | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 4,463 | 937,616 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 15 | 3,240 | SH | DEFINED | 10 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 13 | 10,343 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 1 | 869 | SH | DEFINED | 04 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 28 | 22,230 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 4 | 3,298 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 787 | 23,720 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 203 | 6,120 | SH | OTHER | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 374 | 11,280 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 2,294 | 69,182 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL | COM | 14057C106 | 273 | 8,240 | SH | DEFINED | 10 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 112 | 114,191 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,787 | 1,823,976 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 641 | 654,097 | SH | DEFINED | 09 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 200 | SH | DEFINED | 10 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 4,100 | 370,685 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 66 | 6,000 | SH | DEFINED | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 9,633 | 870,937 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 2,193 | 198,251 | SH | DEFINED | 09 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 1 | 110 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAPSTONE THERAPEUTICS CORP | COM | 14068E109 | 19 | 28,794 | SH | DEFINED | 01 |
| CAPSTONE THERAPEUTICS CORP | COM | 14068E109 | 41 | 59,969 | SH | DEFINED | 01,08 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 1,213 | 256,919 | SH | DEFINED | 01 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 1,490 | 315,654 | SH | DEFINED | 01,08 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 156 | 33,000 | SH | DEFINED | 09 |
| CARBO CERAMICS INC | COM | 140781105 | 2,774 | 38,429 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 55 | 765 | SH | DEFINED | 04 |
| CARBO CERAMICS INC | COM | 140781105 | 12,696 | 175,872 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 3,978 | 55,101 | SH | DEFINED | 09 |
| CARBO CERAMICS INC | COM | 140781105 | 3 | 40 | SH | DEFINED | 10 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 14 | 13,878 | SH | DEFINED | 01 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 36 | 37,071 | SH | DEFINED | 01,08 |
| CARDICA INC | COM | 14141R101 | 19 | 11,650 | SH | DEFINED | 01 |
| CARDICA INC | COM | 14141R101 | 49 | 29,642 | SH | DEFINED | 01,08 |
| CARDICA INC | COM | 14141R101 | 1 | 500 | SH | DEFINED | 10 |
| CARDINAL FINL CORP | COM | 14149F109 | 634 | 68,614 | SH | DEFINED | 01 |
| CARDINAL FINL CORP | COM | 14149F109 | 2,661 | 287,990 | SH | DEFINED | 01,08 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CARDINAL FINL CORP | COM | 14149F109 | 818 | 88,521 | SH | DEFINED | 09 |
| CARDINAL FINL CORP | COM | 14149F109 | 0 | 50 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 17,580 | 523,065 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 846 | 25,159 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 2,857 | 85,015 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 175 | 5,193 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 15 | 440 | SH | DEFINED | 07,10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 99,837 | 2,970,444 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 33,391 | 993,476 | SH | DEFINED | 09 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 952 | 28,325 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 86 | 2,549 | SH | OTHER | 10 |
| CARDIONET INC | COM | 14159L103 | 185 | 33,686 | SH | DEFINED | 01 |
| CARDIONET INC | COM | 14159L103 | 1,156 | 210,900 | SH | DEFINED | 01,08 |
| CARDIONET INC | COM | 14159L103 | 436 | 79,515 | SH | DEFINED | 09 |
| CARDTRONICS INC | COM | 14161H108 | 176 | 13,551 | SH | DEFINED | 01 |
| CARDTRONICS INC | COM | 14161H108 | 2,338 | 180,387 | SH | DEFINED | 01,08 |
| CARDTRONICS INC | COM | 14161H108 | 969 | 74,751 | SH | DEFINED | 09 |
| CARDTRONICS INC | COM | 14161H108 | 1 | 45 | SH | DEFINED | 10 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 21 | 2,398 | SH | DEFINED | 01 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 136 | 15,693 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| CAREER EDUCATION CORP | COM | 141665109 | 670 | 29,091 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 1 | 60 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 14 | 615 | SH | DEFINED | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 93 | 4,027 | SH | OTHER | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 9,238 | 401,306 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 6 | 253 | SH | DEFINED | 10 |
| CAREFUSION CORP | COM | 14170T101 | 4,930 | 217,166 | SH | DEFINED | 01 |
| CAREFUSION CORP | COM | 14170T101 | 505 | 22,263 | SH | OTHER | 01 |
| CAREFUSION CORP | COM | 14170T101 | 334 | 14,707 | SH | DEFINED | 04 |
| CAREFUSION CORP | COM | 14170T101 | 18 | 812 | SH | OTHER | 04 |
| CAREFUSION CORP | COM | 14170T101 | 7 | 302 | SH | DEFINED | 07,10 |
| CAREFUSION CORP | COM | 14170T101 | 31,985 | 1,409,014 | SH | DEFINED | 01,08 |
| CAREFUSION CORP | COM | 14170T101 | 11,409 | 502,604 | SH | DEFINED | 09 |
| CAREFUSION CORP | COM | 14170T101 | 114 | 5,043 | SH | DEFINED | 10 |
| CAREFUSION CORP | COM | 14170T101 | 29 | 1,266 | SH | OTHER | 10 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 1 | 3,622 | SH | DEFINED | 01 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 7 | 19,728 | SH | DEFINED | 01,08 |
| CARIBOU COFFEE INC | COM | 142042209 | 28 | 2,940 | SH | DEFINED | 01 |
| CARIBOU COFFEE INC | COM | 142042209 | 444 | 46,912 | SH | DEFINED | 01,08 |
| CARIBOU COFFEE INC | COM | 142042209 | 195 | 20,600 | SH | DEFINED | 09 |
| CARLISLE COS INC | COM | 142339100 | 1,400 | 38,740 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 53 | 1,460 | SH | OTHER | 01 |
| CARLISLE COS INC | COM | 142339100 | 257 | 7,116 | SH | DEFINED | 04 |
| CARLISLE COS INC | COM | 142339100 | 11 | 300 | SH | OTHER | 04 |
| CARLISLE COS INC | COM | 142339100 | 14,949 | 413,758 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 343 | 9,505 | SH | DEFINED | 10 |
| CARLISLE COS INC | COM | 142339100 | 4 | 110 | SH | OTHER | 10 |
| CARMAX INC | COM | 143130102 | 3,669 | 184,348 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| CARMAX INC | COM | 143130102 | 144 | 7,217 | SH | OTHER | 01 |
| CARMAX INC | COM | 143130102 | 29 | 1,456 | SH | DEFINED | 04 |
| CARMAX INC | COM | 143130102 | 62 | 3,138 | SH | OTHER | 04 |
| CARMAX INC | COM | 143130102 | 33,793 | 1,698,165 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 11,188 | 562,209 | SH | DEFINED | 09 |
| CARMAX INC | COM | 143130102 | 8 | 412 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 50 | 2,510 | SH | OTHER | 10 |
| CARMIKE CINEMAS INC | COM | 143436400 | 83 | 13,676 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 467 | 76,996 | SH | DEFINED | 01,08 |
| CARMIKE CINEMAS INC | COM | 143436400 | 183 | 30,200 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARNIVAL PLC | COM | 14365C103 | 737 | 22,726 | SH | DEFINED | 01 |
| CARNIVAL PLC | COM | 14365C103 | 17 | 523 | SH | OTHER | 01 |
| CARNIVAL PLC | COM | 14365C103 | 70 | 2,145 | SH | DEFINED | 04 |
| CARNIVAL PLC | COM | 14365C103 | 0 | 10 | SH | OTHER | 04 |
| CARNIVAL PLC | COM | 14365C103 | 257 | 7,940 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 5 | 150 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 14,551 | 481,179 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658300 | 517 | 17,087 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658300 | 2,636 | 87,167 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658300 | 471 | 15,585 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658300 | 164 | 5,407 | SH | DEFINED | 07,10 |
| CARNIVAL CORP | COM | 143658300 | 105,328 | 3,483,053 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658300 | 37,043 | 1,224,975 | SH | DEFINED | 09 |
| CARNIVAL CORP | COM | 143658300 | 1,175 | 38,862 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 8 | 256 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 123 | 26,398 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 186 | 39,865 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3,896 | 118,677 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 44 | 1,345 | SH | OTHER | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 41 | 1,249 | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 11,875 | 361,718 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3 | 90 | SH | DEFINED | 10 |
| CARRIZO OIL & CO INC | COM | 144577103 | 630 | 40,556 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 260 | 16,750 | SH | OTHER | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 4,174 | 268,779 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 1,354 | 87,154 | SH | DEFINED | 09 |
| CARRIZO OIL & CO INC | COM | 144577103 | 1 | 60 | SH | DEFINED | 10 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 35 | 7,706 | SH | DEFINED | 01 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 40 | 8,650 | SH | OTHER | 01 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 373 | 81,660 | SH | DEFINED | 01,08 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 149 | 32,600 | SH | DEFINED | 09 |
| CARTER INC | COM | 146229109 | 2,562 | 97,619 | SH | DEFINED | 01 |
| CARTER INC | COM | 146229109 | 11 | 435 | SH | DEFINED | 04 |
| CARTER INC | COM | 146229109 | 197 | 7,500 | SH | OTHER | 04 |
| CARTER INC | COM | 146229109 | 13,440 | 511,994 | SH | DEFINED | 01,08 |
| CARTER INC | COM | 146229109 | 4,213 | 160,478 | SH | DEFINED | 09 |
| CARTER INC | COM | 146229109 | 25 | 945 | SH | DEFINED | 10 |
| CASCADE BANCORP | COM | 147154108 | 10 | 20,779 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 22 | 44,899 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| CASCADE CORP | COM | 147195101 | 3,084 | 86,618 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 215 | 6,030 | SH | OTHER | 01 |
| CASCADE CORP | COM | 147195101 | 4 | 100 | SH | DEFINED | 04 |
| CASCADE CORP | COM | 147195101 | 5,432 | 152,539 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 870 | 24,423 | SH | DEFINED | 09 |
| CASCADE CORP | COM | 147195101 | 1 | 20 | SH | DEFINED | 10 |
| CASCADE FINL CORP | COM | 147272108 | 4 | 7,474 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 8 | 17,273 | SH | DEFINED | 01,08 |
| CASCADE MICROTECH INC | COM | 147322101 | 18 | 4,015 | SH | DEFINED | 01 |
| CASCADE MICROTECH INC | COM | 147322101 | 35 | 7,756 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 132 | 34,666 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 849 | 222,331 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 222 | 58,152 | SH | DEFINED | 09 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,531 | 101,169 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 229 | 6,575 | SH | OTHER | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 396 | 11,339 | SH | DEFINED | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 4 | 125 | SH | OTHER | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 18,708 | 536,049 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 5,068 | 145,205 | SH | DEFINED | 09 |
| CASEYS GEN STORES INC | COM | 147528103 | 318 | 9,111 | SH | DEFINED | 10 |
| CASEYS GEN STORES INC | COM | 147528103 | 2 | 45 | SH | OTHER | 10 |
| CASH AMER INTL INC | COM | 14754D100 | 9,031 | 263,520 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 233 | 6,786 | SH | OTHER | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 283 | 8,264 | SH | DEFINED | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 10 | 295 | SH | OTHER | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 15,346 | 447,805 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 2,829 | 82,538 | SH | DEFINED | 09 |
| CASH AMER INTL INC | COM | 14754D100 | 163 | 4,743 | SH | DEFINED | 10 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 865 | 25,255 | SH | DEFINED | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 124 | 3,635 | SH | OTHER | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 565 | 16,505 | SH | DEFINED | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 9 | 250 | SH | OTHER | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 22 | 630 | SH | DEFINED | 07,10 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 2,219 | 64,785 | SH | DEFINED | 01,08 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 848 | 24,767 | SH | DEFINED | 09 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 290 | 8,470 | SH | DEFINED | 10 |
| CASTLE A M & CO | COM | 148411101 | 2,783 | 200,337 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 4,384 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 3,205 | 230,716 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 601 | 43,300 | SH | DEFINED | 09 |
| CASTLE A M & CO | COM | 148411101 | 0 | 20 | SH | DEFINED | 10 |

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|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 139 | 40,787 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 1,038 | 303,411 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 371 | 108,408 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 2,349 | 68,094 | SH | DEFINED | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 4 | 105 | SH | OTHER | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 271 | 7,850 | SH | DEFINED | 04 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 23 | 667 | SH | OTHER | 04 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 11,271 | 326,693 | SH | DEFINED | 01,08 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 3,514 | 101,858 | SH | DEFINED | 09 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 236 | 6,843 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 79,252 | 1,319,321 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 13,228 | 220,206 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 15,814 | 263,252 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 7,927 | 131,968 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 420 | 7,000 | SH | DEFINED | 07,10 |
| CATERPILLAR INC DEL | COM | 149123101 | 290,541 | 4,836,711 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 105,705 | 1,759,689 | SH | DEFINED | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 7,895 | 131,428 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 905 | 15,061 | SH | OTHER | 10 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1,893 | 183,301 | SH | DEFINED | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 21 | 2,073 | SH | DEFINED | 04 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 9,559 | 925,320 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 2,230 | 215,895 | SH | DEFINED | 09 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 1 | 145 | SH | DEFINED | 10 |
| CATO CORP NEW | COM | 149205106 | 1,203 | 54,632 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 6 | 260 | SH | DEFINED | 04 |
| CATO CORP NEW | COM | 149205106 | 5,634 | 255,858 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 1,752 | 79,573 | SH | DEFINED | 09 |
| CATO CORP NEW | COM | 149205106 | 2 | 100 | SH | DEFINED | 10 |
| CAVCO INDS INC DEL | COM | 149568107 | 445 | 12,640 | SH | DEFINED | 01 |
| CAVCO INDS INC DEL | COM | 149568107 | 2,230 | 63,393 | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL | COM | 149568107 | 810 | 23,019 | SH | DEFINED | 09 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 1,337 | 51,067 | SH | DEFINED | 01 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 80 | 3,050 | SH | OTHER | 04 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 9,548 | 364,553 | SH | DEFINED | 01,08 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 3,200 | 122,188 | SH | DEFINED | 09 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 2 | 82 | SH | DEFINED | 10 |
| CBEYOND INC | COM | 149847105 | 502 | 40,167 | SH | DEFINED | 01 |
| CBEYOND INC | COM | 149847105 | 1 | 45 | SH | DEFINED | 04 |
| CBEYOND INC | COM | 149847105 | 3,120 | 249,632 | SH | DEFINED | 01,08 |
| CBEYOND INC | COM | 149847105 | 838 | 67,006 | SH | DEFINED | 09 |
| CBEYOND INC | COM | 149847105 | 1 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 2,325 | 386,147 | SH | DEFINED | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 1 | 125 | SH | DEFINED | 04 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 5,136 | 853,219 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 893 | 148,397 | SH | DEFINED | 09 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 0 | 55 | SH | DEFINED | 10 |
| CEL-SCI CORP | COM | 150837409 | 12 | 23,575 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 2,000 | SH | DEFINED | 04 |
| CEL-SCI CORP | COM | 150837409 | 112 | 227,856 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 412 | 29,170 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 25 | 1,780 | SH | DEFINED | 04 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CELADON GROUP INC | COM | 150838100 | 2,340 | 165,465 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 957 | 67,700 | SH | DEFINED | 09 |
| CELADON GROUP INC | COM | 150838100 | 0 | 30 | SH | DEFINED | 10 |
| CELANESE CORP DEL | COM | 150870103 | 1,632 | 65,527 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM | 150870103 | 6 | 225 | SH | OTHER | 01 |
| CELANESE CORP DEL | COM | 150870103 | 230 | 9,249 | SH | DEFINED | 04 |
| CELANESE CORP DEL | COM | 150870103 | 7 | 275 | SH | OTHER | 04 |
| CELANESE CORP DEL | COM | 150870103 | 14,196 | 569,902 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL | COM | 150870103 | 3,381 | 135,709 | SH | DEFINED | 09 |
| CELANESE CORP DEL | COM | 150870103 | 288 | 11,554 | SH | DEFINED | 10 |
| CELL THERAPEUTICS INC | COM | 150934503 | 47 | 125,493 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934503 | 427 | 1,138,665 | SH | DEFINED | 01,08 |
| CELL THERAPEUTICS INC | COM | 150934503 | 0 | 235 | SH | DEFINED | 10 |
| CELERA CORP | COM | 15100E106 | 524 | 79,970 | SH | DEFINED | 01 |
| CELERA CORP | COM | 15100E106 | 12 | 1,778 | SH | OTHER | 01 |
| CELERA CORP | COM | 15100E106 | 0 | 68 | SH | DEFINED | 04 |
| CELERA CORP | COM | 15100E106 | 3,986 | 608,521 | SH | DEFINED | 01,08 |
| CELERA CORP | COM | 15100E106 | 1,555 | 237,476 | SH | DEFINED | 09 |
| CELERA CORP | COM | 15100E106 | 1 | 150 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 31,767 | 625,085 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 916 | 18,027 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 8,881 | 174,757 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 851 | 16,736 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 186,814 | 3,675,999 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 64,582 | 1,270,795 | SH | DEFINED | 09 |
| CELGENE CORP | COM | 151020104 | 3,286 | 64,659 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 57 | 1,124 | SH | OTHER | 10 |
| CELLU TISSUE HLDGS INC | COM | 151169109 | 29 | 3,700 | SH | DEFINED | 01 |
| CELLU TISSUE HLDGS INC | COM | 151169109 | 428 | 55,032 | SH | DEFINED | 01,08 |
| CELLU TISSUE HLDGS INC | COM | 151169109 | 403 | 51,889 | SH | DEFINED | 09 |
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| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 144 | 31,647 | SH | DEFINED | 01 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 1,107 | 242,775 | SH | DEFINED | 01,08 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 348 | 76,401 | SH | DEFINED | 09 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 30 | SH | DEFINED | 10 |
| CEMEX SAB DE CV | COM | 151290889 | 1,697 | 175,504 | SH | DEFINED | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 1,270 | 131,317 | SH | OTHER | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 109 | 11,298 | SH | DEFINED | 04 |
| CEMEX SAB DE CV | COM | 151290889 | 1 | 101 | SH | OTHER | 04 |
| CEMEX SAB DE CV | COM | 151290889 | 686 | 70,897 | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV | COM | 151290889 | 18 | 1,897 | SH | DEFINED | 10 |
| CENTENE CORP DEL | COM | 15135B101 | 4,453 | 207,118 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 112 | 5,200 | SH | OTHER | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 19 | 885 | SH | DEFINED | 04 |
| CENTENE CORP DEL | COM | 15135B101 | 11,535 | 536,490 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 2,949 | 137,147 | SH | DEFINED | 09 |
| CENTENE CORP DEL | COM | 15135B101 | 7 | 320 | SH | DEFINED | 10 |
| CENOVUS ENERGY INC | COM | 15135U109 | 9,318 | 361,321 | SH | DEFINED | 01 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1,407 | 54,575 | SH | OTHER | 01 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1,992 | 77,233 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENOVUS ENERGY INC | COM | 15135U109 | 475 | 18,414 | SH | OTHER | 04 |
| CENOVUS ENERGY INC | COM | 15135U109 | 3,682 | 142,753 | SH | DEFINED | 01,08 |
| CENOVUS ENERGY INC | COM | 15135U109 | 892 | 34,580 | SH | DEFINED | 10 |
| CENOVUS ENERGY INC | COM | 15135U109 | 252 | 9,763 | SH | OTHER | 10 |
| CENTER BANCORP INC | COM | 151408101 | 75 | 9,940 | SH | DEFINED | 01 |
| CENTER BANCORP INC | COM | 151408101 | 205 | 26,984 | SH | DEFINED | 01,08 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 213 | 41,277 | SH | DEFINED | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 1,233 | 239,505 | SH | DEFINED | 01,08 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 431 | 83,771 | SH | DEFINED | 09 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 5,011 | 380,812 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 607 | 46,130 | SH | OTHER | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 363 | 27,602 | SH | DEFINED | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 492 | 37,349 | SH | OTHER | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 9 | 705 | SH | DEFINED | 07,10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 42,071 | 3,196,910 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 15,482 | 1,176,411 | SH | DEFINED | 09 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 108 | 8,236 | SH | DEFINED | 10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 23 | 1,742 | SH | OTHER | 10 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 183 | 18,156 | SH | DEFINED | 01 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 1,635 | 162,066 | SH | DEFINED | 01,08 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 509 | 50,426 | SH | DEFINED | 09 |

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| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 289 | 18,244 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 104 | 6,553 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 670 | 42,332 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 172 | 10,882 | SH | DEFINED | 10 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 450 | 33,706 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 49 | 3,692 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 189 | 14,148 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 0 | 15 | SH | OTHER | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 422 | 31,565 | SH | DEFINED | 01,08 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 115 | 8,579 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,848 | 86,446 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 148 | 6,905 | SH | OTHER | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,263 | 105,827 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 334 | 15,605 | SH | OTHER | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 79 | 3,700 | SH | DEFINED | 07,10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 4,171 | 195,079 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,461 | 68,320 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 5 | 225 | SH | OTHER | 10 |
| CENTRAL FD CDA LTD | COM | 153501101 | 53 | 3,525 | SH | DEFINED | 04 |
| CENTRAL FD CDA LTD | COM | 153501101 | 579 | 38,429 | SH | DEFINED | 10 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 120 | 12,610 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 129 | 13,592 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 664 | 73,997 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1 | 120 | SH | DEFINED | 04 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 4,317 | 481,230 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1,469 | 163,785 | SH | DEFINED | 09 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1 | 140 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAL PAC FINL CORP | COM | 154760102 | 39 | 25,670 | SH | DEFINED | 01 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 279 | 185,783 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 0 | 15 | SH | DEFINED | 10 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 3,494 | 177,012 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 0 | 10 | SH | DEFINED | 04 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 5,119 | 259,344 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 668 | 33,846 | SH | DEFINED | 09 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 0 | 20 | SH | DEFINED | 10 |
| CENTURY ALUM CO | COM | 156431108 | 1,002 | 113,531 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 1 | 60 | SH | DEFINED | 04 |
| CENTURY ALUM CO | COM | 156431108 | 4,349 | 492,556 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 1,550 | 175,593 | SH | DEFINED | 09 |
| CENTURY ALUM CO | COM | 156431108 | 0 | 30 | SH | DEFINED | 10 |

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| CENTURY BANCORP INC MASS | COM | 156432106 | 146 | 6,614 | SH | DEFINED | 01 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 668 | 30,331 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 44 | 2,000 | SH | DEFINED | 09 |
| CENTURY CASINOS INC | COM | 156492100 | 14 | 6,609 | SH | DEFINED | 01 |
| CENTURY CASINOS INC | COM | 156492100 | 33 | 15,193 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 2,286 | 142,703 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 306 | 19,070 | SH | OTHER | 01 |
| CEPHEID | COM | 15670R107 | 1,380 | 86,136 | SH | DEFINED | 04 |
| CEPHEID | COM | 15670R107 | 20 | 1,260 | SH | OTHER | 04 |
| CEPHEID | COM | 15670R107 | 52 | 3,245 | SH | DEFINED | 07,10 |
| CEPHEID | COM | 15670R107 | 8,179 | 510,570 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 2,661 | 166,095 | SH | DEFINED | 09 |
| CEPHEID | COM | 15670R107 | 702 | 43,814 | SH | DEFINED | 10 |
| CENVEO INC | COM | 15670S105 | 391 | 71,428 | SH | DEFINED | 01 |
| CENVEO INC | COM | 15670S105 | 56 | 10,164 | SH | OTHER | 04 |
| CENVEO INC | COM | 15670S105 | 2,501 | 456,353 | SH | DEFINED | 01,08 |
| CENVEO INC | COM | 15670S105 | 773 | 140,986 | SH | DEFINED | 09 |
| CENVEO INC | COM | 15670S105 | 1 | 100 | SH | DEFINED | 10 |
| CENTURYLINK INC | COM | 156700106 | 9,883 | 296,692 | SH | DEFINED | 01 |
| CENTURYLINK INC | COM | 156700106 | 339 | 10,170 | SH | OTHER | 01 |
| CENTURYLINK INC | COM | 156700106 | 587 | 17,622 | SH | DEFINED | 04 |
| CENTURYLINK INC | COM | 156700106 | 54 | 1,613 | SH | OTHER | 04 |
| CENTURYLINK INC | COM | 156700106 | 18 | 552 | SH | DEFINED | 07,10 |
| CENTURYLINK INC | COM | 156700106 | 79,124 | 2,375,387 | SH | DEFINED | 01,08 |
| CENTURYLINK INC | COM | 156700106 | 27,127 | 814,366 | SH | DEFINED | 09 |
| CENTURYLINK INC | COM | 156700106 | 560 | 16,825 | SH | DEFINED | 10 |
| CENTURYLINK INC | COM | 156700106 | 67 | 2,013 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 5,841 | 102,930 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 91 | 1,603 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 782 | 13,783 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 29 | 519 | SH | OTHER | 04 |
| CEPHALON INC | COM | 156708109 | 4 | 75 | SH | DEFINED | 07,10 |
| CEPHALON INC | COM | 156708109 | 35,993 | 634,236 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 11,454 | 201,836 | SH | DEFINED | 09 |
| CEPHALON INC | COM | 156708109 | 451 | 7,955 | SH | DEFINED | 10 |
| CEPHALON INC | COM | 156708109 | 5 | 84 | SH | OTHER | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| CERADYNE INC | COM | 156710105 | 5,827 | 272,692 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 1 | 50 | SH | DEFINED | 04 |
| CERADYNE INC | COM | 156710105 | 9,620 | 450,177 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 1,549 | 72,502 | SH | DEFINED | 09 |
| CERADYNE INC | COM | 156710105 | 2 | 100 | SH | DEFINED | 10 |

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|---------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CERNER CORP | COM | 156782104 | 12,956 | 170,724 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 349 | 4,597 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 5,326 | 70,182 | SH | DEFINED | 04 |
| CERNER CORP | COM | 156782104 | 988 | 13,023 | SH | OTHER | 04 |
| CERNER CORP | COM | 156782104 | 41,646 | 548,762 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 14,579 | 192,112 | SH | DEFINED | 09 |
| CERNER CORP | COM | 156782104 | 1,094 | 14,410 | SH | DEFINED | 10 |
| CERUS CORP | COM | 157085101 | 170 | 53,748 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 983 | 311,129 | SH | DEFINED | 01,08 |
| CERUS CORP | COM | 157085101 | 316 | 99,863 | SH | DEFINED | 09 |
| CEVA INC | COM | 157210105 | 281 | 22,285 | SH | DEFINED | 01 |
| CEVA INC | COM | 157210105 | 1,953 | 154,992 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 721 | 57,209 | SH | DEFINED | 09 |
| CEVA INC | COM | 157210105 | 1 | 40 | SH | DEFINED | 10 |
| CHAMPION INDS INC W VA | COM | 158520106 | 20 | 11,701 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 24 | 13,804 | SH | DEFINED | 01,08 |
| CHANGYOU COM LTD | COM | 15911M107 | 907 | 35,085 | SH | DEFINED | 01 |
| CHANGYOU COM LTD | COM | 15911M107 | 157 | 6,060 | SH | OTHER | 01 |
| CHANGYOU COM LTD | COM | 15911M107 | 985 | 38,074 | SH | DEFINED | 04 |
| CHANGYOU COM LTD | COM | 15911M107 | 66 | 2,535 | SH | OTHER | 04 |
| CHANGYOU COM LTD | COM | 15911M107 | 855 | 33,054 | SH | DEFINED | 10 |
| CHANGYOU COM LTD | COM | 15911M107 | 43 | 1,675 | SH | OTHER | 10 |
| CHARLES & COLVARD LTD | COM | 159765106 | 21 | 7,705 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 46 | 16,601 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | CONV DEB | 159864AB3 | 2,630 | 2,750,000 | PRN | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | CONV DEB | 159864AB3 | 1,913 | 2,000,000 | PRN | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 1,132 | 33,103 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3 | 75 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 131 | 3,830 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 123 | 3,595 | SH | OTHER | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 15,786 | 461,440 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2,284 | 66,763 | SH | DEFINED | 09 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 49 | 1,426 | SH | DEFINED | 10 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,401 | 373,488 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 1 | 335 | SH | DEFINED | 04 |
| CHARMING SHOPPES INC | COM | 161133103 | 4,412 | 1,176,502 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,267 | 337,920 | SH | DEFINED | 09 |
| CHARMING SHOPPES INC | COM | 161133103 | 1 | 230 | SH | DEFINED | 10 |

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|------------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| CHART INDS INC | COM | 16115Q308 | 1,589 | 101,993 | SH | DEFINED | 01 |
| CHART INDS INC | COM | 16115Q308 | 145 | 9,300 | SH | OTHER | 04 |
| CHART INDS INC | COM | 16115Q308 | 4,721 | 303,023 | SH | DEFINED | 01,08 |
| CHART INDS INC | COM | 16115Q308 | 1,239 | 79,503 | SH | DEFINED | 09 |
| CHART INDS INC | COM | 16115Q308 | 1 | 60 | SH | DEFINED | 10 |
| CHASE CORP | COM | 16150R104 | 134 | 11,723 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 294 | 25,753 | SH | DEFINED | 01,08 |
| CHATHAM LODGING TR | COM | 16208T102 | 74 | 4,155 | SH | DEFINED | 01 |
| CHATHAM LODGING TR | COM | 16208T102 | 919 | 51,433 | SH | DEFINED | 01,08 |
| CHATHAM LODGING TR | COM | 16208T102 | 431 | 24,100 | SH | DEFINED | 09 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,182 | 68,111 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 167 | 9,600 | SH | OTHER | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 1 | 70 | SH | DEFINED | 04 |
| CHECKPOINT SYS INC | COM | 162825103 | 5,951 | 342,795 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,894 | 109,100 | SH | DEFINED | 09 |
| CHECKPOINT SYS INC | COM | 162825103 | 2 | 100 | SH | DEFINED | 10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 2,624 | 117,887 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 169 | 7,595 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 822 | 36,923 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 11 | 510 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 29 | 1,320 | SH | DEFINED | 07,10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 15,472 | 695,075 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,662 | 164,500 | SH | DEFINED | 09 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 403 | 18,115 | SH | DEFINED | 10 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 68 | 23,294 | SH | DEFINED | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 712 | 242,983 | SH | DEFINED | 01,08 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 260 | 88,783 | SH | DEFINED | 09 |
| CHEMED CORP NEW | CONV DEB | 16359RAC7 | 921 | 1,000,000 | PRN | DEFINED | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 3,324 | 60,838 | SH | DEFINED | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 1,095 | 20,047 | SH | OTHER | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 1,384 | 25,331 | SH | DEFINED | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 21 | 380 | SH | OTHER | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 52 | 960 | SH | DEFINED | 07,10 |
| CHEMED CORP NEW | COM | 16359R103 | 11,533 | 211,069 | SH | DEFINED | 01,08 |
| CHEMED CORP NEW | COM | 16359R103 | 3,444 | 63,038 | SH | DEFINED | 09 |
| CHEMED CORP NEW | COM | 16359R103 | 708 | 12,955 | SH | DEFINED | 10 |
| CHEMICAL FINL CORP | COM | 163731102 | 5,040 | 231,402 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 8,764 | 402,366 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,523 | 69,923 | SH | DEFINED | 09 |
| CHEMICAL FINL CORP | COM | 163731102 | 1 | 50 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| CHENIERE ENERGY INC | COM | 16411R208 | 229 | 81,218 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 1,389 | 492,613 | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC | COM | 16411R208 | 409 | 145,200 | SH | DEFINED | 09 |
| CHENIERE ENERGY INC | COM | 16411R208 | 0 | 100 | SH | DEFINED | 10 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 364 | 21,258 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1,344 | 78,614 | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 477 | 27,899 | SH | DEFINED | 09 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 0 | 10 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 14,314 | 683,232 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 237 | 11,309 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,436 | 68,529 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 94 | 4,497 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 15 | 700 | SH | DEFINED | 07,10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 108,307 | 5,169,789 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 37,128 | 1,772,223 | SH | DEFINED | 09 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 842 | 40,206 | SH | DEFINED | 10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 14 | 682 | SH | OTHER | 10 |
| CHESAPEAKE LODGING TR | COM | 165240102 | 59 | 3,699 | SH | DEFINED | 01 |
| CHESAPEAKE LODGING TR | COM | 165240102 | 770 | 48,667 | SH | DEFINED | 01,08 |
| CHESAPEAKE LODGING TR | COM | 165240102 | 562 | 35,548 | SH | DEFINED | 09 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 587 | 18,700 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 2,631 | 83,805 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 845 | 26,896 | SH | DEFINED | 09 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 23 | 720 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 236,120 | 3,479,517 | SH | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 37,695 | 555,476 | SH | OTHER | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 121,049 | 1,783,810 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 46,050 | 678,599 | SH | OTHER | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 678 | 9,990 | SH | DEFINED | 07,10 |
| CHEVRON CORP NEW | COM | 166764100 | 1,128,968 | 16,636,723 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW | COM | 166764100 | 281,301 | 4,145,313 | SH | DEFINED | 09 |
| CHEVRON CORP NEW | COM | 166764100 | 45,783 | 674,671 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 7,776 | 114,586 | SH | OTHER | 10 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 965 | 51,324 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 378 | 20,072 | SH | OTHER | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 610 | 32,410 | SH | DEFINED | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 7 | 395 | SH | OTHER | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 3,218 | 171,086 | SH | DEFINED | 01,08 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 402 | 21,381 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| CHICOS FAS INC | COM | 168615102 | 969 | 98,082 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 91 | 9,253 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 238 | 24,116 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 12 | 1,170 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 10,628 | 1,075,688 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 227 | 22,938 | SH | DEFINED | 10 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,763 | 40,049 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 16 | 365 | SH | DEFINED | 04 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 10,484 | 238,167 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3,291 | 74,761 | SH | DEFINED | 09 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2 | 50 | SH | DEFINED | 10 |
| CHIMERA INVT CORP | COM | 16934Q109 | 963 | 266,773 | SH | DEFINED | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 2 | 505 | SH | OTHER | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 95 | 26,250 | SH | OTHER | 04 |
| CHIMERA INVT CORP | COM | 16934Q109 | 7,866 | 2,178,951 | SH | DEFINED | 01,08 |
| CHIMERA INVT CORP | COM | 16934Q109 | 5 | 1,360 | SH | DEFINED | 10 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 10 | 5,978 | SH | DEFINED | 01 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 294 | 169,207 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 21 | 24,747 | SH | DEFINED | 01 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 21 | 25,727 | SH | DEFINED | 01,08 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 47 | 5,133 | SH | DEFINED | 01 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 421 | 45,907 | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 6,942 | 106,480 | SH | DEFINED | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 397 | 6,085 | SH | OTHER | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 2,056 | 31,528 | SH | DEFINED | 04 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 4 | 60 | SH | OTHER | 04 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 149 | 2,283 | SH | DEFINED | 07,10 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 1,685 | 25,841 | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 918 | 14,073 | SH | DEFINED | 10 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 253 | 182,080 | SH | DEFINED | 01 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 264 | 190,071 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 9,715 | 196,614 | SH | DEFINED | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 359 | 7,274 | SH | OTHER | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 1,983 | 40,130 | SH | DEFINED | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 103 | 2,094 | SH | OTHER | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 2,727 | 55,187 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 1,198 | 24,254 | SH | DEFINED | 10 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 59 | 1,185 | SH | OTHER | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 661 | 8,214 | SH | DEFINED | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 28 | 350 | SH | DEFINED | 04 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 418 | 5,191 | SH | DEFINED | 01,08 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 563 | 121,889 | SH | DEFINED | 01 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 613 | 132,758 | SH | DEFINED | 01,08 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 0 | 15 | SH | DEFINED | 10 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 360 | 7,513 | SH | DEFINED | 01 |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109 | 53 | 16,809 | SH | DEFINED | 01 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 713 | 137,197 | SH | DEFINED | 01 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 113 | 21,650 | SH | OTHER | 01 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 673 | 129,476 | SH | DEFINED | 04 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 46 | 8,925 | SH | OTHER | 04 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 30 | 5,746 | SH | DEFINED | 01,08 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 623 | 119,815 | SH | DEFINED | 10 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 34 | 6,545 | SH | OTHER | 10 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 883 | 66,410 | SH | DEFINED | 01 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 4 | 265 | SH | DEFINED | 04 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 283 | 22,549 | SH | DEFINED | 01 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 1,612 | 128,620 | SH | DEFINED | 01,08 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 435 | 34,700 | SH | DEFINED | 09 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,331 | 17,035 | SH | DEFINED | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 230 | 1,682 | SH | OTHER | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 347 | 2,538 | SH | DEFINED | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 77 | 560 | SH | OTHER | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 25,915 | 189,423 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 246 | 1,801 | SH | DEFINED | 10 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 842 | 27,885 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 18 | 580 | SH | OTHER | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 279 | 9,226 | SH | DEFINED | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 12 | 405 | SH | OTHER | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2,931 | 97,035 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 388 | 12,854 | SH | DEFINED | 10 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 5 | 155 | SH | OTHER | 10 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 978 | 80,525 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 10 | 822 | SH | DEFINED | 04 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 7,423 | 610,952 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,509 | 124,234 | SH | DEFINED | 09 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 38 | 3,130 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 463 | 74,752 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 8 | 1,255 | SH | DEFINED | 04 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,831 | 295,836 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 637 | 102,951 | SH | DEFINED | 09 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 296 | 47,892 | SH | DEFINED | 10 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 16 | 7,009 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 18 | 7,791 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 24,982 | 499,541 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 956 | 19,121 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 4,614 | 92,269 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 1,432 | 28,638 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 32 | 645 | SH | DEFINED | 07,10 |
| CHUBB CORP | COM | 171232101 | 145,534 | 2,910,108 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 45,689 | 913,600 | SH | DEFINED | 09 |
| CHUBB CORP | COM | 171232101 | 1,654 | 33,082 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 33 | 654 | SH | OTHER | 10 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 1,710 | 86,869 | SH | DEFINED | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 46 | 2,328 | SH | OTHER | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 119 | 6,055 | SH | DEFINED | 04 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 1 | 59 | SH | OTHER | 04 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 898 | 45,609 | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q106 | 3 | 176 | SH | DEFINED | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,934 | 30,833 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 336 | 5,357 | SH | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 153 | 2,445 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 46 | 737 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 30,390 | 484,619 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC | COM | 171340102 | 4,220 | 67,290 | SH | DEFINED | 09 |
| CHURCH & DWIGHT INC | COM | 171340102 | 14 | 225 | SH | DEFINED | 10 |
| CHURCHILL DOWNS INC | COM | 171484108 | 3,984 | 121,468 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 39 | 1,200 | SH | OTHER | 04 |
| CHURCHILL DOWNS INC | COM | 171484108 | 6,693 | 204,069 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,134 | 34,566 | SH | DEFINED | 09 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1 | 20 | SH | DEFINED | 10 |
| CHYRON CORP | COM | 171605306 | 16 | 8,544 | SH | DEFINED | 01 |
| CHYRON CORP | COM | 171605306 | 17 | 9,190 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|-------|-----------|----|---------|-------|
| CIBER INC | COM | 17163B102 | 2,010 | 725,453 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 3,221 | 1,162,843 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 488 | 176,076 | SH | DEFINED | 09 |
| CIBER INC | COM | 17163B102 | 0 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------|-----|-----------|-------|---------|----|---------|-------|
| CIENA CORP | COM | 171779309 | 1,205 | 95,066 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779309 | 2 | 180 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779309 | 91 | 7,190 | SH | DEFINED | 04 |
| CIENA CORP | COM | 171779309 | 56 | 4,387 | SH | OTHER | 04 |
| CIENA CORP | COM | 171779309 | 8,030 | 633,284 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779309 | 25 | 1,955 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| CIMAREX ENERGY CO | COM | 171798101 | 3,136 | 43,816 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 506 | 7,065 | SH | OTHER | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 15 | 210 | SH | DEFINED | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 358 | 5,000 | SH | OTHER | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 41,306 | 577,065 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM | 171798101 | 5,806 | 81,110 | SH | DEFINED | 09 |
| CIMAREX ENERGY CO | COM | 171798101 | 179 | 2,504 | SH | DEFINED | 10 |
| CIMAREX ENERGY CO | COM | 171798101 | 57 | 795 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,359 | 451,555 | SH | DEFINED | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 6 | 2,000 | SH | OTHER | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 25 | 8,144 | SH | DEFINED | 04 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 6,980 | 2,318,873 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1,719 | 570,949 | SH | DEFINED | 09 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 3 | 948 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CINCINNATI FINL CORP | COM | 172062101 | 4,218 | 163,064 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 330 | 12,758 | SH | OTHER | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 337 | 13,012 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,514 | 58,519 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 8 | 295 | SH | DEFINED | 07,10 |
| CINCINNATI FINL CORP | COM | 172062101 | 32,332 | 1,249,772 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 11,187 | 432,446 | SH | DEFINED | 09 |
| CINCINNATI FINL CORP | COM | 172062101 | 584 | 22,583 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 61 | 2,351 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|----|--------|----|---------|-------|
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 27 | 20,615 | SH | DEFINED | 01,08 |
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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1,076 | 81,811 | SH | DEFINED | 01 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 11 | 800 | SH | DEFINED | 04 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 5,941 | 451,820 | SH | DEFINED | 01,08 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 2,025 | 153,964 | SH | DEFINED | 09 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1 | 90 | SH | DEFINED | 10 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 7 | 500 | SH | OTHER | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CIRCOR INTL INC | COM | 17273K109 | 3,492 | 136,505 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 60 | 2,340 | SH | OTHER | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 230 | 9,010 | SH | DEFINED | 04 |
| CIRCOR INTL INC | COM | 17273K109 | 6,533 | 255,393 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 1,234 | 48,239 | SH | DEFINED | 09 |
| CIRCOR INTL INC | COM | 17273K109 | 149 | 5,835 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|---------|-------------|----|---------|-------|
| CISCO SYS INC | COM | 17275R102 | 266,436 | 12,502,849 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 43,843 | 2,057,409 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 142,868 | 6,704,285 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 44,077 | 2,068,354 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 623 | 29,248 | SH | DEFINED | 07,10 |
| CISCO SYS INC | COM | 17275R102 | 968,166 | 45,432,474 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 339,595 | 15,935,954 | SH | DEFINED | 09 |
| CISCO SYS INC | COM | 17275R102 | 41,375 | 1,941,582 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 10,404 | 488,242 | SH | OTHER | 10 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,541 | 97,473 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 9,255 | 585,391 | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC | COM | 172755100 | 2,907 | 183,889 | SH | DEFINED | 09 |
| CIRRUS LOGIC INC | COM | 172755100 | 3 | 200 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 3,289 | 137,229 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 349 | 14,552 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 152 | 6,362 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 125 | 5,215 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 3 | 140 | SH | DEFINED | 07,10 |
| CINTAS CORP | COM | 172908105 | 25,815 | 1,076,974 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 6,579 | 274,484 | SH | DEFINED | 09 |
| CINTAS CORP | COM | 172908105 | 108 | 4,516 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 1 | 48 | SH | OTHER | 10 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 110 | 10,262 | SH | DEFINED | 01 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 897 | 83,787 | SH | DEFINED | 01,08 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 129 | 12,100 | SH | DEFINED | 09 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 0 | 20 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 81,827 | 21,762,563 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 2,015 | 535,939 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 6,967 | 1,853,043 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 346 | 91,916 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 129 | 34,385 | SH | DEFINED | 07,10 |
| CITIGROUP INC | COM | 172967101 | 667,581 | 177,548,066 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 228,474 | 60,764,403 | SH | DEFINED | 09 |
| CITIGROUP INC | COM | 172967101 | 4,057 | 1,078,870 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 106 | 28,114 | SH | OTHER | 10 |
| CITI TRENDS INC | COM | 17306X102 | 819 | 24,859 | SH | DEFINED | 01 |
| CITI TRENDS INC | COM | 17306X102 | 4,424 | 134,310 | SH | DEFINED | 01,08 |
| CITI TRENDS INC | COM | 17306X102 | 1,459 | 44,301 | SH | DEFINED | 09 |
| CITI TRENDS INC | COM | 17306X102 | 1 | 22 | SH | DEFINED | 10 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 279 | 328,406 | SH | DEFINED | 01 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 2,508 | 2,950,346 | SH | DEFINED | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 953 | 1,121,487 | SH | DEFINED | 09 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 5 | 5,630 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CITIZENS INC | COM | 174740100 | 323 | 48,443 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 1,890 | 283,791 | SH | DEFINED | 01,08 |
| CITIZENS INC | COM | 174740100 | 767 | 115,200 | SH | DEFINED | 09 |
| CITIZENS INC | COM | 174740100 | 1 | 115 | SH | DEFINED | 10 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 57 | 9,608 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 96 | 16,253 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| CITRIX SYS INC | COM | 177376100 | 14,878 | 352,304 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 175 | 4,152 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 3,812 | 90,262 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 209 | 4,941 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 63,549 | 1,504,827 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 21,434 | 507,560 | SH | DEFINED | 09 |
| CITRIX SYS INC | COM | 177376100 | 828 | 19,607 | SH | DEFINED | 10 |
| CITRIX SYS INC | COM | 177376100 | 5 | 129 | SH | OTHER | 10 |
| CITY HLDG CO | COM | 177835105 | 3,008 | 107,897 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 1 | 20 | SH | DEFINED | 04 |
| CITY HLDG CO | COM | 177835105 | 6,030 | 216,302 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 1,432 | 51,373 | SH | DEFINED | 09 |
| CITY HLDG CO | COM | 177835105 | 1 | 50 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 1,389 | 27,122 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 72 | 1,415 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 965 | 18,829 | SH | DEFINED | 04 |
| CITY NATL CORP | COM | 178566105 | 16 | 320 | SH | OTHER | 04 |
| CITY NATL CORP | COM | 178566105 | 13,860 | 270,545 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 602 | 11,746 | SH | DEFINED | 09 |
| CITY NATL CORP | COM | 178566105 | 496 | 9,676 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 5 | 105 | SH | OTHER | 10 |
| CLARCOR INC | COM | 179895107 | 3,315 | 93,327 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 67 | 1,890 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 383 | 10,795 | SH | DEFINED | 04 |
| CLARCOR INC | COM | 179895107 | 15 | 415 | SH | OTHER | 04 |
| CLARCOR INC | COM | 179895107 | 15,728 | 442,798 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 4,915 | 138,361 | SH | DEFINED | 09 |
| CLARCOR INC | COM | 179895107 | 560 | 15,753 | SH | DEFINED | 10 |
| CLARCOR INC | COM | 179895107 | 4 | 115 | SH | OTHER | 10 |
| CLARIENT INC | COM | 180489106 | 183 | 59,455 | SH | DEFINED | 01 |
| CLARIENT INC | COM | 180489106 | 8 | 2,500 | SH | OTHER | 04 |
| CLARIENT INC | COM | 180489106 | 1,308 | 424,558 | SH | DEFINED | 01,08 |
| CLARIENT INC | COM | 180489106 | 432 | 140,357 | SH | DEFINED | 09 |
| CLARUS CORP | COM | 182707109 | 82 | 11,863 | SH | DEFINED | 01 |
| CLARUS CORP | COM | 182707109 | 91 | 13,257 | SH | DEFINED | 01,08 |

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| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 769 | 20,375 | SH | OTHER | 01 |
| CLAYMORE EXCHANGE TRADED FD | COM | 18383M100 | 14 | 365 | SH | DEFINED | 04 |
| CLAYMORE ETF TRUST 2 | COM | 18383Q853 | 44 | 1,830 | SH | DEFINED | 01 |
| CLAYMORE ETF TRUST 2 | COM | 18383Q853 | 208 | 8,690 | SH | OTHER | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 1,891 | 28,475 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 56 | 850 | SH | DEFINED | 04 |
| CLEAN HARBORS INC | COM | 184496107 | 17,497 | 263,474 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 4,102 | 61,765 | SH | DEFINED | 09 |
| CLEAN HARBORS INC | COM | 184496107 | 3 | 45 | SH | DEFINED | 10 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 657 | 44,007 | SH | DEFINED | 01 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2 | 130 | SH | DEFINED | 04 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 4,946 | 331,064 | SH | DEFINED | 01,08 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1,637 | 109,583 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1 | 80 | SH | DEFINED | 10 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 56 | 6,450 | SH | DEFINED | 01 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1,351 | 155,611 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1 | 80 | SH | DEFINED | 10 |
| CLEARFIELD INC | COM | 18482P103 | 14 | 5,563 | SH | DEFINED | 01 |
| CLEARFIELD INC | COM | 18482P103 | 31 | 12,050 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 239 | 32,805 | SH | DEFINED | 01 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 1 | 97 | SH | OTHER | 01 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 2,506 | 344,180 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 2 | 260 | SH | DEFINED | 10 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1,322 | 24,144 | SH | DEFINED | 01 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 19 | 340 | SH | OTHER | 01 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 70 | 1,275 | SH | DEFINED | 04 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 126 | 2,300 | SH | OTHER | 04 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 5,706 | 104,196 | SH | DEFINED | 01,08 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 1,771 | 32,350 | SH | DEFINED | 09 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 110 | 2,007 | SH | DEFINED | 10 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 36 | 9,960 | SH | DEFINED | 01 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 89 | 24,211 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 8,043 | 170,547 | SH | DEFINED | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 155 | 3,290 | SH | OTHER | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,561 | 33,097 | SH | DEFINED | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 92 | 1,955 | SH | OTHER | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 49,079 | 1,040,681 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 16,243 | 344,433 | SH | DEFINED | 09 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 374 | 7,920 | SH | DEFINED | 10 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 40 | 854 | SH | OTHER | 10 |

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| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 186 | 21,554 | SH | DEFINED | 01 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 715 | 82,667 | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 225 | 26,000 | SH | DEFINED | 09 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 0 | 50 | SH | DEFINED | 10 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 153 | 12,308 | SH | DEFINED | 01 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 1,122 | 90,161 | SH | DEFINED | 01,08 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 500 | 40,209 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 11,160 | 179,542 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 1,146 | 18,430 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 2,878 | 46,295 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,789 | 28,785 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 9 | 140 | SH | DEFINED | 07,10 |
| CLOROX CO DEL | COM | 189054109 | 67,698 | 1,089,086 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 23,768 | 382,373 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 1,026 | 16,506 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 77 | 1,241 | SH | OTHER | 10 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 278 | 20,987 | SH | DEFINED | 01 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 3,121 | 235,380 | SH | DEFINED | 01,08 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 1,206 | 90,944 | SH | DEFINED | 09 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 1 | 52 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COACH INC | COM | 189754104 | 15,326 | 419,317 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 692 | 18,940 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 2,284 | 62,484 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 436 | 11,927 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 90,146 | 2,466,368 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 31,115 | 851,293 | SH | DEFINED | 09 |
| COACH INC | COM | 189754104 | 797 | 21,806 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 36 | 998 | SH | OTHER | 10 |
| CNINSURE INC | COM | 18976M103 | 78 | 2,988 | SH | DEFINED | 01 |
| CNINSURE INC | COM | 18976M103 | 50 | 1,940 | SH | OTHER | 01 |
| CNINSURE INC | COM | 18976M103 | 40 | 1,550 | SH | DEFINED | 04 |
| CNINSURE INC | COM | 18976M103 | 47 | 1,820 | SH | DEFINED | 10 |
| COAST DISTR SYS | COM | 190345108 | 23 | 5,626 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 45 | 11,201 | SH | DEFINED | 01,08 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 48 | 6,417 | SH | DEFINED | 01 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 0 | 17 | SH | OTHER | 01 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 22 | 3,005 | SH | DEFINED | 04 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 1,306 | 175,363 | SH | DEFINED | 01,08 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 1 | 112 | SH | DEFINED | 10 |

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| COBIZ FINANCIAL INC | COM | 190897108 | 291 | 44,111 | SH | DEFINED | 01 |
| COBIZ FINANCIAL INC | COM | 190897108 | 1,728 | 262,183 | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC | COM | 190897108 | 692 | 104,981 | SH | DEFINED | 09 |
| COBIZ FINANCIAL INC | COM | 190897108 | 0 | 40 | SH | DEFINED | 10 |
| COBRA ELECTRS CORP | COM | 191042100 | 17 | 8,334 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 23 | 11,469 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 525 | 10,957 | SH | DEFINED | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 2,127 | 44,392 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 586 | 12,228 | SH | DEFINED | 09 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 454 | 21,479 | SH | DEFINED | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 106 | 5,032 | SH | OTHER | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 575 | 27,210 | SH | DEFINED | 04 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 53 | 2,486 | SH | DEFINED | 07,10 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 159 | 7,500 | SH | DEFINED | 01,08 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 316 | 14,949 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 167,221 | 3,336,410 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 27,987 | 558,402 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 74,264 | 1,481,716 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 17,330 | 345,769 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 895,505 | 17,867,209 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 309,090 | 6,167,005 | SH | DEFINED | 09 |
| COCA COLA CO | COM | 191216100 | 18,192 | 362,963 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 3,834 | 76,501 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 8,600 | 332,545 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 105 | 4,061 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 408 | 15,783 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 37 | 1,449 | SH | OTHER | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 17 | 655 | SH | DEFINED | 07,10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 66,575 | 2,574,447 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 20,568 | 795,365 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 146 | 5,634 | SH | DEFINED | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4 | 164 | SH | OTHER | 10 |
| CODEXIS INC | COM | 192005106 | 24 | 2,769 | SH | DEFINED | 01 |
| CODEXIS INC | COM | 192005106 | 323 | 36,817 | SH | DEFINED | 01,08 |
| CODEXIS INC | COM | 192005106 | 164 | 18,674 | SH | DEFINED | 09 |
| CODORUS VY BANCORP INC | COM | 192025104 | 38 | 5,342 | SH | DEFINED | 01 |
| CODORUS VY BANCORP INC | COM | 192025104 | 56 | 7,817 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 4,401 | 278,915 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 13,684 | 867,196 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 3,928 | 248,953 | SH | DEFINED | 09 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 4 | 237 | SH | DEFINED | 10 |

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| COGDELL SPENCER INC | COM | 19238U107 | 203 | 30,014 | SH | DEFINED | 01 |
| COGDELL SPENCER INC | COM | 19238U107 | 2,670 | 395,033 | SH | DEFINED | 01,08 |
| COGDELL SPENCER INC | COM | 19238U107 | 819 | 121,201 | SH | DEFINED | 09 |
| COGDELL SPENCER INC | COM | 19238U107 | 0 | 30 | SH | DEFINED | 10 |
| COGENT COMM GROUP INC | COM | 19239V302 | 524 | 69,130 | SH | DEFINED | 01 |
| COGENT COMM GROUP INC | COM | 19239V302 | 3,057 | 403,315 | SH | DEFINED | 01,08 |
| COGENT COMM GROUP INC | COM | 19239V302 | 938 | 123,712 | SH | DEFINED | 09 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1 | 100 | SH | DEFINED | 10 |
| COGENT INC | COM | 19239Y108 | 774 | 85,948 | SH | DEFINED | 01 |
| COGENT INC | COM | 19239Y108 | 4,250 | 471,746 | SH | DEFINED | 01,08 |
| COGENT INC | COM | 19239Y108 | 1,075 | 119,353 | SH | DEFINED | 09 |
| COGENT INC | COM | 19239Y108 | 1 | 80 | SH | DEFINED | 10 |
| COGNEX CORP | COM | 192422103 | 2,710 | 154,177 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 1 | 70 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 7,819 | 444,758 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 1,978 | 112,518 | SH | DEFINED | 09 |
| COGNEX CORP | COM | 192422103 | 1 | 80 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 35,529 | 709,721 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 3,732 | 74,555 | SH | OTHER | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 8,730 | 174,384 | SH | DEFINED | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 886 | 17,698 | SH | OTHER | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 120,772 | 2,412,542 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 40,947 | 817,956 | SH | DEFINED | 09 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2,928 | 58,487 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 31 | 616 | SH | OTHER | 10 |
| COGO GROUP INC | COM | 192448108 | 86 | 13,805 | SH | DEFINED | 01 |
| COGO GROUP INC | COM | 192448108 | 132 | 21,080 | SH | DEFINED | 01,08 |
| COGO GROUP INC | COM | 192448108 | 0 | 13 | SH | DEFINED | 10 |
| COHEN & STEERS INC | COM | 19247A100 | 670 | 32,289 | SH | DEFINED | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 3,608 | 173,977 | SH | DEFINED | 01,08 |
| COHEN & STEERS INC | COM | 19247A100 | 1,000 | 48,230 | SH | DEFINED | 09 |
| COHEN & STEERS INC | COM | 19247A100 | 1 | 40 | SH | DEFINED | 10 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 325 | 30,800 | SH | OTHER | 01 |
| COHERENT INC | COM | 192479103 | 4,809 | 140,205 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 24 | 700 | SH | DEFINED | 04 |

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| COHERENT INC | COM | 192479103 | 10,786 | 314,459 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 2,275 | 66,326 | SH | DEFINED | 09 |
| COHERENT INC | COM | 192479103 | 2 | 50 | SH | DEFINED | 10 |
| COHEN & CO INC | COM | 19248U105 | 6 | 1,261 | SH | DEFINED | 01 |
| COHEN & CO INC | COM | 19248U105 | 78 | 15,634 | SH | DEFINED | 01,08 |

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| COHU INC | COM | 192576106 | 1,578 | 130,116 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 0 | 40 | SH | DEFINED | 04 |
| COHU INC | COM | 192576106 | 3,527 | 290,745 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 794 | 65,465 | SH | DEFINED | 09 |
| COHU INC | COM | 192576106 | 1 | 50 | SH | DEFINED | 10 |
| COINSTAR INC | COM | 19259P300 | 2,348 | 54,643 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 61 | 1,410 | SH | OTHER | 01 |
| COINSTAR INC | COM | 19259P300 | 485 | 11,295 | SH | DEFINED | 04 |
| COINSTAR INC | COM | 19259P300 | 160 | 3,712 | SH | OTHER | 04 |
| COINSTAR INC | COM | 19259P300 | 46 | 1,075 | SH | DEFINED | 07,10 |
| COINSTAR INC | COM | 19259P300 | 11,734 | 273,064 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 3,841 | 89,398 | SH | DEFINED | 09 |
| COINSTAR INC | COM | 19259P300 | 28 | 640 | SH | DEFINED | 10 |
| COLDWATER CREEK INC | COM | 193068103 | 247 | 73,445 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 0 | 90 | SH | DEFINED | 04 |
| COLDWATER CREEK INC | COM | 193068103 | 2,280 | 678,558 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 560 | 166,518 | SH | DEFINED | 09 |
| COLDWATER CREEK INC | COM | 193068103 | 0 | 120 | SH | DEFINED | 10 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 868 | 78,818 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,591 | 144,537 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 319 | 28,985 | SH | DEFINED | 09 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 0 | 20 | SH | DEFINED | 10 |
| COLEMAN CABLE INC | COM | 193459302 | 29 | 5,114 | SH | DEFINED | 01 |
| COLEMAN CABLE INC | COM | 193459302 | 335 | 59,373 | SH | DEFINED | 01,08 |
| COLEMAN CABLE INC | COM | 193459302 | 179 | 31,795 | SH | DEFINED | 09 |
| COLFAX CORP | COM | 194014106 | 549 | 52,711 | SH | DEFINED | 01 |
| COLFAX CORP | COM | 194014106 | 2,091 | 200,895 | SH | DEFINED | 01,08 |
| COLFAX CORP | COM | 194014106 | 699 | 67,148 | SH | DEFINED | 09 |
| COLFAX CORP | COM | 194014106 | 0 | 37 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 66,891 | 849,300 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,737 | 110,926 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 41,889 | 531,857 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14,635 | 185,820 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 303,165 | 3,849,221 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 108,328 | 1,375,413 | SH | DEFINED | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 13,706 | 174,022 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 2,283 | 28,991 | SH | OTHER | 10 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 5,316 | 336,446 | SH | DEFINED | 01 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 3 | 190 | SH | DEFINED | 04 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 15,722 | 995,041 | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 2,822 | 178,625 | SH | DEFINED | 09 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 52 | 3,300 | SH | DEFINED | 10 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| COLONIAL PPTYS TR | COM | 195872106 | 2,553 | 175,681 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 2 | 160 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 10,671 | 734,385 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 2,823 | 194,282 | SH | DEFINED | 09 |
| COLONIAL PPTYS TR | COM | 195872106 | 2 | 130 | SH | DEFINED | 10 |
| COLONY FINL INC | COM | 19624R106 | 119 | 7,070 | SH | DEFINED | 01 |
| COLONY FINL INC | COM | 19624R106 | 1,696 | 100,337 | SH | DEFINED | 01,08 |
| COLONY FINL INC | COM | 19624R106 | 748 | 44,280 | SH | DEFINED | 09 |
| COLONY FINL INC | COM | 19624R106 | 0 | 22 | SH | DEFINED | 10 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,936 | 106,046 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 13 | 685 | SH | DEFINED | 04 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 6,408 | 350,944 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2,027 | 110,985 | SH | DEFINED | 09 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1 | 70 | SH | DEFINED | 10 |
| COLUMBIA LABS INC | COM | 197779101 | 39 | 36,685 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 95 | 89,760 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 6,458 | 138,381 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 255 | 5,455 | SH | OTHER | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 507 | 10,863 | SH | DEFINED | 04 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 18 | 385 | SH | OTHER | 04 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 10,358 | 221,943 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,437 | 30,800 | SH | DEFINED | 09 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 438 | 9,380 | SH | DEFINED | 10 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 4 | 85 | SH | OTHER | 10 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 397 | 28,395 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 2,279 | 163,171 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 766 | 54,803 | SH | DEFINED | 09 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 0 | 30 | SH | DEFINED | 10 |
| COMFORT SYS USA INC | COM | 199908104 | 2,781 | 287,892 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 70 | SH | DEFINED | 04 |
| COMFORT SYS USA INC | COM | 199908104 | 5,097 | 527,653 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 1,083 | 112,130 | SH | DEFINED | 09 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 100 | SH | DEFINED | 10 |
| COMARCO INC | COM | 200080109 | 34 | 14,629 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 61 | 25,783 | SH | DEFINED | 01,08 |
| COMBINATORX INC | COM | 20010A103 | 51 | 35,130 | SH | DEFINED | 01 |
| COMBINATORX INC | COM | 20010A103 | 15 | 10,000 | SH | DEFINED | 04 |
| COMBINATORX INC | COM | 20010A103 | 591 | 407,917 | SH | DEFINED | 01,08 |
| COMBINATORX INC | COM | 20010A103 | 227 | 156,780 | SH | DEFINED | 09 |

| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| COMCAST CORP NEW | COM | 20030N101 | 50,828 | 2,926,189 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 2,948 | 169,709 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 4,437 | 255,464 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 676 | 38,900 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 68 | 3,905 | SH | DEFINED | 07,10 |
| COMCAST CORP NEW | COM | 20030N101 | 384,014 | 22,107,889 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 119,935 | 6,904,735 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMCAST CORP NEW | COM | 20030N101 | 1,811 | 104,244 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 81 | 4,660 | SH | OTHER | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 3,109 | 189,217 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 376 | 22,865 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 76 | 4,610 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 10 | 600 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 10,951 | 666,552 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 14,600 | 888,641 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N200 | 293 | 17,844 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 182 | 11,064 | SH | OTHER | 10 |
| COMERICA INC | COM | 200340107 | 8,579 | 232,933 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 91 | 2,465 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 1,018 | 27,653 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 428 | 11,610 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 11 | 310 | SH | DEFINED | 07,10 |
| COMERICA INC | COM | 200340107 | 53,567 | 1,454,431 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 17,562 | 476,836 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 1,282 | 34,813 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 550 | 14,935 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 7 | 6,014 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 17 | 14,967 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,075 | 57,649 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2 | 48 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6 | 177 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 16,215 | 450,528 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 854 | 23,736 | SH | DEFINED | 09 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 95 | 2,626 | SH | DEFINED | 10 |
| COMMERCIAL METALS CO | COM | 201723103 | 936 | 70,795 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 12 | 925 | SH | OTHER | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,565 | 118,415 | SH | DEFINED | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 9,234 | 698,487 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 166 | 12,552 | SH | DEFINED | 10 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 134 | 13,103 | SH | DEFINED | 01 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 1,798 | 176,075 | SH | DEFINED | 01,08 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 699 | 68,483 | SH | DEFINED | 09 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 0 | 37 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMSCOPE INC | COM | 203372107 | 803 | 33,802 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 2 | 71 | SH | OTHER | 01 |
| COMMSCOPE INC | COM | 203372107 | 8 | 338 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 13,682 | 575,604 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 3 | 124 | SH | DEFINED | 10 |
| COMMUNITY BK SYS INC | COM | 203607106 | 6,948 | 315,379 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 9 | 415 | SH | OTHER | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 206 | 9,370 | SH | DEFINED | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 8 | 375 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 12,203 | 553,925 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 2,061 | 93,548 | SH | DEFINED | 09 |
| COMMUNITY BK SYS INC | COM | 203607106 | 128 | 5,815 | SH | DEFINED | 10 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,537 | 45,463 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2 | 60 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 12 | 344 | SH | DEFINED | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 19,495 | 576,607 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 831 | 24,574 | SH | DEFINED | 09 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 12 | 351 | SH | DEFINED | 10 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 183 | 17,549 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 274 | 26,316 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 3,018 | 120,244 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 5,405 | 215,348 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,211 | 48,240 | SH | DEFINED | 09 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1 | 50 | SH | DEFINED | 10 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 20 | 7,802 | SH | DEFINED | 01 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 30 | 11,989 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1,976 | 87,811 | SH | DEFINED | 01 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 18 | 780 | SH | DEFINED | 04 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 8,930 | 396,869 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2,549 | 113,310 | SH | DEFINED | 09 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 2 | 70 | SH | DEFINED | 10 |
| COMPANHIA BRASILEIRA DE DIST | PFD | 20440T201 | 209 | 3,006 | | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 2,187 | 148,848 | SH | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 163 | 11,083 | SH | OTHER | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 194 | 13,183 | SH | DEFINED | 04 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 1 | 82 | SH | OTHER | 04 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 1,202 | 81,855 | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 10 | 680 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 1,005 | 68,477 | | DEFINED | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 173 | 11,768 | | OTHER | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 61 | 4,178 | | DEFINED | 04 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 0 | 17 | | OTHER | 04 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 637 | 43,451 | | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 4 | 260 | | DEFINED | 10 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 310 | 15,007 | SH | DEFINED | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 6 | 277 | SH | OTHER | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 23 | 1,102 | SH | DEFINED | 04 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 0 | 13 | SH | OTHER | 04 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 102 | 4,950 | SH | DEFINED | 01,08 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 2 | 90 | SH | DEFINED | 10 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W104 | 235 | 2,724 | SH | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 2,969 | 29,398 | | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 47 | 462 | | OTHER | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 192 | 1,904 | | DEFINED | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 2 | 19 | | OTHER | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 1,543 | 15,274 | | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 15 | 150 | | DEFINED | 10 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 39 | 896 | SH | DEFINED | 01 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 279 | 6,474 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 1,603 | 41,697 | SH | DEFINED | 01 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 28 | 729 | SH | OTHER | 01 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 92 | 2,381 | SH | DEFINED | 04 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 1 | 27 | SH | OTHER | 04 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 8,057 | 209,609 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 7,305 | 190,032 | SH | DEFINED | 09 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 5 | 140 | SH | DEFINED | 10 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 6,207 | 88,313 | SH | DEFINED | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 72 | 1,020 | SH | OTHER | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 291 | 4,145 | SH | DEFINED | 04 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 6,848 | 97,441 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 180 | 2,555 | SH | DEFINED | 10 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 2,518 | 187,773 | SH | DEFINED | 01 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 21 | 1,600 | SH | DEFINED | 04 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 5,059 | 377,289 | SH | DEFINED | 01,08 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1,175 | 87,607 | SH | DEFINED | 09 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 14 | 7,056 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 23 | 11,573 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 772 | 63,708 | SH | DEFINED | 01 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 2,676 | 220,791 | SH | DEFINED | 01,08 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 772 | 63,700 | SH | DEFINED | 09 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 0 | 37 | SH | DEFINED | 10 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 2,755 | 192,651 | SH | DEFINED | 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 3 | 180 | SH | OTHER | 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 2,889 | 202,050 | SH | DEFINED | 04 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 7 | 505 | SH | OTHER | 04 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 9,950 | 695,838 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 3,064 | 214,247 | SH | DEFINED | 09 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 121 | 8,475 | SH | DEFINED | 10 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 125 | 31,681 | SH | DEFINED | 01 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 609 | 153,912 | SH | DEFINED | 01,08 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 203 | 51,302 | SH | DEFINED | 09 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 986 | 24,104 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1 | 25 | SH | DEFINED | 04 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 4,252 | 103,915 | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,152 | 28,155 | SH | DEFINED | 09 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1 | 15 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 12,557 | 277,492 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 600 | 13,251 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 694 | 15,345 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 30 | 671 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 12 | 265 | SH | DEFINED | 07,10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 59,116 | 1,306,423 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 18,811 | 415,713 | SH | DEFINED | 09 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 253 | 5,586 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 27 | 603 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 265 | 41,045 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 976 | 151,105 | SH | DEFINED | 01,08 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 96 | 14,800 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPX INTERNATIONAL INC | COM | 20563P101 | 80 | 8,075 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 161 | 16,338 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 1,691 | 211,852 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 581 | 72,802 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 54 | 6,824 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 1 | 110 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 2 | 240 | SH | DEFINED | 07,10 |
| COMPUWARE CORP | COM | 205638109 | 12,961 | 1,624,153 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 3,354 | 420,328 | SH | DEFINED | 09 |
| COMPUWARE CORP | COM | 205638109 | 30 | 3,756 | SH | DEFINED | 10 |
| COMPUWARE CORP | COM | 205638109 | 1 | 100 | SH | OTHER | 10 |

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| COMSCORE INC | COM | 20564W105 | 1,010 | 61,329 | SH | DEFINED | 01 |
| COMSCORE INC | COM | 20564W105 | 9 | 535 | SH | DEFINED | 04 |
| COMSCORE INC | COM | 20564W105 | 3,547 | 215,353 | SH | DEFINED | 01,08 |
| COMSCORE INC | COM | 20564W105 | 951 | 57,722 | SH | DEFINED | 09 |
| COMSCORE INC | COM | 20564W105 | 1 | 38 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 1,397 | 50,391 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 68 | 2,460 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 748 | 26,985 | SH | DEFINED | 04 |
| COMSTOCK RES INC | COM | 205768203 | 172 | 6,200 | SH | OTHER | 04 |
| COMSTOCK RES INC | COM | 205768203 | 42 | 1,505 | SH | DEFINED | 07,10 |
| COMSTOCK RES INC | COM | 205768203 | 8,443 | 304,564 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC | COM | 205768203 | 216 | 7,805 | SH | DEFINED | 10 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,278 | 42,705 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2 | 55 | SH | DEFINED | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 201 | 6,700 | SH | OTHER | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 7,421 | 247,943 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2,416 | 80,714 | SH | DEFINED | 09 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2 | 75 | SH | DEFINED | 10 |
| COMVERGE INC | COM | 205859101 | 265 | 29,601 | SH | DEFINED | 01 |
| COMVERGE INC | COM | 205859101 | 1,954 | 218,119 | SH | DEFINED | 01,08 |
| COMVERGE INC | COM | 205859101 | 688 | 76,793 | SH | DEFINED | 09 |
| COMVERGE INC | COM | 205859101 | 3 | 300 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 13,863 | 594,467 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 452 | 19,387 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 6,889 | 295,398 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 1,080 | 46,327 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 21 | 920 | SH | DEFINED | 07,10 |
| CONAGRA FOODS INC | COM | 205887102 | 84,868 | 3,639,294 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 29,194 | 1,251,903 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 4,203 | 180,211 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 88 | 3,793 | SH | OTHER | 10 |
| CON-WAY INC | COM | 205944101 | 632 | 21,059 | SH | DEFINED | 01 |
| CON-WAY INC | COM | 205944101 | 2 | 65 | SH | OTHER | 01 |
| CON-WAY INC | COM | 205944101 | 375 | 12,494 | SH | DEFINED | 04 |
| CON-WAY INC | COM | 205944101 | 3 | 90 | SH | OTHER | 04 |
| CON-WAY INC | COM | 205944101 | 24 | 800 | SH | DEFINED | 07,10 |
| CON-WAY INC | COM | 205944101 | 9,698 | 323,041 | SH | DEFINED | 01,08 |
| CON-WAY INC | COM | 205944101 | 68 | 2,265 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| CONCEPTUS INC | COM | 206016107 | 679 | 43,591 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 3,990 | 256,067 | SH | DEFINED | 01,08 |
| CONCEPTUS INC | COM | 206016107 | 1,287 | 82,608 | SH | DEFINED | 09 |
| CONCEPTUS INC | COM | 206016107 | 1 | 60 | SH | DEFINED | 10 |

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| CONCHO RES INC | COM | 20605P101 | 1,570 | 28,373 | SH | DEFINED | 01 |
| CONCHO RES INC | COM | 20605P101 | 6 | 100 | SH | OTHER | 01 |
| CONCHO RES INC | COM | 20605P101 | 267 | 4,828 | SH | DEFINED | 04 |
| CONCHO RES INC | COM | 20605P101 | 168 | 3,039 | SH | OTHER | 04 |
| CONCHO RES INC | COM | 20605P101 | 13,176 | 238,143 | SH | DEFINED | 01,08 |
| CONCHO RES INC | COM | 20605P101 | 252 | 4,560 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 3,453 | 80,898 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 99 | 2,325 | SH | OTHER | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 702 | 16,445 | SH | DEFINED | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 121 | 2,840 | SH | OTHER | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 16 | 385 | SH | DEFINED | 07,10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 15,181 | 355,703 | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 4,759 | 111,499 | SH | DEFINED | 09 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 300 | 7,027 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|----|-------|----|---------|-------|
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 32 | 6,840 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 36 | 7,712 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| CONEXANT SYSTEMS INC | COM | 207142308 | 162 | 72,451 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 1,584 | 707,332 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 509 | 227,389 | SH | DEFINED | 09 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 2 | 690 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| CONMED CORP | COM | 207410101 | 6,463 | 346,935 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 1 | 55 | SH | DEFINED | 04 |
| CONMED CORP | COM | 207410101 | 10,359 | 556,044 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 1,527 | 81,939 | SH | DEFINED | 09 |
| CONMED CORP | COM | 207410101 | 44 | 2,350 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| CONNECTICUT WTR SVC INC | COM | 207797101 | 356 | 16,930 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 1,574 | 74,859 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 570 | 27,098 | SH | DEFINED | 09 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 0 | 20 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|-----|--------|----|---------|-------|
| CONNS INC | COM | 208242107 | 81 | 13,850 | SH | DEFINED | 01 |
| CONNS INC | COM | 208242107 | 574 | 97,703 | SH | DEFINED | 01,08 |
| CONNS INC | COM | 208242107 | 158 | 26,800 | SH | DEFINED | 09 |
| CONNS INC | COM | 208242107 | 0 | 10 | SH | DEFINED | 10 |

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|----------------|-----|-----------|---------|------------|----|---------|-------|
| CONOCOPHILLIPS | COM | 20825C104 | 94,457 | 1,924,168 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 6,949 | 141,555 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 25,485 | 519,149 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,022 | 143,043 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 114 | 2,320 | SH | DEFINED | 07,10 |
| CONOCOPHILLIPS | COM | 20825C104 | 585,581 | 11,928,717 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 198,774 | 4,049,181 | SH | DEFINED | 09 |
| CONOCOPHILLIPS | COM | 20825C104 | 11,218 | 228,525 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 856 | 17,434 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSOL ENERGY INC | COM | 20854P109 | 7,095 | 210,169 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 100 | 2,955 | SH | OTHER | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 304 | 9,009 | SH | DEFINED | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 10 | 302 | SH | OTHER | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 58,920 | 1,745,264 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 20,376 | 603,558 | SH | DEFINED | 09 |
| CONSOL ENERGY INC | COM | 20854P109 | 147 | 4,349 | SH | DEFINED | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 5 | 162 | SH | OTHER | 10 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 674 | 39,668 | SH | DEFINED | 01 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3,687 | 216,887 | SH | DEFINED | 01,08 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1,173 | 68,971 | SH | DEFINED | 09 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1 | 50 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 13,399 | 310,880 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 542 | 12,583 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,150 | 26,677 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 148 | 3,426 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 20 | 460 | SH | DEFINED | 07,10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 96,082 | 2,229,278 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 33,752 | 783,105 | SH | DEFINED | 09 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 448 | 10,389 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 85 | 1,974 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,002 | 23,184 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 4 | 95 | SH | DEFINED | 04 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 3,971 | 91,841 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,260 | 29,147 | SH | DEFINED | 09 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 11 | 265 | SH | DEFINED | 10 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 472 | 16,549 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1,585 | 55,612 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 399 | 14,007 | SH | DEFINED | 09 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1 | 20 | SH | DEFINED | 10 |
| CONSTANT CONTACT INC | COM | 210313102 | 938 | 43,980 | SH | DEFINED | 01 |
| CONSTANT CONTACT INC | COM | 210313102 | 77 | 3,622 | SH | OTHER | 01 |
| CONSTANT CONTACT INC | COM | 210313102 | 395 | 18,525 | SH | DEFINED | 04 |
| CONSTANT CONTACT INC | COM | 210313102 | 5 | 240 | SH | OTHER | 04 |
| CONSTANT CONTACT INC | COM | 210313102 | 13 | 625 | SH | DEFINED | 07,10 |
| CONSTANT CONTACT INC | COM | 210313102 | 4,776 | 223,916 | SH | DEFINED | 01,08 |
| CONSTANT CONTACT INC | COM | 210313102 | 1,656 | 77,658 | SH | DEFINED | 09 |
| CONSTANT CONTACT INC | COM | 210313102 | 179 | 8,378 | SH | DEFINED | 10 |

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| CONSTELLATION BRANDS INC | COM | 21036P108 | 3,466 | 221,923 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 122 | 7,811 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 179 | 11,456 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3 | 164 | SH | OTHER | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 6 | 375 | SH | DEFINED | 07,10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 22,725 | 1,454,890 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 8,291 | 530,800 | SH | DEFINED | 09 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 74 | 4,768 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3 | 219 | SH | OTHER | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 11,566 | 358,638 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 108 | 3,362 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 392 | 12,161 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 279 | 8,665 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 13 | 410 | SH | DEFINED | 07,10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 53,053 | 1,645,054 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 16,208 | 502,567 | SH | DEFINED | 09 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 155 | 4,793 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 4 | 130 | SH | OTHER | 10 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 39 | 28,423 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 76 | 55,480 | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 733 | 16,384 | SH | DEFINED | 01 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 4,804 | 107,341 | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 1,526 | 34,100 | SH | DEFINED | 09 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 1 | 30 | SH | DEFINED | 10 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1,047 | 47,570 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 3 | 120 | SH | OTHER | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 23 | 1,060 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 9,028 | 410,341 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 6 | 280 | SH | DEFINED | 10 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 663 | 14,851 | SH | DEFINED | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 88 | 1,975 | SH | OTHER | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 206 | 4,610 | SH | DEFINED | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 5 | 110 | SH | OTHER | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 3,986 | 89,339 | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 547 | 12,257 | SH | DEFINED | 09 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 192 | 4,294 | SH | DEFINED | 10 |
| CONTINUACARE CORP | COM | 212172100 | 1,516 | 452,522 | SH | DEFINED | 01 |
| CONTINUACARE CORP | COM | 212172100 | 2,171 | 647,965 | SH | DEFINED | 01,08 |
| CONTINUACARE CORP | COM | 212172100 | 340 | 101,618 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CONVERGYS CORP | COM | 212485106 | 1,425 | 145,209 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 1 | 100 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 9 | 925 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 7,344 | 748,623 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 159 | 16,250 | SH | DEFINED | 10 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 24 | 38,831 | SH | DEFINED | 01,08 |
| CONVIO INC | COM | 21257W105 | 22 | 2,940 | SH | DEFINED | 01 |
| CONVIO INC | COM | 21257W105 | 275 | 37,482 | SH | DEFINED | 01,08 |
| CONVIO INC | COM | 21257W105 | 157 | 21,434 | SH | DEFINED | 09 |
| COOPER COS INC | COM | 216648402 | 3,664 | 92,093 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 11 | 270 | SH | OTHER | 01 |
| COOPER COS INC | COM | 216648402 | 381 | 9,570 | SH | DEFINED | 04 |
| COOPER COS INC | COM | 216648402 | 8 | 205 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 8,438 | 212,054 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 129 | 3,235 | SH | DEFINED | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 3,338 | 171,194 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 9 | 445 | SH | OTHER | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 438 | 22,450 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 8 | 400 | SH | OTHER | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 22 | 1,110 | SH | DEFINED | 07,10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 11,531 | 591,336 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPER TIRE & RUBR CO | COM | 216831107 | 3,168 | 162,475 | SH | DEFINED | 09 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 134 | 6,890 | SH | DEFINED | 10 |
| COPANO ENERGY L L C | COM | 217202100 | 220 | 8,000 | SH | OTHER | 04 |
| COPART INC | COM | 217204106 | 1,142 | 31,889 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 406 | 11,331 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 132 | 3,679 | SH | DEFINED | 04 |
| COPART INC | COM | 217204106 | 16,159 | 451,231 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 5 | 140 | SH | DEFINED | 10 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 52 | 16,732 | SH | DEFINED | 01 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 571 | 183,057 | SH | DEFINED | 01,08 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 201 | 64,350 | SH | DEFINED | 09 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 2,135 | 77,937 | SH | DEFINED | 01 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 13 | 465 | SH | OTHER | 01 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 3,664 | 133,736 | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 781 | 28,500 | SH | DEFINED | 09 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 1 | 22 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| CORELOGIC INC | COM | 21871D103 | 1,022 | 57,882 | SH | DEFINED | 01 |
| CORELOGIC INC | COM | 21871D103 | 29 | 1,670 | SH | OTHER | 01 |
| CORELOGIC INC | COM | 21871D103 | 123 | 6,965 | SH | DEFINED | 04 |
| CORELOGIC INC | COM | 21871D103 | 11,124 | 629,919 | SH | DEFINED | 01,08 |
| CORELOGIC INC | COM | 21871D103 | 876 | 49,590 | SH | DEFINED | 09 |
| CORELOGIC INC | COM | 21871D103 | 74 | 4,178 | SH | DEFINED | 10 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,036 | 105,156 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 14 | 1,425 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 145 | 14,700 | SH | OTHER | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 9,719 | 986,662 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 2,375 | 241,160 | SH | DEFINED | 09 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 5 | 550 | SH | DEFINED | 10 |
| CORN PRODS INTL INC | COM | 219023108 | 965 | 31,852 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 12 | 392 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 67 | 2,220 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 14,209 | 468,948 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 6 | 200 | SH | DEFINED | 10 |
| CORNELL COMPANIES INC | COM | 219141108 | 485 | 18,067 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 2,732 | 101,686 | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC | COM | 219141108 | 983 | 36,575 | SH | DEFINED | 09 |
| CORNELL COMPANIES INC | COM | 219141108 | 1 | 20 | SH | DEFINED | 10 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 28 | 4,738 | SH | DEFINED | 01 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 306 | 51,965 | SH | DEFINED | 01,08 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 110 | 18,600 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 25,147 | 1,557,097 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 837 | 51,837 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 1,624 | 100,548 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 163 | 10,095 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 201,103 | 12,452,227 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 69,407 | 4,297,625 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 603 | 37,308 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 19 | 1,163 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1,214 | 46,220 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 28 | 1,083 | SH | DEFINED | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 81 | 3,070 | SH | OTHER | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 10,376 | 394,961 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,523 | 96,055 | SH | DEFINED | 09 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2 | 70 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2,208 | 58,487 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2 | 45 | SH | OTHER | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 6 | 170 | SH | DEFINED | 04 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 17,038 | 451,214 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 5 | 120 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,294 | 67,842 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 2 | 90 | SH | OTHER | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 71 | 3,698 | SH | DEFINED | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 68 | 3,560 | SH | OTHER | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 15,504 | 812,604 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 34 | 1,760 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-----|--------|----|---------|----|
| CORUS ENTERTAINMENT INC | COM | 220874101 | 710 | 40,340 | SH | DEFINED | 01 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 120 | 6,790 | SH | OTHER | 01 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 721 | 40,962 | SH | DEFINED | 04 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 49 | 2,770 | SH | OTHER | 04 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 642 | 36,480 | SH | DEFINED | 10 |
| CORUS ENTERTAINMENT INC | COM | 220874101 | 32 | 1,835 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|-------|--------|----|---------|-------|
| CORVEL CORP | COM | 221006109 | 841 | 24,889 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 2,550 | 75,480 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 654 | 19,350 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| COST PLUS INC CALIF | COM | 221485105 | 68 | 19,006 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 163 | 45,734 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| COSTCO WHSL CORP NEW | COM | 22160K105 | 64,839 | 1,182,545 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11,314 | 206,348 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 60,165 | 1,097,306 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12,207 | 222,635 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 32 | 590 | SH | DEFINED | 07,10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 190,074 | 3,466,606 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 61,843 | 1,127,912 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12,720 | 231,993 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,322 | 42,343 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| COSTAR GROUP INC | COM | 22160N109 | 1,379 | 35,533 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 712 | 18,360 | SH | OTHER | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 417 | 10,735 | SH | DEFINED | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 96 | 2,465 | SH | OTHER | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 16 | 400 | SH | DEFINED | 07,10 |
| COSTAR GROUP INC | COM | 22160N109 | 6,838 | 176,249 | SH | DEFINED | 01,08 |
| COSTAR GROUP INC | COM | 22160N109 | 2,109 | 54,364 | SH | DEFINED | 09 |
| COSTAR GROUP INC | COM | 22160N109 | 208 | 5,370 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COURIER CORP | COM | 222660102 | 202 | 16,580 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 1,043 | 85,415 | SH | DEFINED | 01,08 |
| COURIER CORP | COM | 222660102 | 333 | 27,250 | SH | DEFINED | 09 |
| COURIER CORP | COM | 222660102 | 0 | 30 | SH | DEFINED | 10 |
| COUSINS PPTYS INC | COM | 222795106 | 701 | 103,985 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 2 | 225 | SH | DEFINED | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 13 | 1,894 | SH | OTHER | 04 |
| COUSINS PPTYS INC | COM | 222795106 | 7,394 | 1,097,091 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 1,640 | 243,358 | SH | DEFINED | 09 |
| COUSINS PPTYS INC | COM | 222795106 | 1 | 161 | SH | DEFINED | 10 |
| COVANCE INC | COM | 222816100 | 3,990 | 77,755 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 1,524 | 29,688 | SH | OTHER | 01 |
| COVANCE INC | COM | 222816100 | 3,987 | 77,692 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 638 | 12,435 | SH | OTHER | 04 |
| COVANCE INC | COM | 222816100 | 23,861 | 464,944 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 3,089 | 60,193 | SH | DEFINED | 09 |
| COVANCE INC | COM | 222816100 | 1,719 | 33,495 | SH | DEFINED | 10 |
| COVANCE INC | COM | 222816100 | 21 | 410 | SH | OTHER | 10 |
| COVANTA HLDG CORP | COM | 22282E102 | 1,157 | 69,750 | SH | DEFINED | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 114 | 6,880 | SH | OTHER | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 368 | 22,211 | SH | DEFINED | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 6,905 | 416,217 | SH | DEFINED | 01,08 |
| COVANTA HLDG CORP | COM | 22282E102 | 243 | 14,660 | SH | DEFINED | 10 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 139 | 20,621 | SH | DEFINED | 01 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 185 | 27,376 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,929 | 165,669 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 40 | 2,258 | SH | OTHER | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 142 | 8,041 | SH | DEFINED | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2 | 108 | SH | OTHER | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2 | 90 | SH | DEFINED | 07,10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 20,687 | 1,170,094 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7,259 | 410,587 | SH | DEFINED | 09 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 55 | 3,084 | SH | DEFINED | 10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2 | 99 | SH | OTHER | 10 |
| COWEN GROUP INC NEW | COM | 223622101 | 95 | 23,182 | SH | DEFINED | 01 |
| COWEN GROUP INC NEW | COM | 223622101 | 1,028 | 250,616 | SH | DEFINED | 01,08 |
| COWEN GROUP INC NEW | COM | 223622101 | 398 | 96,994 | SH | DEFINED | 09 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 6,013 | 129,144 | SH | DEFINED | 01 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2 | 50 | SH | DEFINED | 04 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 12,950 | 278,136 | SH | DEFINED | 01,08 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2,967 | 63,719 | SH | DEFINED | 09 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2 | 50 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 40 | 8,629 | SH | DEFINED | 01 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 40 | 8,755 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 1,265 | 41,860 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 1 | 40 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 76 | 2,530 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 45 | 1,500 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 9,363 | 309,924 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CRANE CO | COM | 224399105 | 7 | 230 | SH | DEFINED | 10 |
| CRAWFORD & CO | COM | 224633107 | 158 | 49,860 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 781 | 247,033 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 179 | 56,500 | SH | DEFINED | 09 |
| CRAWFORD & CO | COM | 224633107 | 0 | 50 | SH | DEFINED | 10 |
| CRAY INC | COM | 225223304 | 1,542 | 276,362 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223304 | 2,986 | 535,158 | SH | DEFINED | 01,08 |
| CRAY INC | COM | 225223304 | 668 | 119,735 | SH | DEFINED | 09 |
| CRAY INC | COM | 225223304 | 0 | 70 | SH | DEFINED | 10 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 2,059 | 42,213 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 3,473 | 71,212 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 800 | 16,405 | SH | DEFINED | 09 |
| CREDIT SUISSE GROUP | COM | 225401108 | 6,254 | 167,087 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 303 | 8,096 | SH | OTHER | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 2,890 | 77,213 | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 190 | 5,073 | SH | OTHER | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 2,468 | 65,937 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 1,466 | 39,174 | SH | DEFINED | 10 |
| CREDIT SUISSE GROUP | COM | 225401108 | 52 | 1,400 | SH | OTHER | 10 |
| CREDO PETE CORP | COM | 225439207 | 94 | 12,786 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 183 | 24,868 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 2,942 | 49,012 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 4 | 70 | SH | OTHER | 01 |
| CREE INC | COM | 225447101 | 50 | 836 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 65 | 1,086 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 43,343 | 722,023 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 5,871 | 97,795 | SH | DEFINED | 09 |
| CREE INC | COM | 225447101 | 12 | 200 | SH | DEFINED | 10 |
| CREE INC | COM | 225447101 | 6 | 100 | SH | OTHER | 10 |
| CREXUS INVT CORP | COM | 226553105 | 94 | 7,561 | SH | DEFINED | 01 |
| CREXUS INVT CORP | COM | 226553105 | 1,094 | 87,976 | SH | DEFINED | 01,08 |
| CREXUS INVT CORP | COM | 226553105 | 539 | 43,367 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRIMSON EXPLORATION INC | COM | 22662K207 | 2 | 900 | SH | DEFINED | 01 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 44 | 16,542 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 939 | 88,797 | SH | DEFINED | 01 |
| CROCS INC | COM | 227046109 | 8 | 755 | SH | DEFINED | 04 |
| CROCS INC | COM | 227046109 | 7,463 | 705,431 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 2,476 | 234,017 | SH | DEFINED | 09 |
| CROCS INC | COM | 227046109 | 2 | 170 | SH | DEFINED | 10 |
| CROSS A T CO | COM | 227478104 | 82 | 16,316 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 145 | 28,815 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,638 | 293,482 | SH | DEFINED | 01 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2 | 190 | SH | DEFINED | 04 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 4,311 | 479,481 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 780 | 86,718 | SH | DEFINED | 09 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 0 | 53 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1,585 | 247,274 | SH | DEFINED | 01 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 3,598 | 561,249 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 743 | 115,964 | SH | DEFINED | 09 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 0 | 60 | SH | DEFINED | 10 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 4,056 | 108,864 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 10 | 281 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 224 | 6,017 | SH | DEFINED | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 5 | 145 | SH | OTHER | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 39,518 | 1,060,614 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 12,746 | 342,074 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 71 | 1,910 | SH | DEFINED | 10 |
| CROWN CRAFTS INC | COM | 228309100 | 73 | 17,839 | SH | DEFINED | 01 |
| CROWN CRAFTS INC | COM | 228309100 | 108 | 26,245 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 1,556 | 62,138 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 571 | 22,785 | SH | OTHER | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 47 | 1,879 | SH | DEFINED | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 200 | 8,000 | SH | OTHER | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 15,329 | 612,165 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 4,012 | 160,220 | SH | DEFINED | 09 |
| CROWN HOLDINGS INC | COM | 228368106 | 57 | 2,264 | SH | DEFINED | 10 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 186 | 105,639 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 382 | 217,130 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 78 | 44,200 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CRYOLIFE INC | COM | 228903100 | 1,207 | 223,895 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 6 | 1,045 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 2,243 | 416,225 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 485 | 90,055 | SH | DEFINED | 09 |
| CRYSTAL ROCK HLDGS INC | COM | 22940F103 | 3 | 3,480 | SH | DEFINED | 01 |
| CRYSTAL ROCK HLDGS INC | COM | 22940F103 | 8 | 10,568 | SH | DEFINED | 01,08 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 361 | 9,623 | SH | DEFINED | 01 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 260 | 6,910 | SH | OTHER | 01 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 84 | 2,225 | SH | DEFINED | 04 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 205 | 5,458 | SH | OTHER | 04 |
| CTRIIP COM INTL LTD | COM | 22943F100 | 99 | 2,635 | SH | DEFINED | 10 |
| CUBIC CORP | COM | 229669106 | 2,890 | 79,429 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 1 | 20 | SH | DEFINED | 04 |
| CUBIC CORP | COM | 229669106 | 7,242 | 199,075 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 1,533 | 42,139 | SH | DEFINED | 09 |
| CUBIC CORP | COM | 229669106 | 1 | 40 | SH | DEFINED | 10 |
| CUBIC ENERGY INC | COM | 229675103 | 0 | 73 | SH | DEFINED | 01 |
| CUBIC ENERGY INC | COM | 229675103 | 22 | 24,749 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,508 | 121,750 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 8 | 375 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 10,405 | 505,077 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3,220 | 156,309 | SH | DEFINED | 09 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 100 | SH | DEFINED | 10 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,161 | 22,586 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CULLEN FROST BANKERS INC | COM | 229899109 | 4 | 80 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 14 | 275 | SH | DEFINED | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 103 | 2,000 | SH | OTHER | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 18,317 | 356,358 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 19 | 368 | SH | DEFINED | 10 |
| CULP INC | COM | 230215105 | 191 | 17,468 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 860 | 78,459 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 248 | 22,666 | SH | DEFINED | 09 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 39 | 6,075 | SH | DEFINED | 01 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 12 | 1,800 | SH | DEFINED | 04 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 380 | 59,172 | SH | DEFINED | 01,08 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 121 | 18,904 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CUMMINS INC | COM | 231021106 | 85,940 | 1,319,508 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 10,713 | 164,482 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 82,042 | 1,259,668 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 15,407 | 236,557 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 215 | 3,300 | SH | DEFINED | 07,10 |
| CUMMINS INC | COM | 231021106 | 102,143 | 1,568,300 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 35,762 | 549,092 | SH | DEFINED | 09 |
| CUMMINS INC | COM | 231021106 | 19,336 | 296,880 | SH | DEFINED | 10 |
| CUMMINS INC | COM | 231021106 | 2,555 | 39,227 | SH | OTHER | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 121 | 45,307 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 483 | 180,888 | SH | DEFINED | 01,08 |
| CUMULUS MEDIA INC | COM | 231082108 | 180 | 67,252 | SH | DEFINED | 09 |
| CURIS INC | COM | 231269101 | 124 | 88,992 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 809 | 581,979 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 320 | 230,251 | SH | DEFINED | 09 |
| CURTISS WRIGHT CORP | COM | 231561101 | 2,102 | 72,374 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3 | 105 | SH | DEFINED | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 11,484 | 395,468 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3,626 | 124,878 | SH | DEFINED | 09 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3 | 100 | SH | DEFINED | 10 |
| CUTERA INC | COM | 232109108 | 320 | 34,783 | SH | DEFINED | 01 |
| CUTERA INC | COM | 232109108 | 1,108 | 120,322 | SH | DEFINED | 01,08 |
| CUTERA INC | COM | 232109108 | 508 | 55,111 | SH | DEFINED | 09 |
| CYANOTECH CORP | COM | 232437301 | 13 | 6,698 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437301 | 12 | 6,091 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 3,256 | 127,519 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 4 | 160 | SH | DEFINED | 04 |
| CYBERSOURCE CORP | COM | 23251J106 | 14,416 | 564,665 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 3 | 108 | SH | DEFINED | 10 |
| CYBERONICS INC | COM | 23251P102 | 1,305 | 55,111 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 1 | 60 | SH | DEFINED | 04 |
| CYBERONICS INC | COM | 23251P102 | 5,935 | 250,619 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 1,758 | 74,245 | SH | DEFINED | 09 |
| CYBERONICS INC | COM | 23251P102 | 1 | 40 | SH | DEFINED | 10 |
| CYBEROPTICS CORP | COM | 232517102 | 111 | 11,460 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CYBEROPTICS CORP | COM | 232517102 | 210 | 21,734 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 10 | 6,645 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 17 | 11,748 | SH | DEFINED | 01,08 |
| CYCLACEL PHARMACEUTICALS INC | COM | 23254L108 | 34 | 19,502 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CYMER INC | COM | 232572107 | 6,484 | 215,860 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 2 | 55 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 13,058 | 434,698 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 2,451 | 81,578 | SH | DEFINED | 09 |
| CYMER INC | COM | 232572107 | 3 | 100 | SH | DEFINED | 10 |
| CYNOSURE INC | COM | 232577205 | 271 | 25,196 | SH | DEFINED | 01 |
| CYNOSURE INC | COM | 232577205 | 1,034 | 95,988 | SH | DEFINED | 01,08 |
| CYNOSURE INC | COM | 232577205 | 303 | 28,100 | SH | DEFINED | 09 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 131 | 57,025 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 785 | 341,442 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 267 | 115,944 | SH | DEFINED | 09 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 0 | 50 | SH | DEFINED | 10 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1,114 | 110,973 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1 | 130 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4 | 440 | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 74 | 7,380 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4,991 | 497,096 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3 | 300 | SH | DEFINED | 10 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 102 | 8,051 | SH | DEFINED | 01 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 1,346 | 106,286 | SH | DEFINED | 01,08 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 517 | 40,852 | SH | DEFINED | 09 |
| CYTOKINETICS INC | COM | 23282W100 | 87 | 36,738 | SH | DEFINED | 01 |
| CYTOKINETICS INC | COM | 23282W100 | 866 | 365,605 | SH | DEFINED | 01,08 |
| CYTOKINETICS INC | COM | 23282W100 | 267 | 112,700 | SH | DEFINED | 09 |
| CYTEC INDS INC | COM | 232820100 | 736 | 18,395 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 1 | 20 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 10 | 245 | SH | DEFINED | 04 |
| CYTEC INDS INC | COM | 232820100 | 11,867 | 296,756 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 4 | 100 | SH | DEFINED | 10 |
| CYTRX CORP | COM | 232828301 | 49 | 64,019 | SH | DEFINED | 01 |
| CYTRX CORP | COM | 232828301 | 597 | 775,898 | SH | DEFINED | 01,08 |
| CYTRX CORP | COM | 232828301 | 204 | 265,303 | SH | DEFINED | 09 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 87 | 24,865 | SH | DEFINED | 01 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 1,159 | 333,172 | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 430 | 123,691 | SH | DEFINED | 09 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 0 | 50 | SH | DEFINED | 10 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 998 | 220,847 | SH | DEFINED | 01 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 8,483 | 1,876,834 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 2,614 | 578,242 | SH | DEFINED | 09 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 2 | 350 | SH | DEFINED | 10 |

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|----------------------|---------------|----------------------------|--------|-----------|-----|---------|-------|
| DDI CORP | COM | 233162502 | 77 | 10,263 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162502 | 757 | 100,547 | SH | DEFINED | 01,08 |
| DDI CORP | COM | 233162502 | 430 | 57,062 | SH | DEFINED | 09 |
| DNP SELECT INCOME FD | COM | 23325P104 | 11 | 1,200 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 99 | 11,000 | SH | DEFINED | 10 |
| DG FASTCHANNEL INC | COM | 23326R109 | 1,551 | 47,593 | SH | DEFINED | 01 |
| DG FASTCHANNEL INC | COM | 23326R109 | 21 | 640 | SH | DEFINED | 04 |
| DG FASTCHANNEL INC | COM | 23326R109 | 78 | 2,386 | SH | OTHER | 04 |
| DG FASTCHANNEL INC | COM | 23326R109 | 7,237 | 222,117 | SH | DEFINED | 01,08 |
| DG FASTCHANNEL INC | COM | 23326R109 | 2,198 | 67,452 | SH | DEFINED | 09 |
| DG FASTCHANNEL INC | COM | 23326R109 | 1 | 30 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 1,440 | 60,251 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 36 | 1,489 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 124 | 5,170 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 12 | 500 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 17,485 | 731,591 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 6 | 253 | SH | DEFINED | 10 |
| DRI CORPORATION | COM | 23330F109 | 14 | 8,004 | SH | DEFINED | 01 |
| DRI CORPORATION | COM | 23330F109 | 34 | 19,777 | SH | DEFINED | 01,08 |
| D R HORTON INC | CONV DEB | 23331ABB4 | 3,130 | 3,050,000 | PRN | DEFINED | 01 |
| D R HORTON INC | CONV DEB | 23331ABB4 | 0 | 2,610,000 | PRN | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 3,303 | 336,031 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 81 | 8,233 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 644 | 65,538 | SH | DEFINED | 04 |
| D R HORTON INC | COM | 23331A109 | 31 | 3,178 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 3 | 320 | SH | DEFINED | 07,10 |
| D R HORTON INC | COM | 23331A109 | 21,865 | 2,224,318 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 7,442 | 757,061 | SH | DEFINED | 09 |
| D R HORTON INC | COM | 23331A109 | 482 | 49,037 | SH | DEFINED | 10 |
| D R HORTON INC | COM | 23331A109 | 5 | 512 | SH | OTHER | 10 |
| DSP GROUP INC | COM | 23332B106 | 272 | 42,592 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 1,296 | 202,871 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 525 | 82,194 | SH | DEFINED | 09 |
| DSP GROUP INC | COM | 23332B106 | 0 | 50 | SH | DEFINED | 10 |
| DST SYS INC DEL | CONV DEB | 233326AE7 | 3,413 | 3,500,000 | PRN | DEFINED | 01 |
| DST SYS INC DEL | CONV DEB | 233326AE7 | 2,925 | 3,000,000 | PRN | DEFINED | 01,08 |

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|-----------------|---------------|----------------------------|-------|---------|----|---------|-------|
| DST SYS INC DEL | COM | 233326107 | 588 | 16,276 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 2 | 46 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 96 | 2,665 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 7,987 | 221,012 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 687 | 19,008 | SH | DEFINED | 09 |
| DST SYS INC DEL | COM | 233326107 | 133 | 3,685 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 8,576 | 188,035 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 140 | 3,077 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 1,064 | 23,329 | SH | DEFINED | 04 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| DTE ENERGY CO | COM | 233331107 | 109 | 2,386 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 15 | 330 | SH | DEFINED | 07,10 |
| DTE ENERGY CO | COM | 233331107 | 64,466 | 1,413,423 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 20,906 | 458,355 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 556 | 12,181 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 60 | 1,325 | SH | OTHER | 10 |
| DSW INC | COM | 23334L102 | 2,059 | 91,695 | SH | DEFINED | 01 |
| DSW INC | COM | 23334L102 | 85 | 3,796 | SH | DEFINED | 04 |
| DSW INC | COM | 23334L102 | 4,844 | 215,693 | SH | DEFINED | 01,08 |
| DSW INC | COM | 23334L102 | 918 | 40,852 | SH | DEFINED | 09 |
| DSW INC | COM | 23334L102 | 1 | 40 | SH | DEFINED | 10 |
| DTS INC | COM | 23335C101 | 912 | 27,742 | SH | DEFINED | 01 |
| DTS INC | COM | 23335C101 | 1 | 35 | SH | DEFINED | 04 |
| DTS INC | COM | 23335C101 | 5,271 | 160,361 | SH | DEFINED | 01,08 |
| DTS INC | COM | 23335C101 | 1,632 | 49,638 | SH | DEFINED | 09 |
| DTS INC | COM | 23335C101 | 1 | 30 | SH | DEFINED | 10 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 84 | 5,391 | SH | DEFINED | 01 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 1,120 | 71,558 | SH | DEFINED | 01,08 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 338 | 21,600 | SH | DEFINED | 09 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 9,200 | | DEFINED | 01 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 8,440 | | DEFINED | 04 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 294 | | OTHER | 04 |
| DWS STRATEGIC MUN INCOME TR | UNDEFIND | 23338T101 | 1 | 10,800 | | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 702 | 93,663 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 11 | 1,420 | SH | OTHER | 01 |
| DAKTRONICS INC | COM | 234264109 | 175 | 23,305 | SH | DEFINED | 04 |
| DAKTRONICS INC | COM | 234264109 | 9 | 1,140 | SH | OTHER | 04 |
| DAKTRONICS INC | COM | 234264109 | 2,325 | 310,045 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 638 | 85,000 | SH | DEFINED | 09 |
| DAKTRONICS INC | COM | 234264109 | 238 | 31,704 | SH | DEFINED | 10 |
| DAKTRONICS INC | COM | 234264109 | 3 | 420 | SH | OTHER | 10 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANA HOLDING CORP | COM | 235825205 | 1,289 | 128,854 | SH | DEFINED | 01 |
| DANA HOLDING CORP | COM | 235825205 | 7 | 727 | SH | DEFINED | 04 |
| DANA HOLDING CORP | COM | 235825205 | 11,205 | 1,120,464 | SH | DEFINED | 01,08 |
| DANA HOLDING CORP | COM | 235825205 | 3,813 | 381,289 | SH | DEFINED | 09 |
| DANA HOLDING CORP | COM | 235825205 | 25 | 2,505 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 112,908 | 3,041,716 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 26,393 | 711,022 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 100,553 | 2,708,852 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 24,424 | 657,972 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 153,040 | 4,122,846 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 56,375 | 1,518,733 | SH | DEFINED | 09 |
| DANAHER CORP DEL | COM | 235851102 | 24,597 | 662,632 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 4,316 | 116,284 | SH | OTHER | 10 |
| DANVERS BANCORP INC | COM | 236442109 | 340 | 23,556 | SH | DEFINED | 01 |
| DANVERS BANCORP INC | COM | 236442109 | 5 | 325 | SH | DEFINED | 04 |
| DANVERS BANCORP INC | COM | 236442109 | 2,785 | 192,742 | SH | DEFINED | 01,08 |
| DANVERS BANCORP INC | COM | 236442109 | 866 | 59,901 | SH | DEFINED | 09 |
| DANVERS BANCORP INC | COM | 236442109 | 14 | 965 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 13,773 | 354,510 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,784 | 71,659 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3,804 | 97,911 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,499 | 38,580 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 3 | 85 | SH | DEFINED | 07,10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 45,939 | 1,182,479 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 14,751 | 379,692 | SH | DEFINED | 09 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,055 | 52,884 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 152 | 3,924 | SH | OTHER | 10 |
| DARLING INTL INC | COM | 237266101 | 883 | 117,562 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 269 | 35,775 | SH | OTHER | 01 |
| DARLING INTL INC | COM | 237266101 | 7 | 940 | SH | DEFINED | 04 |
| DARLING INTL INC | COM | 237266101 | 5,412 | 720,605 | SH | DEFINED | 01,08 |
| DARLING INTL INC | COM | 237266101 | 1,733 | 230,800 | SH | DEFINED | 09 |
| DARLING INTL INC | COM | 237266101 | 1 | 100 | SH | DEFINED | 10 |
| DATA I O CORP | COM | 237690102 | 77 | 15,216 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 159 | 31,228 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 23 | 7,921 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 28 | 9,661 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 46 | 10,686 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 79 | 18,384 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 23 | 15,604 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 27 | 17,942 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DAVITA INC | COM | 23918K108 | 6,734 | 107,854 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 85 | 1,355 | SH | OTHER | 01 |
| DAVITA INC | COM | 23918K108 | 395 | 6,334 | SH | DEFINED | 04 |
| DAVITA INC | COM | 23918K108 | 287 | 4,589 | SH | OTHER | 04 |
| DAVITA INC | COM | 23918K108 | 49,568 | 793,851 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 17,759 | 284,423 | SH | DEFINED | 09 |
| DAVITA INC | COM | 23918K108 | 222 | 3,554 | SH | DEFINED | 10 |
| DAVITA INC | COM | 23918K108 | 4 | 72 | SH | OTHER | 10 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 343 | 16,125 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 1,704 | 80,090 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 574 | 26,992 | SH | DEFINED | 09 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 0 | 10 | SH | DEFINED | 10 |
| DAXOR CORP | COM | 239467103 | 94 | 9,310 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 141 | 14,053 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1,518 | 92,268 | SH | DEFINED | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 120 | 7,290 | SH | OTHER | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 614 | 37,295 | SH | DEFINED | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 8 | 480 | SH | OTHER | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 20 | 1,240 | SH | DEFINED | 07,10 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 5,835 | 354,739 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1,680 | 102,108 | SH | DEFINED | 09 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 278 | 16,870 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 1,577 | 156,603 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 109 | 10,781 | SH | OTHER | 01 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DEAN FOODS CO NEW | COM | 242370104 | 70 | 6,902 | SH | DEFINED | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 21 | 2,083 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 3 | 340 | SH | DEFINED | 07,10 |
| DEAN FOODS CO NEW | COM | 242370104 | 14,494 | 1,439,286 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 5,051 | 501,558 | SH | DEFINED | 09 |
| DEAN FOODS CO NEW | COM | 242370104 | 25 | 2,461 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 1 | 134 | SH | OTHER | 10 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3,783 | 26,479 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 473 | 3,310 | SH | DEFINED | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 218 | 1,527 | SH | OTHER | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 19,160 | 134,110 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 15,607 | 109,239 | SH | DEFINED | 09 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 3 | 20 | SH | DEFINED | 10 |
| DECORATOR INDS INC | COM | 243631207 | 9 | 4,546 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 18 | 9,126 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| DEERE & CO | COM | 244199105 | 36,098 | 648,309 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 6,155 | 110,547 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 14,065 | 252,603 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 5,237 | 94,052 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 17 | 310 | SH | DEFINED | 07,10 |
| DEERE & CO | COM | 244199105 | 184,725 | 3,317,613 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 65,042 | 1,168,141 | SH | DEFINED | 09 |
| DEERE & CO | COM | 244199105 | 5,278 | 94,785 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 182 | 3,276 | SH | OTHER | 10 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 19 | 3,487 | SH | DEFINED | 01 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 51 | 9,315 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 1,311 | 91,087 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 39 | 2,731 | SH | OTHER | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 390 | 27,093 | SH | DEFINED | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 137 | 9,505 | SH | OTHER | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 8,894 | 618,060 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 205 | 14,219 | SH | DEFINED | 10 |
| DELCATH SYS INC | COM | 24661P104 | 156 | 24,657 | SH | DEFINED | 01 |
| DELCATH SYS INC | COM | 24661P104 | 1,723 | 271,726 | SH | DEFINED | 01,08 |
| DELCATH SYS INC | COM | 24661P104 | 603 | 95,094 | SH | DEFINED | 09 |
| DELCATH SYS INC | COM | 24661P104 | 0 | 60 | SH | DEFINED | 10 |
| DELEK US HLDGS INC | COM | 246647101 | 2,404 | 329,294 | SH | DEFINED | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 3,185 | 436,327 | SH | DEFINED | 01,08 |
| DELEK US HLDGS INC | COM | 246647101 | 345 | 47,227 | SH | DEFINED | 09 |
| DELIA'S INC NEW | COM | 246911101 | 27 | 18,677 | SH | DEFINED | 01 |
| DELIA'S INC NEW | COM | 246911101 | 66 | 44,910 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 24,175 | 2,004,572 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 1,561 | 129,441 | SH | OTHER | 01 |
| DELL INC | COM | 24702R101 | 4,002 | 331,827 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 675 | 55,961 | SH | OTHER | 04 |
| DELL INC | COM | 24702R101 | 32 | 2,670 | SH | DEFINED | 07,10 |
| DELL INC | COM | 24702R101 | 168,619 | 13,981,699 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 58,348 | 4,838,179 | SH | DEFINED | 09 |
| DELL INC | COM | 24702R101 | 1,456 | 120,724 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DELL INC | COM | 24702R101 | 94 | 7,802 | SH | OTHER | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 9,856 | 403,767 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 216 | 8,850 | SH | OTHER | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 20 | 815 | SH | DEFINED | 04 |
| DELPHI FINL GROUP INC | COM | 247131105 | 16,784 | 687,600 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 3,084 | 126,324 | SH | DEFINED | 09 |
| DELPHI FINL GROUP INC | COM | 247131105 | 7 | 270 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELTA AIR LINES INC DEL | COM | 247361702 | 3,363 | 286,214 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 360 | 30,647 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 110 | 9,395 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 29,290 | 2,492,730 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 4,121 | 350,745 | SH | DEFINED | 09 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 24 | 2,030 | SH | DEFINED | 10 |
| DELTA APPAREL INC | COM | 247368103 | 265 | 18,158 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 824 | 56,439 | SH | DEFINED | 01,08 |
| DELTA APPAREL INC | COM | 247368103 | 182 | 12,486 | SH | DEFINED | 09 |
| DELTA NAT GAS INC | COM | 247748106 | 123 | 4,325 | SH | DEFINED | 01 |
| DELTA NAT GAS INC | COM | 247748106 | 259 | 9,102 | SH | DEFINED | 01,08 |
| DELTEK INC | COM | 24784L105 | 376 | 45,076 | SH | DEFINED | 01 |
| DELTEK INC | COM | 24784L105 | 1,631 | 195,513 | SH | DEFINED | 01,08 |
| DELTEK INC | COM | 24784L105 | 345 | 41,355 | SH | DEFINED | 09 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,131 | 27,054 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 388 | 9,290 | SH | OTHER | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 311 | 7,430 | SH | DEFINED | 04 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,877 | 92,760 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,333 | 31,883 | SH | DEFINED | 09 |
| DELTIC TIMBER CORP | COM | 247850100 | 188 | 4,505 | SH | DEFINED | 10 |
| DELTA PETE CORP | COM | 247907207 | 246 | 285,626 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 1,364 | 1,585,725 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 388 | 451,413 | SH | DEFINED | 09 |
| DENBURY RES INC | COM | 247916208 | 5,793 | 395,687 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 247 | 16,863 | SH | OTHER | 01 |
| DENBURY RES INC | COM | 247916208 | 658 | 44,975 | SH | DEFINED | 04 |
| DENBURY RES INC | COM | 247916208 | 96 | 6,579 | SH | OTHER | 04 |
| DENBURY RES INC | COM | 247916208 | 45,720 | 3,122,960 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 14,594 | 996,841 | SH | DEFINED | 09 |
| DENBURY RES INC | COM | 247916208 | 441 | 30,101 | SH | DEFINED | 10 |
| DENBURY RES INC | COM | 247916208 | 4 | 291 | SH | OTHER | 10 |
| DELUXE CORP | COM | 248019101 | 2,670 | 142,376 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 41 | 2,195 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 8 | 400 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 11,003 | 586,837 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 2,613 | 139,359 | SH | DEFINED | 09 |
| DELUXE CORP | COM | 248019101 | 2 | 100 | SH | DEFINED | 10 |
| DEMANDTEC INC | COM | 24802R506 | 87 | 12,820 | SH | DEFINED | 01 |
| DEMANDTEC INC | COM | 24802R506 | 1,008 | 149,275 | SH | DEFINED | 01,08 |
| DEMANDTEC INC | COM | 24802R506 | 354 | 52,500 | SH | DEFINED | 09 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| DENDREON CORP | COM | 24823Q107 | 1,154 | 35,706 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 3 | 105 | SH | OTHER | 01 |
| DENDREON CORP | COM | 24823Q107 | 4 | 111 | SH | DEFINED | 04 |
| DENDREON CORP | COM | 24823Q107 | 3 | 100 | SH | OTHER | 04 |
| DENDREON CORP | COM | 24823Q107 | 12,934 | 400,074 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 6 | 180 | SH | DEFINED | 10 |
| DENNYS CORP | COM | 24869P104 | 396 | 152,457 | SH | DEFINED | 01 |
| DENNYS CORP | COM | 24869P104 | 23 | 8,735 | SH | OTHER | 01 |
| DENNYS CORP | COM | 24869P104 | 92 | 35,520 | SH | DEFINED | 04 |
| DENNYS CORP | COM | 24869P104 | 1,970 | 757,713 | SH | DEFINED | 01,08 |
| DENNYS CORP | COM | 24869P104 | 827 | 317,896 | SH | DEFINED | 09 |
| DENNYS CORP | COM | 24869P104 | 50 | 19,270 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 11,268 | 376,743 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,019 | 100,940 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,040 | 34,784 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,173 | 39,214 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4 | 135 | SH | DEFINED | 07,10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 35,475 | 1,186,062 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 12,017 | 401,759 | SH | DEFINED | 09 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 502 | 16,779 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 74 | 2,478 | SH | OTHER | 10 |
| DEPOMED INC | COM | 249908104 | 222 | 79,195 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 1,208 | 431,450 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 368 | 131,300 | SH | DEFINED | 09 |
| DEPOMED INC | COM | 249908104 | 0 | 100 | SH | DEFINED | 10 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 2,377 | 94,185 | SH | DEFINED | 01 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 381 | 15,090 | SH | OTHER | 01 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 3,447 | 136,556 | SH | DEFINED | 04 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 548 | 21,730 | SH | OTHER | 04 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 103 | 4,100 | SH | DEFINED | 07,10 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 2,290 | 90,710 | SH | DEFINED | 10 |
| DESARROLLADORA HOMEX S A DE | COM | 25030W100 | 6 | 250 | SH | OTHER | 10 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 330 | 13,033 | SH | DEFINED | 01 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 1,108 | 43,786 | SH | DEFINED | 01,08 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 453 | 17,891 | SH | DEFINED | 09 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 227 | 19,460 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 145 | 12,420 | SH | DEFINED | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 535 | 45,867 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 31 | 2,653 | SH | DEFINED | 10 |

| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 527 | 53,250 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 1 | 127 | SH | OTHER | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 14 | 1,442 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 8,197 | 827,995 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 32 | 3,246 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 29,100 | 477,682 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,350 | 22,162 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,689 | 27,717 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 326 | 5,348 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 24 | 400 | SH | DEFINED | 07,10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 218,394 | 3,584,924 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 74,237 | 1,218,593 | SH | DEFINED | 09 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 2,169 | 35,606 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 19 | 315 | SH | OTHER | 10 |
| DEVRY INC DEL | COM | 251893103 | 3,570 | 68,009 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 14 | 275 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 337 | 6,418 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 100 | 1,898 | SH | OTHER | 04 |
| DEVRY INC DEL | COM | 251893103 | 25,571 | 487,168 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 8,507 | 162,061 | SH | DEFINED | 09 |
| DEVRY INC DEL | COM | 251893103 | 85 | 1,620 | SH | DEFINED | 10 |
| DEVRY INC DEL | COM | 251893103 | 0 | 4 | SH | OTHER | 10 |
| DEX ONE CORP | COM | 25212W100 | 600 | 31,585 | SH | DEFINED | 01 |
| DEX ONE CORP | COM | 25212W100 | 6,946 | 365,599 | SH | DEFINED | 01,08 |
| DEX ONE CORP | COM | 25212W100 | 2,625 | 138,172 | SH | DEFINED | 09 |
| DEX ONE CORP | COM | 25212W100 | 1 | 75 | SH | DEFINED | 10 |
| DEXCOM INC | COM | 252131107 | 452 | 39,127 | SH | DEFINED | 01 |
| DEXCOM INC | COM | 252131107 | 4,925 | 426,069 | SH | DEFINED | 01,08 |
| DEXCOM INC | COM | 252131107 | 1,753 | 151,650 | SH | DEFINED | 09 |
| DEXCOM INC | COM | 252131107 | 1 | 105 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 10,406 | 165,852 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 1,999 | 31,861 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 8,349 | 133,072 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 1,190 | 18,968 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 66 | 1,050 | SH | DEFINED | 07,10 |
| DIAGEO P L C | COM | 25243Q205 | 2,482 | 39,553 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 5,078 | 80,936 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 85 | 1,350 | SH | OTHER | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| DIAMOND FOODS INC | COM | 252603105 | 1,833 | 44,589 | SH | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 13 | 315 | SH | OTHER | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 255 | 6,200 | SH | DEFINED | 04 |
| DIAMOND FOODS INC | COM | 252603105 | 10 | 245 | SH | OTHER | 04 |
| DIAMOND FOODS INC | COM | 252603105 | 7,808 | 189,964 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC | COM | 252603105 | 2,475 | 60,220 | SH | DEFINED | 09 |
| DIAMOND FOODS INC | COM | 252603105 | 315 | 7,655 | SH | DEFINED | 10 |
| DIAMOND FOODS INC | COM | 252603105 | 3 | 85 | SH | OTHER | 10 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 346 | 6,096 | SH | DEFINED | 01 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 1,333 | 23,512 | SH | DEFINED | 01,08 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 368 | 6,500 | SH | DEFINED | 09 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 364 | 35,279 | SH | DEFINED | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 10 | 1,000 | SH | OTHER | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 2,144 | 207,989 | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 869 | 84,279 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4,166 | 66,981 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 204 | 3,283 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 144 | 2,318 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 3 | 53 | SH | OTHER | 04 |

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| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 33,464 | 538,096 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 11,900 | 191,351 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 58 | 926 | SH | DEFINED | 10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 3,263 | 396,975 | SH | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 127 | 15,507 | SH | DEFINED | 04 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 11 | 1,386 | SH | DEFINED | 07,10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 13,213 | 1,607,428 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 3,463 | 421,253 | SH | DEFINED | 09 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 45 | 5,454 | SH | DEFINED | 10 |
| DICE HLDGS INC | COM | 253017107 | 517 | 74,763 | SH | DEFINED | 01 |
| DICE HLDGS INC | COM | 253017107 | 1,237 | 178,788 | SH | DEFINED | 01,08 |
| DICE HLDGS INC | COM | 253017107 | 318 | 45,905 | SH | DEFINED | 09 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 872 | 35,053 | SH | DEFINED | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2 | 65 | SH | OTHER | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 165 | 6,640 | SH | DEFINED | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 213 | 8,550 | SH | OTHER | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 13,157 | 528,622 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 5 | 200 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 609 | 22,340 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 58 | 2,140 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 14 | 500 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 10,865 | 398,721 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 414 | 15,190 | SH | DEFINED | 09 |
| DIEBOLD INC | COM | 253651103 | 12 | 430 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 12 | 450 | SH | OTHER | 10 |
| DIGI INTL INC | COM | 253798102 | 2,709 | 327,528 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 135 | 16,320 | SH | OTHER | 01 |
| DIGI INTL INC | COM | 253798102 | 621 | 75,038 | SH | DEFINED | 04 |
| DIGI INTL INC | COM | 253798102 | 9 | 1,055 | SH | OTHER | 04 |
| DIGI INTL INC | COM | 253798102 | 23 | 2,795 | SH | DEFINED | 07,10 |
| DIGI INTL INC | COM | 253798102 | 3,507 | 424,079 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 632 | 76,385 | SH | DEFINED | 09 |
| DIGI INTL INC | COM | 253798102 | 312 | 37,775 | SH | DEFINED | 10 |
| DIGIMARC CORP NEW | COM | 25381B101 | 195 | 10,395 | SH | DEFINED | 01 |
| DIGIMARC CORP NEW | COM | 25381B101 | 973 | 51,905 | SH | DEFINED | 01,08 |
| DIGIMARC CORP NEW | COM | 25381B101 | 303 | 16,166 | SH | DEFINED | 09 |
| DIGITAL ALLY INC | COM | 25382P109 | 3 | 1,500 | SH | DEFINED | 01 |
| DIGITAL ALLY INC | COM | 25382P109 | 25 | 11,797 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,438 | 24,925 | SH | DEFINED | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1 | 20 | SH | OTHER | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 32 | 559 | SH | DEFINED | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 17,923 | 310,738 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 9 | 150 | SH | DEFINED | 10 |
| DIGITAL RIV INC | COM | 25388B104 | 2,613 | 109,275 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 206 | 8,600 | SH | OTHER | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 30 | 1,245 | SH | DEFINED | 04 |
| DIGITAL RIV INC | COM | 25388B104 | 12,297 | 514,295 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 2,510 | 104,982 | SH | DEFINED | 09 |
| DIGITAL RIV INC | COM | 25388B104 | 1 | 57 | SH | DEFINED | 10 |

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| DIGITALGLOBE INC | COM | 25389M877 | 462 | 17,565 | SH | DEFINED | 01 |
| DIGITALGLOBE INC | COM | 25389M877 | 364 | 13,825 | SH | OTHER | 01 |
| DIGITALGLOBE INC | COM | 25389M877 | 5,372 | 204,273 | SH | DEFINED | 01,08 |
| DIGITALGLOBE INC | COM | 25389M877 | 1,794 | 68,212 | SH | DEFINED | 09 |
| DIGITALGLOBE INC | COM | 25389M877 | 1 | 45 | SH | DEFINED | 10 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,633 | 294,648 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 5,875 | 476,515 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,075 | 87,181 | SH | DEFINED | 09 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1 | 50 | SH | DEFINED | 10 |

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| DILLARDS INC | COM | 254067101 | 9,013 | 419,195 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 15,329 | 712,971 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 3,015 | 140,225 | SH | DEFINED | 09 |
| DILLARDS INC | COM | 254067101 | 3 | 120 | SH | DEFINED | 10 |
| DINEEQUITY INC | COM | 254423106 | 1,090 | 39,026 | SH | DEFINED | 01 |
| DINEEQUITY INC | COM | 254423106 | 46 | 1,630 | SH | OTHER | 01 |
| DINEEQUITY INC | COM | 254423106 | 218 | 7,820 | SH | DEFINED | 04 |
| DINEEQUITY INC | COM | 254423106 | 4,391 | 157,258 | SH | DEFINED | 01,08 |
| DINEEQUITY INC | COM | 254423106 | 1,365 | 48,891 | SH | DEFINED | 09 |
| DINEEQUITY INC | COM | 254423106 | 143 | 5,115 | SH | DEFINED | 10 |
| DIODES INC | COM | 254543101 | 953 | 60,066 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 21 | 1,327 | SH | DEFINED | 04 |
| DIODES INC | COM | 254543101 | 4,931 | 310,720 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 1,554 | 97,932 | SH | DEFINED | 09 |
| DIODES INC | COM | 254543101 | 1 | 60 | SH | DEFINED | 10 |
| DIONEX CORP | COM | 254546104 | 2,531 | 33,998 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 10 | 140 | SH | DEFINED | 04 |
| DIONEX CORP | COM | 254546104 | 11,852 | 159,169 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 3,703 | 49,733 | SH | DEFINED | 09 |
| DIONEX CORP | COM | 254546104 | 7 | 100 | SH | DEFINED | 10 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 8 | 40,827 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 54 | 286,548 | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 0 | 47 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 145,714 | 4,625,837 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 20,173 | 640,398 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 84,441 | 2,680,658 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 21,592 | 685,449 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 89 | 2,825 | SH | DEFINED | 07,10 |
| DISNEY WALT CO | COM | 254687106 | 492,174 | 15,624,586 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 166,502 | 5,285,781 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 23,391 | 742,562 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 3,862 | 122,588 | SH | OTHER | 10 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 7,772 | 217,644 | SH | DEFINED | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 35 | 983 | SH | OTHER | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 288 | 8,071 | SH | DEFINED | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 9 | 240 | SH | OTHER | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 72,690 | 2,035,571 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 21,556 | 603,653 | SH | DEFINED | 09 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 172 | 4,810 | SH | DEFINED | 10 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 4 | 118 | SH | OTHER | 10 |

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| DISCOVERY COMMUNICATNS NEW | COM 25470F302 | 655 21,180 SH DEFINED 01 |
| DISCOVERY COMMUNICATNS NEW | COM 25470F302 | 11 345 SH OTHER 01 |
| DISCOVERY COMMUNICATNS NEW | COM 25470F302 | 1 31 SH DEFINED 04 |
| DISCOVERY COMMUNICATNS NEW | COM 25470F302 | 3,874 125,245 SH DEFINED 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM 25470F302 | 5,079 164,212 SH DEFINED 09 |
| DISCOVERY COMMUNICATNS NEW | COM 25470F302 | 4 137 SH DEFINED 10 |
| DISH NETWORK CORP | COM 25470M109 | 1,057 58,237 SH DEFINED 01 |
| DISH NETWORK CORP | COM 25470M109 | 3 155 SH OTHER 01 |
| DISH NETWORK CORP | COM 25470M109 | 77 4,225 SH DEFINED 04 |
| DISH NETWORK CORP | COM 25470M109 | 14,865 818,986 SH DEFINED 01,08 |
| DISH NETWORK CORP | COM 25470M109 | 4,416 243,286 SH DEFINED 09 |
| DISH NETWORK CORP | COM 25470M109 | 23 1,244 SH DEFINED 10 |
| DISCOVER FINL SVCS | COM 254709108 | 9,725 695,633 SH DEFINED 01 |
| DISCOVER FINL SVCS | COM 254709108 | 326 23,297 SH OTHER 01 |
| DISCOVER FINL SVCS | COM 254709108 | 1,192 85,279 SH DEFINED 04 |
| DISCOVER FINL SVCS | COM 254709108 | 63 4,500 SH OTHER 04 |
| DISCOVER FINL SVCS | COM 254709108 | 9 655 SH DEFINED 07,10 |
| DISCOVER FINL SVCS | COM 254709108 | 61,372 4,390,003 SH DEFINED 01,08 |
| DISCOVER FINL SVCS | COM 254709108 | 20,884 1,493,877 SH DEFINED 09 |
| DISCOVER FINL SVCS | COM 254709108 | 645 46,163 SH DEFINED 10 |
| DISCOVER FINL SVCS | COM 254709108 | 11 761 SH OTHER 10 |
| DIRECTV | COM 25490A101 | 31,479 928,033 SH DEFINED 01 |
| DIRECTV | COM 25490A101 | 564 16,633 SH OTHER 01 |
| DIRECTV | COM 25490A101 | 2,095 61,752 SH DEFINED 04 |
| DIRECTV | COM 25490A101 | 37 1,101 SH OTHER 04 |
| DIRECTV | COM 25490A101 | 242,471 7,148,322 SH DEFINED 01,08 |
| DIRECTV | COM 25490A101 | 87,166 2,569,765 SH DEFINED 09 |
| DIRECTV | COM 25490A101 | 956 28,191 SH DEFINED 10 |
| DIRECTV | COM 25490A101 | 669 19,737 SH OTHER 10 |
| DITECH NETWORKS INC | COM 25500T108 | 42 33,075 SH DEFINED 01 |
| DITECH NETWORKS INC | COM 25500T108 | 78 61,455 SH DEFINED 01,08 |
| DIVX INC | COM 255413106 | 262 34,176 SH DEFINED 01 |
| DIVX INC | COM 255413106 | 1,944 253,793 SH DEFINED 01,08 |
| DIVX INC | COM 255413106 | 870 113,523 SH DEFINED 09 |
| DIVX INC | COM 255413106 | 0 60 SH DEFINED 10 |
| DIXIE GROUP INC | COM 255519100 | 37 10,050 SH DEFINED 01 |
| DIXIE GROUP INC | COM 255519100 | 93 25,251 SH DEFINED 01,08 |
| DR REDDYS LABS LTD | COM 256135203 | 142 4,589 SH DEFINED 01 |
| DR REDDYS LABS LTD | COM 256135203 | 46 1,500 SH OTHER 04 |
| DR REDDYS LABS LTD | COM 256135203 | 4,241 137,465 SH DEFINED 01,08 |

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| DOLAN CO | COM 25659P402 | 548 49,294 SH DEFINED 01 |
| DOLAN CO | COM 25659P402 | 1 50 SH DEFINED 04 |
| DOLAN CO | COM 25659P402 | 2,758 248,029 SH DEFINED 01,08 |
| DOLAN CO | COM 25659P402 | 1,011 90,924 SH DEFINED 09 |
| DOLAN CO | COM 25659P402 | 1 53 SH DEFINED 10 |

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|------------------------------|----------|-----------|--------|---------|-----|---------|-------|
| DOLBY LABORATORIES INC | COM | 25659T107 | 4,901 | 78,177 | SH | DEFINED | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 56 | 900 | SH | OTHER | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 2,528 | 40,320 | SH | DEFINED | 04 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 147 | 2,350 | SH | OTHER | 04 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 12,729 | 203,044 | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,203 | 51,099 | SH | DEFINED | 09 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 589 | 9,392 | SH | DEFINED | 10 |
| | | | | | | | |
| DOLE FOOD CO INC NEW | COM | 256603101 | 169 | 16,159 | SH | DEFINED | 01 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 14 | 1,340 | SH | DEFINED | 04 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 4,831 | 463,177 | SH | DEFINED | 01,08 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 1,121 | 107,463 | SH | DEFINED | 09 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 0 | 20 | SH | DEFINED | 10 |
| | | | | | | | |
| DOLLAR FINL CORP | COM | 256664103 | 1,280 | 64,692 | SH | DEFINED | 01 |
| DOLLAR FINL CORP | COM | 256664103 | 4,577 | 231,267 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP | COM | 256664103 | 1,359 | 68,687 | SH | DEFINED | 09 |
| DOLLAR FINL CORP | COM | 256664103 | 1 | 50 | SH | DEFINED | 10 |
| | | | | | | | |
| DOLLAR GEN CORP NEW | COM | 256677105 | 8,125 | 294,933 | SH | DEFINED | 01 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 49 | 1,775 | SH | OTHER | 01 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1,086 | 39,415 | SH | DEFINED | 04 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 48 | 1,745 | SH | OTHER | 04 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 5,966 | 216,557 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 1,661 | 60,279 | SH | DEFINED | 09 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 513 | 18,605 | SH | DEFINED | 10 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 21 | 755 | SH | OTHER | 10 |
| | | | | | | | |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 1,666 | 39,103 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 158 | 3,700 | SH | OTHER | 04 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 10,010 | 234,914 | SH | DEFINED | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 3,368 | 79,042 | SH | DEFINED | 09 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 3 | 60 | SH | DEFINED | 10 |
| | | | | | | | |
| DOLLAR TREE INC | COM | 256746108 | 3,073 | 73,826 | SH | DEFINED | 01 |
| DOLLAR TREE INC | COM | 256746108 | 702 | 16,865 | SH | OTHER | 01 |
| DOLLAR TREE INC | COM | 256746108 | 514 | 12,339 | SH | DEFINED | 04 |
| DOLLAR TREE INC | COM | 256746108 | 79 | 1,889 | SH | OTHER | 04 |
| DOLLAR TREE INC | COM | 256746108 | 37,890 | 910,153 | SH | DEFINED | 01,08 |
| DOLLAR TREE INC | COM | 256746108 | 6,511 | 156,395 | SH | DEFINED | 09 |
| DOLLAR TREE INC | COM | 256746108 | 242 | 5,817 | SH | DEFINED | 10 |
| | | | | | | | |
| DOMINION RES INC VA NEW | CONV DEB | 25746UAT6 | 885 | 795,000 | PRN | DEFINED | 01 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 38,900 | 1,004,131 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 9,451 | 243,966 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 16,717 | 431,525 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12,427 | 320,769 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 34 | 865 | SH | DEFINED | 07,10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 184,058 | 4,751,104 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 64,747 | 1,671,317 | SH | DEFINED | 09 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8,508 | 219,606 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 1,968 | 50,788 | SH | OTHER | 10 |
| | | | | | | | |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,191 | 105,381 | SH | DEFINED | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 3,765 | 333,149 | SH | DEFINED | 01,08 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,182 | 104,627 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOMINOS PIZZA INC | COM | 25754A201 | 1 | 80 | SH | DEFINED | 10 |
| DOMTAR CORP | COM | 257559203 | 5,831 | 118,638 | SH | DEFINED | 01 |
| DOMTAR CORP | COM | 257559203 | 0 | 7 | SH | OTHER | 01 |
| DOMTAR CORP | COM | 257559203 | 12 | 237 | SH | DEFINED | 04 |
| DOMTAR CORP | COM | 257559203 | 10,201 | 207,553 | SH | DEFINED | 01,08 |
| DOMTAR CORP | COM | 257559203 | 4 | 82 | SH | DEFINED | 10 |
| DONALDSON INC | COM | 257651109 | 1,536 | 36,017 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 1,850 | 43,385 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 52 | 1,229 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 58 | 1,350 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 19,658 | 460,903 | SH | DEFINED | 01,08 |
| DONALDSON INC | COM | 257651109 | 131 | 3,060 | SH | DEFINED | 10 |
| DONEGAL GROUP INC | COM | 257701201 | 2,160 | 175,725 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 3,113 | 253,293 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701201 | 385 | 31,300 | SH | DEFINED | 09 |
| DONEGAL GROUP INC | COM | 257701300 | 126 | 8,753 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 176 | 12,215 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 11,527 | 704,171 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 11,568 | 706,680 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 325 | 19,879 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 571 | 34,893 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 7 | 425 | SH | DEFINED | 07,10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 29,453 | 1,799,208 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9,121 | 557,169 | SH | DEFINED | 09 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 74 | 4,508 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2 | 112 | SH | OTHER | 10 |
| DORAL FINL CORP | COM | 25811P886 | 72 | 29,661 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P886 | 12 | 5,000 | SH | OTHER | 01 |
| DORAL FINL CORP | COM | 25811P886 | 458 | 187,839 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P886 | 66 | 27,200 | SH | DEFINED | 09 |

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| DORMAN PRODUCTS INC | COM | 258278100 | 2,174 | 106,916 | SH | DEFINED | 01 |
| DORMAN PRODUCTS INC | COM | 258278100 | 3,668 | 180,418 | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC | COM | 258278100 | 728 | 35,788 | SH | DEFINED | 09 |
| DOT HILL SYS CORP | COM | 25848T109 | 53 | 44,147 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 95 | 79,807 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 119 | 27,956 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 177 | 41,590 | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 200 | 19,100 | SH | DEFINED | 01 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 1,559 | 148,582 | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 0 | 40 | SH | DEFINED | 10 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 549 | 38,635 | SH | DEFINED | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1 | 95 | SH | OTHER | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 25 | 1,745 | SH | DEFINED | 04 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 7,972 | 560,594 | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 4 | 250 | SH | DEFINED | 10 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 58 | 5,016 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 819 | 71,237 | SH | DEFINED | 01,08 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 312 | 27,104 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 17,246 | 412,676 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 3,968 | 94,961 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 5,057 | 121,007 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 1,129 | 27,013 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 15 | 365 | SH | DEFINED | 07,10 |
| DOVER CORP | COM | 260003108 | 65,936 | 1,577,790 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 21,923 | 524,605 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 1,931 | 46,202 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 937 | 22,427 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 74 | 25,526 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 148 | 51,317 | SH | DEFINED | 01,08 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 58 | 31,930 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 69 | 37,981 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 44,300 | 1,867,605 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 3,008 | 126,820 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 15,281 | 644,245 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 4,326 | 182,367 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 38 | 1,605 | SH | DEFINED | 07,10 |
| DOW CHEM CO | COM | 260543103 | 242,583 | 10,226,939 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 75,209 | 3,170,681 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 6,515 | 274,683 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 610 | 25,700 | SH | OTHER | 10 |

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| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 10,004 | 267,558 | SH | DEFINED | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 131 | 3,491 | SH | OTHER | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 457 | 12,234 | SH | DEFINED | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 7 | 185 | SH | OTHER | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 7 | 175 | SH | DEFINED | 07,10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 76,286 | 2,040,268 | SH | DEFINED | 01,08 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 39,169 | 1,047,575 | SH | DEFINED | 09 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 166 | 4,439 | SH | DEFINED | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 5 | 139 | SH | OTHER | 10 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 858 | 30,056 | SH | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 0 | 15 | SH | OTHER | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 7 | 241 | SH | DEFINED | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 280 | 9,800 | SH | OTHER | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 12,786 | 447,830 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 5 | 170 | SH | DEFINED | 10 |
| DRESS BARN INC | COM | 261570105 | 8,736 | 366,912 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 22 | 932 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 18,254 | 766,665 | SH | DEFINED | 01,08 |
| DRESS BARN INC | COM | 261570105 | 4,102 | 172,292 | SH | DEFINED | 09 |
| DRESS BARN INC | COM | 261570105 | 5 | 200 | SH | DEFINED | 10 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 1,330 | 42,166 | SH | DEFINED | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 87 | 2,770 | SH | OTHER | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 8 | 256 | SH | DEFINED | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 268 | 8,500 | SH | OTHER | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 7,838 | 248,443 | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 6 | 180 | SH | DEFINED | 10 |

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|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| DREW INDS INC | COM | 26168L205 | 3,099 | 153,413 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 1 | 45 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 6,141 | 303,991 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 969 | 47,973 | SH | DEFINED | 09 |
| DREW INDS INC | COM | 26168L205 | 1 | 30 | SH | DEFINED | 10 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 1 | 16,082 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUNS INC | UNDEFIND | 261932107 | 2 | 22,835 | | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 3,271 | 74,300 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 31 | 695 | SH | OTHER | 01 |
| DRIL-QUIP INC | COM | 262037104 | 500 | 11,351 | SH | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 21 | 470 | SH | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 13,032 | 296,047 | SH | DEFINED | 01,08 |
| DRIL-QUIP INC | COM | 262037104 | 4,085 | 92,803 | SH | DEFINED | 09 |
| DRIL-QUIP INC | COM | 262037104 | 701 | 15,916 | SH | DEFINED | 10 |
| DRIL-QUIP INC | COM | 262037104 | 10 | 220 | SH | OTHER | 10 |

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| DRUGSTORE COM INC | COM | 262241102 | 306 | 99,434 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 2,181 | 707,994 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 730 | 237,000 | SH | DEFINED | 09 |
| DRUGSTORE COM INC | COM | 262241102 | 1 | 170 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 82,798 | 2,393,712 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 15,134 | 437,518 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 59,279 | 1,713,755 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 18,408 | 532,167 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 356 | 10,295 | SH | DEFINED | 07,10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 252,941 | 7,312,558 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 86,541 | 2,501,921 | SH | DEFINED | 09 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 15,113 | 436,912 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,832 | 81,887 | SH | OTHER | 10 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 74 | 5,054 | SH | DEFINED | 01 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 124 | 8,523 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 1,803 | 105,425 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 2 | 100 | SH | DEFINED | 04 |
| DUCOMMUN INC DEL | COM | 264147109 | 3,067 | 179,345 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 621 | 36,300 | SH | DEFINED | 09 |
| DUCOMMUN INC DEL | COM | 264147109 | 1 | 30 | SH | DEFINED | 10 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 419 | 33,149 | SH | DEFINED | 01 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 2,728 | 216,010 | SH | DEFINED | 01,08 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 883 | 69,952 | SH | DEFINED | 09 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 0 | 30 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 21,793 | 1,362,050 | SH | DEFINED | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,677 | 104,825 | SH | OTHER | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,433 | 214,585 | SH | DEFINED | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,271 | 141,966 | SH | OTHER | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 23 | 1,435 | SH | DEFINED | 07,10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 167,930 | 10,495,633 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 43,296 | 2,705,971 | SH | DEFINED | 09 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,883 | 117,666 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 320 | 20,019 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| DUKE REALTY CORP | COM | 264411505 | 3,156 | 278,051 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 2 | 175 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 17 | 1,525 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 23,721 | 2,089,934 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 3,021 | 266,207 | SH | DEFINED | 09 |
| DUKE REALTY CORP | COM | 264411505 | 7 | 659 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,153 | 46,983 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,147 | 17,092 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 135 | 2,015 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 131 | 1,950 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 25,608 | 381,524 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 9,631 | 143,490 | SH | DEFINED | 09 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 48 | 721 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2 | 37 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 1,733 | 70,565 | SH | DEFINED | 01 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 3 | 105 | SH | OTHER | 01 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 232 | 9,455 | SH | DEFINED | 04 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 7 | 295 | SH | OTHER | 04 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 10,392 | 423,140 | SH | DEFINED | 01,08 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 2,811 | 114,467 | SH | DEFINED | 09 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 120 | 4,895 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| DURECT CORP | COM | 266605104 | 224 | 91,991 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 1,635 | 672,992 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 700 | 288,145 | SH | DEFINED | 09 |
| DURECT CORP | COM | 266605104 | 0 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 43 | 19,947 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 103 | 47,971 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| DYAX CORP | COM | 26746E103 | 162 | 71,278 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 1,555 | 685,202 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 539 | 237,276 | SH | DEFINED | 09 |
| DYAX CORP | COM | 26746E103 | 0 | 110 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| DYCOM INDS INC | COM | 267475101 | 2,259 | 264,219 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 211 | 24,735 | SH | DEFINED | 04 |
| DYCOM INDS INC | COM | 267475101 | 22 | 2,550 | SH | DEFINED | 07,10 |
| DYCOM INDS INC | COM | 267475101 | 4,543 | 531,402 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 949 | 111,000 | SH | DEFINED | 09 |
| DYCOM INDS INC | COM | 267475101 | 12 | 1,350 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|----|--------|----|---------|-------|
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 35 | 15,186 | SH | DEFINED | 01 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 60 | 26,067 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| DYNAMEX INC | COM | 26784F103 | 293 | 24,018 | SH | DEFINED | 01 |
| DYNAMEX INC | COM | 26784F103 | 44 | 3,580 | SH | OTHER | 01 |
| DYNAMEX INC | COM | 26784F103 | 204 | 16,695 | SH | DEFINED | 04 |
| DYNAMEX INC | COM | 26784F103 | 3 | 240 | SH | OTHER | 04 |
| DYNAMEX INC | COM | 26784F103 | 8 | 650 | SH | DEFINED | 07,10 |
| DYNAMEX INC | COM | 26784F103 | 822 | 67,378 | SH | DEFINED | 01,08 |
| DYNAMEX INC | COM | 26784F103 | 321 | 26,271 | SH | DEFINED | 09 |
| DYNAMEX INC | COM | 26784F103 | 101 | 8,310 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| DYNAMIC MATLS CORP | COM | 267888105 | 323 | 20,164 | SH | DEFINED | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 1,834 | 114,340 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP | COM | 267888105 | 681 | 42,470 | SH | DEFINED | 09 |
| DYNAMICS RESH CORP | COM | 268057106 | 184 | 18,232 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 300 | 29,661 | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 104 | 56,063 | SH | DEFINED | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 924 | 496,907 | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 360 | 193,346 | SH | DEFINED | 09 |
| DYNCORP INTL INC | COM | 26817C101 | 715 | 40,836 | SH | DEFINED | 01 |
| DYNCORP INTL INC | COM | 26817C101 | 10 | 570 | SH | DEFINED | 04 |
| DYNCORP INTL INC | COM | 26817C101 | 2,174 | 124,075 | SH | DEFINED | 01,08 |
| DYNCORP INTL INC | COM | 26817C101 | 4 | 245 | SH | DEFINED | 10 |
| DYNAVOX INC | COM | 26817F104 | 82 | 5,099 | SH | DEFINED | 01 |
| DYNAVOX INC | COM | 26817F104 | 857 | 53,521 | SH | DEFINED | 01,08 |
| DYNAVOX INC | COM | 26817F104 | 347 | 21,660 | SH | DEFINED | 09 |
| DYNEGY INC DEL | COM | 26817G300 | 292 | 75,803 | SH | DEFINED | 01 |
| DYNEGY INC DEL | COM | 26817G300 | 0 | 22 | SH | OTHER | 01 |
| DYNEGY INC DEL | COM | 26817G300 | 5 | 1,291 | SH | DEFINED | 04 |
| DYNEGY INC DEL | COM | 26817G300 | 4,349 | 1,129,736 | SH | DEFINED | 01,08 |
| DYNEGY INC DEL | COM | 26817G300 | 1,047 | 271,959 | SH | DEFINED | 09 |
| DYNEGY INC DEL | COM | 26817G300 | 5 | 1,403 | SH | DEFINED | 10 |
| DYNEX CAP INC | COM | 26817Q506 | 201 | 21,777 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 898 | 97,281 | SH | DEFINED | 01,08 |
| DYNEX CAP INC | COM | 26817Q506 | 557 | 60,320 | SH | DEFINED | 09 |
| EDCI HLDGS INC | COM | 268315108 | 22 | 6,265 | SH | DEFINED | 01 |
| EDCI HLDGS INC | COM | 268315108 | 27 | 7,423 | SH | DEFINED | 01,08 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 17 | 11,867 | SH | DEFINED | 01 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 24 | 16,648 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 87,391 | 4,775,487 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 7,812 | 426,885 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 51,884 | 2,835,180 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 8,527 | 465,979 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 579 | 31,640 | SH | DEFINED | 07,10 |
| E M C CORP MASS | COM | 268648102 | 295,568 | 16,151,231 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 104,955 | 5,735,237 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 17,227 | 941,349 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 1,279 | 69,900 | SH | OTHER | 10 |

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| EMC INS GROUP INC | COM | 268664109 | 1,544 | 70,428 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 2,443 | 111,414 | SH | DEFINED | 01,08 |
| EMC INS GROUP INC | COM | 268664109 | 316 | 14,400 | SH | DEFINED | 09 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1,645 | 109,553 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 0 | 15 | SH | DEFINED | 04 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 3,247 | 216,151 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 677 | 45,063 | SH | DEFINED | 09 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 0 | 30 | SH | DEFINED | 10 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| ENI S P A | COM | 26874R108 | 6,849 | 187,388 | SH | DEFINED | 01 |
| ENI S P A | COM | 26874R108 | 164 | 4,480 | SH | OTHER | 01 |
| ENI S P A | COM | 26874R108 | 1,008 | 27,572 | SH | DEFINED | 04 |
| ENI S P A | COM | 26874R108 | 6 | 163 | SH | OTHER | 04 |
| ENI S P A | COM | 26874R108 | 2,629 | 71,942 | SH | DEFINED | 01,08 |
| ENI S P A | COM | 26874R108 | 416 | 11,378 | SH | DEFINED | 10 |
| ENI S P A | COM | 26874R108 | 5 | 125 | SH | OTHER | 10 |
| EOG RES INC | COM | 26875P101 | 27,246 | 276,970 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 1,098 | 11,161 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 1,814 | 18,441 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 51 | 518 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 193,696 | 1,969,053 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 68,548 | 696,841 | SH | DEFINED | 09 |
| EOG RES INC | COM | 26875P101 | 1,055 | 10,724 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 36 | 371 | SH | OTHER | 10 |
| EPIQ SYS INC | COM | 26882D109 | 712 | 55,053 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 1 | 75 | SH | DEFINED | 04 |
| EPIQ SYS INC | COM | 26882D109 | 3,678 | 284,443 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 1,231 | 95,233 | SH | DEFINED | 09 |
| EPIQ SYS INC | COM | 26882D109 | 220 | 17,050 | SH | DEFINED | 10 |
| ESB FINL CORP | COM | 26884F102 | 227 | 17,432 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 1,013 | 77,600 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 95 | 7,300 | SH | DEFINED | 09 |
| EQT CORP | COM | 26884L109 | 5,512 | 152,529 | SH | DEFINED | 01 |
| EQT CORP | COM | 26884L109 | 68 | 1,872 | SH | OTHER | 01 |
| EQT CORP | COM | 26884L109 | 284 | 7,868 | SH | DEFINED | 04 |
| EQT CORP | COM | 26884L109 | 4 | 123 | SH | OTHER | 04 |
| EQT CORP | COM | 26884L109 | 3 | 80 | SH | DEFINED | 07,10 |
| EQT CORP | COM | 26884L109 | 40,059 | 1,108,453 | SH | DEFINED | 01,08 |
| EQT CORP | COM | 26884L109 | 14,093 | 389,969 | SH | DEFINED | 09 |
| EQT CORP | COM | 26884L109 | 204 | 5,655 | SH | DEFINED | 10 |
| EQT CORP | COM | 26884L109 | 4 | 104 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EAGLE BANCORP INC MD | COM | 268948106 | 133 | 11,325 | SH | DEFINED | 01 |
| EAGLE BANCORP INC MD | COM | 268948106 | 1,360 | 115,436 | SH | DEFINED | 01,08 |
| EAGLE BANCORP INC MD | COM | 268948106 | 577 | 48,980 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 4,868 | 411,884 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 23 | 1,972 | SH | OTHER | 01 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 77 | 6,487 | SH | DEFINED | 04 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 2 | 168 | SH | OTHER | 04 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 0 | 41 | SH | DEFINED | 07,10 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 16,867 | 1,427,025 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 3,741 | 316,508 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 30 | 2,571 | SH | DEFINED | 10 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 2 | 135 | SH | OTHER | 10 |
| EXCO RESOURCES INC | COM | 269279402 | 1,034 | 70,802 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 49 | 3,375 | SH | OTHER | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 279 | 19,100 | SH | DEFINED | 04 |
| EXCO RESOURCES INC | COM | 269279402 | 6,873 | 470,458 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279402 | 223 | 15,255 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| EV3 INC | COM | 26928A200 | 2,580 | 115,131 | SH | DEFINED | 01 |
| EV3 INC | COM | 26928A200 | 2 | 95 | SH | OTHER | 01 |
| EV3 INC | COM | 26928A200 | 171 | 7,630 | SH | DEFINED | 04 |
| EV3 INC | COM | 26928A200 | 5 | 215 | SH | OTHER | 04 |
| EV3 INC | COM | 26928A200 | 13,678 | 610,359 | SH | DEFINED | 01,08 |
| EV3 INC | COM | 26928A200 | 143 | 6,360 | SH | DEFINED | 10 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1,848 | 71,268 | SH | DEFINED | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1 | 35 | SH | OTHER | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2 | 85 | SH | DEFINED | 04 |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,056 | 194,990 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 3 | 133 | SH | DEFINED | 10 |
| EARTHLINK INC | COM | 270321102 | 4,111 | 516,413 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 57 | 7,135 | SH | DEFINED | 04 |
| EARTHLINK INC | COM | 270321102 | 10 | 1,200 | SH | OTHER | 04 |
| EARTHLINK INC | COM | 270321102 | 9,469 | 1,189,562 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 2,297 | 288,535 | SH | DEFINED | 09 |
| EARTHLINK INC | COM | 270321102 | 100 | 12,501 | SH | DEFINED | 10 |
| EARTHLINK INC | COM | 270321102 | 8 | 1,000 | SH | OTHER | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 5,491 | 360,039 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 123 | 8,082 | SH | OTHER | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,424 | 224,515 | SH | DEFINED | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 445 | 29,180 | SH | OTHER | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 31 | 2,015 | SH | DEFINED | 07,10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 10,658 | 698,893 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,565 | 102,641 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 27 | 1,770 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| EASTERN CO | COM | 276317104 | 98 | 6,657 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 221 | 15,073 | SH | DEFINED | 01,08 |
| EASTERN INS HLDGS INC | COM | 276534104 | 31 | 2,958 | SH | DEFINED | 01 |
| EASTERN INS HLDGS INC | COM | 276534104 | 113 | 10,634 | SH | DEFINED | 01,08 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 21 | 3,252 | SH | DEFINED | 01 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 59 | 9,080 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 1,607 | 45,178 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 5 | 150 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 9,313 | 261,740 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 2,592 | 72,847 | SH | DEFINED | 09 |
| EASTGROUP PPTY INC | COM | 277276101 | 4 | 100 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 4,818 | 90,290 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 224 | 4,201 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 1,307 | 24,491 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 55 | 1,024 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 8 | 150 | SH | DEFINED | 07,10 |
| EASTMAN CHEM CO | COM | 277432100 | 30,255 | 566,996 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 10,700 | 200,518 | SH | DEFINED | 09 |
| EASTMAN CHEM CO | COM | 277432100 | 867 | 16,250 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 9 | 174 | SH | OTHER | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 1,603 | 369,444 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 34 | 7,877 | SH | OTHER | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 57 | 13,144 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 9 | 1,971 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 2 | 545 | SH | DEFINED | 07,10 |
| EASTMAN KODAK CO | COM | 277461109 | 13,524 | 3,116,123 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 5,179 | 1,193,255 | SH | DEFINED | 09 |
| EASTMAN KODAK CO | COM | 277461109 | 18 | 4,040 | SH | DEFINED | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 1 | 168 | SH | OTHER | 10 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 48 | 19,779 | SH | DEFINED | 01 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 96 | 39,844 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 17,142 | 261,953 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 657 | 10,033 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 904 | 13,817 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 839 | 12,817 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 22 | 335 | SH | DEFINED | 07,10 |
| EATON CORP | COM | 278058102 | 91,189 | 1,393,475 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 30,168 | 460,997 | SH | DEFINED | 09 |
| EATON CORP | COM | 278058102 | 1,500 | 22,921 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 56 | 852 | SH | OTHER | 10 |

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| EATON VANCE CORP | COM | 278265103 | 5,562 | 201,441 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 2,449 | 88,683 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 998 | 36,137 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 304 | 10,995 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 22,603 | 818,664 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 3,242 | 117,434 | SH | DEFINED | 09 |
| EATON VANCE CORP | COM | 278265103 | 854 | 30,941 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 83 | 3,005 | SH | OTHER | 10 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 184 | 13,284 | SH | DEFINED | 04 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 3 | 225 | SH | DEFINED | 10 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 48 | 5,050 | SH | DEFINED | 01 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 9 | 938 | SH | DEFINED | 04 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 96 | 10,000 | SH | DEFINED | 10 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 67 | 7,000 | SH | OTHER | 10 |
| EBAY INC | COM | 278642103 | 24,139 | 1,230,948 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 2,646 | 134,911 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 4,152 | 211,741 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 680 | 34,660 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 179,493 | 9,153,141 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 63,742 | 3,250,470 | SH | DEFINED | 09 |
| EBAY INC | COM | 278642103 | 1,584 | 80,765 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 28 | 1,421 | SH | OTHER | 10 |
| EBIX INC | COM | 278715206 | 957 | 61,058 | SH | DEFINED | 01 |
| EBIX INC | COM | 278715206 | 0 | 30 | SH | DEFINED | 04 |
| EBIX INC | COM | 278715206 | 66 | 4,200 | SH | OTHER | 04 |
| EBIX INC | COM | 278715206 | 4,044 | 257,925 | SH | DEFINED | 01,08 |
| EBIX INC | COM | 278715206 | 1,171 | 74,673 | SH | DEFINED | 09 |
| EBIX INC | COM | 278715206 | 0 | 30 | SH | DEFINED | 10 |
| ECHELON CORP | COM | 27874N105 | 622 | 84,849 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 60 | 8,145 | SH | OTHER | 01 |
| ECHELON CORP | COM | 27874N105 | 276 | 37,640 | SH | DEFINED | 04 |
| ECHELON CORP | COM | 27874N105 | 4 | 545 | SH | OTHER | 04 |
| ECHELON CORP | COM | 27874N105 | 10 | 1,430 | SH | DEFINED | 07,10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ECHELON CORP | COM | 27874N105 | 2,176 | 296,868 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 687 | 93,663 | SH | DEFINED | 09 |
| ECHELON CORP | COM | 27874N105 | 140 | 19,080 | SH | DEFINED | 10 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 67 | 5,510 | SH | DEFINED | 01 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 844 | 69,145 | SH | DEFINED | 01,08 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 427 | 34,949 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EHOSTAR CORP | COM | 278768106 | 424 | 22,242 | SH | DEFINED | 01 |
| EHOSTAR CORP | COM | 278768106 | 155 | 8,100 | SH | OTHER | 04 |
| EHOSTAR CORP | COM | 278768106 | 2,309 | 121,017 | SH | DEFINED | 01,08 |
| EHOSTAR CORP | COM | 278768106 | 4 | 234 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 1,708 | 95,726 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 2 | 140 | SH | DEFINED | 04 |
| ECLIPSYS CORP | COM | 278856109 | 9,019 | 505,525 | SH | DEFINED | 01,08 |
| ECLIPSYS CORP | COM | 278856109 | 2,775 | 155,557 | SH | DEFINED | 09 |
| ECLIPSYS CORP | COM | 278856109 | 2 | 100 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 18,024 | 401,328 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 4,003 | 89,123 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 8,492 | 189,082 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 2,575 | 57,328 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 81,101 | 1,805,859 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 29,275 | 651,866 | SH | DEFINED | 09 |
| ECOLAB INC | COM | 278865100 | 6,949 | 154,734 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 422 | 9,402 | SH | OTHER | 10 |
| ECOPETROL S A | COM | 279158109 | 363 | 12,654 | SH | DEFINED | 01 |
| ECOPETROL S A | COM | 279158109 | 356 | 12,403 | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC | COM | 279765101 | 20 | 15,315 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 23 | 17,794 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 89 | 30,555 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 136 | 47,025 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 10,966 | 345,700 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 770 | 24,290 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 1,893 | 59,664 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 342 | 10,782 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 21 | 660 | SH | DEFINED | 07,10 |
| EDISON INTL | COM | 281020107 | 85,075 | 2,682,077 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 26,005 | 819,842 | SH | DEFINED | 09 |
| EDISON INTL | COM | 281020107 | 478 | 15,068 | SH | DEFINED | 10 |
| EDISON INTL | COM | 281020107 | 29 | 915 | SH | OTHER | 10 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 385 | 63,767 | SH | DEFINED | 01 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 3,001 | 497,678 | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 944 | 156,515 | SH | DEFINED | 09 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 0 | 60 | SH | DEFINED | 10 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 32 | 2,090 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 65 | 4,290 | SH | OTHER | 04 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 1,392 | 91,299 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 0 | 1 | SH | DEFINED | 09 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 0 | 12 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| EDUCATIONAL DEV CORP | COM | 281479105 | 32 | 5,873 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 44 | 8,069 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,843 | 68,604 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 536 | 9,566 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 182 | 3,255 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 150 | 2,681 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 44,887 | 801,276 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 6,318 | 112,786 | SH | DEFINED | 09 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 130 | 2,325 | SH | DEFINED | 10 |
| EHEALTH INC | COM | 28238P109 | 460 | 40,477 | SH | DEFINED | 01 |
| EHEALTH INC | COM | 28238P109 | 0 | 20 | SH | DEFINED | 04 |
| EHEALTH INC | COM | 28238P109 | 2,484 | 218,434 | SH | DEFINED | 01,08 |
| EHEALTH INC | COM | 28238P109 | 781 | 68,659 | SH | DEFINED | 09 |
| EHEALTH INC | COM | 28238P109 | 1 | 50 | SH | DEFINED | 10 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,342 | 124,356 | SH | DEFINED | 01 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,686 | 156,277 | SH | DEFINED | 01,08 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 160 | 14,800 | SH | DEFINED | 09 |
| 8X8 INC NEW | COM | 282914100 | 33 | 26,740 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 83 | 66,563 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 7,473 | 672,638 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 259 | 23,301 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 616 | 55,427 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 18 | 1,648 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 12 | 1,090 | SH | DEFINED | 07,10 |
| EL PASO CORP | COM | 28336L109 | 61,219 | 5,510,232 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 21,792 | 1,961,433 | SH | DEFINED | 09 |
| EL PASO CORP | COM | 28336L109 | 319 | 28,731 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 5 | 413 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 8,042 | 415,624 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 22 | 1,160 | SH | DEFINED | 04 |
| EL PASO ELEC CO | COM | 283677854 | 13,314 | 688,057 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO | COM | 283677854 | 2,476 | 127,933 | SH | DEFINED | 09 |
| EL PASO ELEC CO | COM | 283677854 | 36 | 1,875 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 276 | 61,433 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 2 | 443 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 24 | 5,240 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 116 | 25,765 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 7 | 1,450 | SH | DEFINED | 10 |
| ELECSYS CORP | COM | 28473M100 | 14 | 4,144 | SH | DEFINED | 01 |
| ELECSYS CORP | COM | 28473M100 | 27 | 8,325 | SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ELDORADO GOLD CORP NEW | COM | 284902103 | 2,413 | 134,378 | SH | DEFINED | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 268 | 14,898 | SH | OTHER | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,502 | 83,642 | SH | DEFINED | 04 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 99 | 5,517 | SH | OTHER | 04 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 534 | 29,735 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,257 | 70,010 | SH | DEFINED | 10 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 65 | 3,620 | SH | OTHER | 10 |
| ELECTRO RENT CORP | COM | 285218103 | 2,259 | 176,618 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 3,878 | 303,171 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 616 | 48,200 | SH | DEFINED | 09 |
| ELECTRO RENT CORP | COM | 285218103 | 1 | 50 | SH | DEFINED | 10 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 860 | 64,398 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 65 | SH | DEFINED | 04 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 3,096 | 231,722 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,014 | 75,907 | SH | DEFINED | 09 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 60 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5,016 | 348,354 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 87 | 6,011 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 287 | 19,953 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 563 | 39,075 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5 | 320 | SH | DEFINED | 07,10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 36,969 | 2,567,310 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 13,274 | 921,801 | SH | DEFINED | 09 |
| ELECTRONIC ARTS INC | COM | 285512109 | 243 | 16,884 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1 | 37 | SH | OTHER | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,435 | 249,735 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 11 | 1,120 | SH | DEFINED | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 5,214 | 534,784 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,217 | 124,853 | SH | DEFINED | 09 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1 | 100 | SH | DEFINED | 10 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 455 | 31,303 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 44 | 3,025 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 3,043 | 209,593 | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1,002 | 68,986 | SH | DEFINED | 09 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1 | 50 | SH | DEFINED | 10 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 0 | 580 | SH | DEFINED | 01 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 4 | 16,500 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 348 | 17,223 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 1,817 | 89,942 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 529 | 26,180 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ELOYALTY CORP | COM | 290151307 | 53 | 8,895 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 126 | 21,275 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1,466 | 69,998 | SH | DEFINED | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 331 | 15,788 | SH | OTHER | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1,747 | 83,392 | SH | DEFINED | 04 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 0 | 16 | SH | OTHER | 04 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 88 | 4,182 | SH | DEFINED | 07,10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 149 | 7,115 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 791 | 37,769 | SH | DEFINED | 10 |
| EMCOR GROUP INC | COM | 29084Q100 | 7,565 | 326,511 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 31 | 1,325 | SH | DEFINED | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 17,745 | 765,868 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 4,246 | 183,264 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMCOR GROUP INC | COM | 29084Q100 | 7 | 305 | SH | DEFINED | 10 |
| EMDEON INC | COM | 29084T104 | 15 | 1,232 | SH | DEFINED | 01 |
| EMDEON INC | COM | 29084T104 | 1,086 | 86,664 | SH | DEFINED | 01,08 |
| EMDEON INC | COM | 29084T104 | 0 | 1 | SH | DEFINED | 09 |
| EMDEON INC | COM | 29084T104 | 1 | 45 | SH | DEFINED | 10 |
| EMCORE CORP | COM | 290846104 | 33 | 37,557 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 195 | 218,976 | SH | DEFINED | 01,08 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 803 | 49,142 | SH | DEFINED | 01 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 3,126 | 191,332 | SH | DEFINED | 01,08 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 690 | 42,200 | SH | DEFINED | 09 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 0 | 30 | SH | DEFINED | 10 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 3,796 | 77,426 | SH | DEFINED | 01 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 113 | 2,300 | SH | OTHER | 04 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 7,609 | 155,188 | SH | DEFINED | 01,08 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 1 | 15 | SH | DEFINED | 10 |
| EMERITUS CORP | COM | 291005106 | 656 | 40,212 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 2,926 | 179,380 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 842 | 51,600 | SH | DEFINED | 09 |
| EMERITUS CORP | COM | 291005106 | 0 | 30 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 107,489 | 2,460,270 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 24,060 | 550,696 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 82,175 | 1,880,872 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 26,765 | 612,606 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 381 | 8,715 | SH | DEFINED | 07,10 |
| EMERSON ELEC CO | COM | 291011104 | 265,188 | 6,069,754 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 92,431 | 2,115,602 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 41,719 | 954,879 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 6,771 | 154,977 | SH | OTHER | 10 |

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| EMERSON RADIO CORP | COM | 291087203 | 49 | 28,807 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 97 | 57,116 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 19 | 8,652 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 59 | 26,712 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 811 | 43,227 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 28 | 1,500 | SH | OTHER | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 11 | 610 | SH | DEFINED | 04 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 5,640 | 300,469 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2,130 | 113,494 | SH | DEFINED | 09 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 6 | 300 | SH | DEFINED | 10 |
| EMPIRE RESORTS INC | COM | 292052107 | 45 | 27,792 | SH | DEFINED | 01 |
| EMPIRE RESORTS INC | COM | 292052107 | 3 | 2,125 | SH | DEFINED | 04 |
| EMPIRE RESORTS INC | COM | 292052107 | 322 | 197,543 | SH | DEFINED | 01,08 |
| EMPIRE RESORTS INC | COM | 292052107 | 175 | 107,530 | SH | DEFINED | 09 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 3,552 | 241,173 | SH | DEFINED | 01 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1 | 85 | SH | DEFINED | 04 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 7,124 | 483,624 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1,884 | 127,900 | SH | DEFINED | 09 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 966 | 20,920 | SH | DEFINED | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 18 | 391 | SH | OTHER | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 60 | 1,304 | SH | DEFINED | 04 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1 | 14 | SH | OTHER | 04 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1,563 | 33,836 | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 5 | 110 | SH | DEFINED | 10 |
| EMULEX CORP | COM | 292475209 | 2,714 | 295,621 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 37 | 4,000 | SH | DEFINED | 04 |
| EMULEX CORP | COM | 292475209 | 8,072 | 879,342 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 2,099 | 228,682 | SH | DEFINED | 09 |
| EMULEX CORP | COM | 292475209 | 2 | 170 | SH | DEFINED | 10 |
| ENBRIDGE INC | COM | 29250N105 | 2,455 | 52,683 | SH | DEFINED | 01 |
| ENBRIDGE INC | COM | 29250N105 | 61 | 1,308 | SH | OTHER | 01 |
| ENBRIDGE INC | COM | 29250N105 | 215 | 4,623 | SH | DEFINED | 04 |
| ENBRIDGE INC | COM | 29250N105 | 2 | 42 | SH | OTHER | 04 |
| ENBRIDGE INC | COM | 29250N105 | 932 | 19,998 | SH | DEFINED | 01,08 |
| ENBRIDGE INC | COM | 29250N105 | 13 | 280 | SH | DEFINED | 10 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 64 | 1,220 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 40 | 755 | SH | OTHER | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 262 | 5,000 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 52 | 1,000 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 2,255 | 44,221 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 2,319 | 45,463 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 15,775 | 519,954 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 2,123 | 69,971 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 6,067 | 199,972 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 1,377 | 45,370 | SH | OTHER | 04 |
| ENCANA CORP | COM | 292505104 | 314 | 10,350 | SH | DEFINED | 07,10 |
| ENCANA CORP | COM | 292505104 | 17,589 | 579,714 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 1,246 | 41,066 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 250 | 8,228 | SH | OTHER | 10 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 47 | 4,761 | SH | DEFINED | 01 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 477 | 48,272 | SH | DEFINED | 01,08 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 174 | 17,592 | SH | DEFINED | 09 |
| ENCORE CAP GROUP INC | COM | 292554102 | 2,431 | 117,956 | SH | DEFINED | 01 |
| ENCORE CAP GROUP INC | COM | 292554102 | 9 | 445 | SH | DEFINED | 04 |
| ENCORE CAP GROUP INC | COM | 292554102 | 4,434 | 215,129 | SH | DEFINED | 01,08 |
| ENCORE CAP GROUP INC | COM | 292554102 | 872 | 42,295 | SH | DEFINED | 09 |
| ENCORE CAP GROUP INC | COM | 292554102 | 0 | 22 | SH | DEFINED | 10 |
| ENCORE WIRE CORP | COM | 292562105 | 3,147 | 173,030 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 236 | 12,990 | SH | OTHER | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 231 | 12,700 | SH | DEFINED | 04 |
| ENCORE WIRE CORP | COM | 292562105 | 5,381 | 295,834 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 1,001 | 55,054 | SH | DEFINED | 09 |
| ENCORE WIRE CORP | COM | 292562105 | 165 | 9,065 | SH | DEFINED | 10 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 43 | 2,500 | SH | DEFINED | 01 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 257 | 15,000 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENDEAVOUR INTL CORP | COM | 29259G101 | 93 | 88,154 | SH | DEFINED | 01 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 1,035 | 975,963 | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 374 | 353,218 | SH | DEFINED | 09 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 0 | 230 | SH | DEFINED | 10 |
| ENDWAVE CORP | COM | 29264A206 | 27 | 8,197 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 55 | 16,617 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,288 | 59,009 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2 | 90 | SH | OTHER | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 30 | 1,365 | SH | DEFINED | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 353 | 16,200 | SH | OTHER | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 17,570 | 805,205 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 9 | 400 | SH | DEFINED | 09 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 9 | 400 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGEN CORP | COM | 29265N108 | 1,596 | 35,998 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 135 | 3,055 | SH | OTHER | 01 |
| ENERGEN CORP | COM | 29265N108 | 23 | 515 | SH | DEFINED | 04 |
| ENERGEN CORP | COM | 29265N108 | 22,103 | 498,612 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 2,943 | 66,397 | SH | DEFINED | 09 |
| ENERGEN CORP | COM | 29265N108 | 9 | 200 | SH | DEFINED | 10 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 399 | 97,370 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1 | 185 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,755 | 428,128 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 588 | 143,390 | SH | DEFINED | 09 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 0 | 50 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,639 | 32,591 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 123 | 2,444 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 165 | 3,280 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 65 | 1,300 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 25,256 | 502,308 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 3,955 | 78,666 | SH | DEFINED | 09 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 10 | 206 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 654 | 13,000 | SH | OTHER | 10 |
| ENDOLOGIX INC | COM | 29266S106 | 260 | 57,397 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 1,709 | 377,228 | SH | DEFINED | 01,08 |
| ENDOLOGIX INC | COM | 29266S106 | 742 | 163,898 | SH | DEFINED | 09 |
| ENER1 INC | COM | 29267A203 | 173 | 51,304 | SH | DEFINED | 01 |
| ENER1 INC | COM | 29267A203 | 1,647 | 487,247 | SH | DEFINED | 01,08 |
| ENER1 INC | COM | 29267A203 | 654 | 193,590 | SH | DEFINED | 09 |
| ENERGY FOCUS INC | COM | 29268T102 | 10 | 8,126 | SH | DEFINED | 01 |
| ENERGY FOCUS INC | COM | 29268T102 | 24 | 20,002 | SH | DEFINED | 01,08 |
| ENERGY INC MONT | COM | 29269V106 | 75 | 6,946 | SH | DEFINED | 01 |
| ENERGY INC MONT | COM | 29269V106 | 49 | 4,515 | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC | COM | 29270J100 | 146 | 36,530 | SH | DEFINED | 01 |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,350 | 337,511 | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC | COM | 29270J100 | 547 | 136,741 | SH | DEFINED | 09 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 194 | 15,887 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 2,657 | 217,574 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-----|--------|----|---------|----|
| ENERGY PARTNERS LTD | COM | 29270U303 | 919 | 75,274 | SH | DEFINED | 09 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 1 | 45 | SH | DEFINED | 10 |

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| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 68 | 1,460 | SH | DEFINED | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 13 | 275 | SH | OTHER | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 262 | 5,640 | SH | DEFINED | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 176 | 3,800 | SH | OTHER | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 93 | 2,000 | SH | DEFINED | 10 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 5 | 100 | SH | OTHER | 10 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 65 | 1,925 | SH | DEFINED | 01 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 449 | 13,300 | SH | OTHER | 01 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 641 | 19,000 | SH | DEFINED | 04 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 135 | 4,000 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 1,514 | 70,168 | SH | DEFINED | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 218 | 10,087 | SH | OTHER | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 93 | 4,329 | SH | DEFINED | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 61 | 2,822 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 123 | 5,685 | SH | DEFINED | 01,08 |
| ENERPLUS RES FD | COM | 29274D604 | 116 | 5,370 | SH | DEFINED | 10 |
| ENERSIS S A | COM | 29274F104 | 892 | 44,783 | SH | DEFINED | 01 |
| ENERSIS S A | COM | 29274F104 | 18 | 911 | SH | OTHER | 01 |
| ENERSIS S A | COM | 29274F104 | 68 | 3,411 | SH | DEFINED | 04 |
| ENERSIS S A | COM | 29274F104 | 1 | 32 | SH | OTHER | 04 |
| ENERSIS S A | COM | 29274F104 | 1,590 | 79,880 | SH | DEFINED | 01,08 |
| ENERSIS S A | COM | 29274F104 | 4 | 220 | SH | DEFINED | 10 |
| ENERSYS | COM | 29275Y102 | 1,215 | 56,834 | SH | DEFINED | 01 |
| ENERSYS | COM | 29275Y102 | 79 | 3,710 | SH | DEFINED | 04 |
| ENERSYS | COM | 29275Y102 | 8,372 | 391,769 | SH | DEFINED | 01,08 |
| ENERSYS | COM | 29275Y102 | 2,745 | 128,432 | SH | DEFINED | 09 |
| ENERSYS | COM | 29275Y102 | 2 | 100 | SH | DEFINED | 10 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 560 | 110,069 | SH | DEFINED | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 3 | 630 | SH | OTHER | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 71 | 13,905 | SH | DEFINED | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 3 | 575 | SH | OTHER | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 3,422 | 672,378 | SH | DEFINED | 01,08 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1,217 | 239,052 | SH | DEFINED | 09 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 45 | 8,770 | SH | DEFINED | 10 |
| ENERNOC INC | COM | 292764107 | 531 | 16,904 | SH | DEFINED | 01 |
| ENERNOC INC | COM | 292764107 | 9 | 284 | SH | OTHER | 01 |
| ENERNOC INC | COM | 292764107 | 4,269 | 135,791 | SH | DEFINED | 01,08 |
| ENERNOC INC | COM | 292764107 | 1,692 | 53,822 | SH | DEFINED | 09 |
| ENERNOC INC | COM | 292764107 | 7 | 225 | SH | DEFINED | 10 |
| ENGLOBAL CORP | COM | 293306106 | 47 | 22,581 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 111 | 53,894 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|-------|---------|----|---------|----|
| ENNIS INC | COM | 293389102 | 5,101 | 339,853 | SH | DEFINED | 01 |
| ENNIS INC | COM | 293389102 | 8 | 525 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENNIS INC | COM | 293389102 | 176 | 11,720 | SH | DEFINED | 04 |
| ENNIS INC | COM | 293389102 | 7 | 465 | SH | OTHER | 04 |
| ENNIS INC | COM | 293389102 | 7,143 | 475,878 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 1,091 | 72,701 | SH | DEFINED | 09 |
| ENNIS INC | COM | 293389102 | 110 | 7,300 | SH | DEFINED | 10 |
| ENOVA SYSTEMS INC | COM | 29355M200 | 9 | 9,685 | SH | DEFINED | 01,08 |
| ENOVA SYSTEMS INC | COM | 29355M200 | 47 | 51,245 | SH | DEFINED | 10 |
| ENPRO INDS INC | COM | 29355X107 | 4,052 | 143,946 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 60 | 2,120 | SH | OTHER | 01 |
| ENPRO INDS INC | COM | 29355X107 | 262 | 9,300 | SH | DEFINED | 04 |
| ENPRO INDS INC | COM | 29355X107 | 8,102 | 287,814 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 1,592 | 56,569 | SH | DEFINED | 09 |
| ENPRO INDS INC | COM | 29355X107 | 163 | 5,795 | SH | DEFINED | 10 |
| ENSIGN GROUP INC | COM | 29358P101 | 371 | 22,466 | SH | DEFINED | 01 |
| ENSIGN GROUP INC | COM | 29358P101 | 1,802 | 109,089 | SH | DEFINED | 01,08 |
| ENSIGN GROUP INC | COM | 29358P101 | 481 | 29,100 | SH | DEFINED | 09 |
| ENSIGN GROUP INC | COM | 29358P101 | 0 | 22 | SH | DEFINED | 10 |
| ENSCO PLC | COM | 29358Q109 | 1,769 | 45,036 | SH | DEFINED | 01 |
| ENSCO PLC | COM | 29358Q109 | 93 | 2,380 | SH | OTHER | 01 |
| ENSCO PLC | COM | 29358Q109 | 1,114 | 28,348 | SH | DEFINED | 04 |
| ENSCO PLC | COM | 29358Q109 | 116 | 2,955 | SH | OTHER | 04 |
| ENSCO PLC | COM | 29358Q109 | 20,385 | 518,975 | SH | DEFINED | 01,08 |
| ENSCO PLC | COM | 29358Q109 | 277 | 7,060 | SH | DEFINED | 10 |
| ENSCO PLC | COM | 29358Q109 | 15 | 380 | SH | OTHER | 10 |
| ENTEGRIS INC | COM | 29362U104 | 801 | 201,648 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 14 | 3,570 | SH | DEFINED | 04 |
| ENTEGRIS INC | COM | 29362U104 | 4,425 | 1,114,696 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 1,371 | 345,358 | SH | DEFINED | 09 |
| ENTEGRIS INC | COM | 29362U104 | 1 | 270 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 314 | 35,593 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1,819 | 206,272 | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 564 | 63,939 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENERGY CORP NEW | COM | 29364G103 | 16,425 | 229,331 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 808 | 11,282 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 1,703 | 23,780 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 270 | 3,766 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 21 | 295 | SH | DEFINED | 07,10 |
| ENERGY CORP NEW | COM | 29364G103 | 109,405 | 1,527,572 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 37,997 | 530,538 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 570 | 7,957 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 253 | 3,537 | SH | OTHER | 10 |
| ENTEROMEDICS INC | COM | 29365M109 | 1 | 3,173 | SH | DEFINED | 01 |
| ENTEROMEDICS INC | COM | 29365M109 | 4 | 10,200 | SH | DEFINED | 01,08 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 56 | 5,306 | SH | DEFINED | 01 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 99 | 9,391 | SH | DEFINED | 01,08 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 447 | 46,351 | SH | DEFINED | 01 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1,340 | 138,988 | SH | DEFINED | 01,08 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 299 | 31,000 | SH | DEFINED | 09 |

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| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 0 | 30 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 2,053 | 58,038 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 544 | 15,385 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 32 | 893 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 290 | 8,200 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 263 | 7,434 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 4 | 100 | SH | OTHER | 10 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 6,432 | 168,945 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 35 | 920 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 20,666 | 542,839 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 4,895 | 128,587 | SH | DEFINED | 09 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 6 | 155 | SH | DEFINED | 10 |
| ENTREMED INC | COM | 29382F103 | 10 | 24,259 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 22 | 55,516 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 179 | 85,025 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 854 | 404,618 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 289 | 137,004 | SH | DEFINED | 09 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 251 | 39,522 | SH | DEFINED | 01 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 2,868 | 452,292 | SH | DEFINED | 01,08 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 1,071 | 168,925 | SH | DEFINED | 09 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 1 | 90 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 709 | 66,619 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 4,720 | 443,189 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1,763 | 165,511 | SH | DEFINED | 09 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1 | 100 | SH | DEFINED | 10 |
| ENZO BIOCHEM INC | COM | 294100102 | 217 | 53,357 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,114 | 273,745 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 358 | 87,865 | SH | DEFINED | 09 |
| ENZO BIOCHEM INC | COM | 294100102 | 0 | 50 | SH | DEFINED | 10 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 867 | 108,542 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 18 | 2,288 | SH | OTHER | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1 | 105 | SH | DEFINED | 04 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 3,644 | 456,078 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1,008 | 126,161 | SH | DEFINED | 09 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1 | 75 | SH | DEFINED | 10 |
| EPICEPT CORP | COM | 294264304 | 4 | 3,579 | SH | DEFINED | 01 |
| EPICEPT CORP | COM | 294264304 | 21 | 20,988 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 284 | 16,243 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 772 | 44,136 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 88 | 5,000 | SH | DEFINED | 09 |
| EPOCH HOLDING CORP | COM | 29428R103 | 366 | 29,853 | SH | DEFINED | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 25 | 2,000 | SH | DEFINED | 04 |
| EPOCH HOLDING CORP | COM | 29428R103 | 1,316 | 107,248 | SH | DEFINED | 01,08 |
| EPOCH HOLDING CORP | COM | 29428R103 | 526 | 42,844 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 3,705 | 132,043 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 182 | 6,470 | SH | OTHER | 01 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUIFAX INC | COM | 294429105 | 509 | 18,129 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 996 | 35,483 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 28,146 | 1,003,060 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 9,822 | 350,039 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 232 | 8,279 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 2 | 85 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U502 | 2,730 | 33,614 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U502 | 228 | 2,810 | SH | OTHER | 01 |
| EQUINIX INC | COM | 29444U502 | 1,842 | 22,674 | SH | DEFINED | 04 |
| EQUINIX INC | COM | 29444U502 | 270 | 3,326 | SH | OTHER | 04 |
| EQUINIX INC | COM | 29444U502 | 22,237 | 273,789 | SH | DEFINED | 01,08 |
| EQUINIX INC | COM | 29444U502 | 937 | 11,531 | SH | DEFINED | 10 |
| EQUINIX INC | COM | 29444U502 | 8 | 102 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,952 | 40,481 | SH | DEFINED | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 7 | 155 | SH | OTHER | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 161 | 3,340 | SH | DEFINED | 04 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 7 | 135 | SH | OTHER | 04 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 12,307 | 255,163 | SH | DEFINED | 01,08 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 3,356 | 69,593 | SH | DEFINED | 09 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 105 | 2,180 | SH | DEFINED | 10 |
| EQUITY ONE | COM | 294752100 | 5,183 | 332,249 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 1 | 40 | SH | DEFINED | 04 |
| EQUITY ONE | COM | 294752100 | 11,561 | 741,116 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 1,342 | 86,041 | SH | DEFINED | 09 |
| EQUITY ONE | COM | 294752100 | 2 | 100 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 13,223 | 317,563 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,011 | 24,276 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,335 | 32,050 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 256 | 6,151 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 8 | 190 | SH | DEFINED | 07,10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 103,541 | 2,486,576 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 32,047 | 769,623 | SH | DEFINED | 09 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 248 | 5,944 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 7 | 172 | SH | OTHER | 10 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 634 | 80,471 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 27 | 3,465 | SH | DEFINED | 04 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 3,152 | 399,958 | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1,021 | 129,605 | SH | DEFINED | 09 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 1 | 80 | SH | DEFINED | 10 |
| ERICSSON L M TEL CO | COM | 294821608 | 10,085 | 915,178 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 324 | 29,429 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 4,755 | 431,466 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 351 | 31,813 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 20,686 | 1,877,117 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 860 | 77,996 | SH | DEFINED | 10 |
| ERIE INDY CO | COM | 29530P102 | 440 | 9,679 | SH | DEFINED | 01 |
| ERIE INDY CO | COM | 29530P102 | 1 | 30 | SH | OTHER | 01 |
| ERIE INDY CO | COM | 29530P102 | 9 | 197 | SH | DEFINED | 04 |
| ERIE INDY CO | COM | 29530P102 | 3,701 | 81,345 | SH | DEFINED | 01,08 |
| ERIE INDY CO | COM | 29530P102 | 332 | 7,290 | SH | DEFINED | 09 |
| ERIE INDY CO | COM | 29530P102 | 3 | 70 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-----|--------|----|---------|-------|
| ESCALADE INC | COM | 296056104 | 89 | 18,137 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 141 | 28,768 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,447 | 56,210 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 4 | 170 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 30 | SH | DEFINED | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 6,179 | 239,949 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,835 | 71,257 | SH | DEFINED | 09 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1 | 40 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|-------|
| ESSA BANCORP INC | COM | 29667D104 | 127 | 10,355 | SH | DEFINED | 01 |
| ESSA BANCORP INC | COM | 29667D104 | 1,217 | 98,861 | SH | DEFINED | 01,08 |
| ESSA BANCORP INC | COM | 29667D104 | 698 | 56,740 | SH | DEFINED | 09 |
| ESSA BANCORP INC | COM | 29667D104 | 0 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| ESSEX PPTY TR INC | COM | 297178105 | 1,213 | 12,435 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 2 | 25 | SH | OTHER | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 9 | 90 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 20,359 | 208,729 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 6 | 60 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 11,586 | 244,170 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 11 | 235 | SH | DEFINED | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 20,982 | 442,199 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 3,898 | 82,152 | SH | DEFINED | 09 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5 | 105 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 828 | 11,421 | SH | DEFINED | 01 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 21 | 290 | SH | OTHER | 01 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 87 | 1,205 | SH | DEFINED | 04 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 0 | 6 | SH | OTHER | 04 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 355 | 4,900 | SH | DEFINED | 01,08 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 1,362 | 18,791 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1,515 | 108,308 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7 | 520 | SH | DEFINED | 04 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 4,274 | 305,488 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 933 | 66,707 | SH | DEFINED | 09 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1 | 50 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| EURONET WORLDWIDE INC | COM | 298736109 | 781 | 61,072 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 5,166 | 403,923 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,714 | 134,019 | SH | DEFINED | 09 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| EVERCORE PARTNERS INC | COM | 29977A105 | 415 | 17,782 | SH | DEFINED | 01 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 34 | 1,470 | SH | DEFINED | 04 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 2,965 | 127,001 | SH | DEFINED | 01,08 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 1,016 | 43,518 | SH | DEFINED | 09 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 0 | 20 | SH | DEFINED | 10 |

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| EVERGREEN ENERGY INC | COM | 30024B104 | 9 | 80,199 | SH | DEFINED | 01 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 28 | 264,258 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EVERGREEN ENERGY INC | COM | 30024B104 | 0 | 42 | SH | DEFINED | 10 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 404 | 592,088 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 1,356 | 1,988,352 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 440 | 645,153 | SH | DEFINED | 09 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 0 | 190 | SH | DEFINED | 10 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 88 | 17,641 | SH | DEFINED | 01 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 554 | 110,557 | SH | DEFINED | 01,08 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 170 | 33,868 | SH | DEFINED | 09 |
| EVOLVING SYS INC | COM | 30049R209 | 100 | 13,888 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R209 | 229 | 31,770 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 148 | 33,709 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,170 | 266,009 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 402 | 91,294 | SH | DEFINED | 09 |
| EXACTECH INC | COM | 30064E109 | 412 | 24,124 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 1,481 | 86,692 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 377 | 22,100 | SH | DEFINED | 09 |
| EXAR CORP | COM | 300645108 | 1,004 | 144,888 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 0 | 35 | SH | DEFINED | 04 |
| EXAR CORP | COM | 300645108 | 2,611 | 376,802 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 633 | 91,288 | SH | DEFINED | 09 |
| EXAR CORP | COM | 300645108 | 0 | 60 | SH | DEFINED | 10 |
| EXCEL TR INC | COM | 30068C109 | 94 | 7,844 | SH | DEFINED | 01 |
| EXCEL TR INC | COM | 30068C109 | 1,371 | 114,209 | SH | DEFINED | 01,08 |
| EXCEL TR INC | COM | 30068C109 | 461 | 38,442 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 39,517 | 1,040,736 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 5,623 | 148,091 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 7,967 | 209,821 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 4,783 | 125,957 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 17 | 445 | SH | DEFINED | 07,10 |
| EXELON CORP | COM | 30161N101 | 199,371 | 5,250,750 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 69,855 | 1,839,739 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 3,439 | 90,560 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 1,007 | 26,513 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 543 | 156,341 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 3,177 | 915,519 | SH | DEFINED | 01,08 |
| EXELIXIS INC | COM | 30161Q104 | 1,026 | 295,583 | SH | DEFINED | 09 |
| EXELIXIS INC | COM | 30161Q104 | 1 | 210 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| EXIDE TECHNOLOGIES | COM | 302051206 | 291 | 55,929 | SH | DEFINED | 01 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 2,971 | 571,265 | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 1,059 | 203,587 | SH | DEFINED | 09 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 1 | 110 | SH | DEFINED | 10 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 341 | 19,883 | SH | DEFINED | 01 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 2,124 | 123,681 | SH | DEFINED | 01,08 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 677 | 39,409 | SH | DEFINED | 09 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1 | 30 | SH | DEFINED | 10 |
| EXPEDIA INC DEL | COM | 30212P105 | 3,856 | 205,333 | SH | DEFINED | 01 |

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|--------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| EXPEDIA INC DEL | COM | 30212P105 | 54 | 2,858 | SH | OTHER | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 172 | 9,164 | SH | DEFINED | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 2 | 100 | SH | OTHER | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 31,323 | 1,667,904 | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL | COM | 30212P105 | 10,211 | 543,736 | SH | DEFINED | 09 |
| EXPEDIA INC DEL | COM | 30212P105 | 111 | 5,929 | SH | DEFINED | 10 |
| EXPEDIA INC DEL | COM | 30212P105 | 2 | 87 | SH | OTHER | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 13,967 | 404,728 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,201 | 63,783 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,457 | 42,214 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 276 | 7,994 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 6 | 160 | SH | DEFINED | 07,10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 57,588 | 1,668,733 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 20,151 | 583,930 | SH | DEFINED | 09 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 611 | 17,710 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 498 | 14,431 | SH | OTHER | 10 |
| EXPONENT INC | COM | 30214U102 | 1,461 | 44,659 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 21 | 640 | SH | OTHER | 01 |
| EXPONENT INC | COM | 30214U102 | 351 | 10,730 | SH | DEFINED | 04 |
| EXPONENT INC | COM | 30214U102 | 16 | 485 | SH | OTHER | 04 |
| EXPONENT INC | COM | 30214U102 | 4,365 | 133,391 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 1,249 | 38,175 | SH | DEFINED | 09 |
| EXPONENT INC | COM | 30214U102 | 490 | 14,967 | SH | DEFINED | 10 |
| EXPONENT INC | COM | 30214U102 | 5 | 165 | SH | OTHER | 10 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 31 | 11,800 | SH | DEFINED | 01 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 36 | 13,709 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 28,846 | 613,488 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,254 | 26,662 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,725 | 79,219 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 540 | 11,479 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 200,970 | 4,274,131 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 69,981 | 1,488,330 | SH | DEFINED | 09 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,354 | 50,068 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 48 | 1,028 | SH | OTHER | 10 |
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| EXPRESS INC | COM | 30219E103 | 115 | 7,027 | SH | DEFINED | 01 |
| EXPRESS INC | COM | 30219E103 | 1,898 | 115,965 | SH | DEFINED | 01,08 |
| EXPRESS INC | COM | 30219E103 | 686 | 41,933 | SH | DEFINED | 09 |
| EXPRESS INC | COM | 30219E103 | 0 | 30 | SH | DEFINED | 10 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 10,605 | 762,944 | SH | DEFINED | 01 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 3 | 200 | SH | DEFINED | 04 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 20,351 | 1,464,106 | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 3,222 | 231,809 | SH | DEFINED | 09 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 3 | 180 | SH | DEFINED | 10 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 2,667 | 103,336 | SH | DEFINED | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 68 | 2,645 | SH | OTHER | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 286 | 11,066 | SH | DEFINED | 04 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 11,138 | 431,528 | SH | DEFINED | 01,08 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 171 | 6,635 | SH | DEFINED | 10 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,057 | 391,387 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 2,735 | 1,013,127 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXTREME NETWORKS INC | COM | 30226D106 | 615 | 227,884 | SH | DEFINED | 09 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1 | 230 | SH | DEFINED | 10 |
| EZCORP INC | COM | 302301106 | 1,623 | 87,516 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 268 | 14,450 | SH | DEFINED | 04 |
| EZCORP INC | COM | 302301106 | 23 | 1,260 | SH | DEFINED | 07,10 |
| EZCORP INC | COM | 302301106 | 7,403 | 399,088 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 2,347 | 126,500 | SH | DEFINED | 09 |
| EZCORP INC | COM | 302301106 | 22 | 1,185 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 495,323 | 8,679,226 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 88,412 | 1,549,179 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 188,597 | 3,304,655 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 110,957 | 1,944,235 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 652 | 11,430 | SH | DEFINED | 07,10 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,331,810 | 40,858,770 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 810,605 | 14,203,697 | SH | DEFINED | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 78,724 | 1,379,420 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 23,243 | 407,272 | SH | OTHER | 10 |
| FBL FINL GROUP INC | COM | 30239F106 | 4,345 | 206,923 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 6,122 | 291,534 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 823 | 39,207 | SH | DEFINED | 09 |
| FEI CO | COM | 30241L109 | 4,797 | 243,360 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 1 | 70 | SH | DEFINED | 04 |
| FEI CO | COM | 30241L109 | 10,330 | 524,077 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 2,151 | 109,149 | SH | DEFINED | 09 |
| FEI CO | COM | 30241L109 | 1 | 70 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FLIR SYS INC | COM | 302445101 | 4,507 | 154,934 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 788 | 27,081 | SH | OTHER | 01 |
| FLIR SYS INC | COM | 302445101 | 386 | 13,275 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 5 | 170 | SH | OTHER | 04 |
| FLIR SYS INC | COM | 302445101 | 36,335 | 1,249,064 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 11,300 | 388,448 | SH | DEFINED | 09 |
| FLIR SYS INC | COM | 302445101 | 263 | 9,039 | SH | DEFINED | 10 |
| FLIR SYS INC | COM | 302445101 | 2 | 64 | SH | OTHER | 10 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 203 | 60,923 | SH | DEFINED | 01 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 1,320 | 396,295 | SH | DEFINED | 01,08 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 408 | 122,631 | SH | DEFINED | 09 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 0 | 60 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 6,794 | 129,023 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 212 | 4,030 | SH | OTHER | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 407 | 7,737 | SH | DEFINED | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4 | 70 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 50,782 | 964,344 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 17,406 | 330,527 | SH | DEFINED | 09 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 111 | 2,099 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 4 | 74 | SH | OTHER | 10 |
| F M C CORP | COM | 302491303 | 4,036 | 70,285 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 361 | 6,285 | SH | OTHER | 01 |
| F M C CORP | COM | 302491303 | 115 | 1,998 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 4 | 69 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 32,010 | 557,368 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| F M C CORP | COM | 302491303 | 10,777 | 187,648 | SH | DEFINED | 09 |
| F M C CORP | COM | 302491303 | 63 | 1,097 | SH | DEFINED | 10 |
| F M C CORP | COM | 302491303 | 2 | 33 | SH | OTHER | 10 |
| F N B UNITED CORP | COM | 302519103 | 3 | 4,702 | SH | DEFINED | 01 |
| F N B UNITED CORP | COM | 302519103 | 8 | 10,771 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 5,847 | 728,124 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 12,267 | 1,527,706 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 2,540 | 316,319 | SH | DEFINED | 09 |
| FNB CORP PA | COM | 302520101 | 1 | 180 | SH | DEFINED | 10 |
| FPIC INS GROUP INC | COM | 302563101 | 3,333 | 129,929 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 5,065 | 197,469 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 874 | 34,074 | SH | DEFINED | 09 |
| FPIC INS GROUP INC | COM | 302563101 | 1 | 30 | SH | DEFINED | 10 |
| FSI INTL INC | COM | 302633102 | 203 | 48,369 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 1,229 | 293,264 | SH | DEFINED | 01,08 |
| FSI INTL INC | COM | 302633102 | 363 | 86,530 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FX ENERGY INC | COM | 302695101 | 200 | 55,209 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 1,283 | 354,451 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 577 | 159,482 | SH | DEFINED | 09 |
| FX ENERGY INC | COM | 302695101 | 0 | 80 | SH | DEFINED | 10 |
| FTI CONSULTING INC | COM | 302941109 | 868 | 19,923 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 258 | 5,930 | SH | OTHER | 01 |
| FTI CONSULTING INC | COM | 302941109 | 50 | 1,150 | SH | DEFINED | 04 |
| FTI CONSULTING INC | COM | 302941109 | 70 | 1,603 | SH | OTHER | 04 |
| FTI CONSULTING INC | COM | 302941109 | 12,685 | 291,007 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 128 | 2,925 | SH | DEFINED | 10 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,894 | 28,272 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 69 | 1,030 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 488 | 7,282 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 16 | 240 | SH | OTHER | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 18,302 | 273,203 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 525 | 7,844 | SH | DEFINED | 10 |
| FACTSET RESH SYS INC | COM | 303075105 | 6 | 85 | SH | OTHER | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 2,621 | 120,285 | SH | DEFINED | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 22 | 1,005 | SH | OTHER | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 472 | 21,676 | SH | DEFINED | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 16 | 745 | SH | OTHER | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 11,640 | 534,200 | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP | COM | 303250104 | 2,980 | 136,772 | SH | DEFINED | 09 |
| FAIR ISAAC CORP | COM | 303250104 | 645 | 29,601 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 6 | 255 | SH | OTHER | 10 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1,507 | 179,246 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 0 | 12 | SH | OTHER | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2 | 280 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 7,418 | 882,064 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2 | 250 | SH | DEFINED | 10 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 131 | 49,733 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 736 | 278,718 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 238 | 90,141 | SH | DEFINED | 09 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 0 | 50 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 5,835 | 154,804 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 78 | 2,070 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 462 | 12,264 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 39 | 1,034 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 10 | 260 | SH | DEFINED | 07,10 |
| FAMILY DLR STORES INC | COM | 307000109 | 43,267 | 1,147,960 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 14,099 | 374,078 | SH | DEFINED | 09 |
| FAMILY DLR STORES INC | COM | 307000109 | 212 | 5,623 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 3 | 81 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FAMOUS DAVES AMER INC | COM | 307068106 | 120 | 14,429 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 122 | 14,566 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 310 | 20,511 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,034 | 68,493 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 272 | 18,000 | SH | DEFINED | 09 |
| FARMERS CAP BK CORP | COM | 309562106 | 160 | 31,711 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 213 | 42,186 | SH | DEFINED | 01,08 |
| FARMERS CAP BK CORP | COM | 309562106 | 0 | 5 | SH | DEFINED | 10 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 795 | 42,478 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 68 | 3,650 | SH | OTHER | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 313 | 16,739 | SH | DEFINED | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 4 | 235 | SH | OTHER | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 12 | 650 | SH | DEFINED | 07,10 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 2,604 | 139,164 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 904 | 48,327 | SH | DEFINED | 09 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 159 | 8,480 | SH | DEFINED | 10 |
| FASTENAL CO | COM | 311900104 | 6,936 | 138,198 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 310 | 6,174 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 1,427 | 28,422 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 146 | 2,904 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 51,957 | 1,035,205 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 18,168 | 361,993 | SH | DEFINED | 09 |
| FASTENAL CO | COM | 311900104 | 864 | 17,213 | SH | DEFINED | 10 |
| FASTENAL CO | COM | 311900104 | 42 | 830 | SH | OTHER | 10 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 122 | 8,677 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 1,308 | 93,257 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 355 | 25,275 | SH | DEFINED | 09 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 35 | 84,820 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 465 | 1,126,919 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 68 | 165,500 | SH | DEFINED | 09 |
| FEDERAL MOGUL CORP | COM | 313549404 | 20 | 1,570 | SH | DEFINED | 01 |
| FEDERAL MOGUL CORP | COM | 313549404 | 772 | 59,261 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 63 | 185,060 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1 | 1,800 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 627 | 1,829,087 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 95 | 277,226 | SH | DEFINED | 09 |

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|------------------------|---------------|------------------------------------|
| FEDERAL REALTY INVT TR | COM 313747206 | 1,891 26,912 SH DEFINED 01 |
| FEDERAL REALTY INVT TR | COM 313747206 | 3 45 SH OTHER 01 |
| FEDERAL REALTY INVT TR | COM 313747206 | 136 1,940 SH DEFINED 04 |
| FEDERAL REALTY INVT TR | COM 313747206 | 34,006 483,934 SH DEFINED 01,08 |
| FEDERAL REALTY INVT TR | COM 313747206 | 4,134 58,836 SH DEFINED 09 |
| FEDERAL REALTY INVT TR | COM 313747206 | 8 120 SH DEFINED 10 |
| FEDERAL SIGNAL CORP | COM 313855108 | 2,075 343,595 SH DEFINED 01 |
| FEDERAL SIGNAL CORP | COM 313855108 | 25 4,060 SH OTHER 01 |
| FEDERAL SIGNAL CORP | COM 313855108 | 103 17,125 SH DEFINED 04 |
| FEDERAL SIGNAL CORP | COM 313855108 | 5,572 922,489 SH DEFINED 01,08 |
| FEDERAL SIGNAL CORP | COM 313855108 | 1,044 172,896 SH DEFINED 09 |
| FEDERAL SIGNAL CORP | COM 313855108 | 67 11,085 SH DEFINED 10 |
| FEDERATED INVS INC PA | COM 314211103 | 1,959 94,607 SH DEFINED 01 |
| FEDERATED INVS INC PA | COM 314211103 | 81 3,902 SH OTHER 01 |
| FEDERATED INVS INC PA | COM 314211103 | 116 5,621 SH DEFINED 04 |
| FEDERATED INVS INC PA | COM 314211103 | 1 28 SH OTHER 04 |
| FEDERATED INVS INC PA | COM 314211103 | 13,062 630,719 SH DEFINED 01,08 |
| FEDERATED INVS INC PA | COM 314211103 | 3,538 170,836 SH DEFINED 09 |
| FEDERATED INVS INC PA | COM 314211103 | 46 2,201 SH DEFINED 10 |
| FEDERATED INVS INC PA | COM 314211103 | 2 88 SH OTHER 10 |
| FEDEX CORP | COM 31428X106 | 63,882 911,173 SH DEFINED 01 |
| FEDEX CORP | COM 31428X106 | 6,473 92,330 SH OTHER 01 |
| FEDEX CORP | COM 31428X106 | 52,292 745,852 SH DEFINED 04 |
| FEDEX CORP | COM 31428X106 | 8,171 116,545 SH OTHER 04 |
| FEDEX CORP | COM 31428X106 | 178 2,540 SH DEFINED 07,10 |
| FEDEX CORP | COM 31428X106 | 170,388 2,430,292 SH DEFINED 01,08 |
| FEDEX CORP | COM 31428X106 | 59,423 847,561 SH DEFINED 09 |
| FEDEX CORP | COM 31428X106 | 12,402 176,888 SH DEFINED 10 |
| FEDEX CORP | COM 31428X106 | 1,655 23,605 SH OTHER 10 |
| FELCOR LODGING TR INC | COM 31430F101 | 421 84,367 SH DEFINED 01 |
| FELCOR LODGING TR INC | COM 31430F101 | 3,439 689,181 SH DEFINED 01,08 |
| FELCOR LODGING TR INC | COM 31430F101 | 991 198,498 SH DEFINED 09 |
| FELCOR LODGING TR INC | COM 31430F101 | 0 97 SH DEFINED 10 |
| FEMALE HEALTH CO | COM 314462102 | 72 13,940 SH DEFINED 01 |
| FEMALE HEALTH CO | COM 314462102 | 629 121,200 SH DEFINED 01,08 |
| FEMALE HEALTH CO | COM 314462102 | 301 58,055 SH DEFINED 09 |
| FERRO CORP | COM 315405100 | 560 75,923 SH DEFINED 01 |
| FERRO CORP | COM 315405100 | 5,050 685,153 SH DEFINED 01,08 |
| FERRO CORP | COM 315405100 | 1,841 249,762 SH DEFINED 09 |
| FERRO CORP | COM 315405100 | 13 1,754 SH DEFINED 10 |

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|-----------------|---------------|---------------------------------|
| F5 NETWORKS INC | COM 315616102 | 8,360 121,922 SH DEFINED 01 |
| F5 NETWORKS INC | COM 315616102 | 625 9,111 SH OTHER 01 |
| F5 NETWORKS INC | COM 315616102 | 4,723 68,874 SH DEFINED 04 |
| F5 NETWORKS INC | COM 315616102 | 508 7,404 SH OTHER 04 |
| F5 NETWORKS INC | COM 315616102 | 16 230 SH DEFINED 07,10 |
| F5 NETWORKS INC | COM 315616102 | 39,622 577,840 SH DEFINED 01,08 |
| F5 NETWORKS INC | COM 315616102 | 3,611 52,658 SH DEFINED 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| F5 NETWORKS INC | COM | 315616102 | 1,947 | 28,400 | SH | DEFINED | 10 |
| F5 NETWORKS INC | COM | 315616102 | 12 | 180 | SH | OTHER | 10 |
| FIBERTOWER CORP | COM | 31567R209 | 130 | 27,626 | SH | DEFINED | 01 |
| FIBERTOWER CORP | COM | 31567R209 | 1,369 | 290,056 | SH | DEFINED | 01,08 |
| FIBERTOWER CORP | COM | 31567R209 | 566 | 119,875 | SH | DEFINED | 09 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 377 | 25,494 | SH | DEFINED | 01 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 127 | 8,601 | SH | OTHER | 01 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 21 | 1,441 | SH | DEFINED | 04 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 0 | 21 | SH | OTHER | 04 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 144 | 9,713 | SH | DEFINED | 01,08 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 0 | 21 | SH | DEFINED | 10 |
| FIDELITY BANCORP INC | COM | 315831107 | 28 | 4,680 | SH | DEFINED | 01 |
| FIDELITY BANCORP INC | COM | 315831107 | 43 | 7,178 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 9,153 | 341,275 | SH | DEFINED | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 136 | 5,086 | SH | OTHER | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 841 | 31,341 | SH | DEFINED | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 578 | 21,561 | SH | OTHER | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 10 | 380 | SH | DEFINED | 07,10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 69,685 | 2,598,234 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 24,778 | 923,879 | SH | DEFINED | 09 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 552 | 20,598 | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 5 | 199 | SH | OTHER | 10 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 1,476 | 113,636 | SH | DEFINED | 01 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 1 | 85 | SH | OTHER | 01 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 105 | 8,063 | SH | DEFINED | 04 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 20,531 | 1,580,502 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 2,706 | 208,296 | SH | DEFINED | 09 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 38 | 2,905 | SH | DEFINED | 10 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 67 | 10,288 | SH | DEFINED | 01 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 135 | 20,558 | SH | DEFINED | 01,08 |
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 8 | 3,100 | SH | DEFINED | 01 |
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 79 | 29,200 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP | COM | 316773100 | 12,753 | 1,037,690 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,564 | 127,272 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 4,026 | 327,612 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 397 | 32,312 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 31 | 2,530 | SH | DEFINED | 07,10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 78,977 | 6,426,112 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 27,024 | 2,198,860 | SH | DEFINED | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,214 | 180,125 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 20 | 1,623 | SH | OTHER | 10 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 263 | 23,845 | SH | DEFINED | 01 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 24 | 2,215 | SH | DEFINED | 04 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 2,939 | 266,439 | SH | DEFINED | 01,08 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 1,367 | 123,917 | SH | DEFINED | 09 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 30 | 2,738 | SH | DEFINED | 10 |
| FINANCIAL ENGINES INC | COM | 317485100 | 16 | 1,200 | SH | DEFINED | 01 |
| FINANCIAL ENGINES INC | COM | 317485100 | 405 | 29,794 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FINANCIAL ENGINES INC | COM | 317485100 | 459 | 33,772 | SH | DEFINED | 09 |
| FINANCIAL INSTNS INC | COM | 317585404 | 244 | 13,762 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 1,734 | 97,618 | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC | COM | 317585404 | 551 | 31,005 | SH | DEFINED | 09 |
| FINISAR CORP | COM | 31787A507 | 1,045 | 70,134 | SH | DEFINED | 01 |
| FINISAR CORP | COM | 31787A507 | 38 | 2,530 | SH | DEFINED | 04 |
| FINISAR CORP | COM | 31787A507 | 8,307 | 557,543 | SH | DEFINED | 01,08 |
| FINISAR CORP | COM | 31787A507 | 3,078 | 206,561 | SH | DEFINED | 09 |
| FINISH LINE INC | COM | 317923100 | 1,275 | 91,528 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 5 | 375 | SH | OTHER | 01 |
| FINISH LINE INC | COM | 317923100 | 118 | 8,505 | SH | DEFINED | 04 |
| FINISH LINE INC | COM | 317923100 | 5 | 340 | SH | OTHER | 04 |
| FINISH LINE INC | COM | 317923100 | 6,248 | 448,523 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 1,916 | 137,515 | SH | DEFINED | 09 |
| FINISH LINE INC | COM | 317923100 | 75 | 5,377 | SH | DEFINED | 10 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 57 | 33,405 | SH | DEFINED | 01 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 97 | 56,435 | SH | DEFINED | 01,08 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 1,085 | 85,606 | SH | DEFINED | 01 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 20 | 1,580 | SH | OTHER | 01 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 88 | 6,970 | SH | DEFINED | 04 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 13,833 | 1,090,931 | SH | DEFINED | 01,08 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 3,998 | 315,267 | SH | DEFINED | 09 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 54 | 4,236 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST BANCORP INC ME | COM | 31866P102 | 204 | 15,506 | SH | DEFINED | 01 |
| FIRST BANCORP INC ME | COM | 31866P102 | 922 | 70,223 | SH | DEFINED | 01,08 |
| FIRST BANCORP INC ME | COM | 31866P102 | 150 | 11,400 | SH | DEFINED | 09 |
| FIRST BANCORP INC ME | COM | 31866P102 | 0 | 20 | SH | DEFINED | 10 |
| FIRST BANCORP P R | COM | 318672102 | 65 | 123,171 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 431 | 812,704 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 145 | 273,899 | SH | DEFINED | 09 |
| FIRST BANCORP P R | COM | 318672102 | 0 | 180 | SH | DEFINED | 10 |
| FIRST BANCORP N C | COM | 318910106 | 2,065 | 142,533 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 3,554 | 245,249 | SH | DEFINED | 01,08 |
| FIRST BANCORP N C | COM | 318910106 | 671 | 46,309 | SH | DEFINED | 09 |
| FIRST BANCORP N C | COM | 318910106 | 0 | 30 | SH | DEFINED | 10 |
| FIRST BUSEY CORP | COM | 319383105 | 245 | 54,134 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 1,808 | 399,107 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP | COM | 319383105 | 647 | 142,907 | SH | DEFINED | 09 |
| FIRST BUSEY CORP | COM | 319383105 | 0 | 50 | SH | DEFINED | 10 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 12 | 4,557 | SH | DEFINED | 01 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 20 | 7,540 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 991 | 45,472 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 24 | 1,085 | SH | DEFINED | 04 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 5,559 | 254,979 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1,677 | 76,932 | SH | DEFINED | 09 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 32 | 1,475 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1,666 | 8,660 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1 | 5 | SH | OTHER | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 4,931 | 25,640 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 4 | 20 | SH | DEFINED | 10 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 3,168 | 603,454 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 135 | SH | DEFINED | 04 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 6,285 | 1,197,076 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1,227 | 233,622 | SH | DEFINED | 09 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 130 | SH | DEFINED | 10 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,955 | 133,076 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 3,394 | 231,054 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 617 | 42,004 | SH | DEFINED | 09 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 0 | 20 | SH | DEFINED | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 177 | 19,787 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 260 | 29,054 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST FED BANCSHARES ARK | COM | 32020F105 | 25 | 9,776 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK | COM | 32020F105 | 38 | 14,770 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,525 | 31,704 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 2 | 45 | SH | DEFINED | 04 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 9,045 | 188,080 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 2,805 | 58,335 | SH | DEFINED | 09 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 2 | 50 | SH | DEFINED | 10 |
| FIRST FINL BANCORP OH | COM | 320209109 | 4,678 | 312,920 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 694 | 46,398 | SH | DEFINED | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 10,482 | 701,122 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2,515 | 168,253 | SH | DEFINED | 09 |
| FIRST FINL BANCORP OH | COM | 320209109 | 16 | 1,085 | SH | DEFINED | 10 |
| FIRST FINL CORP IND | COM | 320218100 | 2,551 | 98,842 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 4,528 | 175,417 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 921 | 35,702 | SH | DEFINED | 09 |
| FIRST FINL CORP IND | COM | 320218100 | 1 | 20 | SH | DEFINED | 10 |
| FIRST FINL SVC CORP | COM | 32022D108 | 30 | 4,110 | SH | DEFINED | 01 |
| FIRST FINL SVC CORP | COM | 32022D108 | 68 | 9,389 | SH | DEFINED | 01,08 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 7 | 1,691 | SH | DEFINED | 01 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 65 | 16,536 | SH | DEFINED | 01,08 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 0 | 12 | SH | DEFINED | 10 |
| FIRST FINL HLDGS INC | COM | 320239106 | 783 | 68,364 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 1,910 | 166,814 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 492 | 42,951 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 2,638 | 230,406 | SH | DEFINED | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 63 | 5,514 | SH | OTHER | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 428 | 37,358 | SH | DEFINED | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 87 | 7,615 | SH | OTHER | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 29 | 2,531 | SH | DEFINED | 07,10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 18,388 | 1,605,949 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 4,706 | 411,014 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 72 | 6,247 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST HORIZON NATL CORP | COM | 320517105 | 1 | 72 | SH | OTHER | 10 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 1,094 | 226,895 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,533 | 733,053 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 783 | 162,435 | SH | DEFINED | 09 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3 | 590 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 99 | 6,286 | SH | DEFINED | 01 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 11 | 700 | SH | DEFINED | 04 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 1,188 | 75,538 | SH | DEFINED | 01,08 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 339 | 21,520 | SH | DEFINED | 09 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 72 | 4,600 | SH | DEFINED | 10 |
| FIRST LONG IS CORP | COM | 320734106 | 458 | 17,822 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 1,532 | 59,569 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 105 | 4,100 | SH | DEFINED | 09 |
| FIRST M & F CORP | COM | 320744105 | 24 | 6,136 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 57 | 14,741 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 130 | 55,147 | SH | DEFINED | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1,099 | 467,592 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 390 | 165,900 | SH | DEFINED | 09 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 0 | 140 | SH | DEFINED | 10 |
| FIRST MARINER BANCORP | COM | 320795107 | 20 | 20,923 | SH | DEFINED | 01 |
| FIRST MARINER BANCORP | COM | 320795107 | 28 | 29,710 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 872 | 102,820 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,258 | 266,324 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 676 | 79,753 | SH | DEFINED | 09 |
| FIRST MERCHANTS CORP | COM | 320817109 | 0 | 30 | SH | DEFINED | 10 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 506 | 47,817 | SH | DEFINED | 01 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 1,482 | 140,095 | SH | DEFINED | 01,08 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 556 | 52,598 | SH | DEFINED | 09 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 0 | 30 | SH | DEFINED | 10 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 6,951 | 571,616 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 1 | 120 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 11,325 | 931,292 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2,487 | 204,493 | SH | DEFINED | 09 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2 | 138 | SH | DEFINED | 10 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 2,645 | 211,066 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 64 | 5,103 | SH | OTHER | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 755 | 60,231 | SH | DEFINED | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 16 | 1,265 | SH | OTHER | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 17,073 | 1,362,535 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 419 | 33,463 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|----|
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 4,029 | 280,403 | SH | DEFINED | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 145 | 10,085 | SH | OTHER | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 175 | 12,163 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 6 | 440 | SH | OTHER | 04 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 8,000 | 556,705 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 1,418 | 98,703 | SH | DEFINED | 09 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 99 | 6,910 | SH | DEFINED | 10 |
| FIRST PL FINL CORP | COM | 33610T109 | 62 | 20,607 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 128 | 42,640 | SH | DEFINED | 01,08 |
| FIRST SEC GROUP INC | COM | 336312103 | 12 | 6,081 | SH | DEFINED | 01 |
| FIRST SEC GROUP INC | COM | 336312103 | 21 | 10,867 | SH | DEFINED | 01,08 |
| FIRST SOLAR INC | COM | 336433107 | 6,225 | 54,691 | SH | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 712 | 6,254 | SH | OTHER | 01 |
| FIRST SOLAR INC | COM | 336433107 | 1,678 | 14,741 | SH | DEFINED | 04 |
| FIRST SOLAR INC | COM | 336433107 | 671 | 5,893 | SH | OTHER | 04 |
| FIRST SOLAR INC | COM | 336433107 | 46,075 | 404,769 | SH | DEFINED | 01,08 |
| FIRST SOLAR INC | COM | 336433107 | 16,452 | 144,528 | SH | DEFINED | 09 |
| FIRST SOLAR INC | COM | 336433107 | 266 | 2,335 | SH | DEFINED | 10 |
| FIRST SOLAR INC | COM | 336433107 | 152 | 1,335 | SH | OTHER | 10 |
| FIRST ST BANCORPORATION | COM | 336453105 | 4 | 13,079 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 11 | 35,259 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 104 | 9,763 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 712 | 67,143 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 216 | 20,400 | SH | DEFINED | 09 |
| 1ST SOURCE CORP | COM | 336901103 | 658 | 38,896 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 2,366 | 139,838 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 869 | 51,363 | SH | DEFINED | 09 |
| 1ST SOURCE CORP | COM | 336901103 | 1 | 30 | SH | DEFINED | 10 |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 92 | 12,496 | SH | DEFINED | 01 |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 1,483 | 201,533 | SH | DEFINED | 01,08 |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 337 | 45,751 | SH | DEFINED | 09 |
| FIRST UTD CORP | COM | 33741H107 | 24 | 6,098 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 57 | 14,717 | SH | DEFINED | 01,08 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 119 | 17,815 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 170 | 25,588 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FISERV INC | COM | 337738108 | 11,024 | 241,427 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 2,495 | 54,645 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 2,344 | 51,338 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 3,218 | 70,481 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 55,786 | 1,221,772 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 18,978 | 415,629 | SH | DEFINED | 09 |
| FISERV INC | COM | 337738108 | 270 | 5,912 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 5 | 120 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 333 | 19,753 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 24 | 1,400 | SH | DEFINED | 04 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 1,004 | 59,620 | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 280 | 16,600 | SH | DEFINED | 09 |
| FIRSTMERIT CORP | COM | 337915102 | 7,597 | 443,482 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 75 | 4,355 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRSTMERIT CORP | COM | 337915102 | 363 | 21,216 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 17 | 1,005 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 25,720 | 1,501,460 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 5,043 | 294,398 | SH | DEFINED | 09 |
| FIRSTMERIT CORP | COM | 337915102 | 237 | 13,851 | SH | DEFINED | 10 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 81 | 25,745 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 951 | 302,819 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 309 | 98,430 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 10,230 | 290,389 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 165 | 4,697 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 507 | 14,386 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 156 | 4,436 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 12 | 350 | SH | DEFINED | 07,10 |
| FIRSTENERGY CORP | COM | 337932107 | 88,702 | 2,517,799 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 29,710 | 843,325 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 183 | 5,204 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 8 | 219 | SH | OTHER | 10 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 160 | 53,063 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 717 | 237,581 | SH | DEFINED | 01,08 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 223 | 73,913 | SH | DEFINED | 09 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 0 | 20 | SH | DEFINED | 10 |
| FLEXSTEEL INDS INC | COM | 339382103 | 69 | 6,303 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 112 | 10,200 | SH | DEFINED | 01,08 |
| FLOTEK INDS INC DEL | COM | 343389102 | 13 | 11,000 | SH | DEFINED | 01 |
| FLOTEK INDS INC DEL | COM | 343389102 | 76 | 62,567 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| FLUOR CORP NEW | COM | 343412102 | 7,355 | 173,050 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 575 | 13,528 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 692 | 16,273 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 50 | 1,183 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 11 | 270 | SH | DEFINED | 07,10 |
| FLUOR CORP NEW | COM | 343412102 | 60,481 | 1,423,087 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 21,022 | 494,625 | SH | DEFINED | 09 |
| FLUOR CORP NEW | COM | 343412102 | 151 | 3,563 | SH | DEFINED | 10 |
| FLUOR CORP NEW | COM | 343412102 | 5 | 111 | SH | OTHER | 10 |
| FLOW INTL CORP | COM | 343468104 | 110 | 46,802 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 842 | 356,741 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 318 | 134,850 | SH | DEFINED | 09 |
| FLOW INTL CORP | COM | 343468104 | 150 | 63,376 | SH | DEFINED | 10 |
| FLOWERS FOODS INC | COM | 343498101 | 1,434 | 58,700 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 98 | 4,030 | SH | OTHER | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 601 | 24,604 | SH | DEFINED | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 183 | 7,500 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 11,905 | 487,329 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 665 | 27,221 | SH | DEFINED | 10 |
| FLOWERVE CORP | COM | 34354P105 | 5,636 | 66,464 | SH | DEFINED | 01 |
| FLOWERVE CORP | COM | 34354P105 | 140 | 1,655 | SH | OTHER | 01 |
| FLOWERVE CORP | COM | 34354P105 | 908 | 10,706 | SH | DEFINED | 04 |
| FLOWERVE CORP | COM | 34354P105 | 3 | 39 | SH | OTHER | 04 |
| FLOWERVE CORP | COM | 34354P105 | 38,053 | 448,744 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOWSERVE CORP | COM | 34354P105 | 12,240 | 144,341 | SH | DEFINED | 09 |
| FLOWSERVE CORP | COM | 34354P105 | 343 | 4,047 | SH | DEFINED | 10 |
| FLOWSERVE CORP | COM | 34354P105 | 4 | 50 | SH | OTHER | 10 |
| FLUSHING FINL CORP | COM | 343873105 | 4,076 | 333,259 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 6,415 | 524,542 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 980 | 80,098 | SH | DEFINED | 09 |
| FLUSHING FINL CORP | COM | 343873105 | 0 | 40 | SH | DEFINED | 10 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 1,369 | 88,141 | SH | DEFINED | 01 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 130 | 8,355 | SH | OTHER | 01 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 1,760 | 113,360 | SH | DEFINED | 04 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 289 | 18,640 | SH | OTHER | 04 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 56 | 3,630 | SH | DEFINED | 07,10 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 1,228 | 79,075 | SH | DEFINED | 10 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 3 | 225 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 3,737 | 86,613 | SH | DEFINED | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 365 | 8,460 | SH | OTHER | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 3,066 | 71,048 | SH | DEFINED | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 471 | 10,912 | SH | OTHER | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 95 | 2,200 | SH | DEFINED | 07,10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 549 | 12,725 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2,006 | 46,485 | SH | DEFINED | 10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 6 | 135 | SH | OTHER | 10 |
| FONAR CORP | COM | 344437405 | 10 | 6,927 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437405 | 14 | 9,650 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 1,675 | 132,689 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 24 | 1,865 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 498 | 39,428 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 162 | 12,865 | SH | OTHER | 04 |
| FOOT LOCKER INC | COM | 344849104 | 11,995 | 950,440 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 480 | 38,004 | SH | DEFINED | 09 |
| FOOT LOCKER INC | COM | 344849104 | 317 | 25,140 | SH | DEFINED | 10 |
| FORCE PROTECTION INC | COM | 345203202 | 422 | 102,945 | SH | DEFINED | 01 |
| FORCE PROTECTION INC | COM | 345203202 | 21 | 5,012 | SH | DEFINED | 04 |
| FORCE PROTECTION INC | COM | 345203202 | 2,456 | 598,918 | SH | DEFINED | 01,08 |
| FORCE PROTECTION INC | COM | 345203202 | 844 | 205,844 | SH | DEFINED | 09 |
| FORCE PROTECTION INC | COM | 345203202 | 1 | 140 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 37,573 | 3,727,437 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 1,171 | 116,140 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 8,766 | 869,686 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 779 | 77,237 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 41 | 4,020 | SH | DEFINED | 07,10 |
| FORD MTR CO DEL | COM | 345370860 | 265,027 | 26,292,342 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 90,516 | 8,979,753 | SH | DEFINED | 09 |
| FORD MTR CO DEL | COM | 345370860 | 3,032 | 300,747 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 48 | 4,787 | SH | OTHER | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,057 | 93,354 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 32 | 2,845 | SH | OTHER | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 545 | 48,145 | SH | DEFINED | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 25 | 2,225 | SH | OTHER | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 5,885 | 519,887 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|----|
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 372 | 32,862 | SH | DEFINED | 09 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 995 | 87,921 | SH | DEFINED | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 9 | 800 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| FOREST LABS INC | COM | 345838106 | 11,787 | 429,719 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 430 | 15,660 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 665 | 24,232 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 128 | 4,684 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 5 | 200 | SH | DEFINED | 07,10 |
| FOREST LABS INC | COM | 345838106 | 70,965 | 2,587,128 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 23,134 | 843,383 | SH | DEFINED | 09 |
| FOREST LABS INC | COM | 345838106 | 456 | 16,612 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 24 | 892 | SH | OTHER | 10 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| FOREST OIL CORP | COM | 346091705 | 1,305 | 47,682 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 18 | 653 | SH | OTHER | 01 |
| FOREST OIL CORP | COM | 346091705 | 247 | 9,039 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM | 346091705 | 496 | 18,145 | SH | OTHER | 04 |
| FOREST OIL CORP | COM | 346091705 | 18,458 | 674,646 | SH | DEFINED | 01,08 |
| FOREST OIL CORP | COM | 346091705 | 169 | 6,186 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| FORESTAR GROUP INC | COM | 346233109 | 1,238 | 68,939 | SH | DEFINED | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 42 | 2,360 | SH | OTHER | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 212 | 11,795 | SH | DEFINED | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 4 | 222 | SH | OTHER | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 5,445 | 303,168 | SH | DEFINED | 01,08 |
| FORESTAR GROUP INC | COM | 346233109 | 1,895 | 105,493 | SH | DEFINED | 09 |
| FORESTAR GROUP INC | COM | 346233109 | 127 | 7,090 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| FORMFACTOR INC | COM | 346375108 | 636 | 58,909 | SH | DEFINED | 01 |
| FORMFACTOR INC | COM | 346375108 | 4,489 | 415,647 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 1,439 | 133,279 | SH | DEFINED | 09 |
| FORMFACTOR INC | COM | 346375108 | 1 | 100 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| FORRESTER RESH INC | COM | 346563109 | 1,517 | 50,134 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 145 | 4,790 | SH | OTHER | 01 |
| FORRESTER RESH INC | COM | 346563109 | 672 | 22,205 | SH | DEFINED | 04 |
| FORRESTER RESH INC | COM | 346563109 | 10 | 325 | SH | OTHER | 04 |
| FORRESTER RESH INC | COM | 346563109 | 26 | 845 | SH | DEFINED | 07,10 |
| FORRESTER RESH INC | COM | 346563109 | 4,176 | 138,000 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 1,394 | 46,060 | SH | DEFINED | 09 |
| FORRESTER RESH INC | COM | 346563109 | 336 | 11,090 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|----------|-----------|---|--------|--|---------|----|
| FORT DEARBORN INCOME SECS IN | UNDEFIND | 347200107 | 0 | 200 | | DEFINED | 01 |
| FORT DEARBORN INCOME SECS IN | UNDEFIND | 347200107 | 2 | 10,416 | | OTHER | 01 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| FORTINET INC | COM | 34959E109 | 365 | 22,183 | SH | DEFINED | 01 |
| FORTINET INC | COM | 34959E109 | 4,821 | 293,232 | SH | DEFINED | 01,08 |
| FORTINET INC | COM | 34959E109 | 1,751 | 106,535 | SH | DEFINED | 09 |
| FORTINET INC | COM | 34959E109 | 1 | 60 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|----|
| FORTUNE BRANDS INC | COM | 349631101 | 7,878 | 201,076 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,230 | 31,387 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 4,316 | 110,162 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FORTUNE BRANDS INC | COM | 349631101 | 1,517 | 38,710 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 11 | 280 | SH | DEFINED | 07,10 |
| FORTUNE BRANDS INC | COM | 349631101 | 46,367 | 1,183,431 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 16,244 | 414,611 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,499 | 38,257 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 75 | 1,926 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 2,219 | 81,423 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 128 | 4,700 | SH | OTHER | 01 |
| FORWARD AIR CORP | COM | 349853101 | 922 | 33,828 | SH | DEFINED | 04 |
| FORWARD AIR CORP | COM | 349853101 | 26 | 950 | SH | OTHER | 04 |
| FORWARD AIR CORP | COM | 349853101 | 17 | 640 | SH | DEFINED | 07,10 |
| FORWARD AIR CORP | COM | 349853101 | 7,186 | 263,716 | SH | DEFINED | 01,08 |
| FORWARD AIR CORP | COM | 349853101 | 2,323 | 85,262 | SH | DEFINED | 09 |
| FORWARD AIR CORP | COM | 349853101 | 835 | 30,633 | SH | DEFINED | 10 |
| FORWARD AIR CORP | COM | 349853101 | 7 | 240 | SH | OTHER | 10 |
| FORWARD INDS INC N Y | COM | 349862300 | 15 | 4,800 | SH | DEFINED | 01 |
| FORWARD INDS INC N Y | COM | 349862300 | 38 | 12,137 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 2,258 | 65,078 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 3 | 90 | SH | DEFINED | 04 |
| FOSSIL INC | COM | 349882100 | 11,416 | 328,978 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 3 | 100 | SH | DEFINED | 10 |
| FOSTER L B CO | COM | 350060109 | 719 | 27,738 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 40 | 1,550 | SH | OTHER | 01 |
| FOSTER L B CO | COM | 350060109 | 163 | 6,270 | SH | DEFINED | 04 |
| FOSTER L B CO | COM | 350060109 | 2,465 | 95,105 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 779 | 30,068 | SH | DEFINED | 09 |
| FOSTER L B CO | COM | 350060109 | 108 | 4,170 | SH | DEFINED | 10 |
| FRANCE TELECOM | COM | 35177Q105 | 5,095 | 294,333 | SH | DEFINED | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 109 | 6,282 | SH | OTHER | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 385 | 22,225 | SH | DEFINED | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 10 | 579 | SH | OTHER | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 1,850 | 106,871 | SH | DEFINED | 01,08 |
| FRANCE TELECOM | COM | 35177Q105 | 66 | 3,785 | SH | DEFINED | 10 |
| FRANKLIN COVEY CO | COM | 353469109 | 246 | 37,799 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 817 | 125,713 | SH | DEFINED | 01,08 |
| FRANKLIN COVEY CO | COM | 353469109 | 230 | 35,439 | SH | DEFINED | 09 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN ELEC INC | COM | 353514102 | 1,310 | 45,458 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 7 | 250 | SH | OTHER | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 160 | 5,560 | SH | DEFINED | 04 |
| FRANKLIN ELEC INC | COM | 353514102 | 6 | 220 | SH | OTHER | 04 |
| FRANKLIN ELEC INC | COM | 353514102 | 5,552 | 192,652 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 1,795 | 62,283 | SH | DEFINED | 09 |
| FRANKLIN ELEC INC | COM | 353514102 | 101 | 3,510 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 45,696 | 530,173 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 4,297 | 49,859 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 37,944 | 440,242 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 6,367 | 73,874 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 215 | 2,500 | SH | DEFINED | 07,10 |
| FRANKLIN RES INC | COM | 354613101 | 100,087 | 1,161,242 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 36,882 | 427,914 | SH | DEFINED | 09 |

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|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN RES INC | COM | 354613101 | 10,059 | 116,704 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 1,400 | 16,241 | SH | OTHER | 10 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 4,408 | 373,229 | SH | DEFINED | 01 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 1 | 120 | SH | DEFINED | 04 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 10,280 | 870,431 | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 2,174 | 184,106 | SH | DEFINED | 09 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 1 | 120 | SH | DEFINED | 10 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 7 | 9,740 | SH | DEFINED | 01 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 15 | 20,514 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 3,256 | 294,387 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 14 | 1,270 | SH | DEFINED | 04 |
| FREDS INC | COM | 356108100 | 6,410 | 579,551 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 1,292 | 116,808 | SH | DEFINED | 09 |
| FREDS INC | COM | 356108100 | 1 | 80 | SH | DEFINED | 10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 34,094 | 576,586 | SH | DEFINED | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 3,639 | 61,545 | SH | OTHER | 01 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 9,032 | 152,743 | SH | DEFINED | 04 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,799 | 30,429 | SH | OTHER | 04 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 211,733 | 3,580,799 | SH | DEFINED | 01,08 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 73,821 | 1,248,446 | SH | DEFINED | 09 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,534 | 76,684 | SH | DEFINED | 10 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 344 | 5,821 | SH | OTHER | 10 |
| FREIGHTCAR AMER INC | COM | 357023100 | 312 | 13,793 | SH | DEFINED | 01 |
| FREIGHTCAR AMER INC | COM | 357023100 | 2,368 | 104,699 | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC | COM | 357023100 | 822 | 36,358 | SH | DEFINED | 09 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1 | 30 | SH | DEFINED | 10 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 53 | 11,302 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 89 | 19,175 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 4,214 | 78,486 | SH | DEFINED | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 580 | 10,810 | SH | OTHER | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 3,319 | 61,813 | SH | DEFINED | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 94 | 1,757 | SH | OTHER | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 158 | 2,937 | SH | DEFINED | 07,10 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 533 | 9,927 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 2,140 | 39,855 | SH | DEFINED | 10 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 60 | 1,120 | SH | OTHER | 10 |
| FRIEDMAN INDS INC | COM | 358435105 | 77 | 13,821 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 115 | 20,654 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 340 | 16,922 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 424 | 21,083 | SH | DEFINED | 01,08 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 1,982 | 278,723 | SH | DEFINED | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 177 | 24,838 | SH | OTHER | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 124 | 17,399 | SH | DEFINED | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 29 | 4,048 | SH | OTHER | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 20,261 | 2,849,603 | SH | DEFINED | 01,08 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 18,090 | 2,544,353 | SH | DEFINED | 09 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 84 | 11,745 | SH | DEFINED | 10 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 9 | 1,199 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRONTIER OIL CORP | COM | 35914P105 | 1,035 | 76,957 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 72 | 5,355 | SH | OTHER | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 4 | 290 | SH | DEFINED | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 9,031 | 671,464 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 4 | 306 | SH | DEFINED | 10 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 117 | 33,439 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 161 | 45,923 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 87 | 73,481 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 812 | 688,398 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 258 | 218,356 | SH | DEFINED | 09 |
| FUELCELL ENERGY INC | COM | 35952H106 | 0 | 140 | SH | DEFINED | 10 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 990 | 38,149 | SH | DEFINED | 01 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 5 | 185 | SH | DEFINED | 04 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 3,821 | 147,230 | SH | DEFINED | 01,08 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 984 | 37,928 | SH | DEFINED | 09 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1 | 30 | SH | DEFINED | 10 |
| FUEL TECH INC | COM | 359523107 | 128 | 20,245 | SH | DEFINED | 01 |
| FUEL TECH INC | COM | 359523107 | 11 | 1,800 | SH | DEFINED | 04 |
| FUEL TECH INC | COM | 359523107 | 966 | 152,912 | SH | DEFINED | 01,08 |
| FUEL TECH INC | COM | 359523107 | 402 | 63,678 | SH | DEFINED | 09 |
| FUEL TECH INC | COM | 359523107 | 0 | 40 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FULL HOUSE RESORTS INC | COM | 359678109 | 33 | 10,364 | SH | DEFINED | 01 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 42 | 13,376 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 5,698 | 300,033 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 6 | 340 | SH | DEFINED | 04 |
| FULLER H B CO | COM | 359694106 | 11,720 | 617,147 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 2,537 | 133,601 | SH | DEFINED | 09 |
| FULLER H B CO | COM | 359694106 | 4 | 200 | SH | DEFINED | 10 |
| FULTON FINL CORP PA | COM | 360271100 | 3,390 | 351,335 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 9 | 940 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 300 | 31,039 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 20 | 2,054 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 14,496 | 1,502,162 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 112 | 11,650 | SH | DEFINED | 10 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 264 | 50,495 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1,875 | 359,247 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 721 | 138,118 | SH | DEFINED | 09 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 0 | 68 | SH | DEFINED | 10 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 69 | 10,197 | SH | DEFINED | 01 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 73 | 10,772 | SH | DEFINED | 01,08 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 66 | 6,466 | SH | DEFINED | 01 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 0 | 37 | SH | DEFINED | 04 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 889 | 87,548 | SH | DEFINED | 01,08 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 27 | 2,691 | SH | DEFINED | 09 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 0 | 16 | SH | DEFINED | 10 |
| FURMANITE CORPORATION | COM | 361086101 | 328 | 82,674 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FURMANITE CORPORATION | COM | 361086101 | 1,370 | 344,973 | SH | DEFINED | 01,08 |
| FURMANITE CORPORATION | COM | 361086101 | 374 | 94,100 | SH | DEFINED | 09 |
| FURMANITE CORPORATION | COM | 361086101 | 0 | 80 | SH | DEFINED | 10 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 421 | 51,435 | SH | DEFINED | 01 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 466 | 56,944 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 5,565 | 269,513 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 1 | 35 | SH | DEFINED | 04 |
| G & K SVCS INC | COM | 361268105 | 8,096 | 392,069 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 1,164 | 56,345 | SH | DEFINED | 09 |
| G & K SVCS INC | COM | 361268105 | 1 | 30 | SH | DEFINED | 10 |
| GAMCO INVESTORS INC | COM | 361438104 | 738 | 19,833 | SH | DEFINED | 01 |
| GAMCO INVESTORS INC | COM | 361438104 | 2,765 | 74,318 | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC | COM | 361438104 | 732 | 19,676 | SH | DEFINED | 09 |
| GAMCO INVESTORS INC | COM | 361438104 | 0 | 10 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GATX CORP | COM | 361448103 | 1,872 | 70,154 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 239 | 8,940 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 617 | 23,135 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 30 | 1,130 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 7,743 | 290,205 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 444 | 16,650 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 4 | 165 | SH | OTHER | 10 |
| GEO GROUP INC | COM | 36159R103 | 2,071 | 99,822 | SH | DEFINED | 01 |
| GEO GROUP INC | COM | 36159R103 | 2 | 100 | SH | DEFINED | 04 |
| GEO GROUP INC | COM | 36159R103 | 9,636 | 464,392 | SH | DEFINED | 01,08 |
| GEO GROUP INC | COM | 36159R103 | 3,051 | 147,017 | SH | DEFINED | 09 |
| GEO GROUP INC | COM | 36159R103 | 2 | 110 | SH | DEFINED | 10 |
| GFI GROUP INC | COM | 361652209 | 1,146 | 205,435 | SH | DEFINED | 01 |
| GFI GROUP INC | COM | 361652209 | 3,925 | 703,422 | SH | DEFINED | 01,08 |
| GFI GROUP INC | COM | 361652209 | 1,105 | 198,104 | SH | DEFINED | 09 |
| GFI GROUP INC | COM | 361652209 | 1 | 130 | SH | DEFINED | 10 |
| GP STRATEGIES CORP | COM | 36225V104 | 140 | 19,348 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 842 | 115,968 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 359 | 49,468 | SH | DEFINED | 09 |
| GSE SYS INC | COM | 36227K106 | 58 | 14,256 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 136 | 33,549 | SH | DEFINED | 01,08 |
| GS FINL CORP | COM | 362274102 | 58 | 5,100 | SH | DEFINED | 01 |
| GS FINL CORP | COM | 362274102 | 62 | 5,416 | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC | COM | 3623E0209 | 238 | 42,431 | SH | DEFINED | 01 |
| GT SOLAR INTL INC | COM | 3623E0209 | 2,470 | 441,029 | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC | COM | 3623E0209 | 944 | 168,543 | SH | DEFINED | 09 |
| GT SOLAR INTL INC | COM | 3623E0209 | 1 | 97 | SH | DEFINED | 10 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 526 | 22,965 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 2,914 | 127,320 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 881 | 38,501 | SH | DEFINED | 09 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 1 | 30 | SH | DEFINED | 10 |
| GSI COMMERCE INC | COM | 36238G102 | 4,477 | 155,443 | SH | DEFINED | 01 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| GSI COMMERCE INC | COM | 36238G102 | 1 | 45 | SH | OTHER | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 82 | 2,830 | SH | DEFINED | 04 |
| GSI COMMERCE INC | COM | 36238G102 | 123 | 4,264 | SH | OTHER | 04 |
| GSI COMMERCE INC | COM | 36238G102 | 17,099 | 593,711 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 4,890 | 169,781 | SH | DEFINED | 09 |
| GSI COMMERCE INC | COM | 36238G102 | 20 | 705 | SH | DEFINED | 10 |
| GTSI CORP | COM | 36238K103 | 82 | 15,034 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 94 | 17,143 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GSI TECHNOLOGY | COM | 36241U106 | 633 | 110,605 | SH | DEFINED | 01 |
| GSI TECHNOLOGY | COM | 36241U106 | 1,359 | 237,527 | SH | DEFINED | 01,08 |
| GSI TECHNOLOGY | COM | 36241U106 | 501 | 87,533 | SH | DEFINED | 09 |
| GAFISA S A | COM | 362607301 | 581 | 48,007 | SH | DEFINED | 01 |
| GAFISA S A | COM | 362607301 | 82 | 6,810 | SH | OTHER | 01 |
| GAFISA S A | COM | 362607301 | 485 | 40,020 | SH | DEFINED | 04 |
| GAFISA S A | COM | 362607301 | 34 | 2,800 | SH | OTHER | 04 |
| GAFISA S A | COM | 362607301 | 447 | 36,905 | SH | DEFINED | 10 |
| GAFISA S A | COM | 362607301 | 24 | 2,010 | SH | OTHER | 10 |
| GAIAM INC | COM | 36268Q103 | 127 | 20,954 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 781 | 128,618 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 259 | 42,700 | SH | DEFINED | 09 |
| GAINSCO INC | COM | 363127309 | 23 | 3,374 | SH | DEFINED | 01 |
| GAINSCO INC | COM | 363127309 | 48 | 6,879 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,401 | 57,458 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 76 | 3,105 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 311 | 12,755 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 867 | 35,550 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 15,048 | 617,234 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 538 | 22,065 | SH | DEFINED | 09 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 187 | 7,660 | SH | DEFINED | 10 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 11 | 14,931 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 13 | 17,676 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W109 | 3,211 | 170,884 | SH | DEFINED | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 268 | 14,271 | SH | OTHER | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 312 | 16,581 | SH | DEFINED | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 3 | 141 | SH | OTHER | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 13 | 715 | SH | DEFINED | 07,10 |
| GAMESTOP CORP NEW | COM | 36467W109 | 23,582 | 1,255,052 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W109 | 8,357 | 444,733 | SH | DEFINED | 09 |
| GAMESTOP CORP NEW | COM | 36467W109 | 61 | 3,234 | SH | DEFINED | 10 |
| GAMESTOP CORP NEW | COM | 36467W109 | 4 | 190 | SH | OTHER | 10 |
| GANNETT INC | COM | 364730101 | 3,630 | 269,696 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 115 | 8,513 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 186 | 13,811 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 63 | 4,708 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 25,565 | 1,899,360 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 5,834 | 433,431 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 94 | 6,956 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 1 | 106 | SH | OTHER | 10 |

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|----------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| GAP INC DEL | COM | 364760108 | 14,085 | 723,767 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 134 | 6,907 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 3,217 | 165,339 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 246 | 12,632 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 9 | 455 | SH | DEFINED | 07,10 |
| GAP INC DEL | COM | 364760108 | 86,541 | 4,447,142 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 25,131 | 1,291,417 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 782 | 40,174 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 6 | 320 | SH | OTHER | 10 |
| GARDNER DENVER INC | COM | 365558105 | 1,097 | 24,592 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 2 | 40 | SH | OTHER | 01 |
| GARDNER DENVER INC | COM | 365558105 | 308 | 6,908 | SH | DEFINED | 04 |
| GARDNER DENVER INC | COM | 365558105 | 407 | 9,132 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 13,881 | 311,303 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 9 | 200 | SH | DEFINED | 10 |
| GARTNER INC | COM | 366651107 | 1,591 | 68,428 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 14 | 612 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651107 | 3 | 110 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651107 | 13 | 546 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 10,503 | 451,735 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 2 | 100 | SH | DEFINED | 10 |
| GASCO ENERGY INC | COM | 367220100 | 37 | 105,944 | SH | DEFINED | 01 |
| GASCO ENERGY INC | COM | 367220100 | 80 | 227,459 | SH | DEFINED | 01,08 |
| GASTAR EXPL LTD | COM | 367299203 | 156 | 43,322 | SH | DEFINED | 01 |
| GASTAR EXPL LTD | COM | 367299203 | 4 | 1,000 | SH | DEFINED | 04 |
| GASTAR EXPL LTD | COM | 367299203 | 1,137 | 314,947 | SH | DEFINED | 01,08 |
| GASTAR EXPL LTD | COM | 367299203 | 397 | 109,850 | SH | DEFINED | 09 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 4,127 | 186,810 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 44 | 2,000 | SH | DEFINED | 04 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 9,125 | 413,063 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2,333 | 105,602 | SH | DEFINED | 09 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 2 | 90 | SH | DEFINED | 10 |
| GEEKNET INC | COM | 36846Q104 | 74 | 59,541 | SH | DEFINED | 01 |
| GEEKNET INC | COM | 36846Q104 | 132 | 106,580 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 1,029 | 22,658 | SH | DEFINED | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 345 | 7,595 | SH | OTHER | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 137 | 3,015 | SH | DEFINED | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 3 | 75 | SH | OTHER | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 13,898 | 305,981 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 47 | 1,045 | SH | DEFINED | 10 |

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|-------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| GENCORP INC | COM | 368682100 | 494 | 112,679 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 1,989 | 454,076 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 607 | 138,583 | SH | DEFINED | 09 |
| GENCORP INC | COM | 368682100 | 0 | 90 | SH | DEFINED | 10 |
| GENERAC HLDGS INC | COM | 368736104 | 124 | 8,842 | SH | DEFINED | 01 |

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|---------|---------------|------|---------|----------|-----------|---------|-----------|-----|---------|-------|
| GENERAC | HLDGS | INC | | COM | 368736104 | 1,900 | 135,605 | SH | DEFINED | 01,08 |
| GENERAC | HLDGS | INC | | COM | 368736104 | 804 | 57,353 | SH | DEFINED | 09 |
| GENERAC | HLDGS | INC | | COM | 368736104 | 0 | 30 | SH | DEFINED | 10 |
| GENERAL | AMERN | INVS | INC | COM | 368802104 | 655 | 30,630 | SH | DEFINED | 01 |
| GENERAL | AMERN | INVS | INC | COM | 368802104 | 972 | 45,406 | SH | OTHER | 01 |
| GENERAL | CABLE | CORP | DEL NEW | CONV DEB | 369300AD0 | 2,004 | 2,304,000 | PRN | DEFINED | 01 |
| GENERAL | CABLE | CORP | DEL NEW | CONV DEB | 369300AD0 | 1,740 | 2,000,000 | PRN | DEFINED | 01,08 |
| GENERAL | CABLE | CORP | DEL NEW | CONV DEB | 369300AL2 | 3,281 | 3,500,000 | PRN | DEFINED | 01 |
| GENERAL | CABLE | CORP | DEL NEW | CONV DEB | 369300AL2 | 2,813 | 3,000,000 | PRN | DEFINED | 01,08 |
| GENERAL | CABLE | CORP | DEL NEW | COM | 369300108 | 691 | 25,926 | SH | DEFINED | 01 |
| GENERAL | CABLE | CORP | DEL NEW | COM | 369300108 | 324 | 12,140 | SH | OTHER | 01 |
| GENERAL | CABLE | CORP | DEL NEW | COM | 369300108 | 277 | 10,395 | SH | DEFINED | 04 |
| GENERAL | CABLE | CORP | DEL NEW | COM | 369300108 | 8 | 290 | SH | OTHER | 04 |
| GENERAL | CABLE | CORP | DEL NEW | COM | 369300108 | 4,239 | 159,049 | SH | DEFINED | 01,08 |
| GENERAL | CABLE | CORP | DEL NEW | COM | 369300108 | 131 | 4,909 | SH | DEFINED | 10 |
| GENERAL | COMMUNICATION | INC | | COM | 369385109 | 1,992 | 262,446 | SH | DEFINED | 01 |
| GENERAL | COMMUNICATION | INC | | COM | 369385109 | 12 | 1,630 | SH | DEFINED | 04 |
| GENERAL | COMMUNICATION | INC | | COM | 369385109 | 4,409 | 580,932 | SH | DEFINED | 01,08 |
| GENERAL | COMMUNICATION | INC | | COM | 369385109 | 879 | 115,824 | SH | DEFINED | 09 |
| GENERAL | COMMUNICATION | INC | | COM | 369385109 | 1 | 100 | SH | DEFINED | 10 |
| GENERAL | DYNAMICS | CORP | | COM | 369550108 | 33,157 | 566,213 | SH | DEFINED | 01 |
| GENERAL | DYNAMICS | CORP | | COM | 369550108 | 5,178 | 88,419 | SH | OTHER | 01 |
| GENERAL | DYNAMICS | CORP | | COM | 369550108 | 7,234 | 123,536 | SH | DEFINED | 04 |
| GENERAL | DYNAMICS | CORP | | COM | 369550108 | 3,061 | 52,276 | SH | OTHER | 04 |
| GENERAL | DYNAMICS | CORP | | COM | 369550108 | 19 | 325 | SH | DEFINED | 07,10 |
| GENERAL | DYNAMICS | CORP | | COM | 369550108 | 176,258 | 3,009,862 | SH | DEFINED | 01,08 |
| GENERAL | DYNAMICS | CORP | | COM | 369550108 | 44,894 | 766,625 | SH | DEFINED | 09 |
| GENERAL | DYNAMICS | CORP | | COM | 369550108 | 2,876 | 49,117 | SH | DEFINED | 10 |
| GENERAL | DYNAMICS | CORP | | COM | 369550108 | 490 | 8,368 | SH | OTHER | 10 |

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|---------|----------|-------|-----|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL | ELECTRIC | CO | | COM | 369604103 | 281,593 | 19,527,917 | SH | DEFINED | 01 |
| GENERAL | ELECTRIC | CO | | COM | 369604103 | 60,469 | 4,193,425 | SH | OTHER | 01 |
| GENERAL | ELECTRIC | CO | | COM | 369604103 | 129,104 | 8,953,154 | SH | DEFINED | 04 |
| GENERAL | ELECTRIC | CO | | COM | 369604103 | 59,758 | 4,144,120 | SH | OTHER | 04 |
| GENERAL | ELECTRIC | CO | | COM | 369604103 | 233 | 16,150 | SH | DEFINED | 07,10 |
| GENERAL | ELECTRIC | CO | | COM | 369604103 | 1,262,508 | 87,552,599 | SH | DEFINED | 01,08 |
| GENERAL | ELECTRIC | CO | | COM | 369604103 | 426,238 | 29,558,801 | SH | DEFINED | 09 |
| GENERAL | ELECTRIC | CO | | COM | 369604103 | 54,051 | 3,748,345 | SH | DEFINED | 10 |
| GENERAL | ELECTRIC | CO | | COM | 369604103 | 11,974 | 830,361 | SH | OTHER | 10 |
| GENERAL | GROWTH | PPTYS | INC | COM | 370021107 | 407 | 30,686 | SH | DEFINED | 01 |
| GENERAL | GROWTH | PPTYS | INC | COM | 370021107 | 7 | 516 | SH | OTHER | 01 |
| GENERAL | GROWTH | PPTYS | INC | COM | 370021107 | 32 | 2,442 | SH | DEFINED | 04 |
| GENERAL | GROWTH | PPTYS | INC | COM | 370021107 | 5,057 | 381,398 | SH | DEFINED | 01,08 |
| GENERAL | MLS | INC | | COM | 370334104 | 45,407 | 1,278,344 | SH | DEFINED | 01 |
| GENERAL | MLS | INC | | COM | 370334104 | 7,169 | 201,829 | SH | OTHER | 01 |
| GENERAL | MLS | INC | | COM | 370334104 | 9,454 | 266,149 | SH | DEFINED | 04 |
| GENERAL | MLS | INC | | COM | 370334104 | 7,256 | 204,279 | SH | OTHER | 04 |
| GENERAL | MLS | INC | | COM | 370334104 | 13 | 380 | SH | DEFINED | 07,10 |
| GENERAL | MLS | INC | | COM | 370334104 | 188,479 | 5,306,274 | SH | DEFINED | 01,08 |
| GENERAL | MLS | INC | | COM | 370334104 | 64,489 | 1,815,560 | SH | DEFINED | 09 |

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| GENERAL MLS INC | COM | 370334104 | 2,999 | 84,442 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 2,197 | 61,864 | SH | OTHER | 10 |
| GENERAL MOLY INC | COM | 370373102 | 156 | 50,605 | SH | DEFINED | 01 |
| GENERAL MOLY INC | COM | 370373102 | 1,596 | 518,327 | SH | DEFINED | 01,08 |
| GENERAL MOLY INC | COM | 370373102 | 791 | 256,667 | SH | DEFINED | 09 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 34 | 14,506 | SH | DEFINED | 01 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 35 | 15,019 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 4,140 | 157,361 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 1 | 50 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 7,996 | 303,916 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 1,804 | 68,549 | SH | DEFINED | 09 |
| GENESCO INC | COM | 371532102 | 1 | 50 | SH | DEFINED | 10 |
| GENESEE & WYO INC | COM | 371559105 | 2,002 | 53,655 | SH | DEFINED | 01 |
| GENESEE & WYO INC | COM | 371559105 | 7 | 180 | SH | DEFINED | 04 |
| GENESEE & WYO INC | COM | 371559105 | 12,228 | 327,730 | SH | DEFINED | 01,08 |
| GENESEE & WYO INC | COM | 371559105 | 3,977 | 106,606 | SH | DEFINED | 09 |
| GENESEE & WYO INC | COM | 371559105 | 6 | 150 | SH | DEFINED | 10 |

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| GENTEX CORP | COM | 371901109 | 4,215 | 234,439 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 442 | 24,588 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 5,370 | 298,655 | SH | DEFINED | 04 |
| GENTEX CORP | COM | 371901109 | 693 | 38,516 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 45 | 2,480 | SH | DEFINED | 07,10 |
| GENTEX CORP | COM | 371901109 | 15,395 | 856,208 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 606 | 33,723 | SH | DEFINED | 09 |
| GENTEX CORP | COM | 371901109 | 2,753 | 153,105 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 34 | 1,875 | SH | OTHER | 10 |
| GENOPTIX INC | COM | 37243V100 | 396 | 23,023 | SH | DEFINED | 01 |
| GENOPTIX INC | COM | 37243V100 | 1 | 35 | SH | DEFINED | 04 |
| GENOPTIX INC | COM | 37243V100 | 2,595 | 150,881 | SH | DEFINED | 01,08 |
| GENOPTIX INC | COM | 37243V100 | 828 | 48,133 | SH | DEFINED | 09 |
| GENOPTIX INC | COM | 37243V100 | 0 | 20 | SH | DEFINED | 10 |
| GENOMIC HEALTH INC | COM | 37244C101 | 263 | 20,367 | SH | DEFINED | 01 |
| GENOMIC HEALTH INC | COM | 37244C101 | 10 | 785 | SH | DEFINED | 04 |
| GENOMIC HEALTH INC | COM | 37244C101 | 13 | 1,000 | SH | OTHER | 04 |
| GENOMIC HEALTH INC | COM | 37244C101 | 1,645 | 127,185 | SH | DEFINED | 01,08 |
| GENOMIC HEALTH INC | COM | 37244C101 | 464 | 35,900 | SH | DEFINED | 09 |
| GENOMIC HEALTH INC | COM | 37244C101 | 0 | 30 | SH | DEFINED | 10 |
| GENVEC INC | COM | 37246C109 | 14 | 31,464 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 3 | 6,000 | SH | OTHER | 01 |
| GENVEC INC | COM | 37246C109 | 64 | 140,089 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 6,874 | 174,243 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 438 | 11,112 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 726 | 18,410 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 674 | 17,076 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 10 | 255 | SH | DEFINED | 07,10 |
| GENUINE PARTS CO | COM | 372460105 | 49,166 | 1,246,275 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 17,801 | 451,225 | SH | DEFINED | 09 |
| GENUINE PARTS CO | COM | 372460105 | 283 | 7,172 | SH | DEFINED | 10 |
| GENUINE PARTS CO | COM | 372460105 | 83 | 2,111 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 4,196 | 155,338 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 22 | 810 | SH | DEFINED | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1 | 33 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 9,546 | 353,419 | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2,144 | 79,360 | SH | DEFINED | 09 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 8 | 300 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENWORTH FINL INC | COM | 37247D106 | 6,651 | 508,840 | SH | DEFINED | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 506 | 38,688 | SH | OTHER | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 977 | 74,751 | SH | DEFINED | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 12 | 919 | SH | OTHER | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 4 | 320 | SH | DEFINED | 07,10 |
| GENWORTH FINL INC | COM | 37247D106 | 51,612 | 3,948,918 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC | COM | 37247D106 | 17,882 | 1,368,186 | SH | DEFINED | 09 |
| GENWORTH FINL INC | COM | 37247D106 | 306 | 23,416 | SH | DEFINED | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 5 | 364 | SH | OTHER | 10 |
| GEORESOURCES INC | COM | 372476101 | 1,718 | 123,315 | SH | DEFINED | 01 |
| GEORESOURCES INC | COM | 372476101 | 2,973 | 213,434 | SH | DEFINED | 01,08 |
| GEORESOURCES INC | COM | 372476101 | 534 | 38,333 | SH | DEFINED | 09 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 4 | 8,800 | SH | DEFINED | 01 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 6 | 12,568 | SH | DEFINED | 01,08 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 11 | 10,100 | SH | DEFINED | 01 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 11 | 10,100 | SH | DEFINED | 01,08 |
| GEOMET INC DEL | COM | 37250U201 | 30 | 26,282 | SH | DEFINED | 01 |
| GEOMET INC DEL | COM | 37250U201 | 43 | 37,369 | SH | DEFINED | 01,08 |
| GEOEYE INC | COM | 37250W108 | 951 | 30,536 | SH | DEFINED | 01 |
| GEOEYE INC | COM | 37250W108 | 6 | 200 | SH | OTHER | 01 |
| GEOEYE INC | COM | 37250W108 | 162 | 5,200 | SH | OTHER | 04 |
| GEOEYE INC | COM | 37250W108 | 5,941 | 190,771 | SH | DEFINED | 01,08 |
| GEOEYE INC | COM | 37250W108 | 1,896 | 60,883 | SH | DEFINED | 09 |
| GEOEYE INC | COM | 37250W108 | 1 | 30 | SH | DEFINED | 10 |
| GEOKINETICS INC | COM | 372910307 | 29 | 7,590 | SH | DEFINED | 01 |
| GEOKINETICS INC | COM | 372910307 | 68 | 17,752 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 17,062 | 336,068 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 1,140 | 22,451 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 1,324 | 26,069 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 268 | 5,281 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 6 | 120 | SH | DEFINED | 07,10 |
| GENZYME CORP | COM | 372917104 | 108,540 | 2,137,871 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 37,593 | 740,466 | SH | DEFINED | 09 |
| GENZYME CORP | COM | 372917104 | 658 | 12,963 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 65 | 1,273 | SH | OTHER | 10 |
| GEORGIA GULF CORP | COM | 373200302 | 256 | 19,181 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200302 | 2,802 | 210,029 | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP | COM | 373200302 | 1,198 | 89,790 | SH | DEFINED | 09 |
| GEORGIA GULF CORP | COM | 373200302 | 1 | 52 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 99 | 9,050 | SH | DEFINED | 01 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 1 | 60 | SH | OTHER | 01 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 2,487 | 228,163 | SH | DEFINED | 01,08 |
| GERDAU AMERISTEEL CORP | COM | 37373P105 | 2 | 140 | SH | DEFINED | 10 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1,702 | 318,167 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2,551 | 476,897 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 332 | 62,081 | SH | DEFINED | 09 |
| GERDAU S A | COM | 373737105 | 1,502 | 113,950 | SH | DEFINED | 01 |
| GERDAU S A | COM | 373737105 | 30 | 2,257 | SH | OTHER | 01 |
| GERDAU S A | COM | 373737105 | 110 | 8,345 | SH | DEFINED | 04 |
| GERDAU S A | COM | 373737105 | 1 | 70 | SH | OTHER | 04 |
| GERDAU S A | COM | 373737105 | 1,000 | 75,838 | SH | DEFINED | 01,08 |
| GERDAU S A | COM | 373737105 | 7 | 530 | SH | DEFINED | 10 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 188 | 12,266 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 1,299 | 84,873 | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 274 | 17,888 | SH | DEFINED | 09 |
| GERON CORP | COM | 374163103 | 573 | 114,111 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 4,045 | 805,718 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 1,305 | 259,886 | SH | DEFINED | 09 |
| GERON CORP | COM | 374163103 | 1 | 140 | SH | DEFINED | 10 |
| GETTY RLTY CORP NEW | COM | 374297109 | 692 | 30,858 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 4,438 | 198,019 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1,201 | 53,596 | SH | DEFINED | 09 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1 | 40 | SH | DEFINED | 10 |
| GIBRALTAR INDS INC | COM | 374689107 | 2,485 | 246,057 | SH | DEFINED | 01 |
| GIBRALTAR INDS INC | COM | 374689107 | 1 | 75 | SH | DEFINED | 04 |
| GIBRALTAR INDS INC | COM | 374689107 | 4,712 | 466,532 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC | COM | 374689107 | 859 | 85,039 | SH | DEFINED | 09 |
| GIBRALTAR INDS INC | COM | 374689107 | 1 | 50 | SH | DEFINED | 10 |
| GIGA TRONICS INC | COM | 375175106 | 26 | 11,453 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 41 | 17,714 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 39,426 | 1,150,109 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 4,275 | 124,713 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 4,330 | 126,311 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 255 | 7,442 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 245,081 | 7,149,395 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 84,365 | 2,461,043 | SH | DEFINED | 09 |
| GILEAD SCIENCES INC | COM | 375558103 | 2,419 | 70,558 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 205 | 5,972 | SH | OTHER | 10 |

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| GILDAN ACTIVEWEAR INC | COM | 375916103 | 436 | 15,225 | SH | DEFINED | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 10 | 358 | SH | OTHER | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 42 | 1,449 | SH | DEFINED | 04 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 0 | 12 | SH | OTHER | 04 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 62 | 2,165 | SH | DEFINED | 01,08 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 2 | 60 | SH | DEFINED | 10 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,380 | 162,251 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2 | 155 | SH | DEFINED | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 9,936 | 677,302 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,931 | 199,805 | SH | DEFINED | 09 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2 | 150 | SH | DEFINED | 10 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 164 | 15,159 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 1,778 | 164,517 | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 728 | 67,338 | SH | DEFINED | 09 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 0 | 30 | SH | DEFINED | 10 |
| GLADSTONE COML CORP | COM | 376536108 | 180 | 11,020 | SH | DEFINED | 01 |
| GLADSTONE COML CORP | COM | 376536108 | 1,321 | 80,829 | SH | DEFINED | 01,08 |
| GLADSTONE COML CORP | COM | 376536108 | 622 | 38,077 | SH | DEFINED | 09 |
| GLADSTONE INVT CORP | COM | 376546107 | 82 | 14,125 | SH | DEFINED | 01 |
| GLADSTONE INVT CORP | COM | 376546107 | 788 | 135,099 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP | COM | 376546107 | 340 | 58,300 | SH | DEFINED | 09 |
| GLADSTONE INVT CORP | COM | 376546107 | 0 | 50 | SH | DEFINED | 10 |
| GLATFELTER | COM | 377316104 | 3,908 | 360,192 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 8 | 780 | SH | DEFINED | 04 |
| GLATFELTER | COM | 377316104 | 7,102 | 654,548 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 1,367 | 126,016 | SH | DEFINED | 09 |
| GLATFELTER | COM | 377316104 | 1 | 100 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 20,936 | 615,570 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,357 | 98,714 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 8,455 | 248,589 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 7,640 | 224,643 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 84 | 2,475 | SH | DEFINED | 07,10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 9,682 | 284,690 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 4,573 | 134,467 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 535 | 15,739 | SH | OTHER | 10 |
| GLEACHER & CO INC | COM | 377341102 | 209 | 81,941 | SH | DEFINED | 01 |
| GLEACHER & CO INC | COM | 377341102 | 3 | 1,025 | SH | DEFINED | 04 |
| GLEACHER & CO INC | COM | 377341102 | 1,492 | 585,034 | SH | DEFINED | 01,08 |
| GLEACHER & CO INC | COM | 377341102 | 602 | 236,252 | SH | DEFINED | 09 |
| GLEACHER & CO INC | COM | 377341102 | 7 | 2,900 | SH | DEFINED | 10 |

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| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 654 | 90,656 | SH | DEFINED | 01 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 111 | 15,400 | SH | OTHER | 04 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 3,254 | 451,343 | SH | DEFINED | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 998 | 138,465 | SH | DEFINED | 09 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1 | 90 | SH | DEFINED | 10 |
| GLOBALSTAR INC | COM | 378973408 | 137 | 89,167 | SH | DEFINED | 01 |
| GLOBALSTAR INC | COM | 378973408 | 471 | 305,982 | SH | DEFINED | 01,08 |
| GLOBALSTAR INC | COM | 378973408 | 307 | 199,516 | SH | DEFINED | 09 |
| GLG PARTNERS INC | COM | 37929X107 | 356 | 81,325 | SH | DEFINED | 01 |
| GLG PARTNERS INC | COM | 37929X107 | 1 | 170 | SH | OTHER | 01 |
| GLG PARTNERS INC | COM | 37929X107 | 2,205 | 503,372 | SH | DEFINED | 01,08 |
| GLG PARTNERS INC | COM | 37929X107 | 2 | 390 | SH | DEFINED | 10 |
| GLIMCHER RLTY TR | COM | 379302102 | 426 | 71,317 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 3,591 | 600,443 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 1,168 | 195,342 | SH | DEFINED | 09 |

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|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| GLIMCHER RLTY TR | COM | 379302102 | 1 | 105 | SH | DEFINED | 10 |
| GLOBAL HIGH INCOME FUND INC | UNDEFIND | 37933G108 | 2 | 13,000 | | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 664 | 147,775 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 3,768 | 839,112 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD | COM | 379336100 | 1,385 | 308,374 | SH | DEFINED | 09 |
| GLOBAL INDS LTD | COM | 379336100 | 1 | 230 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 1,683 | 46,050 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 467 | 12,780 | SH | OTHER | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 451 | 12,340 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 24 | 655 | SH | OTHER | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 17,902 | 489,931 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 376 | 10,300 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 4 | 100 | SH | OTHER | 10 |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 25 | 3,559 | SH | DEFINED | 01 |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 299 | 42,843 | SH | DEFINED | 01,08 |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 151 | 21,652 | SH | DEFINED | 09 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 11 | 1,980 | SH | DEFINED | 01 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 12 | 2,260 | SH | DEFINED | 04 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 41 | 7,678 | SH | DEFINED | 01,08 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 23 | 1,807 | SH | DEFINED | 01 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 387 | 30,343 | SH | DEFINED | 01,08 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 200 | 15,658 | SH | DEFINED | 09 |

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| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 311 | 30,091 | SH | DEFINED | 01 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 4,149 | 401,686 | SH | DEFINED | 01,08 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1,691 | 163,705 | SH | DEFINED | 09 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 115 | 11,097 | SH | DEFINED | 10 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 414 | 50,233 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 1,450 | 175,785 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 455 | 55,200 | SH | DEFINED | 09 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 0 | 40 | SH | DEFINED | 10 |
| GLU MOBILE INC | COM | 379890106 | 5 | 3,700 | SH | DEFINED | 01 |
| GLU MOBILE INC | COM | 379890106 | 73 | 54,874 | SH | DEFINED | 04 |
| GLU MOBILE INC | COM | 379890106 | 18 | 13,505 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 722 | 111,211 | SH | DEFINED | 01 |
| GMX RES INC | COM | 38011M108 | 2,197 | 338,584 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 543 | 83,711 | SH | DEFINED | 09 |
| GMX RES INC | COM | 38011M108 | 0 | 30 | SH | DEFINED | 10 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 766 | 57,303 | SH | DEFINED | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 236 | 17,651 | SH | OTHER | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 1,252 | 93,670 | SH | DEFINED | 04 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 438 | 32,774 | SH | DEFINED | 10 |
| GOLD RESV INC | COM | 38068N108 | 5 | 6,410 | SH | DEFINED | 01 |
| GOLD RESV INC | COM | 38068N108 | 6 | 7,454 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 4,980 | 113,573 | SH | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 1,826 | 41,643 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|-------|-----------|----|---------|-------|
| GOLDCORP INC NEW | COM | 380956409 | 439 | 10,002 | SH | DEFINED | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 21 | 477 | SH | OTHER | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 1,720 | 39,218 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 24 | 552 | SH | DEFINED | 10 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 80 | 26,707 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 100 | 33,385 | SH | DEFINED | 01,08 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 538 | 122,923 | SH | DEFINED | 01 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 6,814 | 1,555,611 | SH | DEFINED | 01,08 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 3,124 | 713,314 | SH | DEFINED | 09 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 1 | 260 | SH | DEFINED | 10 |
| GOLDFIELD CORP | COM | 381370105 | 14 | 37,081 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 40 | 103,024 | SH | DEFINED | 01,08 |

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| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 104,725 | 797,787 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,713 | 89,228 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 33,643 | 256,287 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,861 | 59,887 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 47 | 360 | SH | DEFINED | 07,10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 558,837 | 4,257,154 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 183,368 | 1,396,878 | SH | DEFINED | 09 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 9,669 | 73,657 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,145 | 16,341 | SH | OTHER | 10 |
| GOLUB CAP BDC INC | COM | 38173M102 | 47 | 3,294 | SH | DEFINED | 01 |
| GOLUB CAP BDC INC | COM | 38173M102 | 612 | 42,435 | SH | DEFINED | 01,08 |
| GOLUB CAP BDC INC | COM | 38173M102 | 243 | 16,820 | SH | DEFINED | 09 |
| GOODRICH CORP | COM | 382388106 | 9,383 | 141,632 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 448 | 6,761 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 1,482 | 22,374 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 81 | 1,218 | SH | OTHER | 04 |
| GOODRICH CORP | COM | 382388106 | 64,472 | 973,167 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 16,649 | 251,299 | SH | DEFINED | 09 |
| GOODRICH CORP | COM | 382388106 | 1,036 | 15,638 | SH | DEFINED | 10 |
| GOODRICH CORP | COM | 382388106 | 13 | 195 | SH | OTHER | 10 |
| GOODRICH PETE CORP | COM | 382410405 | 399 | 33,285 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 2 | 154 | SH | OTHER | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 2,512 | 209,321 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 811 | 67,589 | SH | DEFINED | 09 |
| GOODRICH PETE CORP | COM | 382410405 | 0 | 40 | SH | DEFINED | 10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 2,227 | 224,041 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 44 | 4,415 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 122 | 12,290 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4 | 422 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5 | 500 | SH | DEFINED | 07,10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 18,522 | 1,863,406 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 5,872 | 590,749 | SH | DEFINED | 09 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 51 | 5,124 | SH | DEFINED | 10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1 | 138 | SH | OTHER | 10 |
| GOOGLE INC | COM | 38259P508 | 180,444 | 405,538 | SH | DEFINED | 01 |
| GOOGLE INC | COM | 38259P508 | 15,603 | 35,067 | SH | OTHER | 01 |
| GOOGLE INC | COM | 38259P508 | 81,473 | 183,106 | SH | DEFINED | 04 |

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| GOOGLE INC | COM | 38259P508 | 13,716 | 30,826 | SH | OTHER | 04 |
| GOOGLE INC | COM | 38259P508 | 267 | 600 | SH | DEFINED | 07,10 |
| GOOGLE INC | COM | 38259P508 | 856,001 | 1,923,815 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 297,312 | 668,193 | SH | DEFINED | 09 |
| GOOGLE INC | COM | 38259P508 | 25,626 | 57,594 | SH | DEFINED | 10 |
| GOOGLE INC | COM | 38259P508 | 2,771 | 6,227 | SH | OTHER | 10 |

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| GORMAN RUPP CO | COM | 383082104 | 780 | 31,136 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 7 | 272 | SH | OTHER | 01 |
| GORMAN RUPP CO | COM | 383082104 | 2,930 | 116,971 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 947 | 37,812 | SH | DEFINED | 09 |
| GORMAN RUPP CO | COM | 383082104 | 45 | 1,780 | SH | DEFINED | 10 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 528 | 20,683 | SH | DEFINED | 01 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 213 | 8,360 | SH | OTHER | 01 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 133 | 5,195 | SH | DEFINED | 04 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 5 | 195 | SH | OTHER | 04 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 4,468 | 175,060 | SH | DEFINED | 01,08 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 1,436 | 56,264 | SH | DEFINED | 09 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 108 | 4,223 | SH | DEFINED | 10 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2,126 | 101,050 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 12,575 | 597,668 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 4,279 | 203,382 | SH | DEFINED | 09 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2 | 110 | SH | DEFINED | 10 |
| GRACO INC | COM | 384109104 | 1,148 | 40,710 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 20 | 703 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 295 | 10,481 | SH | DEFINED | 04 |
| GRACO INC | COM | 384109104 | 55 | 1,958 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 10,343 | 366,920 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 446 | 15,815 | SH | DEFINED | 10 |
| GRACO INC | COM | 384109104 | 5 | 170 | SH | OTHER | 10 |
| GRAFTECH INTL LTD | COM | 384313102 | 5,605 | 383,390 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 21 | 1,468 | SH | DEFINED | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 153 | 10,460 | SH | OTHER | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 18,183 | 1,243,705 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 4,853 | 331,909 | SH | DEFINED | 09 |
| GRAFTECH INTL LTD | COM | 384313102 | 26 | 1,750 | SH | DEFINED | 10 |
| GRAHAM CORP | COM | 384556106 | 398 | 26,560 | SH | DEFINED | 01 |
| GRAHAM CORP | COM | 384556106 | 1,702 | 113,532 | SH | DEFINED | 01,08 |
| GRAHAM CORP | COM | 384556106 | 406 | 27,100 | SH | DEFINED | 09 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 94 | 7,856 | SH | DEFINED | 01 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 1,335 | 111,518 | SH | DEFINED | 01,08 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 503 | 42,043 | SH | DEFINED | 09 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAINGER W W INC | COM | 384802104 | 21,282 | 213,994 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 14,086 | 141,640 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 3,738 | 37,587 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 2,848 | 28,633 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 49,930 | 502,066 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GRAINGER W W INC | COM | 384802104 | 17,101 | 171,953 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 275 | 2,763 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 403 | 4,052 | SH | OTHER | 10 |
| GRAMERCY CAP CORP | COM | 384871109 | 33 | 26,359 | SH | DEFINED | 01 |
| GRAMERCY CAP CORP | COM | 384871109 | 154 | 122,192 | SH | DEFINED | 01,08 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 2,827 | 569,916 | SH | DEFINED | 01 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 3,122 | 629,507 | SH | DEFINED | 01,08 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 1 | 110 | SH | DEFINED | 10 |
| GRAND CANYON ED INC | COM | 38526M106 | 632 | 26,954 | SH | DEFINED | 01 |
| GRAND CANYON ED INC | COM | 38526M106 | 81 | 3,464 | SH | OTHER | 01 |
| GRAND CANYON ED INC | COM | 38526M106 | 401 | 17,100 | SH | DEFINED | 04 |
| GRAND CANYON ED INC | COM | 38526M106 | 6 | 240 | SH | OTHER | 04 |
| GRAND CANYON ED INC | COM | 38526M106 | 14 | 610 | SH | DEFINED | 07,10 |
| GRAND CANYON ED INC | COM | 38526M106 | 4,764 | 203,337 | SH | DEFINED | 01,08 |
| GRAND CANYON ED INC | COM | 38526M106 | 1,949 | 83,191 | SH | DEFINED | 09 |
| GRAND CANYON ED INC | COM | 38526M106 | 191 | 8,148 | SH | DEFINED | 10 |
| GRANITE CONSTR INC | COM | 387328107 | 2,910 | 123,411 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 77 | 3,270 | SH | OTHER | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 6 | 245 | SH | DEFINED | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 11,012 | 467,022 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 2,236 | 94,829 | SH | DEFINED | 09 |
| GRANITE CONSTR INC | COM | 387328107 | 2 | 70 | SH | DEFINED | 10 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 1,458 | 462,779 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 3,940 | 1,250,728 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 969 | 307,500 | SH | DEFINED | 09 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 0 | 100 | SH | DEFINED | 10 |
| GRAY TELEVISION INC | COM | 389375106 | 148 | 61,323 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375106 | 869 | 360,596 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375106 | 328 | 135,903 | SH | DEFINED | 09 |
| GRAY TELEVISION INC | COM | 389375205 | 17 | 6,851 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 19 | 7,863 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 172 | 44,040 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 9 | 2,300 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,206 | 309,358 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 375 | 96,241 | SH | DEFINED | 09 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 52 | SH | DEFINED | 10 |

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| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 2,500 | 416,733 | SH | DEFINED | 01 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 2,709 | 451,545 | SH | DEFINED | 01,08 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 920 | 153,300 | SH | DEFINED | 09 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 1 | 90 | SH | DEFINED | 10 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 733 | 36,099 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 2,136 | 105,179 | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 646 | 31,787 | SH | DEFINED | 09 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,136 | 66,738 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1 | 30 | SH | OTHER | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 5 | 305 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 14,366 | 844,070 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GREAT PLAINS ENERGY INC | COM | 391164100 | 7 | 440 | SH | DEFINED | 10 |
| GREAT PLAINS ENERGY INC | PF | 391164803 | 6,617 | 110,750 | | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | PF | 391164803 | 5,676 | 95,000 | | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 14 | 6,887 | SH | DEFINED | 01 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 52 | 25,039 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 0 | 13 | SH | DEFINED | 10 |
| GREATBATCH INC | COM | 39153L106 | 3,591 | 160,954 | SH | DEFINED | 01 |
| GREATBATCH INC | COM | 39153L106 | 1 | 50 | SH | DEFINED | 04 |
| GREATBATCH INC | COM | 39153L106 | 7,307 | 327,520 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 1,450 | 65,007 | SH | DEFINED | 09 |
| GREATBATCH INC | COM | 39153L106 | 2 | 100 | SH | DEFINED | 10 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,346 | 52,382 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 207 | 8,065 | SH | OTHER | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 187 | 7,270 | SH | DEFINED | 04 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 230 | 8,947 | SH | OTHER | 04 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 16,682 | 649,123 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 198 | 7,710 | SH | DEFINED | 10 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 5 | 200 | SH | OTHER | 10 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 127 | 12,383 | SH | DEFINED | 01 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 1,135 | 111,076 | SH | DEFINED | 01,08 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 445 | 43,526 | SH | DEFINED | 09 |
| GREENBRIER COS INC | COM | 393657101 | 357 | 31,862 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 1,740 | 155,355 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 721 | 64,363 | SH | DEFINED | 09 |
| GREEN BANKSHARES INC | COM | 394361208 | 139 | 10,900 | SH | DEFINED | 01 |
| GREEN BANKSHARES INC | COM | 394361208 | 1,148 | 89,885 | SH | DEFINED | 01,08 |
| GREEN BANKSHARES INC | COM | 394361208 | 370 | 28,950 | SH | DEFINED | 09 |

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| GREENHILL & CO INC | COM | 395259104 | 484 | 7,918 | SH | DEFINED | 01 |
| GREENHILL & CO INC | COM | 395259104 | 1 | 22 | SH | OTHER | 01 |
| GREENHILL & CO INC | COM | 395259104 | 3 | 49 | SH | DEFINED | 04 |
| GREENHILL & CO INC | COM | 395259104 | 9,002 | 147,259 | SH | DEFINED | 01,08 |
| GREENHILL & CO INC | COM | 395259104 | 3 | 55 | SH | DEFINED | 10 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 5 | 5,500 | SH | DEFINED | 01 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 10 | 10,590 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 676 | 12,173 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624107 | 1 | 25 | SH | OTHER | 01 |
| GREIF INC | COM | 397624107 | 21 | 385 | SH | DEFINED | 04 |
| GREIF INC | COM | 397624107 | 833 | 15,000 | SH | OTHER | 04 |
| GREIF INC | COM | 397624107 | 11,588 | 208,639 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 11 | 199 | SH | DEFINED | 10 |
| GREIF INC | COM | 397624206 | 6,160 | 117,000 | SH | OTHER | 04 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 134 | 5,267 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 554 | 21,800 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 99 | 3,900 | SH | DEFINED | 09 |
| GRIFFON CORP | COM | 398433102 | 3,769 | 340,764 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRIFFON CORP | COM | 398433102 | 34 | 3,050 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 6,720 | 607,607 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,401 | 126,699 | SH | DEFINED | 09 |
| GRIFFON CORP | COM | 398433102 | 1 | 60 | SH | DEFINED | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2,298 | 97,660 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 12 | 510 | SH | DEFINED | 04 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 6,206 | 263,730 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,541 | 65,490 | SH | DEFINED | 09 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1 | 50 | SH | DEFINED | 10 |
| GRUPE CGI INC | COM | 39945C109 | 213 | 14,270 | SH | DEFINED | 01 |
| GRUPE CGI INC | COM | 39945C109 | 213 | 14,270 | SH | DEFINED | 01,08 |
| GRUBB & ELLIS CO | COM | 400095204 | 33 | 33,483 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 81 | 82,619 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 1,097 | 63,000 | SH | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 164 | 9,405 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 72 | 4,111 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 1 | 40 | SH | OTHER | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 647 | 37,141 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 5 | 280 | SH | DEFINED | 10 |
| GTX INC DEL | COM | 40052B108 | 147 | 48,344 | SH | DEFINED | 01 |
| GTX INC DEL | COM | 40052B108 | 289 | 94,715 | SH | DEFINED | 01,08 |

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| GUARANTY BANCORP DEL | COM | 40075T102 | 31 | 29,680 | SH | DEFINED | 01 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 95 | 89,366 | SH | DEFINED | 01,08 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 0 | 28 | SH | DEFINED | 10 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 38 | 6,535 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 68 | 11,685 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 733 | 23,478 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 0 | 12 | SH | OTHER | 01 |
| GUESS INC | COM | 401617105 | 13 | 402 | SH | DEFINED | 04 |
| GUESS INC | COM | 401617105 | 11,143 | 356,696 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 4 | 120 | SH | DEFINED | 10 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 186 | 35,572 | SH | DEFINED | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 40 | 7,730 | SH | OTHER | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 189 | 36,230 | SH | DEFINED | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 3 | 515 | SH | OTHER | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 7 | 1,370 | SH | DEFINED | 07,10 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 441 | 84,527 | SH | DEFINED | 01,08 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 174 | 33,404 | SH | DEFINED | 09 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 98 | 18,705 | SH | DEFINED | 10 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 484 | 31,193 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 0 | 15 | SH | DEFINED | 04 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,914 | 123,307 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 669 | 43,133 | SH | DEFINED | 09 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 0 | 30 | SH | DEFINED | 10 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 5,464 | 208,546 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 26 | 1,000 | SH | DEFINED | 04 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 9,753 | 372,259 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| GULFMARK OFFSHORE INC | COM | 402629208 | 1,634 | 62,382 | SH | DEFINED | 09 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 1 | 30 | SH | DEFINED | 10 |
| GULFPORT ENERGY CORP | COM | 402635304 | 520 | 43,857 | SH | DEFINED | 01 |
| GULFPORT ENERGY CORP | COM | 402635304 | 2,931 | 247,108 | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP | COM | 402635304 | 859 | 72,465 | SH | DEFINED | 09 |
| GULFPORT ENERGY CORP | COM | 402635304 | 1 | 45 | SH | DEFINED | 10 |
| GYMBOREE CORP | COM | 403777105 | 2,841 | 66,514 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 43 | 1,015 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 243 | 5,700 | SH | OTHER | 04 |
| GYMBOREE CORP | COM | 403777105 | 11,115 | 260,242 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 3,420 | 80,072 | SH | DEFINED | 09 |
| GYMBOREE CORP | COM | 403777105 | 39 | 920 | SH | DEFINED | 10 |
| GYRODYNE CO AMER INC | COM | 403820103 | 140 | 2,970 | SH | DEFINED | 01 |
| GYRODYNE CO AMER INC | COM | 403820103 | 265 | 5,630 | SH | DEFINED | 01,08 |

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| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 357 | 47,713 | SH | DEFINED | 01 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,549 | 206,762 | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 515 | 68,800 | SH | DEFINED | 09 |
| HCC INS HLDGS INC | COM | 404132102 | 9,824 | 396,753 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 870 | 35,135 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 580 | 23,422 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 466 | 18,820 | SH | OTHER | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 25 | 1,005 | SH | DEFINED | 07,10 |
| HCC INS HLDGS INC | COM | 404132102 | 17,024 | 687,545 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 421 | 16,991 | SH | DEFINED | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 4 | 165 | SH | OTHER | 10 |
| HCP INC | COM | 40414L109 | 9,485 | 294,110 | SH | DEFINED | 01 |
| HCP INC | COM | 40414L109 | 184 | 5,708 | SH | OTHER | 01 |
| HCP INC | COM | 40414L109 | 567 | 17,583 | SH | DEFINED | 04 |
| HCP INC | COM | 40414L109 | 153 | 4,746 | SH | OTHER | 04 |
| HCP INC | COM | 40414L109 | 83,731 | 2,596,298 | SH | DEFINED | 01,08 |
| HCP INC | COM | 40414L109 | 26,353 | 817,137 | SH | DEFINED | 09 |
| HCP INC | COM | 40414L109 | 378 | 11,711 | SH | DEFINED | 10 |
| HCP INC | COM | 40414L109 | 7 | 212 | SH | OTHER | 10 |
| HDFC BANK LTD | COM | 40415F101 | 853 | 5,965 | SH | DEFINED | 01 |
| HDFC BANK LTD | COM | 40415F101 | 126 | 883 | SH | OTHER | 01 |
| HDFC BANK LTD | COM | 40415F101 | 79 | 551 | SH | DEFINED | 04 |
| HDFC BANK LTD | COM | 40415F101 | 8,799 | 61,542 | SH | DEFINED | 01,08 |
| HDFC BANK LTD | COM | 40415F101 | 944 | 6,600 | SH | DEFINED | 09 |
| HDFC BANK LTD | COM | 40415F101 | 93 | 651 | SH | DEFINED | 10 |
| HF FINL CORP | COM | 404172108 | 70 | 7,130 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 113 | 11,627 | SH | DEFINED | 01,08 |
| HFF INC | COM | 40418F108 | 62 | 8,703 | SH | DEFINED | 01 |
| HFF INC | COM | 40418F108 | 916 | 129,547 | SH | DEFINED | 01,08 |
| HFF INC | COM | 40418F108 | 339 | 47,912 | SH | DEFINED | 09 |
| HKN INC | COM | 40420K103 | 17 | 5,640 | SH | DEFINED | 01 |
| HKN INC | COM | 40420K103 | 24 | 7,865 | SH | DEFINED | 01,08 |
| HMN FINL INC | COM | 40424G108 | 31 | 6,806 | SH | DEFINED | 01 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| HMN FINL INC | COM | 40424G108 | 48 | 10,510 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 2,472 | 45,601 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 52 | 965 | SH | DEFINED | 04 |
| HMS HLDGS CORP | COM | 40425J101 | 168 | 3,105 | SH | OTHER | 04 |
| HMS HLDGS CORP | COM | 40425J101 | 12,848 | 236,966 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 4,063 | 74,937 | SH | DEFINED | 09 |
| HMS HLDGS CORP | COM | 40425J101 | 2 | 40 | SH | DEFINED | 10 |

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| HNI CORP | COM | 404251100 | 1,745 | 63,263 | SH | DEFINED | 01 |
| HNI CORP | COM | 404251100 | 10 | 345 | SH | DEFINED | 04 |
| HNI CORP | COM | 404251100 | 14,039 | 508,850 | SH | DEFINED | 01,08 |
| HNI CORP | COM | 404251100 | 3,563 | 129,146 | SH | DEFINED | 09 |
| HNI CORP | COM | 404251100 | 2 | 90 | SH | DEFINED | 10 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 10 | 1,950 | SH | DEFINED | 01 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 50 | 10,018 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 1,262 | 203,264 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 1 | 170 | SH | OTHER | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 5,144 | 828,331 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 3 | 450 | SH | DEFINED | 10 |
| HRPT PPTYS TR | CONV PFD | 40426W507 | 357 | 19,245 | | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 26,304 | 576,969 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 3,324 | 72,919 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 5,753 | 126,187 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 385 | 8,436 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 8,358 | 183,321 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 2,829 | 62,053 | SH | DEFINED | 10 |
| HSBC HLDGS PLC | COM | 404280406 | 78 | 1,715 | SH | OTHER | 10 |
| HSN INC | COM | 404303109 | 1,799 | 74,968 | SH | DEFINED | 01 |
| HSN INC | COM | 404303109 | 1 | 40 | SH | DEFINED | 04 |
| HSN INC | COM | 404303109 | 18 | 755 | SH | OTHER | 04 |
| HSN INC | COM | 404303109 | 8,014 | 333,902 | SH | DEFINED | 01,08 |
| HSN INC | COM | 404303109 | 2,726 | 113,600 | SH | DEFINED | 09 |
| HSN INC | COM | 404303109 | 5 | 215 | SH | DEFINED | 10 |
| HACKETT GROUP INC | COM | 404609109 | 154 | 54,859 | SH | DEFINED | 01 |
| HACKETT GROUP INC | COM | 404609109 | 772 | 274,574 | SH | DEFINED | 01,08 |
| HACKETT GROUP INC | COM | 404609109 | 307 | 109,100 | SH | DEFINED | 09 |
| HAEMONETICS CORP | COM | 405024100 | 2,118 | 39,574 | SH | DEFINED | 01 |
| HAEMONETICS CORP | COM | 405024100 | 3 | 50 | SH | DEFINED | 04 |
| HAEMONETICS CORP | COM | 405024100 | 86 | 1,600 | SH | OTHER | 04 |
| HAEMONETICS CORP | COM | 405024100 | 12,033 | 224,833 | SH | DEFINED | 01,08 |
| HAEMONETICS CORP | COM | 405024100 | 3,881 | 72,522 | SH | DEFINED | 09 |
| HAEMONETICS CORP | COM | 405024100 | 5 | 100 | SH | DEFINED | 10 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 7,685 | 381,002 | SH | DEFINED | 01 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 27 | 1,335 | SH | DEFINED | 04 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 13,381 | 663,416 | SH | DEFINED | 01,08 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2,307 | 114,393 | SH | DEFINED | 09 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 3,295 | 163,366 | SH | DEFINED | 10 |

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| HALLADOR ENERGY COMPANY | COM 40609P105 | 15 1,719 SH DEFINED 01 |
| HALLADOR ENERGY COMPANY | COM 40609P105 | 101 11,274 SH DEFINED 01,08 |
| HALLADOR ENERGY COMPANY | COM 40609P105 | 152 17,029 SH DEFINED 09 |
| HALLIBURTON CO | COM 406216101 | 23,963 976,107 SH DEFINED 01 |
| HALLIBURTON CO | COM 406216101 | 767 31,232 SH OTHER 01 |
| HALLIBURTON CO | COM 406216101 | 2,569 104,630 SH DEFINED 04 |
| HALLIBURTON CO | COM 406216101 | 532 21,658 SH OTHER 04 |
| HALLIBURTON CO | COM 406216101 | 18 750 SH DEFINED 07,10 |
| HALLIBURTON CO | COM 406216101 | 171,704 6,994,042 SH DEFINED 01,08 |
| HALLIBURTON CO | COM 406216101 | 62,072 2,528,387 SH DEFINED 09 |
| HALLIBURTON CO | COM 406216101 | 1,072 43,666 SH DEFINED 10 |
| HALLIBURTON CO | COM 406216101 | 30 1,242 SH OTHER 10 |
| HALLMARK FINL SVCS INC EC | COM 40624Q203 | 967 97,221 SH DEFINED 01 |
| HALLMARK FINL SVCS INC EC | COM 40624Q203 | 1,538 154,599 SH DEFINED 01,08 |
| HALLMARK FINL SVCS INC EC | COM 40624Q203 | 286 28,700 SH DEFINED 09 |
| HALOZYME THERAPEUTICS INC | COM 40637H109 | 540 76,771 SH DEFINED 01 |
| HALOZYME THERAPEUTICS INC | COM 40637H109 | 3,886 552,029 SH DEFINED 01,08 |
| HALOZYME THERAPEUTICS INC | COM 40637H109 | 1,443 204,922 SH DEFINED 09 |
| HALOZYME THERAPEUTICS INC | COM 40637H109 | 1 130 SH DEFINED 10 |
| HAMPTON ROADS BANKSHARES INC | COM 409321106 | 4 4,690 SH DEFINED 01 |
| HAMPTON ROADS BANKSHARES INC | COM 409321106 | 74 99,322 SH DEFINED 01,08 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 470 32,749 SH DEFINED 01 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 21 1,446 SH OTHER 01 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 1,206 84,116 SH DEFINED 04 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 84 5,836 SH OTHER 04 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 356 24,815 SH DEFINED 10 |
| JOHN HANCOCK BK &THRIFT OPP | COM 409735206 | 6 407 SH OTHER 10 |
| HANCOCK HLDG CO | COM 410120109 | 1,872 56,117 SH DEFINED 01 |
| HANCOCK HLDG CO | COM 410120109 | 14 410 SH DEFINED 04 |
| HANCOCK HLDG CO | COM 410120109 | 11,189 335,411 SH DEFINED 01,08 |
| HANCOCK HLDG CO | COM 410120109 | 2,742 82,185 SH DEFINED 09 |
| HANCOCK HLDG CO | COM 410120109 | 7 220 SH DEFINED 10 |
| HANCOCK JOHN INCOME SECS TR | UNDEFIND 410123103 | 3 17,665 DEFINED 01 |
| HANESBRANDS INC | COM 410345102 | 1,628 67,681 SH DEFINED 01 |
| HANESBRANDS INC | COM 410345102 | 156 6,500 SH OTHER 01 |
| HANESBRANDS INC | COM 410345102 | 610 25,340 SH DEFINED 04 |
| HANESBRANDS INC | COM 410345102 | 13,874 576,635 SH DEFINED 01,08 |
| HANESBRANDS INC | COM 410345102 | 4 175 SH DEFINED 09 |
| HANESBRANDS INC | COM 410345102 | 407 16,923 SH DEFINED 10 |

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| HANGER ORTHOPEDIC GROUP INC | COM 41043F208 | 1,007 56,062 SH DEFINED 01 |
| HANGER ORTHOPEDIC GROUP INC | COM 41043F208 | 1 65 SH DEFINED 04 |
| HANGER ORTHOPEDIC GROUP INC | COM 41043F208 | 4,244 236,312 SH DEFINED 01,08 |
| HANGER ORTHOPEDIC GROUP INC | COM 41043F208 | 1,293 72,012 SH DEFINED 09 |
| HANGER ORTHOPEDIC GROUP INC | COM 41043F208 | 1 45 SH DEFINED 10 |
| HANMI FINL CORP | COM 410495105 | 88 70,096 SH DEFINED 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANMI FINL CORP | COM | 410495105 | 548 | 435,192 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 156 | 123,486 | SH | DEFINED | 09 |
| HANOVER INS GROUP INC | COM | 410867105 | 1,842 | 42,350 | SH | DEFINED | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 80 | 1,845 | SH | OTHER | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 356 | 8,190 | SH | DEFINED | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 187 | 4,300 | SH | OTHER | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 12,194 | 280,317 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 267 | 6,135 | SH | DEFINED | 10 |
| HANSEN MEDICAL INC | COM | 411307101 | 68 | 31,747 | SH | DEFINED | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 5 | 2,265 | SH | OTHER | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 739 | 347,060 | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC | COM | 411307101 | 316 | 148,534 | SH | DEFINED | 09 |
| HANSEN NAT CORP | COM | 411310105 | 1,191 | 30,450 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 2 | 50 | SH | OTHER | 01 |
| HANSEN NAT CORP | COM | 411310105 | 17 | 426 | SH | DEFINED | 04 |
| HANSEN NAT CORP | COM | 411310105 | 19,679 | 503,179 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP | COM | 411310105 | 2,824 | 72,201 | SH | DEFINED | 09 |
| HANSEN NAT CORP | COM | 411310105 | 5 | 130 | SH | DEFINED | 10 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 98 | 5,914 | SH | DEFINED | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 4 | 225 | SH | OTHER | 04 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 111 | 6,676 | SH | DEFINED | 01,08 |
| HARBINGER GROUP INC | COM | 41146A106 | 170 | 27,041 | SH | DEFINED | 01 |
| HARBINGER GROUP INC | COM | 41146A106 | 13 | 2,024 | SH | OTHER | 01 |
| HARBINGER GROUP INC | COM | 41146A106 | 565 | 89,945 | SH | DEFINED | 01,08 |
| HARBINGER GROUP INC | COM | 41146A106 | 20 | 3,200 | SH | DEFINED | 09 |
| HARBOR BIOSCIENCES INC | COM | 41150V103 | 3 | 10,497 | SH | DEFINED | 01 |
| HARBOR BIOSCIENCES INC | COM | 41150V103 | 12 | 45,962 | SH | DEFINED | 01,08 |
| HARDINGE INC | COM | 412324303 | 108 | 12,624 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 253 | 29,690 | SH | DEFINED | 01,08 |

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| HARLEY DAVIDSON INC | COM | 412822108 | 6,325 | 284,547 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 286 | 12,871 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 835 | 37,559 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 124 | 5,576 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 4 | 200 | SH | DEFINED | 07,10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 40,806 | 1,835,624 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 14,621 | 657,693 | SH | DEFINED | 09 |
| HARLEY DAVIDSON INC | COM | 412822108 | 389 | 17,500 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 212 | 9,537 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 6,155 | 198,349 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 8,661 | 279,117 | SH | DEFINED | 01,08 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1,201 | 38,714 | SH | DEFINED | 09 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1 | 22 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 2,111 | 70,610 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 22 | 739 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 257 | 8,611 | SH | DEFINED | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 37 | 1,233 | SH | OTHER | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 14,634 | 489,591 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 3,829 | 128,087 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARMAN INTL INDS INC | COM | 413086109 | 156 | 5,222 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 1 | 27 | SH | OTHER | 10 |
| HARMONIC INC | COM | 413160102 | 769 | 141,377 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 1 | 170 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 4,522 | 831,324 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 1,396 | 256,616 | SH | DEFINED | 09 |
| HARMONIC INC | COM | 413160102 | 1 | 180 | SH | DEFINED | 10 |
| HARMONY GOLD MNG LTD | COM | 413216300 | 187 | 17,730 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 113 | 27,565 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 795 | 194,315 | SH | DEFINED | 01,08 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 456 | 111,413 | SH | DEFINED | 09 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 0 | 50 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 6,723 | 161,426 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 339 | 8,150 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 1,264 | 30,349 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 222 | 5,339 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 44,349 | 1,064,811 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 14,717 | 353,351 | SH | DEFINED | 09 |
| HARRIS CORP DEL | COM | 413875105 | 2,974 | 71,404 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 11 | 264 | SH | OTHER | 10 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 46 | 43,159 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 94 | 88,287 | SH | DEFINED | 01,08 |

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| HARSCO CORP | COM | 415864107 | 1,274 | 54,200 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 260 | 11,085 | SH | OTHER | 01 |
| HARSCO CORP | COM | 415864107 | 555 | 23,637 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 25 | 1,085 | SH | OTHER | 04 |
| HARSCO CORP | COM | 415864107 | 9 | 365 | SH | DEFINED | 07,10 |
| HARSCO CORP | COM | 415864107 | 13,270 | 564,678 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 1,757 | 74,777 | SH | DEFINED | 09 |
| HARSCO CORP | COM | 415864107 | 427 | 18,170 | SH | DEFINED | 10 |
| HARSCO CORP | COM | 415864107 | 4 | 155 | SH | OTHER | 10 |
| HARTE-HANKS INC | COM | 416196103 | 1,962 | 187,794 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 37 | 3,540 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 20 | 1,947 | SH | OTHER | 04 |
| HARTE-HANKS INC | COM | 416196103 | 5,745 | 549,786 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 1,061 | 101,500 | SH | DEFINED | 09 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 80 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 11,811 | 533,702 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 853 | 38,553 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,993 | 135,233 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 232 | 10,461 | SH | OTHER | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 7 | 335 | SH | DEFINED | 07,10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 82,994 | 3,750,290 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 26,149 | 1,181,613 | SH | DEFINED | 09 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,199 | 54,173 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 63 | 2,830 | SH | OTHER | 10 |
| HARTFORD FINL SVCS GROUP INC | CONV PFD | 416515708 | 3,241 | 140,052 | | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | CONV PFD | 416515708 | 2,767 | 119,597 | | DEFINED | 01,08 |

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| HARVARD BIOSCIENCE INC | COM | 416906105 | 137 | 38,369 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 283 | 79,536 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 379 | 51,466 | SH | DEFINED | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 655 | 88,854 | SH | DEFINED | 04 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 2,091 | 283,779 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 776 | 105,319 | SH | DEFINED | 09 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1 | 70 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 5,795 | 141,001 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 75 | 1,819 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 213 | 5,174 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 4 | 107 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 40,895 | 995,019 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 14,539 | 353,752 | SH | DEFINED | 09 |
| HASBRO INC | COM | 418056107 | 122 | 2,973 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 2 | 38 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| HASTINGS ENTMT INC | COM | 418365102 | 66 | 8,589 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 113 | 14,712 | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP | COM | 41902R103 | 3,476 | 124,951 | SH | DEFINED | 01 |
| HATTERAS FINL CORP | COM | 41902R103 | 116 | 4,175 | SH | OTHER | 04 |
| HATTERAS FINL CORP | COM | 41902R103 | 11,071 | 397,937 | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP | COM | 41902R103 | 2,781 | 99,980 | SH | DEFINED | 09 |
| HATTERAS FINL CORP | COM | 41902R103 | 2 | 80 | SH | DEFINED | 10 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 29 | 14,451 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 79 | 39,012 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,500 | 122,032 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 3,030 | 246,572 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 603 | 49,085 | SH | DEFINED | 09 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 884 | 38,810 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 14 | 620 | SH | OTHER | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 6 | 260 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 13,445 | 590,211 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 8 | 350 | SH | DEFINED | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 478 | 92,531 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 2,304 | 445,613 | SH | DEFINED | 01,08 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 793 | 153,299 | SH | DEFINED | 09 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 0 | 82 | SH | DEFINED | 10 |
| HAWK CORP | COM | 420089104 | 240 | 9,438 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 76 | 3,000 | SH | DEFINED | 04 |
| HAWK CORP | COM | 420089104 | 1,160 | 45,572 | SH | DEFINED | 01,08 |
| HAWK CORP | COM | 420089104 | 336 | 13,200 | SH | DEFINED | 09 |
| HAWKINS INC | COM | 420261109 | 661 | 27,446 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 1,980 | 82,207 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 633 | 26,300 | SH | DEFINED | 09 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1,546 | 50,133 | SH | DEFINED | 01 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 4,237 | 137,430 | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1,061 | 34,400 | SH | DEFINED | 09 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1 | 30 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,396 | 73,692 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 282 | 14,900 | SH | OTHER | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 62 | 3,275 | SH | DEFINED | 04 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 7,229 | 381,477 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 2,195 | 115,821 | SH | DEFINED | 09 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1 | 75 | SH | DEFINED | 10 |

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| HEALTHSOUTH CORP | COM | 421924309 | 4,728 | 252,701 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924309 | 550 | 29,380 | SH | OTHER | 01 |
| HEALTHSOUTH CORP | COM | 421924309 | 80 | 4,300 | SH | OTHER | 04 |
| HEALTHSOUTH CORP | COM | 421924309 | 16,532 | 883,581 | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP | COM | 421924309 | 5,324 | 284,563 | SH | DEFINED | 09 |
| HEALTHSOUTH CORP | COM | 421924309 | 3 | 180 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2,111 | 271,644 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 4 | 565 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 279 | 35,870 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 8 | 1,075 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 12,821 | 1,650,056 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 141 | 18,194 | SH | DEFINED | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 10,244 | 466,279 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3 | 140 | SH | DEFINED | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 20,331 | 925,380 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3,777 | 171,903 | SH | DEFINED | 09 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3 | 118 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 220 | 77,466 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 0 | 40 | SH | DEFINED | 04 |
| HEADWATERS INC | COM | 42210P102 | 1,415 | 498,189 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 465 | 163,769 | SH | DEFINED | 09 |
| HEADWATERS INC | COM | 42210P102 | 0 | 80 | SH | DEFINED | 10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 5,148 | 122,228 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 84 | 1,989 | SH | OTHER | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 308 | 7,301 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 4 | 96 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 9 | 220 | SH | DEFINED | 07,10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 46,102 | 1,094,536 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 13,028 | 309,301 | SH | DEFINED | 09 |
| HEALTH CARE REIT INC | COM | 42217K106 | 95 | 2,250 | SH | DEFINED | 10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 4 | 97 | SH | OTHER | 10 |
| HEALTH GRADES INC | COM | 42218Q102 | 291 | 48,573 | SH | DEFINED | 01 |
| HEALTH GRADES INC | COM | 42218Q102 | 1,261 | 210,108 | SH | DEFINED | 01,08 |
| HEALTH GRADES INC | COM | 42218Q102 | 533 | 88,891 | SH | DEFINED | 09 |
| HEALTH NET INC | COM | 42222G108 | 1,305 | 53,540 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 5 | 225 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 308 | 12,645 | SH | DEFINED | 04 |
| HEALTH NET INC | COM | 42222G108 | 10 | 410 | SH | OTHER | 04 |
| HEALTH NET INC | COM | 42222G108 | 15,739 | 645,818 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 187 | 7,685 | SH | DEFINED | 10 |
| HEALTHTRONICS INC | COM | 42222L107 | 351 | 72,663 | SH | DEFINED | 01 |
| HEALTHTRONICS INC | COM | 42222L107 | 1,599 | 331,003 | SH | DEFINED | 01,08 |

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|------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| HEALTHSTREAM INC | COM | 42222N103 | 77 | 16,360 | SH | DEFINED | 01 |
| HEALTHSTREAM INC | COM | 42222N103 | 108 | 22,904 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 4,978 | 320,957 | SH | DEFINED | 01 |
| HEALTHSPRING INC | COM | 42224N101 | 1 | 85 | SH | DEFINED | 04 |
| HEALTHSPRING INC | COM | 42224N101 | 10,916 | 703,805 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 2,394 | 154,375 | SH | DEFINED | 09 |
| HEALTHSPRING INC | COM | 42224N101 | 2 | 100 | SH | DEFINED | 10 |
| HEALTHWAYS INC | COM | 422245100 | 793 | 66,491 | SH | DEFINED | 01 |
| HEALTHWAYS INC | COM | 422245100 | 251 | 21,050 | SH | OTHER | 01 |
| HEALTHWAYS INC | COM | 422245100 | 1 | 65 | SH | DEFINED | 04 |
| HEALTHWAYS INC | COM | 422245100 | 3,431 | 287,806 | SH | DEFINED | 01,08 |
| HEALTHWAYS INC | COM | 422245100 | 1,100 | 92,291 | SH | DEFINED | 09 |
| HEALTHWAYS INC | COM | 422245100 | 1 | 70 | SH | DEFINED | 10 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1,125 | 65,110 | SH | DEFINED | 01 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,493 | 144,267 | SH | DEFINED | 04 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,616 | 151,390 | SH | DEFINED | 01,08 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 785 | 45,419 | SH | DEFINED | 09 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1 | 30 | SH | DEFINED | 10 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,727 | 118,937 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1 | 60 | SH | DEFINED | 04 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 7,436 | 512,129 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 1,969 | 135,605 | SH | DEFINED | 09 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2 | 110 | SH | DEFINED | 10 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 935 | 62,979 | SH | DEFINED | 01 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1 | 70 | SH | DEFINED | 04 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 5,109 | 344,300 | SH | DEFINED | 01,08 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,542 | 103,894 | SH | DEFINED | 09 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1 | 80 | SH | DEFINED | 10 |
| HEARUSA INC | COM | 422360305 | 3 | 2,800 | SH | DEFINED | 01 |
| HEARUSA INC | COM | 422360305 | 9 | 9,486 | SH | DEFINED | 01,08 |
| HEARTWARE INTL INC | COM | 422368100 | 341 | 4,868 | SH | DEFINED | 01 |
| HEARTWARE INTL INC | COM | 422368100 | 11 | 150 | SH | DEFINED | 04 |
| HEARTWARE INTL INC | COM | 422368100 | 4,014 | 57,289 | SH | DEFINED | 01,08 |
| HEARTWARE INTL INC | COM | 422368100 | 1,734 | 24,743 | SH | DEFINED | 09 |
| HEARTWARE INTL INC | COM | 422368100 | 1 | 15 | SH | DEFINED | 10 |
| HECKMANN CORP | COM | 422680108 | 205 | 44,258 | SH | DEFINED | 01 |
| HECKMANN CORP | COM | 422680108 | 2,618 | 564,267 | SH | DEFINED | 01,08 |
| HECKMANN CORP | COM | 422680108 | 1,213 | 261,391 | SH | DEFINED | 09 |
| HECKMANN CORP | COM | 422680108 | 1 | 135 | SH | DEFINED | 10 |

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|--------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| HECLA MNG CO | COM | 422704106 | 4,527 | 867,152 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 13,370 | 2,561,235 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 3,392 | 649,859 | SH | DEFINED | 09 |
| HECLA MNG CO | COM | 422704106 | 3 | 490 | SH | DEFINED | 10 |
| HEELYS INC | COM | 42279M107 | 28 | 11,500 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| HEELYS INC | COM | 42279M107 | 12 | 4,997 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 1,177 | 32,754 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 7,444 | 207,240 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 2,955 | 82,255 | SH | DEFINED | 09 |
| HEICO CORP NEW | COM | 422806109 | 4 | 125 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806208 | 382 | 14,187 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 35 | 1,301 | SH | OTHER | 01 |
| HEICO CORP NEW | COM | 422806208 | 1,028 | 38,153 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2,848 | 124,800 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 7 | 305 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 80 | 3,510 | SH | OTHER | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,873 | 257,345 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,075 | 47,099 | SH | DEFINED | 09 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2 | 100 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 17,195 | 397,850 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 4,890 | 113,133 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 6,613 | 153,016 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 1,132 | 26,197 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 11 | 255 | SH | DEFINED | 07,10 |
| HEINZ H J CO | COM | 423074103 | 107,930 | 2,497,232 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 37,822 | 875,112 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 3,361 | 77,772 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 165 | 3,814 | SH | OTHER | 10 |
| HELICOS BIOSCIENCES CORP | COM | 42326R109 | 2 | 3,578 | SH | DEFINED | 01 |
| HELICOS BIOSCIENCES CORP | COM | 42326R109 | 4 | 8,640 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2,531 | 235,051 | SH | DEFINED | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 82 | 7,613 | SH | OTHER | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 739 | 68,607 | SH | DEFINED | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 40 | 3,690 | SH | OTHER | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 12,020 | 1,116,063 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 3,068 | 284,885 | SH | DEFINED | 09 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 586 | 54,440 | SH | DEFINED | 10 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 6 | 555 | SH | OTHER | 10 |
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| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 121 | 32,474 | SH | DEFINED | 01 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 1 | 215 | SH | OTHER | 01 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 14 | 3,660 | SH | DEFINED | 04 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 0 | 60 | SH | OTHER | 04 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 211 | 56,352 | SH | DEFINED | 01,08 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 2 | 470 | SH | DEFINED | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 4,527 | 123,950 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 16 | 433 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 114 | 3,114 | SH | DEFINED | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 346 | 9,480 | SH | OTHER | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 29,534 | 808,694 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 9,742 | 266,760 | SH | DEFINED | 09 |
| HELMERICH & PAYNE INC | COM | 423452101 | 175 | 4,795 | SH | DEFINED | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2 | 47 | SH | OTHER | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 25 | 53,610 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 89 | 190,634 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HENRY JACK & ASSOC INC | COM | 426281101 | 3,560 | 149,064 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 135 | 5,655 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 522 | 21,868 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 22 | 940 | SH | OTHER | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 23,524 | 985,096 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 5,546 | 232,255 | SH | DEFINED | 09 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 725 | 30,343 | SH | DEFINED | 10 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 8 | 345 | SH | OTHER | 10 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 39 | 10,494 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 89 | 24,274 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC | COM | 427093109 | 273 | 112,253 | SH | DEFINED | 01 |
| HERCULES OFFSHORE INC | COM | 427093109 | 10 | 4,000 | SH | OTHER | 04 |
| HERCULES OFFSHORE INC | COM | 427093109 | 2,199 | 904,741 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC | COM | 427093109 | 765 | 314,722 | SH | DEFINED | 09 |
| HERCULES OFFSHORE INC | COM | 427093109 | 1 | 230 | SH | DEFINED | 10 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 2,348 | 254,890 | SH | DEFINED | 01 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 4,262 | 462,765 | SH | DEFINED | 01,08 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,009 | 109,573 | SH | DEFINED | 09 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1 | 73 | SH | DEFINED | 10 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 237 | 15,821 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 1,212 | 80,978 | SH | DEFINED | 01,08 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 252 | 16,851 | SH | DEFINED | 09 |
| HERITAGE FINL GROUP | COM | 42725U109 | 24 | 2,219 | SH | DEFINED | 01 |
| HERITAGE FINL GROUP | COM | 42725U109 | 161 | 14,859 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HERLEY INDS INC DEL | COM | 427398102 | 327 | 22,927 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 1,627 | 114,098 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 516 | 36,200 | SH | DEFINED | 09 |
| HERLEY INDS INC DEL | COM | 427398102 | 0 | 30 | SH | DEFINED | 10 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 402 | 88,929 | SH | DEFINED | 01 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 4,463 | 987,407 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1,548 | 342,395 | SH | DEFINED | 09 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1 | 190 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 11,807 | 246,344 | SH | DEFINED | 01 |
| HERSHEY CO | COM | 427866108 | 676 | 14,112 | SH | OTHER | 01 |
| HERSHEY CO | COM | 427866108 | 6,655 | 138,858 | SH | DEFINED | 04 |
| HERSHEY CO | COM | 427866108 | 1,478 | 30,845 | SH | OTHER | 04 |
| HERSHEY CO | COM | 427866108 | 9 | 190 | SH | DEFINED | 07,10 |
| HERSHEY CO | COM | 427866108 | 61,291 | 1,278,758 | SH | DEFINED | 01,08 |
| HERSHEY CO | COM | 427866108 | 21,574 | 450,124 | SH | DEFINED | 09 |
| HERSHEY CO | COM | 427866108 | 3,405 | 71,042 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 56 | 1,168 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E207 | 37 | 59,079 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E207 | 62 | 99,410 | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 680 | 71,870 | SH | DEFINED | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 2 | 245 | SH | OTHER | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 73 | 7,721 | SH | OTHER | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 5,115 | 540,678 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 7 | 789 | SH | DEFINED | 10 |
| HESS CORP | COM | 42809H107 | 14,351 | 285,080 | SH | DEFINED | 01 |
| HESS CORP | COM | 42809H107 | 430 | 8,544 | SH | OTHER | 01 |
| HESS CORP | COM | 42809H107 | 916 | 18,196 | SH | DEFINED | 04 |
| HESS CORP | COM | 42809H107 | 480 | 9,541 | SH | OTHER | 04 |
| HESS CORP | COM | 42809H107 | 18 | 360 | SH | DEFINED | 07,10 |
| HESS CORP | COM | 42809H107 | 118,727 | 2,358,510 | SH | DEFINED | 01,08 |
| HESS CORP | COM | 42809H107 | 41,340 | 821,219 | SH | DEFINED | 09 |
| HESS CORP | COM | 42809H107 | 667 | 13,244 | SH | DEFINED | 10 |
| HESS CORP | COM | 42809H107 | 6 | 122 | SH | OTHER | 10 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,219 | 35,381 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 2 | 70 | SH | OTHER | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 474 | 13,743 | SH | DEFINED | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 362 | 10,500 | SH | OTHER | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 18,378 | 533,313 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 6 | 169 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 191,413 | 4,422,662 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 25,493 | 589,027 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 91,065 | 2,104,095 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 27,795 | 642,211 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 63 | 1,465 | SH | DEFINED | 07,10 |
| HEWLETT PACKARD CO | COM | 428236103 | 807,497 | 18,657,498 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 279,406 | 6,455,773 | SH | DEFINED | 09 |
| HEWLETT PACKARD CO | COM | 428236103 | 27,785 | 641,990 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 4,227 | 97,655 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 1,782 | 114,878 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 279 | 18,000 | SH | OTHER | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 40 | 2,585 | SH | DEFINED | 04 |
| HEXCEL CORP NEW | COM | 428291108 | 12,534 | 808,152 | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW | COM | 428291108 | 4,149 | 267,507 | SH | DEFINED | 09 |
| HEXCEL CORP NEW | COM | 428291108 | 30 | 1,935 | SH | DEFINED | 10 |
| HHGREGG INC | COM | 42833L108 | 740 | 31,717 | SH | DEFINED | 01 |
| HHGREGG INC | COM | 42833L108 | 30 | 1,275 | SH | DEFINED | 04 |
| HHGREGG INC | COM | 42833L108 | 2,975 | 127,587 | SH | DEFINED | 01,08 |
| HHGREGG INC | COM | 42833L108 | 829 | 35,545 | SH | DEFINED | 09 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 559 | 24,408 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 1,991 | 86,917 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 527 | 23,001 | SH | DEFINED | 09 |
| HIBBETT SPORTS INC | COM | 428567101 | 1,381 | 57,636 | SH | DEFINED | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 9 | 370 | SH | OTHER | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 196 | 8,188 | SH | DEFINED | 04 |
| HIBBETT SPORTS INC | COM | 428567101 | 8 | 350 | SH | OTHER | 04 |
| HIBBETT SPORTS INC | COM | 428567101 | 6,194 | 258,521 | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC | COM | 428567101 | 2,049 | 85,502 | SH | DEFINED | 09 |
| HIBBETT SPORTS INC | COM | 428567101 | 251 | 10,491 | SH | DEFINED | 10 |
| HIBBETT SPORTS INC | COM | 428567101 | 2 | 95 | SH | OTHER | 10 |
| HICKORY TECH CORP | COM | 429060106 | 146 | 21,637 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 280 | 41,530 | SH | DEFINED | 01,08 |
| HIGHWOODS PTYS INC | COM | 431284108 | 6,199 | 223,291 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HIGHWOODS PPTYS INC | COM | 431284108 | 4 | 135 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 30,039 | 1,082,104 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5,499 | 198,079 | SH | DEFINED | 09 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 4 | 150 | SH | DEFINED | 10 |
| HILL INTERNATIONAL INC | COM | 431466101 | 150 | 36,944 | SH | DEFINED | 01 |
| HILL INTERNATIONAL INC | COM | 431466101 | 835 | 205,755 | SH | DEFINED | 01,08 |
| HILL INTERNATIONAL INC | COM | 431466101 | 272 | 66,900 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| HILL ROM HLDGS INC | COM | 431475102 | 2,294 | 75,378 | SH | DEFINED | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 114 | 3,740 | SH | OTHER | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 542 | 17,805 | SH | DEFINED | 04 |
| HILL ROM HLDGS INC | COM | 431475102 | 13,225 | 434,599 | SH | DEFINED | 01,08 |
| HILL ROM HLDGS INC | COM | 431475102 | 323 | 10,630 | SH | DEFINED | 10 |
| HILLENBRAND INC | COM | 431571108 | 1,626 | 75,994 | SH | DEFINED | 01 |
| HILLENBRAND INC | COM | 431571108 | 3 | 145 | SH | OTHER | 01 |
| HILLENBRAND INC | COM | 431571108 | 3 | 145 | SH | DEFINED | 04 |
| HILLENBRAND INC | COM | 431571108 | 4,642 | 217,013 | SH | DEFINED | 01,08 |
| HILLENBRAND INC | COM | 431571108 | 2 | 100 | SH | DEFINED | 10 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 439 | 43,893 | SH | DEFINED | 01 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 353 | 35,228 | SH | DEFINED | 04 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 3,463 | 345,922 | SH | DEFINED | 01,08 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1,120 | 111,897 | SH | DEFINED | 09 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1 | 80 | SH | DEFINED | 10 |
| HITACHI LIMITED | COM | 433578507 | 2,129 | 58,655 | SH | DEFINED | 01 |
| HITACHI LIMITED | COM | 433578507 | 51 | 1,407 | SH | OTHER | 01 |
| HITACHI LIMITED | COM | 433578507 | 188 | 5,176 | SH | DEFINED | 04 |
| HITACHI LIMITED | COM | 433578507 | 1 | 26 | SH | OTHER | 04 |
| HITACHI LIMITED | COM | 433578507 | 982 | 27,061 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 14 | 380 | SH | DEFINED | 10 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 1,655 | 36,991 | SH | DEFINED | 01 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2 | 50 | SH | DEFINED | 04 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 9,630 | 215,244 | SH | DEFINED | 01,08 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 3,279 | 73,286 | SH | DEFINED | 09 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 2 | 40 | SH | DEFINED | 10 |
| HOKU CORP | COM | 434711107 | 10 | 2,865 | SH | DEFINED | 01 |
| HOKU CORP | COM | 434711107 | 344 | 103,121 | SH | DEFINED | 01,08 |
| HOKU CORP | COM | 434711107 | 182 | 54,376 | SH | DEFINED | 09 |
| HOLLY CORP | COM | 435758305 | 1,525 | 57,360 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 10 | 360 | SH | OTHER | 01 |
| HOLLY CORP | COM | 435758305 | 216 | 8,114 | SH | DEFINED | 04 |
| HOLLY CORP | COM | 435758305 | 7 | 275 | SH | OTHER | 04 |
| HOLLY CORP | COM | 435758305 | 4,881 | 183,619 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 123 | 4,630 | SH | DEFINED | 10 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 24 | 20,633 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 35 | 29,316 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| HOLOGIC INC | COM | 436440101 | 1,480 | 106,236 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 437 | 31,375 | SH | OTHER | 01 |
| HOLOGIC INC | COM | 436440101 | 10 | 685 | SH | DEFINED | 04 |
| HOLOGIC INC | COM | 436440101 | 25,999 | 1,866,402 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 3,370 | 241,913 | SH | DEFINED | 09 |
| HOLOGIC INC | COM | 436440101 | 7 | 518 | SH | DEFINED | 10 |
| HOME BANCORP INC | COM | 43689E107 | 84 | 6,484 | SH | DEFINED | 01 |
| HOME BANCORP INC | COM | 43689E107 | 662 | 51,248 | SH | DEFINED | 01,08 |
| HOME BANCORP INC | COM | 43689E107 | 123 | 9,500 | SH | DEFINED | 09 |
| HOME BANCSHARES INC | COM | 436893200 | 894 | 39,180 | SH | DEFINED | 01 |
| HOME BANCSHARES INC | COM | 436893200 | 1 | 22 | SH | DEFINED | 04 |
| HOME BANCSHARES INC | COM | 436893200 | 5,622 | 246,459 | SH | DEFINED | 01,08 |
| HOME BANCSHARES INC | COM | 436893200 | 1,269 | 55,623 | SH | DEFINED | 09 |
| HOME BANCSHARES INC | COM | 436893200 | 1 | 38 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 78,594 | 2,799,932 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 12,638 | 450,220 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 30,011 | 1,069,165 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 10,751 | 383,009 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 75 | 2,660 | SH | DEFINED | 07,10 |
| HOME DEPOT INC | COM | 437076102 | 401,940 | 14,319,214 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 131,005 | 4,667,100 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 15,535 | 553,449 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 2,520 | 89,772 | SH | OTHER | 10 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 311 | 24,629 | SH | DEFINED | 01 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 1,494 | 118,314 | SH | DEFINED | 01,08 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 683 | 54,108 | SH | DEFINED | 09 |
| HOME PROPERTIES INC | COM | 437306103 | 5,738 | 127,315 | SH | DEFINED | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 4 | 80 | SH | OTHER | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 322 | 7,154 | SH | DEFINED | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 10 | 220 | SH | OTHER | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 19,159 | 425,092 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 4,800 | 106,498 | SH | DEFINED | 09 |
| HOME PROPERTIES INC | COM | 437306103 | 167 | 3,696 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 11,343 | 394,528 | SH | DEFINED | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 544 | 18,937 | SH | OTHER | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 7,236 | 251,683 | SH | DEFINED | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 1,028 | 35,769 | SH | OTHER | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 149 | 5,175 | SH | DEFINED | 07,10 |
| HONDA MOTOR LTD | COM | 438128308 | 3,311 | 115,150 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 4,419 | 153,690 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 32 | 1,125 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 37,448 | 959,456 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 3,885 | 99,543 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 6,512 | 166,834 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 1,722 | 44,124 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 233,568 | 5,984,331 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 60,627 | 1,553,331 | SH | DEFINED | 09 |
| HONEYWELL INTL INC | COM | 438516106 | 3,105 | 79,545 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 106 | 2,721 | SH | OTHER | 10 |
| HOOVER FURNITURE CORP | COM | 439038100 | 821 | 76,976 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HOOKEER FURNITURE CORP | COM | 439038100 | 1,549 | 145,350 | SH | DEFINED | 01,08 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 385 | 36,132 | SH | DEFINED | 09 |
| HOOPER HOLMES INC | COM | 439104100 | 43 | 74,658 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 79 | 138,950 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC | COM | 439734104 | 62 | 6,814 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 95 | 10,483 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 8,292 | 541,949 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 13 | 850 | SH | DEFINED | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 12,041 | 787,003 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,701 | 111,200 | SH | DEFINED | 09 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2 | 100 | SH | DEFINED | 10 |
| HORIZON LINES INC | COM | 44044K101 | 89 | 20,979 | SH | DEFINED | 01 |
| HORIZON LINES INC | COM | 44044K101 | 1,034 | 244,534 | SH | DEFINED | 01,08 |
| HORIZON LINES INC | COM | 44044K101 | 337 | 79,700 | SH | DEFINED | 09 |
| HORIZON LINES INC | COM | 44044K101 | 0 | 60 | SH | DEFINED | 10 |
| HORMEL FOODS CORP | COM | 440452100 | 2,485 | 61,385 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 10 | 245 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 63 | 1,561 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 2 | 40 | SH | OTHER | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 22,140 | 546,925 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 8,192 | 202,361 | SH | DEFINED | 09 |
| HORMEL FOODS CORP | COM | 440452100 | 25 | 619 | SH | DEFINED | 10 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 3,037 | 208,047 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1 | 55 | SH | DEFINED | 04 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 5,507 | 377,197 | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 933 | 63,877 | SH | DEFINED | 09 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1 | 40 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| HORSEHEAD HLDG CORP | COM | 440694305 | 312 | 41,238 | SH | DEFINED | 01 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 1 | 100 | SH | DEFINED | 04 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 4 | 535 | SH | OTHER | 04 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 2,562 | 338,876 | SH | DEFINED | 01,08 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 871 | 115,274 | SH | DEFINED | 09 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 1 | 70 | SH | DEFINED | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 899 | 42,593 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 0 | 23 | SH | OTHER | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 62 | 2,915 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 19,455 | 922,040 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 587 | 27,819 | SH | DEFINED | 09 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 5 | 250 | SH | DEFINED | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 54 | 2,576 | SH | OTHER | 10 |
| HOSPIRA INC | COM | 441060100 | 21,257 | 370,009 | SH | DEFINED | 01 |
| HOSPIRA INC | COM | 441060100 | 5,341 | 92,972 | SH | OTHER | 01 |
| HOSPIRA INC | COM | 441060100 | 8,463 | 147,312 | SH | DEFINED | 04 |
| HOSPIRA INC | COM | 441060100 | 2,438 | 42,445 | SH | OTHER | 04 |
| HOSPIRA INC | COM | 441060100 | 73,819 | 1,284,920 | SH | DEFINED | 01,08 |
| HOSPIRA INC | COM | 441060100 | 26,558 | 462,285 | SH | DEFINED | 09 |
| HOSPIRA INC | COM | 441060100 | 4,950 | 86,157 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 1,688 | 29,385 | SH | OTHER | 10 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 8,929 | 662,408 | SH | DEFINED | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 96 | 7,103 | SH | OTHER | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 405 | 30,044 | SH | DEFINED | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 19 | 1,393 | SH | OTHER | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 11 | 853 | SH | DEFINED | 07,10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 81,010 | 6,009,626 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 24,266 | 1,800,156 | SH | DEFINED | 09 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 196 | 14,538 | SH | DEFINED | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 5 | 405 | SH | OTHER | 10 |
| | | | | | | | |
| HOT TOPIC INC | COM | 441339108 | 456 | 89,740 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 0 | 35 | SH | DEFINED | 04 |
| HOT TOPIC INC | COM | 441339108 | 2,177 | 428,599 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 584 | 115,017 | SH | DEFINED | 09 |
| HOT TOPIC INC | COM | 441339108 | 0 | 90 | SH | DEFINED | 10 |
| | | | | | | | |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 210 | 21,261 | SH | DEFINED | 01 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 1,358 | 137,742 | SH | DEFINED | 01,08 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 488 | 49,535 | SH | DEFINED | 09 |
| | | | | | | | |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 214 | 19,744 | SH | DEFINED | 01 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1,677 | 154,518 | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 533 | 49,100 | SH | DEFINED | 09 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 22 | 2,000 | SH | DEFINED | 10 |
| | | | | | | | |
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| | | | | | | | |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 289 | 78,569 | SH | DEFINED | 01 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 1,863 | 506,149 | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 580 | 157,618 | SH | DEFINED | 09 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 0 | 80 | SH | DEFINED | 10 |
| | | | | | | | |
| HUB GROUP INC | COM | 443320106 | 2,170 | 72,312 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 3 | 100 | SH | OTHER | 01 |
| HUB GROUP INC | COM | 443320106 | 214 | 7,115 | SH | DEFINED | 04 |
| HUB GROUP INC | COM | 443320106 | 7 | 220 | SH | OTHER | 04 |
| HUB GROUP INC | COM | 443320106 | 10,145 | 338,050 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 3,193 | 106,414 | SH | DEFINED | 09 |
| HUB GROUP INC | COM | 443320106 | 190 | 6,334 | SH | DEFINED | 10 |
| | | | | | | | |
| HUBBELL INC | COM | 443510102 | 877 | 23,104 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510102 | 50 | 1,330 | SH | OTHER | 01 |
| | | | | | | | |
| HUBBELL INC | COM | 443510201 | 1,305 | 32,868 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 70 | 1,752 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 17 | 425 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 635 | 16,000 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 14,297 | 360,225 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 4 | 110 | SH | DEFINED | 10 |
| | | | | | | | |
| HUDSON CITY BANCORP | COM | 443683107 | 9,094 | 742,382 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 129 | 10,525 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 3,288 | 268,440 | SH | DEFINED | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 259 | 21,119 | SH | OTHER | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 56,367 | 4,601,362 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 16,304 | 1,330,936 | SH | DEFINED | 09 |
| HUDSON CITY BANCORP | COM | 443683107 | 848 | 69,192 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 5 | 376 | SH | OTHER | 10 |
| | | | | | | | |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 118 | 26,905 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 1,035 | 235,263 | SH | DEFINED | 01,08 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 364 | 82,618 | SH | DEFINED | 09 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2 | 981 | SH | DEFINED | 01 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 20 | 9,602 | SH | DEFINED | 01,08 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 153 | 6,620 | SH | DEFINED | 01 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 51 | 2,198 | SH | DEFINED | 04 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 1,792 | 77,514 | SH | DEFINED | 01,08 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 499 | 21,584 | SH | DEFINED | 09 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 1 | 22 | SH | DEFINED | 10 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 371 | 15,258 | SH | DEFINED | 01 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 1,929 | 79,292 | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 588 | 24,179 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUGOTON RTY TR TEX | COM | 444717102 | 594 | 31,298 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 28 | 1,500 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 12,278 | 268,850 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 932 | 20,400 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 4,789 | 104,856 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 693 | 15,173 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 8 | 180 | SH | DEFINED | 07,10 |
| HUMANA INC | COM | 444859102 | 65,271 | 1,429,192 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 21,336 | 467,170 | SH | DEFINED | 09 |
| HUMANA INC | COM | 444859102 | 1,649 | 36,109 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 26 | 573 | SH | OTHER | 10 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,199 | 97,058 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2 | 105 | SH | OTHER | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 16,498 | 728,071 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,803 | 123,720 | SH | DEFINED | 09 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 6 | 270 | SH | DEFINED | 10 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,542 | 47,204 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 7 | 216 | SH | OTHER | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 266 | 8,143 | SH | DEFINED | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 13 | 403 | SH | OTHER | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 21,044 | 644,152 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3,461 | 105,936 | SH | DEFINED | 09 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 96 | 2,935 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3,801 | 686,161 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 52 | 9,468 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 163 | 29,474 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3 | 621 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 4 | 755 | SH | DEFINED | 07,10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 27,786 | 5,015,575 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 7,274 | 1,312,928 | SH | DEFINED | 09 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 280 | 50,491 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 4 | 686 | SH | OTHER | 10 |
| HUNTSMAN CORP | COM | 447011107 | 435 | 50,218 | SH | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 1 | 125 | SH | OTHER | 01 |
| HUNTSMAN CORP | COM | 447011107 | 4,971 | 573,355 | SH | DEFINED | 01,08 |
| HUNTSMAN CORP | COM | 447011107 | 4 | 430 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-----|--------|----|---------|-------|
| HURCO COMPANIES INC | COM | 447324104 | 195 | 13,118 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 379 | 25,519 | SH | DEFINED | 01,08 |

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| HURON CONSULTING GROUP INC | COM | 447462102 | 648 | 33,395 | SH | DEFINED | 01 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 81 | 4,170 | SH | OTHER | 04 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 3,609 | 185,938 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,177 | 60,655 | SH | DEFINED | 09 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 26 | 1,330 | SH | DEFINED | 10 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 169 | 39,006 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 15 | 3,425 | SH | OTHER | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 881 | 203,525 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 250 | 57,715 | SH | DEFINED | 09 |
| HYATT HOTELS CORP | COM | 448579102 | 628 | 16,926 | SH | DEFINED | 01 |
| HYATT HOTELS CORP | COM | 448579102 | 13 | 360 | SH | OTHER | 01 |
| HYATT HOTELS CORP | COM | 448579102 | 232 | 6,265 | SH | DEFINED | 04 |
| HYATT HOTELS CORP | COM | 448579102 | 4,638 | 125,058 | SH | DEFINED | 01,08 |
| HYATT HOTELS CORP | COM | 448579102 | 181 | 4,875 | SH | DEFINED | 10 |
| IDT CORP | COM | 448947507 | 383 | 30,078 | SH | DEFINED | 01 |
| IDT CORP | COM | 448947507 | 1,537 | 120,513 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947507 | 416 | 32,631 | SH | DEFINED | 09 |
| HYPERDYNAMICS CORP | COM | 448954107 | 21 | 19,300 | SH | DEFINED | 01 |
| HYPERDYNAMICS CORP | COM | 448954107 | 88 | 81,134 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 331 | 71,403 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 1,860 | 400,814 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 578 | 124,612 | SH | DEFINED | 09 |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,218 | 55,440 | SH | DEFINED | 01 |
| IAC INTERACTIVECORP | COM | 44919P508 | 1 | 50 | SH | OTHER | 01 |
| IAC INTERACTIVECORP | COM | 44919P508 | 6 | 267 | SH | DEFINED | 04 |
| IAC INTERACTIVECORP | COM | 44919P508 | 6,412 | 291,831 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P508 | 816 | 37,139 | SH | DEFINED | 09 |
| IAC INTERACTIVECORP | COM | 44919P508 | 31 | 1,426 | SH | DEFINED | 10 |
| ICF INTL INC | COM | 44925C103 | 522 | 21,820 | SH | DEFINED | 01 |
| ICF INTL INC | COM | 44925C103 | 52 | 2,171 | SH | OTHER | 04 |
| ICF INTL INC | COM | 44925C103 | 3,060 | 127,869 | SH | DEFINED | 01,08 |
| ICF INTL INC | COM | 44925C103 | 1,027 | 42,921 | SH | DEFINED | 09 |
| ICF INTL INC | COM | 44925C103 | 1 | 30 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 650 | 20,213 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 6 | 190 | SH | DEFINED | 04 |
| ICU MED INC | COM | 44930G107 | 3,489 | 108,450 | SH | DEFINED | 01,08 |
| ICU MED INC | COM | 44930G107 | 1,209 | 37,594 | SH | DEFINED | 09 |
| ICU MED INC | COM | 44930G107 | 1 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 284 | 176,643 | SH | DEFINED | 01 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 1,402 | 870,950 | SH | DEFINED | 01,08 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 393 | 244,066 | SH | DEFINED | 09 |

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|----------------------------|----------|-----------|-------|---------|----|---------|-------|
| ICAD INC | COM | 44934S107 | 58 | 30,325 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 119 | 62,387 | SH | DEFINED | 01,08 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 63 | 8,603 | SH | DEFINED | 01 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 585 | 80,203 | SH | DEFINED | 01,08 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 244 | 33,400 | SH | DEFINED | 09 |
| I D SYSTEMS INC | COM | 449489103 | 28 | 10,672 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 40 | 14,999 | SH | DEFINED | 01,08 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 49 | 10,730 | SH | DEFINED | 01 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 74 | 16,176 | SH | DEFINED | 01,08 |
| IESI BFC LTD | COM | 44951D108 | 374 | 18,574 | SH | DEFINED | 01,08 |
| IESI BFC LTD | COM | 44951D108 | 783 | 38,944 | SH | DEFINED | 09 |
| IGI LABS INC | COM | 449575109 | 8 | 8,018 | SH | DEFINED | 01 |
| IGI LABS INC | COM | 449575109 | 19 | 18,350 | SH | DEFINED | 01,08 |
| IGO INC | COM | 449593102 | 31 | 20,792 | SH | DEFINED | 01 |
| IGO INC | COM | 449593102 | 67 | 44,797 | SH | DEFINED | 01,08 |
| IGO INC | COM | 449593102 | 8 | 5,000 | SH | DEFINED | 10 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 5 | 86,630 | | DEFINED | 01 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 1 | 9,109 | | DEFINED | 04 |
| IPG PHOTONICS CORP | COM | 44980X109 | 585 | 38,386 | SH | DEFINED | 01 |
| IPG PHOTONICS CORP | COM | 44980X109 | 3,390 | 222,556 | SH | DEFINED | 01,08 |
| IPG PHOTONICS CORP | COM | 44980X109 | 1,054 | 69,219 | SH | DEFINED | 09 |
| IPG PHOTONICS CORP | COM | 44980X109 | 1 | 45 | SH | DEFINED | 10 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1,135 | 45,208 | SH | DEFINED | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 98 | 3,905 | SH | OTHER | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 476 | 18,980 | SH | DEFINED | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 7 | 265 | SH | OTHER | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 17 | 665 | SH | DEFINED | 07,10 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 3,754 | 149,548 | SH | DEFINED | 01,08 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 1,114 | 44,364 | SH | DEFINED | 09 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 232 | 9,255 | SH | DEFINED | 10 |
| ISTAR FINL INC | COM | 45031U101 | 621 | 139,282 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 3,752 | 841,337 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 1,208 | 270,885 | SH | DEFINED | 09 |
| ISTAR FINL INC | COM | 45031U101 | 1 | 270 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 39 | 18,032 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 118 | 53,715 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 1,403 | 16,897 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 102 | 1,234 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 8 | 95 | SH | DEFINED | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 18,199 | 219,217 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2,988 | 35,991 | SH | DEFINED | 09 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 8 | 100 | SH | DEFINED | 10 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 9 | 17,181 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 9 | 17,485 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| IXIA | COM | 45071R109 | 851 | 99,029 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 24 | 2,785 | SH | DEFINED | 04 |
| IXIA | COM | 45071R109 | 2,840 | 330,566 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 706 | 82,179 | SH | DEFINED | 09 |
| IXIA | COM | 45071R109 | 0 | 50 | SH | DEFINED | 10 |
| IBERIABANK CORP | COM | 450828108 | 5,761 | 111,917 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 104 | 2,015 | SH | OTHER | 01 |
| IBERIABANK CORP | COM | 450828108 | 582 | 11,300 | SH | DEFINED | 04 |
| IBERIABANK CORP | COM | 450828108 | 16 | 310 | SH | DEFINED | 07,10 |
| IBERIABANK CORP | COM | 450828108 | 15,092 | 293,159 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 3,784 | 73,513 | SH | DEFINED | 09 |
| IBERIABANK CORP | COM | 450828108 | 258 | 5,020 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 25,157 | 560,043 | SH | DEFINED | 01 |
| ITT CORP NEW | COM | 450911102 | 7,491 | 166,770 | SH | OTHER | 01 |
| ITT CORP NEW | COM | 450911102 | 9,068 | 201,866 | SH | DEFINED | 04 |
| ITT CORP NEW | COM | 450911102 | 3,970 | 88,387 | SH | OTHER | 04 |
| ITT CORP NEW | COM | 450911102 | 66,882 | 1,488,909 | SH | DEFINED | 01,08 |
| ITT CORP NEW | COM | 450911102 | 22,187 | 493,933 | SH | DEFINED | 09 |
| ITT CORP NEW | COM | 450911102 | 4,192 | 93,320 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 660 | 14,697 | SH | OTHER | 10 |
| IAMGOLD CORP | COM | 450913108 | 686 | 38,777 | SH | DEFINED | 01 |
| IAMGOLD CORP | COM | 450913108 | 22 | 1,230 | SH | OTHER | 01 |
| IAMGOLD CORP | COM | 450913108 | 65 | 3,677 | SH | DEFINED | 04 |
| IAMGOLD CORP | COM | 450913108 | 1 | 46 | SH | OTHER | 04 |
| IAMGOLD CORP | COM | 450913108 | 370 | 20,935 | SH | DEFINED | 01,08 |
| IAMGOLD CORP | COM | 450913108 | 4 | 200 | SH | DEFINED | 10 |
| ICON PUB LTD CO | COM | 45103T107 | 1 | 36 | SH | DEFINED | 01 |
| ICON PUB LTD CO | COM | 45103T107 | 404 | 14,000 | SH | OTHER | 01 |
| ICON PUB LTD CO | COM | 45103T107 | 58 | 2,009 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICICI BK LTD | COM | 45104G104 | 687 | 18,996 | SH | DEFINED | 01 |
| ICICI BK LTD | COM | 45104G104 | 27 | 760 | SH | DEFINED | 04 |
| ICICI BK LTD | COM | 45104G104 | 6,734 | 186,326 | SH | DEFINED | 01,08 |
| ICAGEN INC | COM | 45104P104 | 1 | 2,700 | SH | DEFINED | 01 |
| ICAGEN INC | COM | 45104P104 | 9 | 24,056 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3,399 | 236,557 | SH | DEFINED | 01 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2 | 135 | SH | DEFINED | 04 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 10,466 | 728,330 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2,955 | 205,642 | SH | DEFINED | 09 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 2 | 150 | SH | DEFINED | 10 |
| IDACORP INC | COM | 451107106 | 12,966 | 389,712 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 11 | 345 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 27,915 | 839,045 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 4,457 | 133,961 | SH | DEFINED | 09 |
| IDACORP INC | COM | 451107106 | 3 | 100 | SH | DEFINED | 10 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 252 | 50,300 | SH | DEFINED | 01 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1,493 | 298,547 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 373 | 74,554 | SH | DEFINED | 09 |
| IDEX CORP | COM | 45167R104 | 937 | 32,784 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| IDEX CORP | COM | 45167R104 | 2 | 65 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 127 | 4,430 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 13,979 | 489,273 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 5 | 170 | SH | DEFINED | 10 |
| IDEXX LABS INC | COM | 45168D104 | 1,888 | 30,994 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 2 | 40 | SH | OTHER | 01 |
| IDEXX LABS INC | COM | 45168D104 | 185 | 3,045 | SH | DEFINED | 04 |
| IDEXX LABS INC | COM | 45168D104 | 113 | 1,860 | SH | OTHER | 04 |
| IDEXX LABS INC | COM | 45168D104 | 22,378 | 367,460 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 7 | 120 | SH | DEFINED | 10 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 43 | 11,999 | SH | DEFINED | 01 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 93 | 25,800 | SH | DEFINED | 01,08 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 0 | 12 | SH | DEFINED | 10 |
| IGATE CORP | COM | 45169U105 | 699 | 54,490 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 2,889 | 225,315 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 768 | 59,893 | SH | DEFINED | 09 |
| IGATE CORP | COM | 45169U105 | 1 | 50 | SH | DEFINED | 10 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 55 | 34,457 | SH | DEFINED | 01 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 311 | 193,105 | SH | DEFINED | 01,08 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 173 | 107,530 | SH | DEFINED | 09 |

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|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| IHS INC | COM | 451734107 | 1,036 | 17,741 | SH | DEFINED | 01 |
| IHS INC | COM | 451734107 | 1 | 25 | SH | OTHER | 01 |
| IHS INC | COM | 451734107 | 210 | 3,590 | SH | DEFINED | 04 |
| IHS INC | COM | 451734107 | 3 | 50 | SH | OTHER | 04 |
| IHS INC | COM | 451734107 | 10,289 | 176,118 | SH | DEFINED | 01,08 |
| IHS INC | COM | 451734107 | 2,586 | 44,262 | SH | DEFINED | 09 |
| IHS INC | COM | 451734107 | 93 | 1,586 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 76,828 | 1,861,145 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,430,861 | 34,662,339 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,753 | 42,460 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,539 | 37,281 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 16 | 385 | SH | DEFINED | 07,10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 134,793 | 3,265,345 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 46,408 | 1,124,221 | SH | DEFINED | 09 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,340 | 32,452 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 158,838 | 3,847,813 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 2,650 | 60,889 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 220 | 5,050 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 1,087 | 24,973 | SH | DEFINED | 04 |
| ILLUMINA INC | COM | 452327109 | 162 | 3,725 | SH | OTHER | 04 |
| ILLUMINA INC | COM | 452327109 | 20,861 | 479,239 | SH | DEFINED | 01,08 |
| ILLUMINA INC | COM | 452327109 | 5,298 | 121,707 | SH | DEFINED | 09 |
| ILLUMINA INC | COM | 452327109 | 499 | 11,468 | SH | DEFINED | 10 |
| ILLUMINA INC | COM | 452327109 | 12 | 275 | SH | OTHER | 10 |
| IMATION CORP | COM | 45245A107 | 1,501 | 163,362 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 10 | 1,100 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 2 | 236 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 22 | 2,400 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 3,287 | 357,656 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 884 | 96,210 | SH | DEFINED | 09 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| IMATION CORP | COM | 45245A107 | 2 | 168 | SH | DEFINED | 10 |
| IMERGENT INC | COM | 45247Q100 | 35 | 9,590 | SH | DEFINED | 01 |
| IMERGENT INC | COM | 45247Q100 | 101 | 27,493 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 166 | 32,886 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 1,251 | 247,252 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 374 | 73,900 | SH | DEFINED | 09 |
| IMMERSION CORP | COM | 452521107 | 0 | 60 | SH | DEFINED | 10 |
| IMMUCOR INC | COM | 452526106 | 2,149 | 112,799 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 58 | 3,025 | SH | OTHER | 01 |
| IMMUCOR INC | COM | 452526106 | 4 | 205 | SH | DEFINED | 04 |
| IMMUCOR INC | COM | 452526106 | 15,780 | 828,370 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 3,715 | 194,987 | SH | DEFINED | 09 |
| IMMUCOR INC | COM | 452526106 | 200 | 10,524 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMMUNOGEN INC | COM | 45253H101 | 721 | 77,807 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 5,036 | 543,293 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 1,891 | 203,997 | SH | DEFINED | 09 |
| IMMUNOGEN INC | COM | 45253H101 | 1 | 90 | SH | DEFINED | 10 |
| IMPAC MTG HLDGS INC | COM | 45254P508 | 14 | 5,098 | SH | DEFINED | 01 |
| IMPAC MTG HLDGS INC | COM | 45254P508 | 19 | 6,901 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 1,837 | 96,403 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 10,054 | 527,513 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 3,286 | 172,400 | SH | DEFINED | 09 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 2 | 130 | SH | DEFINED | 10 |
| IMMUNOMEDICS INC | COM | 452907108 | 269 | 86,905 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 1,662 | 537,735 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 514 | 166,300 | SH | DEFINED | 09 |
| IMMUNOMEDICS INC | COM | 452907108 | 0 | 100 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 1,880 | 51,632 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 183 | 5,028 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 194 | 5,317 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 1 | 32 | SH | OTHER | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 988 | 27,131 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 45 | 1,230 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 291 | 8,000 | SH | OTHER | 10 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 1,711 | 169,430 | SH | DEFINED | 01 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 2,705 | 267,781 | SH | DEFINED | 01,08 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 401 | 39,711 | SH | DEFINED | 09 |
| INCONTACT INC | COM | 45336E109 | 12 | 4,824 | SH | DEFINED | 01 |
| INCONTACT INC | COM | 45336E109 | 60 | 24,555 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 1,309 | 118,220 | SH | DEFINED | 01 |
| INCYTE CORP | COM | 45337C102 | 8,466 | 764,813 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 2,649 | 239,321 | SH | DEFINED | 09 |
| INCYTE CORP | COM | 45337C102 | 2 | 150 | SH | DEFINED | 10 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 72 | 12,141 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 159 | 26,562 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 3,808 | 154,279 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1 | 55 | SH | OTHER | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 32 | 1,290 | SH | DEFINED | 04 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1 | 50 | SH | OTHER | 04 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 7,451 | 301,923 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1,599 | 64,802 | SH | DEFINED | 09 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 20 | 817 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 7 | 19,075 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 19 | 51,293 | SH | DEFINED | 01,08 |
| INDIA FD INC | COM | 454089103 | 70 | 2,321 | SH | DEFINED | 01 |
| INDIA FD INC | COM | 454089103 | 351 | 11,600 | SH | DEFINED | 10 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 68 | 5,724 | SH | DEFINED | 01 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 121 | 10,123 | SH | DEFINED | 01,08 |
| INDUSTRIAL SVCS AMER INC FLA | COM | 456314103 | 22 | 2,000 | SH | DEFINED | 01 |
| INDUSTRIAL SVCS AMER INC FLA | COM | 456314103 | 116 | 10,413 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 112 | 18,940 | SH | DEFINED | 01 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 677 | 114,493 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 70 | 11,800 | SH | DEFINED | 09 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1,806 | 39,111 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2 | 50 | SH | OTHER | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 59 | 1,275 | SH | DEFINED | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2 | 50 | SH | OTHER | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 5,556 | 120,321 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1,805 | 39,084 | SH | DEFINED | 09 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 39 | 850 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 2,254 | 94,386 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 1 | 50 | SH | OTHER | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 115 | 4,820 | SH | DEFINED | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 3 | 145 | SH | OTHER | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 15,156 | 634,687 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 60 | 2,527 | SH | DEFINED | 10 |
| INFINERA CORPORATION | COM | 45667G103 | 698 | 108,481 | SH | DEFINED | 01 |
| INFINERA CORPORATION | COM | 45667G103 | 4,786 | 744,324 | SH | DEFINED | 01,08 |
| INFINERA CORPORATION | COM | 45667G103 | 1,458 | 226,793 | SH | DEFINED | 09 |
| INFINERA CORPORATION | COM | 45667G103 | 1 | 180 | SH | DEFINED | 10 |
| INFOGROUP INC | COM | 45670G108 | 2,085 | 261,293 | SH | DEFINED | 01 |
| INFOGROUP INC | COM | 45670G108 | 2,444 | 306,257 | SH | DEFINED | 01,08 |
| INFOGROUP INC | COM | 45670G108 | 1 | 100 | SH | DEFINED | 10 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 8 | 3,973 | SH | DEFINED | 01 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 49 | 24,518 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T300 | 1,898 | 252,400 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T300 | 0 | 30 | SH | DEFINED | 04 |
| INFOSPACE INC | COM | 45678T300 | 3,764 | 500,504 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T300 | 780 | 103,732 | SH | DEFINED | 09 |
| INFOSPACE INC | COM | 45678T300 | 0 | 60 | SH | DEFINED | 10 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| INFOSONICS CORP | COM | 456784107 | 7 | 12,600 | SH | DEFINED | 01 |
| INFOSONICS CORP | COM | 456784107 | 5 | 8,971 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 2,362 | 39,429 | SH | DEFINED | 01 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 304 | 5,073 | SH | OTHER | 01 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 930 | 15,516 | SH | DEFINED | 04 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 84 | 1,397 | SH | DEFINED | 07,10 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 16,042 | 267,769 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 474 | 7,905 | SH | DEFINED | 10 |
| ING GROEP N V | COM | 456837103 | 3,940 | 531,759 | SH | DEFINED | 01 |
| ING GROEP N V | COM | 456837103 | 90 | 12,156 | SH | OTHER | 01 |
| ING GROEP N V | COM | 456837103 | 355 | 47,843 | SH | DEFINED | 04 |
| ING GROEP N V | COM | 456837103 | 3 | 428 | SH | OTHER | 04 |
| ING GROEP N V | COM | 456837103 | 1,961 | 264,637 | SH | DEFINED | 01,08 |
| ING GROEP N V | COM | 456837103 | 26 | 3,576 | SH | DEFINED | 10 |
| INGLES MKTS INC | COM | 457030104 | 588 | 39,052 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 1,835 | 121,928 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 727 | 48,283 | SH | DEFINED | 09 |
| INGLES MKTS INC | COM | 457030104 | 0 | 30 | SH | DEFINED | 10 |
| INGRAM MICRO INC | COM | 457153104 | 1,314 | 86,492 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 2 | 140 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 260 | 17,100 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 26 | 1,720 | SH | DEFINED | 07,10 |
| INGRAM MICRO INC | COM | 457153104 | 15,366 | 1,011,569 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 19 | 1,260 | SH | DEFINED | 10 |
| INHIBITEX INC | COM | 45719T103 | 66 | 25,838 | SH | DEFINED | 01 |
| INHIBITEX INC | COM | 45719T103 | 795 | 311,685 | SH | DEFINED | 01,08 |
| INHIBITEX INC | COM | 45719T103 | 329 | 129,135 | SH | DEFINED | 09 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 832 | 104,994 | SH | DEFINED | 01 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1 | 135 | SH | DEFINED | 04 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 5,681 | 717,305 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1,586 | 200,208 | SH | DEFINED | 09 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1 | 150 | SH | DEFINED | 10 |
| INNODATA ISOGEN INC | COM | 457642205 | 66 | 25,859 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 130 | 50,488 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 4,585 | 348,398 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 85 | SH | DEFINED | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 9,098 | 691,307 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1,669 | 126,835 | SH | DEFINED | 09 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 100 | SH | DEFINED | 10 |

| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| INSIGNIA SYS INC | COM | 45765Y105 | 49 | 9,399 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 96 | 18,250 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,152 | 56,256 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 20 | 970 | SH | DEFINED | 04 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 6,967 | 340,186 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2,183 | 106,602 | SH | DEFINED | 09 |

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|------------------------------|-----|---------------|-------|---------|----|----------------------------|-------|
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2 | 100 | SH | DEFINED | 10 |
| INSMED INC | COM | 457669208 | 32 | 47,085 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 165 | 244,494 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 14 | 12,497 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 25 | 21,839 | SH | DEFINED | 01,08 |
| INNOSPEC INC | COM | 45768S105 | 941 | 100,370 | SH | DEFINED | 01 |
| INNOSPEC INC | COM | 45768S105 | 922 | 98,325 | SH | DEFINED | 01,08 |
| INNOSPEC INC | COM | 45768S105 | 0 | 13 | SH | DEFINED | 10 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 82 | 18,537 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 144 | 32,772 | SH | DEFINED | 01,08 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 43 | 42,114 | SH | DEFINED | 01 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 587 | 575,275 | SH | DEFINED | 01,08 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 213 | 208,648 | SH | DEFINED | 09 |
| INNERWORKINGS INC | COM | 45773Y105 | 551 | 80,630 | SH | DEFINED | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 104 | 15,197 | SH | OTHER | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 502 | 73,505 | SH | DEFINED | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 7 | 1,045 | SH | OTHER | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 18 | 2,640 | SH | DEFINED | 07,10 |
| INNERWORKINGS INC | COM | 45773Y105 | 1,598 | 233,916 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC | COM | 45773Y105 | 444 | 65,054 | SH | DEFINED | 09 |
| INNERWORKINGS INC | COM | 45773Y105 | 238 | 34,895 | SH | DEFINED | 10 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 449 | 90,072 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 11 | 2,215 | SH | DEFINED | 04 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 2,515 | 504,013 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 783 | 157,003 | SH | DEFINED | 09 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 0 | 90 | SH | DEFINED | 10 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 2,251 | 86,324 | SH | DEFINED | 01 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 6 | 220 | SH | OTHER | 01 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 130 | 4,985 | SH | DEFINED | 04 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 5 | 195 | SH | OTHER | 04 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 5,635 | 216,074 | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,530 | 58,672 | SH | DEFINED | 09 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 81 | 3,110 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 334 | 28,783 | SH | DEFINED | 01 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1,920 | 165,252 | SH | DEFINED | 01,08 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 630 | 54,194 | SH | DEFINED | 09 |
| INNOVARO INC | COM | 45777T102 | 10 | 2,753 | SH | DEFINED | 01 |
| INNOVARO INC | COM | 45777T102 | 35 | 9,154 | SH | DEFINED | 01,08 |
| INNOVARO INC | COM | 45777T102 | 15 | 4,000 | SH | DEFINED | 10 |
| INSULET CORP | COM | 45784P101 | 493 | 32,763 | SH | DEFINED | 01 |
| INSULET CORP | COM | 45784P101 | 9 | 575 | SH | DEFINED | 04 |
| INSULET CORP | COM | 45784P101 | 4,453 | 295,890 | SH | DEFINED | 01,08 |
| INSULET CORP | COM | 45784P101 | 1,586 | 105,379 | SH | DEFINED | 09 |
| INSULET CORP | COM | 45784P101 | 1 | 80 | SH | DEFINED | 10 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,359 | 36,731 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1 | 30 | SH | DEFINED | 04 |

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|------------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 7,082 | 191,413 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 2,029 | 54,845 | SH | DEFINED | 09 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 4 | 100 | SH | DEFINED | 10 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 168 | 26,415 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 967 | 152,292 | SH | DEFINED | 01,08 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 299 | 47,056 | SH | DEFINED | 09 |
| INTEGRAMED AMER INC | COM | 45810N302 | 103 | 12,576 | SH | DEFINED | 01 |
| INTEGRAMED AMER INC | COM | 45810N302 | 199 | 24,351 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 10 | 2,957 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 57 | 16,260 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 0 | 7 | SH | DEFINED | 10 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,074 | 217,011 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 0 | 37 | SH | OTHER | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 395 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 9,239 | 1,866,387 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,164 | 437,160 | SH | DEFINED | 09 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 350 | SH | DEFINED | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 255 | 33,773 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 1,553 | 205,991 | SH | DEFINED | 01,08 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 524 | 69,526 | SH | DEFINED | 09 |
| INTEGRA BK CORP | COM | 45814P105 | 12 | 15,221 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 24 | 31,019 | SH | DEFINED | 01,08 |
| INTEL CORP | CONV DEB | 458140AD2 | 6,650 | 7,000,000 | PRN | DEFINED | 01 |
| INTEL CORP | CONV DEB | 458140AD2 | 618 | 650,000 | PRN | OTHER | 01 |
| INTEL CORP | CONV DEB | 458140AD2 | 5,700 | 6,000,000 | PRN | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| INTEL CORP | COM | 458140100 | 164,174 | 8,440,847 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 20,463 | 1,052,074 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 42,123 | 2,165,693 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 25,952 | 1,334,288 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 382 | 19,635 | SH | DEFINED | 07,10 |
| INTEL CORP | COM | 458140100 | 895,347 | 46,033,273 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 298,924 | 15,368,836 | SH | DEFINED | 09 |
| INTEL CORP | COM | 458140100 | 20,035 | 1,030,094 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 5,664 | 291,206 | SH | OTHER | 10 |
| INTELLICHECK MOBILISA INC | COM | 45817G102 | 11 | 7,105 | SH | DEFINED | 01 |
| INTELLICHECK MOBILISA INC | COM | 45817G102 | 21 | 13,342 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 4,751 | 108,619 | SH | DEFINED | 01 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 319 | 7,299 | SH | OTHER | 01 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 873 | 19,965 | SH | DEFINED | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 73 | 1,670 | SH | OTHER | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 7 | 155 | SH | DEFINED | 07,10 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 30,294 | 692,585 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 8,338 | 190,618 | SH | DEFINED | 09 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 630 | 14,406 | SH | DEFINED | 10 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 25 | 573 | SH | OTHER | 10 |
| INTER PARFUMS INC | COM | 458334109 | 1,299 | 91,284 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 2,926 | 205,644 | SH | DEFINED | 01,08 |

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|------------------------------|------|-----------|--------|---------|----|----------------------------|-------|
| INTER PARFUMS INC | COM | 458334109 | 587 | 41,242 | SH | DEFINED | 09 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 487 | 29,669 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 1,924 | 117,114 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 677 | 41,223 | SH | DEFINED | 09 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 343 | 10,288 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 1 | 30 | SH | OTHER | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3,305 | 99,006 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 3 | 100 | SH | DEFINED | 10 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 600 | 36,157 | SH | DEFINED | 01 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 2,627 | 158,273 | SH | DEFINED | 01,08 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1 | 70 | SH | DEFINED | 10 |
| INTERCLICK INC | COM | 458483203 | 3 | 930 | SH | DEFINED | 01 |
| INTERCLICK INC | COM | 458483203 | 71 | 19,388 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 639 | 40,725 | SH | DEFINED | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 14 | 917 | SH | OTHER | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 57 | 3,659 | SH | DEFINED | 04 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 1 | 32 | SH | OTHER | 04 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 191 | 12,198 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 4 | 280 | SH | DEFINED | 10 |
| FORM 13F | DATE | 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 11,792 | 104,325 | SH | DEFINED | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 439 | 3,884 | SH | OTHER | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2,067 | 18,286 | SH | DEFINED | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 192 | 1,697 | SH | OTHER | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 63,863 | 565,009 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 21,434 | 189,627 | SH | DEFINED | 09 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1,164 | 10,296 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 15 | 135 | SH | OTHER | 10 |
| INTERFACE INC | COM | 458665106 | 998 | 92,964 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 2 | 220 | SH | DEFINED | 04 |
| INTERFACE INC | COM | 458665106 | 4,981 | 463,799 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 1,427 | 132,872 | SH | DEFINED | 09 |
| INTERFACE INC | COM | 458665106 | 1 | 100 | SH | DEFINED | 10 |
| INTERDIGITAL INC | COM | 45867G101 | 1,522 | 61,629 | SH | DEFINED | 01 |
| INTERDIGITAL INC | COM | 45867G101 | 20 | 810 | SH | DEFINED | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 168 | 6,800 | SH | OTHER | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 9,414 | 381,288 | SH | DEFINED | 01,08 |
| INTERDIGITAL INC | COM | 45867G101 | 3,018 | 122,239 | SH | DEFINED | 09 |
| INTERDIGITAL INC | COM | 45867G101 | 9 | 365 | SH | DEFINED | 10 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 1 | 3,699 | SH | DEFINED | 01 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 3 | 8,574 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 3,679 | 212,759 | SH | DEFINED | 01 |
| INTERLINE BRANDS INC | COM | 458743101 | 7,610 | 440,132 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 1,517 | 87,727 | SH | DEFINED | 09 |
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 70 | SH | DEFINED | 10 |
| INTERMEC INC | COM | 458786100 | 856 | 83,535 | SH | DEFINED | 01 |
| INTERMEC INC | COM | 458786100 | 1 | 80 | SH | DEFINED | 04 |
| INTERMEC INC | COM | 458786100 | 4,364 | 425,745 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERMEC INC | COM | 458786100 | 1,627 | 158,689 | SH | DEFINED | 09 |
| INTERMEC INC | COM | 458786100 | 1 | 130 | SH | DEFINED | 10 |
| INTERMUNE INC | COM | 45884X103 | 427 | 45,633 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 3,589 | 383,851 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 1,220 | 130,444 | SH | DEFINED | 09 |
| INTERMUNE INC | COM | 45884X103 | 1 | 100 | SH | DEFINED | 10 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 235 | 56,335 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 1,715 | 411,351 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 683 | 163,865 | SH | DEFINED | 09 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 0 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 481 | 30,087 | SH | DEFINED | 01 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 1,887 | 117,926 | SH | DEFINED | 01,08 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 621 | 38,833 | SH | DEFINED | 09 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 0 | 14 | SH | DEFINED | 10 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 7,035 | 421,531 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2 | 120 | SH | DEFINED | 04 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 15,459 | 926,231 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,436 | 145,947 | SH | DEFINED | 09 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2 | 100 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 313,710 | 2,540,576 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 56,586 | 458,263 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 147,790 | 1,196,872 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 56,462 | 457,254 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,272,477 | 10,305,126 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 404,269 | 3,273,961 | SH | DEFINED | 09 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 46,327 | 375,178 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 9,389 | 76,037 | SH | OTHER | 10 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 799 | 207,526 | SH | DEFINED | 01 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 4,344 | 1,128,356 | SH | DEFINED | 01,08 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 1,381 | 358,705 | SH | DEFINED | 09 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 1 | 250 | SH | DEFINED | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 3,990 | 94,052 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 11,720 | 276,288 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 192 | 4,517 | SH | DEFINED | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 250 | 5,894 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 28,982 | 683,211 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 8,952 | 211,024 | SH | DEFINED | 09 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 62 | 1,458 | SH | DEFINED | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1 | 27 | SH | OTHER | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 6,281 | 400,037 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 151 | 9,601 | SH | OTHER | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 970 | 61,779 | SH | DEFINED | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 122 | 7,785 | SH | OTHER | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 9 | 595 | SH | DEFINED | 07,10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 36,661 | 2,335,081 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 13,520 | 861,149 | SH | DEFINED | 09 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 631 | 40,206 | SH | DEFINED | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 6 | 414 | SH | OTHER | 10 |

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| INTL PAPER CO | COM 460146103 | 12,179 538,177 SH DEFINED 01 |
| INTL PAPER CO | COM 460146103 | 626 27,657 SH OTHER 01 |
| INTL PAPER CO | COM 460146103 | 1,486 65,681 SH DEFINED 04 |
| INTL PAPER CO | COM 460146103 | 407 17,975 SH OTHER 04 |
| INTL PAPER CO | COM 460146103 | 14 615 SH DEFINED 07,10 |
| INTL PAPER CO | COM 460146103 | 80,622 3,562,608 SH DEFINED 01,08 |
| INTL PAPER CO | COM 460146103 | 26,672 1,178,614 SH DEFINED 09 |
| INTL PAPER CO | COM 460146103 | 533 23,538 SH DEFINED 10 |
| INTL PAPER CO | COM 460146103 | 15 652 SH OTHER 10 |
| INTERNATIONAL RECTIFIER CORP | COM 460254105 | 1,474 79,211 SH DEFINED 01 |
| INTERNATIONAL RECTIFIER CORP | COM 460254105 | 70 3,745 SH OTHER 01 |
| INTERNATIONAL RECTIFIER CORP | COM 460254105 | 695 37,325 SH DEFINED 04 |
| INTERNATIONAL RECTIFIER CORP | COM 460254105 | 37 1,980 SH OTHER 04 |
| INTERNATIONAL RECTIFIER CORP | COM 460254105 | 8,411 451,979 SH DEFINED 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM 460254105 | 547 29,405 SH DEFINED 10 |
| INTERNATIONAL RECTIFIER CORP | COM 460254105 | 5 295 SH OTHER 10 |
| INTERNATIONAL SHIPHOLDING CO | COM 460321201 | 250 11,279 SH DEFINED 01 |
| INTERNATIONAL SHIPHOLDING CO | COM 460321201 | 1,079 48,745 SH DEFINED 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM 460321201 | 383 17,300 SH DEFINED 09 |
| INTERNATIONAL SPEEDWAY CORP | COM 460335201 | 556 21,602 SH DEFINED 01 |
| INTERNATIONAL SPEEDWAY CORP | COM 460335201 | 15 565 SH OTHER 01 |
| INTERNATIONAL SPEEDWAY CORP | COM 460335201 | 308 11,947 SH DEFINED 04 |
| INTERNATIONAL SPEEDWAY CORP | COM 460335201 | 13 490 SH OTHER 04 |
| INTERNATIONAL SPEEDWAY CORP | COM 460335201 | 4,808 186,628 SH DEFINED 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM 460335201 | 444 17,219 SH DEFINED 10 |
| INTERNATIONAL SPEEDWAY CORP | COM 460335201 | 4 160 SH OTHER 10 |
| INTERNET CAP GROUP INC | COM 46059C205 | 322 42,359 SH DEFINED 01 |
| INTERNET CAP GROUP INC | COM 46059C205 | 2,244 295,325 SH DEFINED 01,08 |
| INTERNET CAP GROUP INC | COM 46059C205 | 796 104,703 SH DEFINED 09 |
| INTERNET CAP GROUP INC | COM 46059C205 | 1 100 SH DEFINED 10 |
| INTERPHASE CORP | COM 460593106 | 14 8,806 SH DEFINED 01 |
| INTERPHASE CORP | COM 460593106 | 22 14,050 SH DEFINED 01,08 |
| INTERNET BRANDS INC | COM 460608102 | 2,318 224,413 SH DEFINED 01 |
| INTERNET BRANDS INC | COM 460608102 | 3,888 376,418 SH DEFINED 01,08 |
| INTERNET BRANDS INC | COM 460608102 | 959 92,869 SH DEFINED 09 |
| INTERNET BRANDS INC | COM 460608102 | 0 45 SH DEFINED 10 |
| INTERSIL CORP | COM 46069S109 | 598 49,345 SH DEFINED 01 |
| INTERSIL CORP | COM 46069S109 | 1 95 SH OTHER 01 |
| INTERSIL CORP | COM 46069S109 | 4 350 SH DEFINED 04 |
| INTERSIL CORP | COM 46069S109 | 9,100 751,424 SH DEFINED 01,08 |
| INTERSIL CORP | COM 46069S109 | 4 300 SH DEFINED 10 |

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| INTERPUBLIC GROUP COS INC | COM 460690100 | 3,847 539,513 SH DEFINED 01 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 192 26,957 SH OTHER 01 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 333 46,679 SH DEFINED 04 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 3 417 SH OTHER 04 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 7 975 SH DEFINED 07,10 |
| INTERPUBLIC GROUP COS INC | COM 460690100 | 26,851 3,765,886 SH DEFINED 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 9,432 | 1,322,848 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 270 | 37,849 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 2 | 345 | SH | OTHER | 10 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 28 | 5,002 | SH | DEFINED | 01 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 34 | 6,142 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 72 | 1,620 | SH | DEFINED | 01 |
| INTEROIL CORP | COM | 460951106 | 1 | 25 | SH | OTHER | 01 |
| INTEROIL CORP | COM | 460951106 | 77 | 1,745 | SH | DEFINED | 04 |
| INTEROIL CORP | COM | 460951106 | 3 | 60 | SH | OTHER | 04 |
| INTEROIL CORP | COM | 460951106 | 1 | 18 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 72 | 1,620 | SH | DEFINED | 10 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 912 | 73,257 | SH | DEFINED | 01 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 0 | 40 | SH | DEFINED | 04 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 4,311 | 346,290 | SH | DEFINED | 01,08 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1,445 | 116,102 | SH | DEFINED | 09 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1 | 90 | SH | DEFINED | 10 |
| INTEST CORP | COM | 461147100 | 31 | 9,141 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 54 | 15,807 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 1,731 | 162,257 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 3,425 | 321,012 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 615 | 57,610 | SH | DEFINED | 09 |
| INTEVAC INC | COM | 461148108 | 0 | 30 | SH | DEFINED | 10 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 22,802 | 72,244 | SH | DEFINED | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1,294 | 4,100 | SH | OTHER | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 10,429 | 33,042 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1,023 | 3,241 | SH | OTHER | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 99,505 | 315,269 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 33,367 | 105,718 | SH | DEFINED | 09 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 3,715 | 11,769 | SH | DEFINED | 10 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 33 | 105 | SH | OTHER | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTUIT | COM | 461202103 | 25,419 | 731,049 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 1,554 | 44,700 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 7,746 | 222,772 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 888 | 25,528 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 84,570 | 2,432,263 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 29,869 | 859,059 | SH | DEFINED | 09 |
| INTUIT | COM | 461202103 | 4,825 | 138,756 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 245 | 7,058 | SH | OTHER | 10 |
| INVACARE CORP | COM | 461203101 | 3,108 | 149,861 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 5 | 250 | SH | DEFINED | 04 |
| INVACARE CORP | COM | 461203101 | 7,761 | 374,194 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 1,673 | 80,659 | SH | DEFINED | 09 |
| INVACARE CORP | COM | 461203101 | 55 | 2,644 | SH | DEFINED | 10 |
| INTRICON CORP | COM | 46121H109 | 89 | 17,513 | SH | DEFINED | 01 |
| INTRICON CORP | COM | 46121H109 | 140 | 27,401 | SH | DEFINED | 01,08 |
| INTREPID POTASH INC | COM | 46121Y102 | 1,193 | 60,944 | SH | DEFINED | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 3 | 131 | SH | DEFINED | 04 |
| INTREPID POTASH INC | COM | 46121Y102 | 5,058 | 258,443 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| INTREPID POTASH INC | COM | 46121Y102 | 5 | 243 | SH | DEFINED | 10 |
| INVENTURE FOODS INC | COM | 461212102 | 42 | 13,710 | SH | DEFINED | 01 |
| INVENTURE FOODS INC | COM | 461212102 | 71 | 23,571 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1,400 | 54,695 | SH | DEFINED | 01 |
| INVENTIV HEALTH INC | COM | 46122E105 | 2 | 65 | SH | DEFINED | 04 |
| INVENTIV HEALTH INC | COM | 46122E105 | 7,588 | 296,387 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 2,484 | 97,013 | SH | DEFINED | 09 |
| INVENTIV HEALTH INC | COM | 46122E105 | 1 | 50 | SH | DEFINED | 10 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 663 | 24,870 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1 | 40 | SH | OTHER | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 5 | 176 | SH | DEFINED | 04 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 6,908 | 259,127 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 7 | 246 | SH | DEFINED | 10 |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 812 | 4,120 | | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 62 | 314 | | DEFINED | 01,08 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 658 | 32,871 | SH | DEFINED | 01 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 3,650 | 182,410 | SH | DEFINED | 01,08 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1,416 | 70,760 | SH | DEFINED | 09 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 1 | 45 | SH | DEFINED | 10 |
| INVESCO VAN KAMPEN MUNI OPP | UNDEFIND | 46132C107 | 1 | 10,173 | | DEFINED | 04 |
| INVESCO VAN KAMPEN MUNI OPP | UNDEFIND | 46132C107 | 0 | 1,870 | | DEFINED | 10 |

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| INVESCO VAN KAMPEN ADVANTAGE | UNDEFIND | 46132E103 | 1 | 11,946 | | DEFINED | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3,151 | 196,232 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 31 | 1,925 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 139 | 8,631 | SH | DEFINED | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 7,915 | 492,809 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1,812 | 112,857 | SH | DEFINED | 09 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 82 | 5,113 | SH | DEFINED | 10 |
| INVESTORS BANCORP INC | COM | 46146P102 | 1,368 | 104,259 | SH | DEFINED | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 340 | 25,895 | SH | OTHER | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 238 | 18,125 | SH | DEFINED | 04 |
| INVESTORS BANCORP INC | COM | 46146P102 | 5,771 | 439,883 | SH | DEFINED | 01,08 |
| INVESTORS BANCORP INC | COM | 46146P102 | 1,754 | 133,700 | SH | DEFINED | 09 |
| INVESTORS BANCORP INC | COM | 46146P102 | 231 | 17,625 | SH | DEFINED | 10 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 2,164 | 245,123 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 7,175 | 812,595 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1,856 | 210,230 | SH | DEFINED | 09 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1 | 100 | SH | DEFINED | 10 |
| INVESTORS TITLE CO | COM | 461804106 | 143 | 4,525 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 261 | 8,226 | SH | DEFINED | 01,08 |
| INX INC | COM | 46185W109 | 30 | 5,918 | SH | DEFINED | 01 |
| INX INC | COM | 46185W109 | 35 | 6,854 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 597 | 171,502 | SH | DEFINED | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 70 | 20,000 | SH | OTHER | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1 | 205 | SH | DEFINED | 04 |

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| ION GEOPHYSICAL CORP | COM | 462044108 | 3,886 | 1,116,806 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1,381 | 396,832 | SH | DEFINED | 09 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1 | 220 | SH | DEFINED | 10 |
| IPASS INC | COM | 46261V108 | 38 | 35,488 | SH | DEFINED | 01 |
| IPASS INC | COM | 46261V108 | 96 | 89,524 | SH | DEFINED | 01,08 |
| IRIDEX CORP | COM | 462684101 | 41 | 11,131 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 54 | 14,753 | SH | DEFINED | 01,08 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 163 | 16,228 | SH | DEFINED | 01 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 2,656 | 264,525 | SH | DEFINED | 01,08 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 878 | 87,444 | SH | DEFINED | 09 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 1 | 52 | SH | DEFINED | 10 |
| IRIS INTL INC | COM | 46270W105 | 251 | 24,765 | SH | DEFINED | 01 |
| IRIS INTL INC | COM | 46270W105 | 1,508 | 148,765 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 632 | 62,335 | SH | DEFINED | 09 |
| IRIS INTL INC | COM | 46270W105 | 0 | 30 | SH | DEFINED | 10 |

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| IROBOT CORP | COM | 462726100 | 712 | 37,872 | SH | DEFINED | 01 |
| IROBOT CORP | COM | 462726100 | 6 | 320 | SH | OTHER | 01 |
| IROBOT CORP | COM | 462726100 | 3,017 | 160,547 | SH | DEFINED | 01,08 |
| IROBOT CORP | COM | 462726100 | 1,092 | 58,129 | SH | DEFINED | 09 |
| IROBOT CORP | COM | 462726100 | 1 | 30 | SH | DEFINED | 10 |
| IRON MTN INC | COM | 462846106 | 4,136 | 184,150 | SH | DEFINED | 01 |
| IRON MTN INC | COM | 462846106 | 694 | 30,900 | SH | OTHER | 01 |
| IRON MTN INC | COM | 462846106 | 196 | 8,727 | SH | DEFINED | 04 |
| IRON MTN INC | COM | 462846106 | 253 | 11,243 | SH | OTHER | 04 |
| IRON MTN INC | COM | 462846106 | 4 | 165 | SH | DEFINED | 07,10 |
| IRON MTN INC | COM | 462846106 | 31,475 | 1,401,396 | SH | DEFINED | 01,08 |
| IRON MTN INC | COM | 462846106 | 11,510 | 512,446 | SH | DEFINED | 09 |
| IRON MTN INC | COM | 462846106 | 79 | 3,498 | SH | DEFINED | 10 |
| IRON MTN INC | COM | 462846106 | 2 | 97 | SH | OTHER | 10 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 108 | 9,095 | SH | DEFINED | 01 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 1,625 | 136,349 | SH | DEFINED | 01,08 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 888 | 74,533 | SH | DEFINED | 09 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 282 | 15,500 | SH | DEFINED | 01 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 162 | 8,875 | SH | DEFINED | 04 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 59 | 3,250 | SH | OTHER | 04 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 1,379 | 49,610 | SH | DEFINED | 01 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 210 | 7,550 | SH | OTHER | 01 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 901 | 32,417 | SH | DEFINED | 04 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 12 | 415 | SH | OTHER | 04 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 283 | 10,200 | SH | DEFINED | 10 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 5,649 | 464,190 | SH | DEFINED | 01 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 1,227 | 100,800 | SH | OTHER | 01 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 7,251 | 595,850 | SH | DEFINED | 04 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 1,510 | 124,100 | SH | OTHER | 04 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 1,319 | 108,350 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286103 | 94 | 4,968 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286103 | 160 | 8,445 | SH | OTHER | 01 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES INC | COM | 464286103 | 6 | 300 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286103 | 26 | 1,350 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286400 | 985 | 15,934 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286400 | 404 | 6,530 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286400 | 406 | 6,574 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286400 | 198 | 3,200 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286400 | 6,515 | 105,375 | SH | DEFINED | 01,08 |

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| ISHARES INC | COM | 464286509 | 98 | 3,930 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286509 | 400 | 16,085 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286509 | 30 | 1,200 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286509 | 2,118 | 85,163 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286509 | 201 | 8,075 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286665 | 421 | 11,780 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286665 | 185 | 5,185 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286665 | 102 | 2,850 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286665 | 21 | 600 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286665 | 32 | 900 | SH | DEFINED | 09 |
| ISHARES INC | COM | 464286673 | 133 | 11,875 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286673 | 53 | 4,750 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286673 | 125 | 11,100 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286731 | 0 | 33 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286731 | 27 | 2,395 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286731 | 58 | 5,160 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286731 | 56 | 5,000 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286731 | 8,782 | 784,080 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286772 | 98 | 2,190 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286772 | 78 | 1,737 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286772 | 55 | 1,229 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286772 | 6,125 | 137,000 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286772 | 22 | 500 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286830 | 114 | 10,000 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286830 | 46 | 4,005 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286830 | 42 | 3,700 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286830 | 1 | 100 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286830 | 2,500 | 218,492 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286848 | 168 | 18,235 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286848 | 50 | 5,425 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286848 | 129 | 14,000 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287101 | 2,131 | 45,460 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287101 | 21 | 440 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287168 | 6,322 | 149,003 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287168 | 2,129 | 50,166 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287168 | 4,675 | 110,185 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287168 | 1,125 | 26,520 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287168 | 422 | 9,950 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287168 | 43 | 1,025 | SH | OTHER | 10 |

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|------------------|--------------------|----------------------------|-----------|----|---------|----|
| ISHARES TR INDEX | UNDEFIND 464287176 | 1,253 | 1,172,474 | | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND 464287176 | 181 | 169,255 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND 464287176 | 2,774 | 2,595,010 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND 464287176 | 455 | 425,771 | | OTHER | 04 |
| ISHARES TR INDEX | UNDEFIND 464287176 | 731 | 684,142 | | DEFINED | 10 |
| ISHARES TR INDEX | UNDEFIND 464287176 | 75 | 70,447 | | OTHER | 10 |
| ISHARES TR INDEX | COM 464287184 | 322 | 8,241 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM 464287184 | 414 | 10,580 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM 464287184 | 67 | 1,720 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM 464287184 | 110 | 2,817 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM 464287184 | 43 | 1,095 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM 464287200 | 12,362 | 119,483 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM 464287200 | 190 | 1,832 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM 464287200 | 1,129 | 10,912 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM 464287200 | 101 | 975 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM 464287200 | 358 | 3,459 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM 464287200 | 907 | 8,769 | SH | OTHER | 10 |
| ISHARES TR INDEX | UNDEFIND 464287226 | 24 | 22,708 | | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND 464287226 | 5 | 4,922 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND 464287226 | 131 | 122,351 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND 464287226 | 12 | 11,310 | | OTHER | 04 |
| ISHARES TR INDEX | UNDEFIND 464287226 | 12 | 11,232 | | DEFINED | 10 |
| ISHARES TR INDEX | UNDEFIND 464287226 | 1 | 594 | | OTHER | 10 |
| ISHARES TR INDEX | COM 464287234 | 106,662 | 2,858,048 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM 464287234 | 148,902 | 3,989,880 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM 464287234 | 148,509 | 3,979,345 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM 464287234 | 30,329 | 812,675 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM 464287234 | 34,326 | 919,785 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM 464287234 | 3,094 | 82,909 | SH | OTHER | 10 |
| ISHARES TR INDEX | UNDEFIND 464287242 | 185 | 170,341 | | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND 464287242 | 44 | 40,445 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND 464287242 | 231 | 213,051 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND 464287242 | 35 | 32,165 | | OTHER | 04 |
| ISHARES TR INDEX | UNDEFIND 464287242 | 96 | 88,182 | | DEFINED | 10 |
| ISHARES TR INDEX | UNDEFIND 464287242 | 1 | 1,230 | | OTHER | 10 |
| ISHARES TR INDEX | COM 464287309 | 494 | 9,324 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM 464287309 | 338 | 6,387 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM 464287309 | 11 | 200 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM 464287309 | 270 | 5,109 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM 464287341 | 37 | 1,250 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM 464287341 | 2,296 | 78,500 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM 464287341 | 29 | 1,000 | SH | OTHER | 10 |

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|------------------|---------------|----------------------------|---------|----|---------|----|
| ISHARES TR INDEX | COM 464287374 | 134 | 4,344 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM 464287374 | 1,133 | 36,738 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM 464287374 | 295 | 9,576 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM 464287408 | 12,257 | 246,821 | SH | DEFINED | 01 |

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|------------------|----------|-----------|---------|-----------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287408 | 17 | 350 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287408 | 233 | 4,699 | SH | OTHER | 10 |
| ISHARES TR INDEX | UNDEFIND | 464287432 | 48 | 46,700 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 6 | 7,451 | | DEFINED | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 1 | 1,700 | | OTHER | 01 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 4 | 4,620 | | DEFINED | 04 |
| ISHARES TR INDEX | UNDEFIND | 464287457 | 8 | 9,138 | | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287465 | 178,649 | 3,841,078 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287465 | 72,165 | 1,551,603 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287465 | 242,472 | 5,213,324 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287465 | 63,507 | 1,365,453 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287465 | 9,773 | 210,131 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287465 | 22,500 | 483,768 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287465 | 8,214 | 176,608 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287473 | 828 | 22,729 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287473 | 1,076 | 29,520 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287473 | 94 | 2,569 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287473 | 73 | 2,000 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287473 | 20 | 549 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287481 | 1,158 | 26,507 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287481 | 1,716 | 39,275 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287481 | 1,454 | 33,283 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287481 | 165 | 3,770 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287481 | 20 | 460 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287481 | 116 | 2,650 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287499 | 1,957 | 24,334 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287499 | 1,893 | 23,538 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287499 | 7,155 | 88,958 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287499 | 887 | 11,030 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287499 | 1,308 | 16,263 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287499 | 222 | 2,760 | SH | OTHER | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287507 | 2,966 | 41,699 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287507 | 864 | 12,147 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287507 | 2,568 | 36,113 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287507 | 260 | 3,655 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287507 | 3,575 | 50,270 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287507 | 672 | 9,448 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287507 | 50 | 700 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287556 | 3,096 | 39,940 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287556 | 847 | 10,930 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287556 | 1,057 | 13,640 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287556 | 109 | 1,400 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287556 | 145 | 1,875 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287556 | 6 | 75 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287564 | 16 | 300 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287564 | 3,003 | 54,684 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287564 | 538 | 9,803 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287598 | 6,308 | 116,356 | SH | DEFINED | 01 |

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|----------|----|-------|---------------|-----------|--------|----------------------------|----|---------|-------|
| ISHARES | TR | INDEX | COM | 464287598 | 5,263 | 97,091 | SH | OTHER | 01 |
| ISHARES | TR | INDEX | COM | 464287598 | 10,103 | 186,361 | SH | DEFINED | 04 |
| ISHARES | TR | INDEX | COM | 464287598 | 776 | 14,312 | SH | OTHER | 04 |
| ISHARES | TR | INDEX | COM | 464287598 | 424 | 7,824 | SH | DEFINED | 10 |
| ISHARES | TR | INDEX | COM | 464287598 | 5 | 100 | SH | OTHER | 10 |
| ISHARES | TR | INDEX | COM | 464287606 | 289 | 3,760 | SH | DEFINED | 01 |
| ISHARES | TR | INDEX | COM | 464287606 | 198 | 2,578 | SH | OTHER | 01 |
| ISHARES | TR | INDEX | COM | 464287606 | 576 | 7,495 | SH | DEFINED | 04 |
| ISHARES | TR | INDEX | COM | 464287606 | 85 | 1,100 | SH | DEFINED | 10 |
| ISHARES | TR | INDEX | COM | 464287614 | 7,343 | 160,233 | SH | DEFINED | 01 |
| ISHARES | TR | INDEX | COM | 464287614 | 1,947 | 42,475 | SH | OTHER | 01 |
| ISHARES | TR | INDEX | COM | 464287614 | 4,404 | 96,093 | SH | DEFINED | 04 |
| ISHARES | TR | INDEX | COM | 464287614 | 529 | 11,552 | SH | OTHER | 04 |
| ISHARES | TR | INDEX | COM | 464287614 | 2,246 | 49,008 | SH | DEFINED | 10 |
| ISHARES | TR | INDEX | COM | 464287614 | 38 | 828 | SH | OTHER | 10 |
| ISHARES | TR | INDEX | COM | 464287622 | 13,038 | 228,169 | SH | DEFINED | 01 |
| ISHARES | TR | INDEX | COM | 464287622 | 6,671 | 116,751 | SH | OTHER | 01 |
| ISHARES | TR | INDEX | COM | 464287622 | 1,160 | 20,303 | SH | DEFINED | 04 |
| ISHARES | TR | INDEX | COM | 464287622 | 129 | 2,264 | SH | OTHER | 04 |
| ISHARES | TR | INDEX | COM | 464287622 | 171 | 3,000 | SH | DEFINED | 01,08 |
| ISHARES | TR | INDEX | COM | 464287622 | 74 | 1,300 | SH | OTHER | 10 |
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| ISHARES | TR | INDEX | COM | 464287630 | 12,429 | 217,897 | SH | DEFINED | 01 |
| ISHARES | TR | INDEX | COM | 464287630 | 4,465 | 78,275 | SH | OTHER | 01 |
| ISHARES | TR | INDEX | COM | 464287630 | 8,395 | 147,179 | SH | DEFINED | 04 |
| ISHARES | TR | INDEX | COM | 464287630 | 1,660 | 29,103 | SH | OTHER | 04 |
| ISHARES | TR | INDEX | COM | 464287630 | 901 | 15,801 | SH | DEFINED | 10 |
| ISHARES | TR | INDEX | COM | 464287630 | 84 | 1,475 | SH | OTHER | 10 |
| ISHARES | TR | INDEX | COM | 464287648 | 8,175 | 122,810 | SH | DEFINED | 01 |
| ISHARES | TR | INDEX | COM | 464287648 | 4,071 | 61,150 | SH | OTHER | 01 |
| ISHARES | TR | INDEX | COM | 464287648 | 5,590 | 83,977 | SH | DEFINED | 04 |
| ISHARES | TR | INDEX | COM | 464287648 | 951 | 14,289 | SH | OTHER | 04 |
| ISHARES | TR | INDEX | COM | 464287648 | 657 | 9,876 | SH | DEFINED | 10 |
| ISHARES | TR | INDEX | COM | 464287648 | 213 | 3,200 | SH | OTHER | 10 |
| ISHARES | TR | INDEX | COM | 464287655 | 35,720 | 584,468 | SH | DEFINED | 01 |
| ISHARES | TR | INDEX | COM | 464287655 | 9,578 | 156,724 | SH | OTHER | 01 |
| ISHARES | TR | INDEX | COM | 464287655 | 24,339 | 398,249 | SH | DEFINED | 04 |
| ISHARES | TR | INDEX | COM | 464287655 | 13,273 | 217,177 | SH | OTHER | 04 |
| ISHARES | TR | INDEX | COM | 464287655 | 5,438 | 88,977 | SH | DEFINED | 10 |
| ISHARES | TR | INDEX | COM | 464287655 | 779 | 12,742 | SH | OTHER | 10 |
| ISHARES | TR | INDEX | COM | 464287689 | 998 | 16,333 | SH | DEFINED | 01 |
| ISHARES | TR | INDEX | COM | 464287689 | 280 | 4,590 | SH | OTHER | 01 |
| ISHARES | TR | INDEX | COM | 464287689 | 142 | 2,325 | SH | DEFINED | 04 |
| ISHARES | TR | INDEX | COM | 464287689 | 690 | 11,290 | SH | DEFINED | 10 |
| ISHARES | TR | INDEX | COM | 464287705 | 3,034 | 47,329 | SH | DEFINED | 01 |
| ISHARES | TR | INDEX | COM | 464287705 | 1,077 | 16,794 | SH | OTHER | 01 |
| ISHARES | TR | INDEX | COM | 464287705 | 2,010 | 31,350 | SH | DEFINED | 04 |
| ISHARES | TR | INDEX | COM | 464287705 | 258 | 4,032 | SH | OTHER | 04 |
| ISHARES | TR | INDEX | COM | 464287705 | 446 | 6,955 | SH | OTHER | 10 |
| ISHARES | TR | INDEX | COM | 464287713 | 774 | 41,490 | SH | DEFINED | 01 |

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|------------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR INDEX | COM | 464287713 | 147 | 7,860 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287713 | 550 | 29,475 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287713 | 119 | 6,380 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287721 | 361 | 7,000 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287721 | 111 | 2,150 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287721 | 12 | 240 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287739 | 3,136 | 66,421 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287739 | 3 | 67 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287739 | 16 | 337 | SH | OTHER | 04 |

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|------------------|----------|-----------|--------|---------|----|---------|-------|
| ISHARES TR INDEX | COM | 464287804 | 6,480 | 119,697 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287804 | 2,046 | 37,785 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287804 | 10,709 | 197,811 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287804 | 2,930 | 54,123 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287804 | 3,590 | 66,303 | SH | DEFINED | 01,08 |
| ISHARES TR INDEX | COM | 464287804 | 1,538 | 28,411 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287804 | 625 | 11,543 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287838 | 4 | 72 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287838 | 16 | 300 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287838 | 8 | 150 | SH | OTHER | 04 |
| ISHARES TR INDEX | COM | 464287838 | 402 | 7,500 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287861 | 287 | 9,140 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287861 | 587 | 18,740 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287879 | 95 | 1,659 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287879 | 102 | 1,780 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287879 | 12 | 203 | SH | DEFINED | 10 |
| ISHARES TR INDEX | COM | 464287879 | 57 | 1,000 | SH | OTHER | 10 |
| ISHARES TR INDEX | COM | 464287887 | 152 | 2,672 | SH | DEFINED | 01 |
| ISHARES TR INDEX | COM | 464287887 | 41 | 724 | SH | OTHER | 01 |
| ISHARES TR INDEX | COM | 464287887 | 154 | 2,710 | SH | DEFINED | 04 |
| ISHARES TR INDEX | COM | 464287887 | 13 | 235 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464288190 | 313 | 6,920 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288240 | 7,085 | 201,555 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288489 | 236 | 9,390 | SH | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 126 | 148,609 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 72 | 84,471 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 282 | 331,656 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 31 | 37,055 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 96 | 113,391 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288513 | 1 | 695 | | OTHER | 10 |
| ISHARES TR | COM | 464288570 | 5,858 | 148,204 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288612 | 869 | 8,000 | SH | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288620 | 9 | 9,065 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288620 | 63 | 59,995 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288620 | 4 | 3,820 | | OTHER | 04 |

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|------------|----------|-----------|---|-------|---------|----|
| ISHARES TR | UNDEFIND | 464288620 | 1 | 1,290 | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288620 | 3 | 3,000 | OTHER | 10 |

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|------------|----------|-----------|-----|---------|---------|----|
| ISHARES TR | UNDEFIND | 464288638 | 157 | 148,913 | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288638 | 22 | 21,109 | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288638 | 496 | 471,111 | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 97 | 92,391 | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 59 | 55,935 | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288638 | 3 | 2,720 | OTHER | 10 |

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|------------|----------|-----------|-------|-----------|---------|----|
| ISHARES TR | UNDEFIND | 464288646 | 639 | 615,452 | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288646 | 101 | 97,559 | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288646 | 1,704 | 1,640,262 | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288646 | 445 | 427,971 | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288646 | 194 | 186,599 | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288646 | 18 | 16,950 | OTHER | 10 |

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|------------|-----|-----------|-----|--------|---------|----|
| ISHARES TR | PFD | 464288687 | 101 | 2,725 | DEFINED | 01 |
| ISHARES TR | PFD | 464288687 | 523 | 14,100 | OTHER | 01 |
| ISHARES TR | PFD | 464288687 | 371 | 10,005 | DEFINED | 04 |
| ISHARES TR | PFD | 464288687 | 37 | 1,000 | OTHER | 04 |
| ISHARES TR | PFD | 464288687 | 119 | 3,220 | DEFINED | 10 |

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|------------|-----|-----------|-----|-------|----|-------|----|
| ISHARES TR | COM | 464288802 | 401 | 8,900 | SH | OTHER | 04 |
|------------|-----|-----------|-----|-------|----|-------|----|

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|------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES TR | COM | 464288885 | 42 | 875 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288885 | 545 | 11,340 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288885 | 122 | 2,547 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288885 | 94 | 1,950 | SH | OTHER | 04 |
| ISHARES TR | COM | 464288885 | 520 | 10,810 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| ISILON SYS INC | COM | 46432L104 | 1,218 | 94,865 | SH | DEFINED | 01 |
| ISILON SYS INC | COM | 46432L104 | 3,583 | 279,062 | SH | DEFINED | 01,08 |
| ISILON SYS INC | COM | 46432L104 | 889 | 69,241 | SH | DEFINED | 09 |
| ISILON SYS INC | COM | 46432L104 | 1 | 45 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,080 | 112,851 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 24 | 2,500 | SH | OTHER | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 7,481 | 781,750 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2,391 | 249,840 | SH | DEFINED | 09 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2 | 180 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 408 | 44,057 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 1,554 | 167,859 | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 506 | 54,653 | SH | DEFINED | 09 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| ISRAMCO INC | COM | 465141406 | 98 | 2,085 | SH | DEFINED | 01 |
| ISRAMCO INC | COM | 465141406 | 488 | 10,333 | SH | DEFINED | 01,08 |
| ISRAMCO INC | COM | 465141406 | 14 | 300 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|---------|----|
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 7,331 | 407,074 | DEFINED | 01 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 260 | 14,443 | OTHER | 01 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 1,297 | 72,002 | DEFINED | 04 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 4 | 221 | OTHER | 04 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 76 | 4,207 | | DEFINED | 07,10 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 3,579 | 198,736 | | DEFINED | 01,08 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 471 | 26,136 | | DEFINED | 10 |
| ITERIS INC | COM | 46564T107 | 27 | 20,018 | SH | DEFINED | 01 |
| ITERIS INC | COM | 46564T107 | 60 | 44,143 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 1,325 | 25,042 | SH | DEFINED | 01 |
| ITC HLDGS CORP | COM | 465685105 | 87 | 1,640 | SH | OTHER | 01 |
| ITC HLDGS CORP | COM | 465685105 | 362 | 6,838 | SH | DEFINED | 04 |
| ITC HLDGS CORP | COM | 465685105 | 8,200 | 154,983 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 213 | 4,035 | SH | DEFINED | 10 |
| ITRON INC | COM | 465741106 | 1,220 | 19,738 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 290 | 4,683 | SH | OTHER | 01 |
| ITRON INC | COM | 465741106 | 37 | 595 | SH | DEFINED | 04 |
| ITRON INC | COM | 465741106 | 15,346 | 248,243 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 6 | 99 | SH | DEFINED | 10 |
| IVANHOE MINES LTD | COM | 46579N103 | 118 | 9,022 | SH | DEFINED | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 72 | 5,541 | SH | OTHER | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 379 | 29,081 | SH | DEFINED | 04 |
| IVANHOE MINES LTD | COM | 46579N103 | 130 | 10,006 | SH | DEFINED | 10 |
| IXYS CORP | COM | 46600W106 | 445 | 50,352 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 1,894 | 214,299 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 635 | 71,793 | SH | DEFINED | 09 |
| IXYS CORP | COM | 46600W106 | 0 | 50 | SH | DEFINED | 10 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,324 | 31,439 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 8 | 200 | SH | DEFINED | 04 |
| J & J SNACK FOODS CORP | COM | 466032109 | 5,540 | 131,596 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1,683 | 39,988 | SH | DEFINED | 09 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1 | 30 | SH | DEFINED | 10 |
| J ALEXANDERS CORP | COM | 466096104 | 25 | 5,034 | SH | DEFINED | 01 |
| J ALEXANDERS CORP | COM | 466096104 | 62 | 12,735 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 2,159 | 58,656 | SH | DEFINED | 01 |
| J CREW GROUP INC | COM | 46612H402 | 6 | 165 | SH | DEFINED | 04 |
| J CREW GROUP INC | COM | 46612H402 | 479 | 13,000 | SH | OTHER | 04 |
| J CREW GROUP INC | COM | 46612H402 | 13,069 | 355,051 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 3 | 90 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JDS UNIPHASE CORP | COM | 46612J507 | 2,355 | 239,337 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J507 | 26 | 2,664 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J507 | 225 | 22,852 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J507 | 5 | 550 | SH | OTHER | 04 |
| JDS UNIPHASE CORP | COM | 46612J507 | 4 | 430 | SH | DEFINED | 07,10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 15,228 | 1,547,512 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J507 | 3,509 | 356,649 | SH | DEFINED | 09 |
| JDS UNIPHASE CORP | COM | 46612J507 | 101 | 10,227 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 2 | 204 | SH | OTHER | 10 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,667 | 166,854 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 20 | 900 | SH | DEFINED | 04 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 9,678 | 440,319 | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2,466 | 112,181 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 8 | 354 | SH | DEFINED | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 256,478 | 7,005,688 | SH | DEFINED | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 44,270 | 1,209,246 | SH | OTHER | 01 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 116,439 | 3,180,537 | SH | DEFINED | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 36,042 | 984,488 | SH | OTHER | 04 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 642 | 17,540 | SH | DEFINED | 07,10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1,174,656 | 32,085,660 | SH | DEFINED | 01,08 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 402,793 | 11,002,280 | SH | DEFINED | 09 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 38,745 | 1,058,309 | SH | DEFINED | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 9,268 | 253,150 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,275 | 104,185 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 11 | 500 | SH | DEFINED | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 322 | 14,750 | SH | OTHER | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 9,346 | 427,914 | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,749 | 125,861 | SH | DEFINED | 09 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2 | 100 | SH | DEFINED | 10 |
| JMP GROUP INC | COM | 46629U107 | 186 | 30,017 | SH | DEFINED | 01 |
| JMP GROUP INC | COM | 46629U107 | 911 | 147,099 | SH | DEFINED | 01,08 |
| JMP GROUP INC | COM | 46629U107 | 253 | 40,900 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 2,783 | 209,268 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 48 | 3,584 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 335 | 25,194 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 342 | 25,680 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 5 | 370 | SH | DEFINED | 07,10 |
| JABIL CIRCUIT INC | COM | 466313103 | 17,722 | 1,332,472 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 4,992 | 375,359 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 371 | 27,860 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 1 | 58 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JACK IN THE BOX INC | COM | 466367109 | 1,994 | 102,530 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 15 | 773 | SH | DEFINED | 04 |
| JACK IN THE BOX INC | COM | 466367109 | 9,725 | 499,979 | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC | COM | 466367109 | 3,143 | 161,598 | SH | DEFINED | 09 |
| JACK IN THE BOX INC | COM | 466367109 | 6 | 315 | SH | DEFINED | 10 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 25 | 22,044 | SH | DEFINED | 01 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 79 | 70,334 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9,145 | 250,965 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,384 | 65,427 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 5,842 | 160,309 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,333 | 91,464 | SH | OTHER | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9 | 240 | SH | DEFINED | 07,10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 37,087 | 1,017,751 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9,468 | 259,821 | SH | DEFINED | 09 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,162 | 86,784 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 712 | 19,526 | SH | OTHER | 10 |
| JAGUAR MNG INC | COM | 47009M103 | 358 | 40,489 | SH | DEFINED | 01 |
| JAGUAR MNG INC | COM | 47009M103 | 4,580 | 518,742 | SH | DEFINED | 01,08 |
| JAGUAR MNG INC | COM | 47009M103 | 2,052 | 232,440 | SH | DEFINED | 09 |
| JAGUAR MNG INC | COM | 47009M103 | 1 | 85 | SH | DEFINED | 10 |
| JAKKS PAC INC | COM | 47012E106 | 3,430 | 238,523 | SH | DEFINED | 01 |

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|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| JAKKS PAC INC | COM | 47012E106 | 1 | 65 | SH | DEFINED | 04 |
| JAKKS PAC INC | COM | 47012E106 | 6,321 | 439,603 | SH | DEFINED | 01,08 |
| JAKKS PAC INC | COM | 47012E106 | 1,155 | 80,334 | SH | DEFINED | 09 |
| JAKKS PAC INC | COM | 47012E106 | 1 | 50 | SH | DEFINED | 10 |
| JAMBA INC | COM | 47023A101 | 61 | 28,683 | SH | DEFINED | 01 |
| JAMBA INC | COM | 47023A101 | 932 | 437,740 | SH | DEFINED | 01,08 |
| JAMBA INC | COM | 47023A101 | 335 | 157,233 | SH | DEFINED | 09 |
| JAMES RIVER COAL CO | COM | 470355207 | 649 | 40,762 | SH | DEFINED | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 208 | 13,050 | SH | OTHER | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 3 | 205 | SH | DEFINED | 04 |
| JAMES RIVER COAL CO | COM | 470355207 | 3,844 | 241,444 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO | COM | 470355207 | 1,245 | 78,231 | SH | DEFINED | 09 |
| JAMES RIVER COAL CO | COM | 470355207 | 1 | 50 | SH | DEFINED | 10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2,362 | 266,016 | SH | DEFINED | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 13 | 1,506 | SH | OTHER | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 46 | 5,163 | SH | DEFINED | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 12,585 | 1,417,200 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2,848 | 320,673 | SH | DEFINED | 09 |
| JANUS CAP GROUP INC | COM | 47102X105 | 17 | 1,960 | SH | DEFINED | 10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 143 | SH | OTHER | 10 |
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| JARDEN CORP | COM | 471109108 | 994 | 36,989 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 2 | 60 | SH | OTHER | 01 |
| JARDEN CORP | COM | 471109108 | 120 | 4,470 | SH | OTHER | 04 |
| JARDEN CORP | COM | 471109108 | 7,441 | 276,942 | SH | DEFINED | 01,08 |
| JARDEN CORP | COM | 471109108 | 5 | 180 | SH | DEFINED | 10 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 67 | 30,536 | SH | DEFINED | 01 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 230 | 104,384 | SH | DEFINED | 01,08 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 223 | 28,456 | SH | DEFINED | 01 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 1,223 | 156,196 | SH | DEFINED | 01,08 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 303 | 38,671 | SH | DEFINED | 09 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,138 | 101,441 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 542 | 25,690 | SH | OTHER | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 922 | 43,740 | SH | DEFINED | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 34 | 1,620 | SH | OTHER | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 17,518 | 831,016 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,135 | 101,279 | SH | DEFINED | 09 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 709 | 33,650 | SH | DEFINED | 10 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 5 | 245 | SH | OTHER | 10 |
| JESUP & LAMONT INC | COM | 477046106 | 1 | 14,224 | SH | DEFINED | 01,08 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 6,842 | 1,246,283 | SH | DEFINED | 01 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 9 | 1,573 | SH | DEFINED | 04 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 18,772 | 3,419,310 | SH | DEFINED | 01,08 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3,786 | 689,596 | SH | DEFINED | 09 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 3 | 520 | SH | DEFINED | 10 |
| JO-ANN STORES INC | COM | 47758P307 | 2,115 | 56,383 | SH | DEFINED | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 238 | 6,350 | SH | OTHER | 01 |
| JO-ANN STORES INC | COM | 47758P307 | 5 | 140 | SH | DEFINED | 04 |
| JO-ANN STORES INC | COM | 47758P307 | 9,523 | 253,867 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JO-ANN STORES INC | COM | 47758P307 | 2,783 | 74,204 | SH | DEFINED | 09 |
| JO-ANN STORES INC | COM | 47758P307 | 2 | 50 | SH | DEFINED | 10 |
| JOES JEANS INC | COM | 47777N101 | 47 | 23,922 | SH | DEFINED | 01 |
| JOES JEANS INC | COM | 47777N101 | 618 | 312,129 | SH | DEFINED | 01,08 |
| JOES JEANS INC | COM | 47777N101 | 226 | 114,359 | SH | DEFINED | 09 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 901 | 59,077 | SH | DEFINED | 01 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1 | 50 | SH | DEFINED | 04 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3,678 | 241,203 | SH | DEFINED | 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1,153 | 75,600 | SH | DEFINED | 09 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 2 | 110 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 306,192 | 5,184,430 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 70,768 | 1,198,240 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 145,648 | 2,466,097 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 60,590 | 1,025,911 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 592 | 10,030 | SH | DEFINED | 07,10 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,337,721 | 22,650,200 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 450,722 | 7,631,597 | SH | DEFINED | 09 |
| JOHNSON & JOHNSON | COM | 478160104 | 50,357 | 852,647 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 12,713 | 215,264 | SH | OTHER | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 79,269 | 2,950,093 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 11,947 | 444,606 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 71,568 | 2,663,478 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 11,153 | 415,080 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 25 | 915 | SH | DEFINED | 07,10 |
| JOHNSON CTLS INC | COM | 478366107 | 141,268 | 5,257,473 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 50,453 | 1,877,675 | SH | DEFINED | 09 |
| JOHNSON CTLS INC | COM | 478366107 | 16,871 | 627,876 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 2,058 | 76,585 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 122 | 10,817 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 415 | 36,854 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2,827 | 178,330 | SH | DEFINED | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 2 | 144 | SH | DEFINED | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 12,032 | 759,146 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3,856 | 243,256 | SH | DEFINED | 09 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3 | 170 | SH | DEFINED | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2,048 | 31,204 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 90 | 1,365 | SH | OTHER | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 613 | 9,332 | SH | DEFINED | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 129 | 1,965 | SH | OTHER | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 16,583 | 252,641 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 796 | 12,129 | SH | DEFINED | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 8 | 120 | SH | OTHER | 10 |
| JONES SODA CO | COM | 48023P106 | 82 | 69,904 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2,017 | 37,355 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2 | 35 | SH | DEFINED | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 157 | 2,900 | SH | OTHER | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 8,758 | 162,208 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2,770 | 51,301 | SH | DEFINED | 09 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2 | 30 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,529 | 637,102 | SH | DEFINED | 01 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 3,830 | 964,722 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 504 | 126,840 | SH | DEFINED | 09 |

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| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| JOY GLOBAL INC | COM | 481165108 | 5,979 | 119,363 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 852 | 17,015 | SH | OTHER | 01 |
| JOY GLOBAL INC | COM | 481165108 | 1,685 | 33,645 | SH | DEFINED | 04 |
| JOY GLOBAL INC | COM | 481165108 | 300 | 5,987 | SH | OTHER | 04 |
| JOY GLOBAL INC | COM | 481165108 | 39,341 | 785,405 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 4,964 | 99,095 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 1,269 | 25,325 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 25 | 505 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 19,640 | 860,654 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 392 | 17,169 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 5,734 | 251,279 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 595 | 26,071 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 94,828 | 4,155,458 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 33,338 | 1,460,919 | SH | DEFINED | 09 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,676 | 73,455 | SH | DEFINED | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 173 | 7,568 | SH | OTHER | 10 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| KAR AUCTION SVCS INC | COM | 48238T109 | 20 | 1,632 | SH | DEFINED | 01 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 7 | 560 | SH | DEFINED | 04 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 950 | 76,760 | SH | DEFINED | 01,08 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 0 | 1 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| KB FINANCIAL GROUP INC | COM | 48241A105 | 2,650 | 69,930 | SH | DEFINED | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 33 | 873 | SH | OTHER | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 228 | 6,016 | SH | DEFINED | 04 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 1 | 33 | SH | OTHER | 04 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 1,364 | 35,990 | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 716 | 18,900 | SH | DEFINED | 09 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 12 | 304 | SH | DEFINED | 10 |

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|---------|-----|-----------|--------|-----------|----|---------|-------|
| KBR INC | COM | 48242W106 | 1,538 | 75,628 | SH | DEFINED | 01 |
| KBR INC | COM | 48242W106 | 2 | 105 | SH | OTHER | 01 |
| KBR INC | COM | 48242W106 | 7 | 360 | SH | DEFINED | 04 |
| KBR INC | COM | 48242W106 | 23,056 | 1,133,520 | SH | DEFINED | 01,08 |
| KBR INC | COM | 48242W106 | 3,123 | 153,530 | SH | DEFINED | 09 |
| KBR INC | COM | 48242W106 | 7 | 330 | SH | DEFINED | 10 |

| | | | | | | | |
|---------|-----|-----------|-------|---------|----|---------|-------|
| KBW INC | COM | 482423100 | 858 | 40,017 | SH | DEFINED | 01 |
| KBW INC | COM | 482423100 | 7,011 | 327,024 | SH | DEFINED | 01,08 |
| KBW INC | COM | 482423100 | 2,029 | 94,642 | SH | DEFINED | 09 |
| KBW INC | COM | 482423100 | 1 | 50 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| K FED BANCORP | COM | 48246S101 | 102 | 11,254 | SH | DEFINED | 01 |
| K FED BANCORP | COM | 48246S101 | 343 | 37,809 | SH | DEFINED | 01,08 |
| K FED BANCORP | COM | 48246S101 | 19 | 2,100 | SH | DEFINED | 09 |

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|-----------------|-----|-----------|-----|--------|----|---------|-------|
| KIT DIGITAL INC | COM | 482470200 | 18 | 2,010 | SH | DEFINED | 01 |
| KIT DIGITAL INC | COM | 482470200 | 400 | 45,302 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KIT DIGITAL INC | COM | 482470200 | 482 | 54,657 | SH | DEFINED | 09 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 178 | 23,825 | SH | DEFINED | 01 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 202 | 27,047 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 5,398 | 193,632 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 62 | 2,232 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 333 | 11,950 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 59 | 2,112 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 8 | 295 | SH | DEFINED | 07,10 |
| KLA-TENCOR CORP | COM | 482480100 | 39,166 | 1,404,816 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 13,115 | 470,406 | SH | DEFINED | 09 |
| KLA-TENCOR CORP | COM | 482480100 | 142 | 5,088 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 4 | 126 | SH | OTHER | 10 |
| KMG CHEMICALS INC | COM | 482564101 | 163 | 11,359 | SH | DEFINED | 01 |
| KMG CHEMICALS INC | COM | 482564101 | 647 | 45,086 | SH | DEFINED | 01,08 |
| KMG CHEMICALS INC | COM | 482564101 | 208 | 14,511 | SH | DEFINED | 09 |
| KT CORP | COM | 48268K101 | 250 | 13,046 | SH | DEFINED | 01 |
| KT CORP | COM | 48268K101 | 1 | 50 | SH | DEFINED | 04 |
| KT CORP | COM | 48268K101 | 312 | 16,260 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 601 | 53,521 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 1 | 45 | SH | DEFINED | 04 |
| K-SWISS INC | COM | 482686102 | 2,742 | 244,139 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 755 | 67,246 | SH | DEFINED | 09 |
| K-SWISS INC | COM | 482686102 | 1 | 60 | SH | DEFINED | 10 |
| K12 INC | COM | 48273U102 | 670 | 30,219 | SH | DEFINED | 01 |
| K12 INC | COM | 48273U102 | 90 | 4,067 | SH | OTHER | 04 |
| K12 INC | COM | 48273U102 | 4,751 | 214,203 | SH | DEFINED | 01,08 |
| K12 INC | COM | 48273U102 | 1,435 | 64,685 | SH | DEFINED | 09 |
| K12 INC | COM | 48273U102 | 1 | 38 | SH | DEFINED | 10 |
| KVH INDS INC | COM | 482738101 | 286 | 23,021 | SH | DEFINED | 01 |
| KVH INDS INC | COM | 482738101 | 1,464 | 117,836 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 485 | 39,028 | SH | DEFINED | 09 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 32 | 37,933 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 81 | 96,661 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 443 | 25,414 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 5 | 306 | SH | DEFINED | 04 |
| KADANT INC | COM | 48282T104 | 1,895 | 108,798 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 577 | 33,124 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| KAISER ALUMINUM CORP | COM | 483007704 | 1,715 | 49,459 | SH | DEFINED | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 292 | 8,430 | SH | OTHER | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 561 | 16,175 | SH | DEFINED | 04 |
| KAISER ALUMINUM CORP | COM | 483007704 | 4,454 | 128,480 | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP | COM | 483007704 | 1,484 | 42,797 | SH | DEFINED | 09 |
| KAISER ALUMINUM CORP | COM | 483007704 | 363 | 10,460 | SH | DEFINED | 10 |
| KAMAN CORP | COM | 483548103 | 906 | 40,958 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 45 | 2,040 | SH | DEFINED | 04 |
| KAMAN CORP | COM | 483548103 | 37 | 1,656 | SH | OTHER | 04 |
| KAMAN CORP | COM | 483548103 | 4,851 | 219,299 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KAMAN CORP | COM | 483548103 | 1,551 | 70,098 | SH | DEFINED | 09 |
| KAMAN CORP | COM | 483548103 | 1 | 40 | SH | DEFINED | 10 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 360 | 12,189 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,316 | 44,494 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 346 | 11,700 | SH | DEFINED | 09 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 4,612 | 126,885 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 348 | 9,560 | SH | OTHER | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 582 | 16,015 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 83 | 2,282 | SH | OTHER | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 25,811 | 710,067 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 366 | 10,075 | SH | DEFINED | 10 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 260 | 23,369 | SH | DEFINED | 01 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 2,973 | 266,894 | SH | DEFINED | 01,08 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1,088 | 97,698 | SH | DEFINED | 09 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1 | 60 | SH | DEFINED | 10 |
| KAYDON CORP | COM | 486587108 | 1,723 | 52,447 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 22 | 655 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 83 | 2,517 | SH | OTHER | 04 |
| KAYDON CORP | COM | 486587108 | 9,524 | 289,827 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 3,005 | 91,436 | SH | DEFINED | 09 |
| KAYDON CORP | COM | 486587108 | 21 | 625 | SH | DEFINED | 10 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 264 | 11,000 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 81 | 5,359 | SH | DEFINED | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 71 | 4,700 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 920 | 60,615 | SH | DEFINED | 01,08 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 498 | 32,801 | SH | DEFINED | 09 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 0 | 20 | SH | DEFINED | 10 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 1,276 | 48,772 | SH | DEFINED | 01 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 94 | 3,600 | SH | OTHER | 01 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 9 | 350 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| KB HOME | COM | 48666K109 | 628 | 57,102 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 0 | 10 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 6 | 589 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 5,450 | 495,413 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 2 | 160 | SH | DEFINED | 10 |
| KEARNY FINL CORP | COM | 487169104 | 499 | 54,519 | SH | DEFINED | 01 |
| KEARNY FINL CORP | COM | 487169104 | 1,560 | 170,322 | SH | DEFINED | 01,08 |
| KEARNY FINL CORP | COM | 487169104 | 453 | 49,475 | SH | DEFINED | 09 |
| KEITHLEY INSTRS INC | COM | 487584104 | 273 | 30,915 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 878 | 99,418 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM | 487584104 | 242 | 27,419 | SH | DEFINED | 09 |
| KELLOGG CO | COM | 487836108 | 60,637 | 1,205,506 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 11,788 | 234,359 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 54,767 | 1,088,810 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 14,183 | 281,961 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 106,618 | 2,119,634 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 36,720 | 730,013 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| KELLOGG CO | COM | 487836108 | 14,429 | 286,858 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 2,983 | 59,298 | SH | OTHER | 10 |
| KELLY SVCS INC | COM | 488152208 | 2,222 | 149,396 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 37 | 2,500 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 3 | 180 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 4,508 | 303,154 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 1,129 | 75,938 | SH | DEFINED | 09 |
| KELLY SVCS INC | COM | 488152208 | 1 | 60 | SH | DEFINED | 10 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 417 | 36,197 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 0 | 15 | SH | DEFINED | 04 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1,582 | 137,287 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 445 | 38,600 | SH | DEFINED | 09 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 0 | 20 | SH | DEFINED | 10 |
| KENEXA CORP | COM | 488879107 | 538 | 44,838 | SH | DEFINED | 01 |
| KENEXA CORP | COM | 488879107 | 2,461 | 205,092 | SH | DEFINED | 01,08 |
| KENEXA CORP | COM | 488879107 | 685 | 57,100 | SH | DEFINED | 09 |
| KENEXA CORP | COM | 488879107 | 0 | 40 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 840 | 33,043 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 50 | 1,985 | SH | OTHER | 01 |
| KENNAMETAL INC | COM | 489170100 | 411 | 16,181 | SH | DEFINED | 04 |
| KENNAMETAL INC | COM | 489170100 | 46 | 1,800 | SH | OTHER | 04 |
| KENNAMETAL INC | COM | 489170100 | 33 | 1,280 | SH | DEFINED | 07,10 |
| KENNAMETAL INC | COM | 489170100 | 12,314 | 484,244 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 24 | 935 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 449 | 44,503 | SH | DEFINED | 01 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 1,774 | 175,650 | SH | DEFINED | 01,08 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 542 | 53,615 | SH | DEFINED | 09 |
| KENSEY NASH CORP | COM | 490057106 | 498 | 20,997 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 33 | 1,394 | SH | OTHER | 04 |
| KENSEY NASH CORP | COM | 490057106 | 1,905 | 80,361 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 627 | 26,428 | SH | DEFINED | 09 |
| KENSEY NASH CORP | COM | 490057106 | 1 | 30 | SH | DEFINED | 10 |
| KENT FINL SVCS INC | COM | 490560208 | 9 | 5,939 | SH | DEFINED | 01 |
| KENT FINL SVCS INC | COM | 490560208 | 20 | 13,615 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 123 | 33,554 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 11 | 3,000 | SH | OTHER | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1,730 | 472,741 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 508 | 138,816 | SH | DEFINED | 09 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 77 | 6,968 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 487 | 44,080 | SH | OTHER | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 94 | 8,495 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3,371 | 367,194 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3 | 320 | SH | OTHER | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 160 | 17,410 | SH | DEFINED | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 5 | 530 | SH | OTHER | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 11,343 | 1,235,633 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 3,100 | 337,649 | SH | DEFINED | 09 |
| KEY ENERGY SVCS INC | COM | 492914106 | 62 | 6,726 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| KEY TECHNOLOGY INC | COM | 493143101 | 81 | 6,037 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 146 | 10,819 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 133 | 25,801 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 170 | 32,989 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 7,312 | 950,801 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 913 | 118,752 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 671 | 87,215 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 48 | 6,259 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 12 | 1,575 | SH | DEFINED | 07,10 |
| KEYCORP NEW | COM | 493267108 | 53,608 | 6,971,153 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 18,684 | 2,429,591 | SH | DEFINED | 09 |
| KEYCORP NEW | COM | 493267108 | 340 | 44,159 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 5 | 623 | SH | OTHER | 10 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| KEYNOTE SYS INC | COM | 493308100 | 567 | 62,872 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 1,249 | 138,425 | SH | DEFINED | 01,08 |
| KEYNOTE SYS INC | COM | 493308100 | 329 | 36,520 | SH | DEFINED | 09 |
| KEYNOTE SYS INC | COM | 493308100 | 0 | 20 | SH | DEFINED | 10 |
| KFORCE INC | COM | 493732101 | 1,710 | 134,091 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 9 | 700 | SH | DEFINED | 04 |
| KFORCE INC | COM | 493732101 | 4,503 | 353,151 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 1,007 | 78,963 | SH | DEFINED | 09 |
| KFORCE INC | COM | 493732101 | 1 | 100 | SH | DEFINED | 10 |
| KID BRANDS INC | COM | 49375T100 | 243 | 34,503 | SH | DEFINED | 01 |
| KID BRANDS INC | COM | 49375T100 | 674 | 95,916 | SH | DEFINED | 01,08 |
| KID BRANDS INC | COM | 49375T100 | 200 | 28,400 | SH | DEFINED | 09 |
| KILROY RLTY CORP | COM | 49427F108 | 3,101 | 104,318 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 9 | 290 | SH | DEFINED | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 19,444 | 654,020 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 4,320 | 145,305 | SH | DEFINED | 09 |
| KILROY RLTY CORP | COM | 49427F108 | 18 | 600 | SH | DEFINED | 10 |
| KIMBALL INTL INC | COM | 494274103 | 424 | 76,759 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 1,417 | 256,167 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 574 | 103,733 | SH | DEFINED | 09 |
| KIMBALL INTL INC | COM | 494274103 | 1 | 100 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 44,158 | 728,313 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,517 | 107,490 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,527 | 140,643 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,017 | 132,229 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 19 | 310 | SH | DEFINED | 07,10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 206,946 | 3,413,269 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 69,370 | 1,144,152 | SH | DEFINED | 09 |
| KIMBERLY CLARK CORP | COM | 494368103 | 5,843 | 96,367 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,622 | 59,733 | SH | OTHER | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 5,342 | 397,501 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 71 | 5,317 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 639 | 47,566 | SH | DEFINED | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 4 | 279 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 6 | 445 | SH | DEFINED | 07,10 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| KIMCO REALTY CORP | COM | 49446R109 | 48,352 | 3,597,597 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP | COM | 49446R109 | 15,162 | 1,128,100 | SH | DEFINED | 09 |
| KIMCO REALTY CORP | COM | 49446R109 | 114 | 8,471 | SH | DEFINED | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 4 | 290 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 56 | 986 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 164 | 2,890 | SH | DEFINED | 04 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 3,699 | 65,358 | SH | DEFINED | 01,08 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 4,209 | 74,379 | SH | DEFINED | 09 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 31 | 543 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 807 | 12,409 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 4,969 | 76,370 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 845 | 12,991 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 335 | 5,150 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 155 | 2,375 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 156 | 2,400 | SH | OTHER | 10 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 5,361 | 417,512 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 62 | SH | DEFINED | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 10,277 | 800,396 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1,400 | 109,067 | SH | DEFINED | 09 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 50 | SH | DEFINED | 10 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 1,186 | 32,480 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 27 | 745 | SH | OTHER | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 7 | 187 | SH | DEFINED | 04 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 13,922 | 381,321 | SH | DEFINED | 01,08 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 673 | 18,432 | SH | DEFINED | 09 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 5 | 130 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1,500 | 197,642 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 22 | 2,843 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 98 | 12,928 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1 | 130 | SH | OTHER | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 13,084 | 1,723,814 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 3,376 | 444,827 | SH | DEFINED | 09 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 103 | 13,616 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1 | 117 | SH | OTHER | 10 |
| KINROSS GOLD CORP | COM | 496902404 | 2,381 | 139,314 | SH | DEFINED | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 269 | 15,712 | SH | OTHER | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 1,387 | 81,138 | SH | DEFINED | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 7 | 403 | SH | OTHER | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 1,105 | 64,664 | SH | DEFINED | 01,08 |
| KINROSS GOLD CORP | COM | 496902404 | 391 | 22,900 | SH | DEFINED | 09 |
| KINROSS GOLD CORP | COM | 496902404 | 459 | 26,851 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------|-----|-----------|--------|---------|----|---------|-------|
| KIRBY CORP | COM | 497266106 | 1,705 | 44,584 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 40 | 1,035 | SH | OTHER | 01 |
| KIRBY CORP | COM | 497266106 | 684 | 17,877 | SH | DEFINED | 04 |
| KIRBY CORP | COM | 497266106 | 31 | 800 | SH | OTHER | 04 |
| KIRBY CORP | COM | 497266106 | 13,484 | 352,519 | SH | DEFINED | 01,08 |
| KIRBY CORP | COM | 497266106 | 934 | 24,423 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| KIRBY CORP | COM | 497266106 | 10 | 250 | SH | OTHER | 10 |
| KIRKLANDS INC | COM | 497498105 | 426 | 25,253 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 2,341 | 138,708 | SH | DEFINED | 01,08 |
| KIRKLANDS INC | COM | 497498105 | 728 | 43,161 | SH | DEFINED | 09 |
| KIRKLANDS INC | COM | 497498105 | 1 | 30 | SH | DEFINED | 10 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1,483 | 354,717 | SH | DEFINED | 01 |
| KITE RLTY GROUP TR | COM | 49803T102 | 10 | 2,500 | SH | DEFINED | 04 |
| KITE RLTY GROUP TR | COM | 49803T102 | 3,358 | 803,235 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 515 | 123,157 | SH | DEFINED | 09 |
| KITE RLTY GROUP TR | COM | 49803T102 | 0 | 83 | SH | DEFINED | 10 |
| KNOLL INC | COM | 498904200 | 1,024 | 77,069 | SH | DEFINED | 01 |
| KNOLL INC | COM | 498904200 | 4 | 330 | SH | OTHER | 01 |
| KNOLL INC | COM | 498904200 | 102 | 7,655 | SH | DEFINED | 04 |
| KNOLL INC | COM | 498904200 | 4 | 295 | SH | OTHER | 04 |
| KNOLL INC | COM | 498904200 | 5,602 | 421,544 | SH | DEFINED | 01,08 |
| KNOLL INC | COM | 498904200 | 1,769 | 133,083 | SH | DEFINED | 09 |
| KNOLL INC | COM | 498904200 | 63 | 4,715 | SH | DEFINED | 10 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 5,939 | 430,642 | SH | DEFINED | 01 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 7 | 495 | SH | DEFINED | 04 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 15,280 | 1,108,046 | SH | DEFINED | 01,08 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 3,579 | 259,553 | SH | DEFINED | 09 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 60 | 4,360 | SH | DEFINED | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 2,580 | 127,491 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 19 | 950 | SH | OTHER | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,989 | 98,258 | SH | DEFINED | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 14 | 705 | SH | OTHER | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 10,645 | 525,916 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 3,134 | 154,823 | SH | DEFINED | 09 |
| KNIGHT TRANSN INC | COM | 499064103 | 446 | 22,025 | SH | DEFINED | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 5 | 240 | SH | OTHER | 10 |
| KNOLOGY INC | COM | 499183804 | 302 | 27,664 | SH | DEFINED | 01 |
| KNOLOGY INC | COM | 499183804 | 2,517 | 230,269 | SH | DEFINED | 01,08 |
| KNOLOGY INC | COM | 499183804 | 988 | 90,357 | SH | DEFINED | 09 |
| KNOLOGY INC | COM | 499183804 | 1 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| KNOT INC | COM | 499184109 | 345 | 44,370 | SH | DEFINED | 01 |
| KNOT INC | COM | 499184109 | 1,889 | 242,763 | SH | DEFINED | 01,08 |
| KNOT INC | COM | 499184109 | 713 | 91,672 | SH | DEFINED | 09 |
| KNOT INC | COM | 499184109 | 0 | 50 | SH | DEFINED | 10 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 343 | 107,458 | SH | DEFINED | 01 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 3,089 | 968,383 | SH | DEFINED | 01,08 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 1,047 | 328,106 | SH | DEFINED | 09 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 1 | 180 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 31,417 | 661,415 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 8,324 | 175,241 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 9,224 | 194,198 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 2,692 | 56,669 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 113,394 | 2,387,238 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 39,756 | 836,959 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 3,753 | 79,001 | SH | DEFINED | 10 |

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|------------------------------|------|-----------|---------|------------|----|----------------------------|-------|
| KOHL'S CORP | COM | 500255104 | 560 | 11,785 | SH | OTHER | 10 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 4,665 | 156,348 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 185 | 6,190 | SH | OTHER | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,244 | 41,690 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 44 | 1,471 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 2,674 | 89,616 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 451 | 15,100 | SH | DEFINED | 10 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 17 | 580 | SH | OTHER | 10 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 671 | 29,868 | SH | DEFINED | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 239 | 10,630 | SH | OTHER | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 98 | 4,375 | SH | DEFINED | 04 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 4,244 | 188,787 | SH | DEFINED | 01,08 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1,250 | 55,585 | SH | DEFINED | 09 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 58 | 2,580 | SH | DEFINED | 10 |
| KOPIN CORP | COM | 500600101 | 426 | 125,590 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 0 | 50 | SH | DEFINED | 04 |
| KOPIN CORP | COM | 500600101 | 1,922 | 566,956 | SH | DEFINED | 01,08 |
| KOPIN CORP | COM | 500600101 | 751 | 221,613 | SH | DEFINED | 09 |
| KOPIN CORP | COM | 500600101 | 0 | 140 | SH | DEFINED | 10 |
| KOREA ELECTRIC PWR | COM | 500631106 | 1,465 | 113,749 | SH | DEFINED | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 443 | 34,369 | SH | OTHER | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 896 | 69,583 | SH | DEFINED | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 1 | 64 | SH | OTHER | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 776 | 60,269 | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR | COM | 500631106 | 288 | 22,396 | SH | DEFINED | 10 |
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| KORN FERRY INTL | COM | 500643200 | 2,533 | 182,204 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 1 | 75 | SH | DEFINED | 04 |
| KORN FERRY INTL | COM | 500643200 | 8,943 | 643,409 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 1,715 | 123,416 | SH | DEFINED | 09 |
| KORN FERRY INTL | COM | 500643200 | 1 | 100 | SH | DEFINED | 10 |
| KOSS CORP | COM | 500692108 | 95 | 17,716 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 143 | 26,772 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 64,365 | 2,298,760 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 3,463 | 123,686 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 9,557 | 341,306 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 4,007 | 143,108 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 69 | 2,470 | SH | DEFINED | 07,10 |
| KRAFT FOODS INC | COM | 50075N104 | 393,925 | 14,068,736 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 134,374 | 4,799,082 | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 9,727 | 347,383 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 713 | 25,470 | SH | OTHER | 10 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 165 | 15,751 | SH | DEFINED | 01 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 1,212 | 115,428 | SH | DEFINED | 01,08 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 390 | 37,122 | SH | DEFINED | 09 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 95 | 5,062 | SH | DEFINED | 01 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 8 | 425 | SH | DEFINED | 04 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 1,397 | 74,322 | SH | DEFINED | 01,08 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 775 | 41,254 | SH | DEFINED | 09 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 23 | 1,200 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 204 | 60,631 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 188 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,560 | 462,839 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 509 | 151,104 | SH | DEFINED | 09 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 0 | 120 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 11,020 | 559,655 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 315 | 15,987 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 516 | 26,228 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 62 | 3,164 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 20 | 1,000 | SH | DEFINED | 07,10 |
| KROGER CO | COM | 501044101 | 98,749 | 5,015,175 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 34,694 | 1,761,988 | SH | DEFINED | 09 |
| KROGER CO | COM | 501044101 | 364 | 18,494 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 35 | 1,785 | SH | OTHER | 10 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 349 | 17,886 | SH | DEFINED | 01 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 975 | 50,017 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| KUBOTA CORP | COM | 501173207 | 1,023 | 26,615 | SH | DEFINED | 01 |
| KUBOTA CORP | COM | 501173207 | 76 | 1,971 | SH | OTHER | 01 |
| KUBOTA CORP | COM | 501173207 | 791 | 20,594 | SH | DEFINED | 04 |
| KUBOTA CORP | COM | 501173207 | 99 | 2,564 | SH | OTHER | 04 |
| KUBOTA CORP | COM | 501173207 | 418 | 10,875 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 163 | 4,240 | SH | DEFINED | 10 |
| KUBOTA CORP | COM | 501173207 | 13 | 335 | SH | OTHER | 10 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 671 | 95,522 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 120 | SH | DEFINED | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 4,031 | 574,208 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,290 | 183,741 | SH | DEFINED | 09 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 100 | SH | DEFINED | 10 |
| KYOCERA CORP | COM | 501556203 | 1,769 | 21,923 | SH | DEFINED | 01 |
| KYOCERA CORP | COM | 501556203 | 24 | 299 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 157 | 1,950 | SH | DEFINED | 04 |
| KYOCERA CORP | COM | 501556203 | 2 | 20 | SH | OTHER | 04 |
| KYOCERA CORP | COM | 501556203 | 990 | 12,265 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 10 | 130 | SH | DEFINED | 10 |
| L & L ENERGY INC | COM | 50162D100 | 67 | 7,847 | SH | DEFINED | 01 |
| L & L ENERGY INC | COM | 50162D100 | 854 | 99,317 | SH | DEFINED | 01,08 |
| L & L ENERGY INC | COM | 50162D100 | 368 | 42,804 | SH | DEFINED | 09 |
| LAN AIRLINES S A | COM | 501723100 | 474 | 25,603 | SH | DEFINED | 01 |
| LAN AIRLINES S A | COM | 501723100 | 10 | 525 | SH | OTHER | 01 |
| LAN AIRLINES S A | COM | 501723100 | 43 | 2,340 | SH | DEFINED | 04 |
| LAN AIRLINES S A | COM | 501723100 | 0 | 22 | SH | OTHER | 04 |
| LAN AIRLINES S A | COM | 501723100 | 942 | 50,918 | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 2 | 90 | SH | DEFINED | 10 |
| LCA-VISION INC | COM | 501803308 | 189 | 34,073 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803308 | 952 | 171,834 | SH | DEFINED | 01,08 |
| LCA-VISION INC | COM | 501803308 | 254 | 45,800 | SH | DEFINED | 09 |
| LG DISPLAY CO LTD | COM | 50186V102 | 371 | 23,024 | SH | DEFINED | 01 |
| LG DISPLAY CO LTD | COM | 50186V102 | 3 | 200 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| LHC GROUP INC | COM | 50187A107 | 1,135 | 40,915 | SH | DEFINED | 01 |
| LHC GROUP INC | COM | 50187A107 | 1 | 25 | SH | DEFINED | 04 |
| LHC GROUP INC | COM | 50187A107 | 4,146 | 149,405 | SH | DEFINED | 01,08 |
| LHC GROUP INC | COM | 50187A107 | 1,196 | 43,100 | SH | DEFINED | 09 |
| LHC GROUP INC | COM | 50187A107 | 1 | 40 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------|-----|-----------|--------|---------|----|---------|-------|
| LKQ CORP | COM | 501889208 | 2,739 | 142,053 | SH | DEFINED | 01 |
| LKQ CORP | COM | 501889208 | 251 | 13,000 | SH | OTHER | 01 |
| LKQ CORP | COM | 501889208 | 1,944 | 100,837 | SH | DEFINED | 04 |
| LKQ CORP | COM | 501889208 | 45 | 2,335 | SH | OTHER | 04 |
| LKQ CORP | COM | 501889208 | 37 | 1,915 | SH | DEFINED | 07,10 |
| LKQ CORP | COM | 501889208 | 16,771 | 869,877 | SH | DEFINED | 01,08 |
| LKQ CORP | COM | 501889208 | 1,457 | 75,567 | SH | DEFINED | 10 |
| LKQ CORP | COM | 501889208 | 8 | 430 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| LMI AEROSPACE INC | COM | 502079106 | 312 | 19,815 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 1,222 | 77,489 | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC | COM | 502079106 | 549 | 34,805 | SH | DEFINED | 09 |
| LMI AEROSPACE INC | COM | 502079106 | 255 | 16,200 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 755 | 92,192 | SH | DEFINED | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 4,997 | 610,109 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,622 | 198,017 | SH | DEFINED | 09 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1 | 140 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|----|--------|----|---------|-------|
| LRAD CORP | COM | 50213V109 | 12 | 9,745 | SH | DEFINED | 01 |
| LRAD CORP | COM | 50213V109 | 3 | 2,000 | SH | DEFINED | 04 |
| LRAD CORP | COM | 50213V109 | 36 | 28,947 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------|-----|-----------|-----|--------|----|---------|-------|
| LSB CORP | COM | 50215P100 | 104 | 8,023 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 186 | 14,345 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| LSI INDS INC | COM | 50216C108 | 818 | 167,565 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 1,447 | 296,504 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 253 | 51,933 | SH | DEFINED | 09 |
| LSI INDS INC | COM | 50216C108 | 0 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| LSB INDS INC | COM | 502160104 | 411 | 30,868 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 3 | 235 | SH | DEFINED | 04 |
| LSB INDS INC | COM | 502160104 | 1,978 | 148,608 | SH | DEFINED | 01,08 |
| LSB INDS INC | COM | 502160104 | 661 | 49,651 | SH | DEFINED | 09 |
| LSB INDS INC | COM | 502160104 | 0 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| LSI CORPORATION | COM | 502161102 | 2,896 | 629,503 | SH | DEFINED | 01 |
| LSI CORPORATION | COM | 502161102 | 53 | 11,511 | SH | OTHER | 01 |
| LSI CORPORATION | COM | 502161102 | 147 | 31,933 | SH | DEFINED | 04 |
| LSI CORPORATION | COM | 502161102 | 3 | 739 | SH | OTHER | 04 |
| LSI CORPORATION | COM | 502161102 | 3 | 700 | SH | DEFINED | 07,10 |
| LSI CORPORATION | COM | 502161102 | 23,774 | 5,168,306 | SH | DEFINED | 01,08 |
| LSI CORPORATION | COM | 502161102 | 8,645 | 1,879,434 | SH | DEFINED | 09 |
| LSI CORPORATION | COM | 502161102 | 58 | 12,675 | SH | DEFINED | 10 |
| LSI CORPORATION | COM | 502161102 | 2 | 536 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LTC PPTYS INC | COM | 502175102 | 5,025 | 207,052 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 1 | 40 | SH | DEFINED | 04 |
| LTC PPTYS INC | COM | 502175102 | 9,952 | 410,054 | SH | DEFINED | 01,08 |
| LTC PPTYS INC | COM | 502175102 | 1,587 | 65,407 | SH | DEFINED | 09 |
| LTC PPTYS INC | COM | 502175102 | 1 | 50 | SH | DEFINED | 10 |
| LTX-CREDENCE CORP | COM | 502403108 | 422 | 149,090 | SH | DEFINED | 01 |
| LTX-CREDENCE CORP | COM | 502403108 | 3,188 | 1,126,359 | SH | DEFINED | 01,08 |
| LTX-CREDENCE CORP | COM | 502403108 | 1,150 | 406,535 | SH | DEFINED | 09 |
| LTX-CREDENCE CORP | COM | 502403108 | 1 | 225 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 9,008 | 127,156 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 345 | 4,864 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 690 | 9,739 | SH | DEFINED | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 86 | 1,207 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6 | 80 | SH | DEFINED | 07,10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 67,692 | 955,556 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16,738 | 236,285 | SH | DEFINED | 09 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,399 | 33,859 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6 | 85 | SH | OTHER | 10 |
| LA BARGE INC | COM | 502470107 | 736 | 64,515 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 4 | 380 | SH | DEFINED | 04 |
| LA BARGE INC | COM | 502470107 | 1,713 | 150,136 | SH | DEFINED | 01,08 |
| LA BARGE INC | COM | 502470107 | 389 | 34,100 | SH | DEFINED | 09 |
| LA Z BOY INC | COM | 505336107 | 548 | 73,780 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 1 | 90 | SH | DEFINED | 04 |
| LA Z BOY INC | COM | 505336107 | 3,270 | 440,165 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 1,057 | 142,321 | SH | DEFINED | 09 |
| LA Z BOY INC | COM | 505336107 | 1 | 100 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 9,491 | 125,955 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,113 | 14,771 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 3,712 | 49,257 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 569 | 7,555 | SH | OTHER | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 61,111 | 811,032 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 21,874 | 290,304 | SH | DEFINED | 09 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,417 | 18,802 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 23 | 307 | SH | OTHER | 10 |
| LABRANCHE & CO INC | COM | 505447102 | 257 | 60,154 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 1,326 | 309,705 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 498 | 116,330 | SH | DEFINED | 09 |
| LABRANCHE & CO INC | COM | 505447102 | 0 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| LACLEDE GROUP INC | COM | 505597104 | 3,186 | 96,157 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 15 | 440 | SH | OTHER | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 1 | 40 | SH | DEFINED | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 66 | 2,000 | SH | OTHER | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 8,385 | 253,093 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 2,064 | 62,308 | SH | DEFINED | 09 |
| LACLEDE GROUP INC | COM | 505597104 | 26 | 774 | SH | DEFINED | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 181 | 10,758 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 687 | 40,808 | SH | DEFINED | 01,08 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 163 | 9,651 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 137 | 109,613 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 960 | 767,675 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 313 | 250,322 | SH | DEFINED | 09 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 14 | 11,223 | SH | DEFINED | 10 |
| LADISH INC | COM | 505754200 | 535 | 23,531 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 3,136 | 138,032 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 1,097 | 48,270 | SH | DEFINED | 09 |
| LADISH INC | COM | 505754200 | 1 | 30 | SH | DEFINED | 10 |
| LAKELAND BANCORP INC | COM | 511637100 | 1,637 | 192,120 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 2,777 | 325,911 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC | COM | 511637100 | 658 | 77,270 | SH | DEFINED | 09 |
| LAKELAND BANCORP INC | COM | 511637100 | 0 | 40 | SH | DEFINED | 10 |
| LAKELAND FINL CORP | COM | 511656100 | 1,151 | 57,600 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 3,283 | 164,336 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 971 | 48,580 | SH | DEFINED | 09 |
| LAKELAND FINL CORP | COM | 511656100 | 0 | 20 | SH | DEFINED | 10 |
| LAKES ENTMNT INC | COM | 51206P109 | 9 | 5,881 | SH | DEFINED | 01 |
| LAKES ENTMNT INC | COM | 51206P109 | 11 | 7,227 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 2,612 | 68,632 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 141 | 3,710 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 268 | 7,041 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 7 | 185 | SH | OTHER | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 33,778 | 887,496 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 5,559 | 146,058 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 96 | 2,530 | SH | DEFINED | 10 |
| LAMAR ADVERTISING CO | COM | 512815101 | 599 | 24,418 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1 | 60 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 6 | 252 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 8,421 | 343,419 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 475 | 19,360 | SH | DEFINED | 09 |
| LAMAR ADVERTISING CO | COM | 512815101 | 4 | 150 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LANCASTER COLONY CORP | COM | 513847103 | 2,376 | 44,531 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 258 | 4,830 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 180 | 3,380 | SH | DEFINED | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 7 | 135 | SH | OTHER | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 12,581 | 235,769 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,850 | 53,417 | SH | DEFINED | 09 |
| LANCASTER COLONY CORP | COM | 513847103 | 113 | 2,120 | SH | DEFINED | 10 |
| LANCE INC | COM | 514606102 | 781 | 47,342 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 4 | 255 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 3,825 | 231,932 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 1,231 | 74,629 | SH | DEFINED | 09 |
| LANCE INC | COM | 514606102 | 2 | 100 | SH | DEFINED | 10 |
| LANDAUER INC | COM | 51476K103 | 1,262 | 20,736 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 12 | 190 | SH | OTHER | 01 |
| LANDAUER INC | COM | 51476K103 | 194 | 3,191 | SH | DEFINED | 04 |
| LANDAUER INC | COM | 51476K103 | 9 | 150 | SH | OTHER | 04 |
| LANDAUER INC | COM | 51476K103 | 5,167 | 84,876 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 1,551 | 25,479 | SH | DEFINED | 09 |

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|----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| LANDAUER INC | COM | 51476K103 | 272 | 4,476 | SH | DEFINED | 10 |
| LANDAUER INC | COM | 51476K103 | 3 | 55 | SH | OTHER | 10 |
| LANDEC CORP | COM | 514766104 | 447 | 75,871 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 61 | 10,390 | SH | OTHER | 01 |
| LANDEC CORP | COM | 514766104 | 288 | 48,956 | SH | DEFINED | 04 |
| LANDEC CORP | COM | 514766104 | 4 | 705 | SH | OTHER | 04 |
| LANDEC CORP | COM | 514766104 | 11 | 1,860 | SH | DEFINED | 07,10 |
| LANDEC CORP | COM | 514766104 | 1,259 | 213,727 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 408 | 69,200 | SH | DEFINED | 09 |
| LANDEC CORP | COM | 514766104 | 143 | 24,229 | SH | DEFINED | 10 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 2,863 | 117,059 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 4,552 | 186,085 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 526 | 21,494 | SH | DEFINED | 09 |
| LANDSTAR SYS INC | COM | 515098101 | 1,275 | 32,709 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 80 | 2,063 | SH | OTHER | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 377 | 9,675 | SH | DEFINED | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 11 | 270 | SH | OTHER | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 11,894 | 305,041 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 222 | 5,690 | SH | DEFINED | 10 |
| LANNET INC | COM | 516012101 | 81 | 17,786 | SH | DEFINED | 01 |
| LANNET INC | COM | 516012101 | 356 | 77,879 | SH | DEFINED | 01,08 |
| LANNET INC | COM | 516012101 | 20 | 4,400 | SH | DEFINED | 09 |
| LANTRONIX INC | COM | 516548203 | 31 | 7,644 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548203 | 35 | 8,584 | SH | DEFINED | 01,08 |
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| LAS VEGAS SANDS CORP | COM | 517834107 | 4,452 | 201,090 | SH | DEFINED | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 590 | 26,667 | SH | OTHER | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 3,263 | 147,390 | SH | DEFINED | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 431 | 19,480 | SH | OTHER | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 30,216 | 1,364,788 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 8,450 | 381,649 | SH | DEFINED | 09 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,544 | 69,737 | SH | DEFINED | 10 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 17 | 785 | SH | OTHER | 10 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 5,663 | 275,308 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 15 | 726 | SH | DEFINED | 04 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 17,424 | 847,076 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 3,907 | 189,931 | SH | DEFINED | 09 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 30 | 1,455 | SH | DEFINED | 10 |
| LASERCARD CORP | COM | 51807U101 | 63 | 14,273 | SH | DEFINED | 01 |
| LASERCARD CORP | COM | 51807U101 | 104 | 23,340 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 3,283 | 756,412 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 6,840 | 1,576,122 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,403 | 323,248 | SH | DEFINED | 09 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1 | 220 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 10,078 | 180,835 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 714 | 12,811 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 4,201 | 75,376 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 574 | 10,300 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 50,595 | 907,859 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LAUDER ESTEE COS INC | COM | 518439104 | 17,941 | 321,936 | SH | DEFINED | 09 |
| LAUDER ESTEE COS INC | COM | 518439104 | 2,084 | 37,396 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 22 | 401 | SH | OTHER | 10 |
| LAWSON PRODS INC | COM | 520776105 | 198 | 11,665 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 16 | 950 | SH | OTHER | 01 |
| LAWSON PRODS INC | COM | 520776105 | 705 | 41,517 | SH | DEFINED | 01,08 |
| LAWSON PRODS INC | COM | 520776105 | 213 | 12,540 | SH | DEFINED | 09 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 5,961 | 816,524 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 13,434 | 1,840,282 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 2,763 | 378,511 | SH | DEFINED | 09 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 101 | 13,880 | SH | DEFINED | 10 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 3,165 | 130,407 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 6,477 | 266,877 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1,415 | 58,303 | SH | DEFINED | 09 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 0 | 20 | SH | DEFINED | 10 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 0 | 10,867 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 0 | 19,356 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 174 | 43,398 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,133 | 281,853 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 387 | 96,205 | SH | DEFINED | 09 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 0 | 70 | SH | DEFINED | 10 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 210 | 16,192 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1 | 50 | SH | OTHER | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 3 | 265 | SH | DEFINED | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 2,638 | 203,239 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 2 | 144 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865204 | 822 | 12,411 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865204 | 5 | 83 | SH | OTHER | 01 |
| LEAR CORP | COM | 521865204 | 366 | 5,527 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865204 | 11 | 165 | SH | OTHER | 04 |
| LEAR CORP | COM | 521865204 | 9,295 | 140,413 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865204 | 0 | 1 | SH | DEFINED | 09 |
| LEAR CORP | COM | 521865204 | 185 | 2,790 | SH | DEFINED | 10 |
| LEARNING TREE INTL INC | COM | 522015106 | 304 | 28,006 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 896 | 82,542 | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC | COM | 522015106 | 248 | 22,900 | SH | DEFINED | 09 |
| LECG CORP | COM | 523234102 | 44 | 16,913 | SH | DEFINED | 01 |
| LECG CORP | COM | 523234102 | 443 | 170,521 | SH | DEFINED | 01,08 |
| LECG CORP | COM | 523234102 | 147 | 56,628 | SH | DEFINED | 09 |
| LECROY CORP | COM | 52324W109 | 58 | 12,061 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 98 | 20,268 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 5 | 1,000 | SH | DEFINED | 10 |
| LEE ENTERPRISES INC | COM | 523768109 | 124 | 48,117 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 908 | 353,344 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 308 | 119,815 | SH | DEFINED | 09 |
| LEGACY BANCORP INC | COM | 52463G105 | 70 | 7,985 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEGACY BANCORP INC | COM | 52463G105 | 187 | 21,249 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 3,007 | 149,880 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 34 | 1,675 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 159 | 7,936 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 3 | 137 | SH | OTHER | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 7 | 325 | SH | DEFINED | 07,10 |
| LEGGETT & PLATT INC | COM | 524660107 | 23,244 | 1,158,736 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 8,132 | 405,378 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 50 | 2,489 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 3 | 126 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEGG MASON INC | COM | 524901105 | 4,692 | 167,375 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 222 | 7,931 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 379 | 13,510 | SH | DEFINED | 04 |
| LEGG MASON INC | COM | 524901105 | 20 | 728 | SH | OTHER | 04 |
| LEGG MASON INC | COM | 524901105 | 8 | 295 | SH | DEFINED | 07,10 |
| LEGG MASON INC | COM | 524901105 | 37,971 | 1,354,670 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 12,710 | 453,449 | SH | DEFINED | 09 |
| LEGG MASON INC | COM | 524901105 | 98 | 3,505 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 4 | 129 | SH | OTHER | 10 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 31 | 5,612 | SH | DEFINED | 01 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 38 | 6,699 | SH | DEFINED | 01,08 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,298 | 41,464 | SH | DEFINED | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 2 | 70 | SH | OTHER | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 26 | 841 | SH | DEFINED | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 923 | 29,485 | SH | OTHER | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 20,031 | 639,778 | SH | DEFINED | 01,08 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 3,737 | 119,361 | SH | DEFINED | 09 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 80 | 2,565 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 2,900 | 208,455 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 88 | 6,328 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 103 | 7,429 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 154 | 11,087 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 1 | 50 | SH | DEFINED | 07,10 |
| LENNAR CORP | COM | 526057104 | 15,580 | 1,120,084 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 3,970 | 285,442 | SH | DEFINED | 09 |
| LENNAR CORP | COM | 526057104 | 36 | 2,589 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 0 | 26 | SH | OTHER | 10 |
| LENNOX INTL INC | COM | 526107107 | 879 | 21,149 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 6 | 135 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 11,991 | 288,456 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 4 | 100 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 4,572 | 234,352 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 366 | 18,747 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 676 | 34,647 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 2 | 103 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 29,253 | 1,499,387 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 10,127 | 519,083 | SH | DEFINED | 09 |
| LEUCADIA NATL CORP | COM | 527288104 | 555 | 28,454 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 1 | 54 | SH | OTHER | 10 |

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|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 640 | 587,464 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 1,170 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 10 | 8,814 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 7,041 | 6,459,403 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 2,075 | 1,903,617 | SH | DEFINED | 09 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4 | 3,878 | SH | DEFINED | 10 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 200 | 156,557 | SH | DEFINED | 01 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 1,854 | 1,448,315 | SH | DEFINED | 01,08 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 630 | 491,982 | SH | DEFINED | 09 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 0 | 160 | SH | DEFINED | 10 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 779 | 129,609 | SH | DEFINED | 01 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 51 | 8,425 | SH | OTHER | 01 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1 | 170 | SH | DEFINED | 04 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 6,057 | 1,007,823 | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1,777 | 295,707 | SH | DEFINED | 09 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 1 | 167 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 3,188 | 96,512 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 40 | 1,199 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 364 | 11,019 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 6 | 178 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 5 | 140 | SH | DEFINED | 07,10 |
| LEXMARK INTL NEW | COM | 529771107 | 21,003 | 635,865 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 4,026 | 121,902 | SH | DEFINED | 09 |
| LEXMARK INTL NEW | COM | 529771107 | 243 | 7,356 | SH | DEFINED | 10 |
| LEXMARK INTL NEW | COM | 529771107 | 2 | 54 | SH | OTHER | 10 |
| LIBBEY INC | COM | 529898108 | 305 | 23,466 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 1,883 | 145,078 | SH | DEFINED | 01,08 |
| LIBBEY INC | COM | 529898108 | 552 | 42,562 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,968 | 75,733 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 27 | 1,024 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 12 | 480 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 23,384 | 899,736 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 4,097 | 157,655 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555101 | 14 | 540 | SH | DEFINED | 10 |
| LIBERTY GLOBAL INC | COM | 530555309 | 98 | 3,762 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 47 | 1,797 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 209 | 8,030 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 2,672 | 102,818 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555309 | 3,534 | 135,977 | SH | DEFINED | 09 |

| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 2,045 | 194,785 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 167 | 15,864 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 38 | 3,577 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 25,215 | 2,401,408 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 6,904 | 657,489 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 17 | 1,630 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 1,130 | 26,951 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 2 | 50 | SH | OTHER | 01 |

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|----------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 461 | 11,000 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 10,846 | 258,783 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 583 | 13,900 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 3 | 82 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 569 | 10,984 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 14 | 272 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 8,501 | 163,989 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 874 | 16,850 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 5 | 104 | SH | DEFINED | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 1,253 | 43,445 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 2 | 70 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 19 | 665 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 25,732 | 891,924 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 3,741 | 129,657 | SH | DEFINED | 09 |
| LIBERTY PPTY TR | COM | 531172104 | 9 | 315 | SH | DEFINED | 10 |
| LIFEWAY FOODS INC | COM | 531914109 | 85 | 8,777 | SH | DEFINED | 01 |
| LIFEWAY FOODS INC | COM | 531914109 | 529 | 54,314 | SH | DEFINED | 01,08 |
| LIFEWAY FOODS INC | COM | 531914109 | 140 | 14,400 | SH | DEFINED | 09 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 360 | 17,617 | SH | DEFINED | 01 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 1,407 | 68,761 | SH | DEFINED | 01,08 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 414 | 20,250 | SH | DEFINED | 09 |
| LIFE QUOTES INC | COM | 53216A106 | 19 | 4,924 | SH | DEFINED | 01 |
| LIFE QUOTES INC | COM | 53216A106 | 38 | 9,663 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 6,375 | 200,528 | SH | DEFINED | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 277 | 8,700 | SH | OTHER | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 114 | 3,600 | SH | DEFINED | 04 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 20,172 | 634,550 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 3,659 | 115,097 | SH | DEFINED | 09 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 3 | 102 | SH | DEFINED | 10 |
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| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 16,508 | 349,381 | SH | DEFINED | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 310 | 6,560 | SH | OTHER | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 4,431 | 93,770 | SH | DEFINED | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 344 | 7,290 | SH | OTHER | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 69,331 | 1,467,314 | SH | DEFINED | 01,08 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 23,953 | 506,950 | SH | DEFINED | 09 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,041 | 22,035 | SH | DEFINED | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 318 | 6,733 | SH | OTHER | 10 |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 5,312 | 5,750,000 | PRN | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 461,875 | 5,000,000 | PRN | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5,851 | 186,328 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 40 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 15 | 485 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 14,916 | 475,025 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 7 | 220 | SH | DEFINED | 10 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 295 | 202,144 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 4 | 2,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,446 | 990,320 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 414 | 283,500 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 0 | 100 | SH | DEFINED | 10 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 232 | 15,872 | SH | DEFINED | 01 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 1,013 | 69,275 | SH | DEFINED | 01,08 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 310 | 21,171 | SH | DEFINED | 09 |
| LIHIR GOLD LTD | COM | 532349107 | 1,011 | 28,079 | SH | DEFINED | 01 |
| LIHIR GOLD LTD | COM | 532349107 | 27 | 754 | SH | OTHER | 01 |
| LIHIR GOLD LTD | COM | 532349107 | 101 | 2,810 | SH | DEFINED | 04 |
| LIHIR GOLD LTD | COM | 532349107 | 1 | 30 | SH | OTHER | 04 |
| LIHIR GOLD LTD | COM | 532349107 | 446 | 12,380 | SH | DEFINED | 01,08 |
| LIHIR GOLD LTD | COM | 532349107 | 2 | 50 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 42,047 | 1,255,133 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 7,708 | 230,101 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 9,730 | 290,433 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 24,797 | 740,208 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 22 | 645 | SH | DEFINED | 07,10 |
| LILLY ELI & CO | COM | 532457108 | 276,176 | 8,244,066 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 95,874 | 2,861,925 | SH | DEFINED | 09 |
| LILLY ELI & CO | COM | 532457108 | 5,780 | 172,531 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 1,048 | 31,291 | SH | OTHER | 10 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 211 | 47,967 | SH | DEFINED | 01 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 1,363 | 310,447 | SH | DEFINED | 01,08 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 372 | 84,641 | SH | DEFINED | 09 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 0 | 50 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIME ENERGY CO | COM | 53261U205 | 2 | 710 | SH | DEFINED | 01 |
| LIME ENERGY CO | COM | 53261U205 | 35 | 10,195 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 6,885 | 311,954 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 89 | 4,052 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 538 | 24,396 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 358 | 16,199 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 12 | 525 | SH | DEFINED | 07,10 |
| LIMITED BRANDS INC | COM | 532716107 | 50,736 | 2,298,883 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 15,410 | 698,241 | SH | DEFINED | 09 |
| LIMITED BRANDS INC | COM | 532716107 | 264 | 11,941 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 4 | 184 | SH | OTHER | 10 |
| LIMONEIRA CO | COM | 532746104 | 2 | 80 | SH | DEFINED | 01 |
| LIMONEIRA CO | COM | 532746104 | 87 | 4,000 | SH | DEFINED | 04 |
| LIMONEIRA CO | COM | 532746104 | 241 | 11,082 | SH | DEFINED | 01,08 |
| LIMONEIRA CO | COM | 532746104 | 398 | 18,285 | SH | DEFINED | 09 |
| LIN TV CORP | COM | 532774106 | 207 | 38,230 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 1,321 | 244,253 | SH | DEFINED | 01,08 |
| LIN TV CORP | COM | 532774106 | 428 | 79,078 | SH | DEFINED | 09 |
| LINCARE HLDGS INC | COM | 532791100 | 1,455 | 44,762 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 2 | 58 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 49 | 1,507 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 19,266 | 592,623 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 787 | 24,223 | SH | DEFINED | 09 |
| LINCARE HLDGS INC | COM | 532791100 | 22 | 689 | SH | DEFINED | 10 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 513 | 24,934 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LINCOLN EDL SVCS CORP | COM | 533535100 | 2,706 | 131,422 | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 702 | 34,086 | SH | DEFINED | 09 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 1 | 30 | SH | DEFINED | 10 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,286 | 25,215 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 6 | 115 | SH | OTHER | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 188 | 3,693 | SH | DEFINED | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4 | 70 | SH | OTHER | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 12,836 | 251,743 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 90 | 1,770 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 10,684 | 439,865 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 12,475 | 513,600 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,086 | 44,705 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 45 | 1,855 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13 | 520 | SH | DEFINED | 07,10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 57,198 | 2,354,806 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 20,321 | 836,614 | SH | DEFINED | 09 |
| LINCOLN NATL CORP IND | COM | 534187109 | 555 | 22,838 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 4 | 180 | SH | OTHER | 10 |
| LINDSAY CORP | COM | 535555106 | 697 | 21,984 | SH | DEFINED | 01 |
| LINDSAY CORP | COM | 535555106 | 0 | 15 | SH | DEFINED | 04 |
| LINDSAY CORP | COM | 535555106 | 3,527 | 111,285 | SH | DEFINED | 01,08 |
| LINDSAY CORP | COM | 535555106 | 1,117 | 35,260 | SH | DEFINED | 09 |
| LINDSAY CORP | COM | 535555106 | 1 | 20 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 12,710 | 457,013 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,552 | 91,768 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,990 | 71,542 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 674 | 24,241 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 49,509 | 1,780,255 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 16,838 | 605,456 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 402 | 14,451 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 67 | 2,392 | SH | OTHER | 10 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 49 | 6,976 | SH | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 497 | 71,191 | SH | DEFINED | 01,08 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 1,329 | 190,335 | SH | DEFINED | 09 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 1 | 105 | SH | DEFINED | 10 |
| LINN ENERGY LLC | COM | 536020100 | 80 | 3,000 | SH | DEFINED | 01 |
| LINN ENERGY LLC | COM | 536020100 | 374 | 14,087 | SH | OTHER | 01 |
| LINN ENERGY LLC | COM | 536020100 | 42 | 1,600 | SH | DEFINED | 04 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 297 | 65,025 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 5 | 1,000 | SH | OTHER | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 2,064 | 451,572 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 981 | 214,683 | SH | DEFINED | 09 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 0 | 90 | SH | DEFINED | 10 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 264 | 20,369 | SH | DEFINED | 01 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1,703 | 131,431 | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 512 | 39,500 | SH | DEFINED | 09 |
| LITHIA MTRS INC | COM | 536797103 | 212 | 34,282 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 1,107 | 179,169 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 422 | 68,224 | SH | DEFINED | 09 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| LITTELFUSE INC | COM | 537008104 | 2,967 | 93,876 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 1 | 35 | SH | DEFINED | 04 |
| LITTELFUSE INC | COM | 537008104 | 7,886 | 249,464 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 2,005 | 63,423 | SH | DEFINED | 09 |
| LITTELFUSE INC | COM | 537008104 | 2 | 50 | SH | DEFINED | 10 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1,735 | 166,041 | SH | DEFINED | 01 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 19 | 1,820 | SH | DEFINED | 04 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 11,885 | 1,137,322 | SH | DEFINED | 01,08 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 4,067 | 389,202 | SH | DEFINED | 09 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 2 | 235 | SH | DEFINED | 10 |
| LIVEPERSON INC | COM | 538146101 | 383 | 55,876 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 27 | 4,000 | SH | OTHER | 04 |
| LIVEPERSON INC | COM | 538146101 | 2,431 | 354,418 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 908 | 132,401 | SH | DEFINED | 09 |
| LIVEPERSON INC | COM | 538146101 | 0 | 68 | SH | DEFINED | 10 |
| LIZ CLAIBORNE INC | COM | 539320101 | 391 | 92,679 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 2 | 420 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 3,293 | 780,339 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,111 | 263,157 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 180 | SH | DEFINED | 10 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 5,079 | 1,607,256 | SH | DEFINED | 01 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 108 | 34,040 | SH | OTHER | 01 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 1,021 | 323,203 | SH | DEFINED | 04 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 3 | 1,051 | SH | OTHER | 04 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 1,807 | 571,962 | SH | DEFINED | 01,08 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 494 | 156,210 | SH | DEFINED | 10 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 6 | 1,745 | SH | OTHER | 10 |
| LO-JACK CORP | COM | 539451104 | 85 | 23,137 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 189 | 51,149 | SH | DEFINED | 01,08 |
| LOCAL COM CORP | COM | 53954R105 | 77 | 11,211 | SH | DEFINED | 01 |
| LOCAL COM CORP | COM | 53954R105 | 821 | 119,971 | SH | DEFINED | 01,08 |
| LOCAL COM CORP | COM | 53954R105 | 281 | 41,132 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 35,769 | 480,116 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,001 | 40,287 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 7,094 | 95,216 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,592 | 34,798 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 44 | 590 | SH | DEFINED | 07,10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 192,359 | 2,582,001 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 48,774 | 654,689 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,081 | 27,934 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 275 | 3,692 | SH | OTHER | 10 |

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| LODGENET INTERACTIVE CORP | COM | 540211109 | 116 | 31,330 | SH | DEFINED | 01 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 707 | 190,569 | SH | DEFINED | 01,08 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 304 | 82,009 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LOEWS CORP | COM | 540424108 | 11,545 | 346,601 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 612 | 18,358 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 1,181 | 35,462 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 8 | 230 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 14 | 425 | SH | DEFINED | 07,10 |
| LOEWS CORP | COM | 540424108 | 93,583 | 2,809,464 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 32,625 | 979,432 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 695 | 20,867 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424108 | 7 | 199 | SH | OTHER | 10 |
| LOGIC DEVICES INC | COM | 541402103 | 5 | 3,998 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 9 | 6,903 | SH | DEFINED | 01,08 |
| LOGMEIN INC | COM | 54142L109 | 196 | 7,454 | SH | DEFINED | 01 |
| LOGMEIN INC | COM | 54142L109 | 2,786 | 106,209 | SH | DEFINED | 01,08 |
| LOGMEIN INC | COM | 54142L109 | 1,054 | 40,184 | SH | DEFINED | 09 |
| LOGMEIN INC | COM | 54142L109 | 1 | 22 | SH | DEFINED | 10 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 137 | 4,242 | SH | DEFINED | 01 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 67 | 2,065 | SH | OTHER | 01 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 68 | 2,084 | SH | DEFINED | 04 |
| LONGTOP FINL TECHNOLOGIES LT | COM | 54318P108 | 74 | 2,270 | SH | DEFINED | 10 |
| LOOKSMART LTD | COM | 543442503 | 21 | 18,265 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442503 | 42 | 35,975 | SH | DEFINED | 01,08 |
| LOOPNET INC | COM | 543524300 | 362 | 29,388 | SH | DEFINED | 01 |
| LOOPNET INC | COM | 543524300 | 2,387 | 193,589 | SH | DEFINED | 01,08 |
| LOOPNET INC | COM | 543524300 | 646 | 52,400 | SH | DEFINED | 09 |
| LOOPNET INC | COM | 543524300 | 1 | 50 | SH | DEFINED | 10 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1,063 | 24,883 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 4,153 | 97,219 | SH | DEFINED | 01,08 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1,151 | 26,935 | SH | DEFINED | 09 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1 | 20 | SH | DEFINED | 10 |
| LORILLARD INC | COM | 544147101 | 9,463 | 131,461 | SH | DEFINED | 01 |
| LORILLARD INC | COM | 544147101 | 141 | 1,962 | SH | OTHER | 01 |
| LORILLARD INC | COM | 544147101 | 650 | 9,028 | SH | DEFINED | 04 |
| LORILLARD INC | COM | 544147101 | 9 | 126 | SH | OTHER | 04 |
| LORILLARD INC | COM | 544147101 | 21 | 290 | SH | DEFINED | 07,10 |
| LORILLARD INC | COM | 544147101 | 83,258 | 1,156,689 | SH | DEFINED | 01,08 |
| LORILLARD INC | COM | 544147101 | 30,486 | 423,535 | SH | DEFINED | 09 |
| LORILLARD INC | COM | 544147101 | 437 | 6,073 | SH | DEFINED | 10 |
| LORILLARD INC | COM | 544147101 | 7 | 103 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|---------|------------|----|---------|-------|
| LOUISIANA PAC CORP | COM | 546347105 | 1,544 | 230,831 | SH | DEFINED | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 16 | 2,320 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 9,619 | 1,437,794 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 2,234 | 333,948 | SH | DEFINED | 09 |
| LOUISIANA PAC CORP | COM | 546347105 | 28 | 4,182 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 51,609 | 2,527,386 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 5,250 | 257,110 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 26,299 | 1,287,881 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 6,104 | 298,921 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 146 | 7,140 | SH | DEFINED | 07,10 |
| LOWES COS INC | COM | 548661107 | 228,687 | 11,199,165 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| LOWES COS INC | COM | 548661107 | 81,396 | 3,986,070 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 6,938 | 339,745 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 1,967 | 96,304 | SH | OTHER | 10 |
| LUBRIZOL CORP | COM | 549271104 | 2,687 | 33,455 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 204 | 2,542 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 48 | 596 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 40,981 | 510,283 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 5,360 | 66,744 | SH | DEFINED | 09 |
| LUBRIZOL CORP | COM | 549271104 | 78 | 973 | SH | DEFINED | 10 |
| LUBYS INC | COM | 549282101 | 103 | 26,726 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 164 | 42,507 | SH | DEFINED | 01,08 |
| LUCAS ENERGY INC | COM | 549333201 | 9 | 4,100 | SH | DEFINED | 01 |
| LUCAS ENERGY INC | COM | 549333201 | 24 | 10,462 | SH | DEFINED | 01,08 |
| LUFKIN INDS INC | COM | 549764108 | 2,395 | 61,419 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 226 | 5,786 | SH | OTHER | 01 |
| LUFKIN INDS INC | COM | 549764108 | 9 | 240 | SH | DEFINED | 04 |
| LUFKIN INDS INC | COM | 549764108 | 10,826 | 277,659 | SH | DEFINED | 01,08 |
| LUFKIN INDS INC | COM | 549764108 | 3,237 | 83,028 | SH | DEFINED | 09 |
| LUFKIN INDS INC | COM | 549764108 | 2 | 60 | SH | DEFINED | 10 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 114 | 3,059 | SH | DEFINED | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 33 | 891 | SH | DEFINED | 04 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 35 | 950 | SH | OTHER | 04 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 91 | 2,441 | SH | DEFINED | 01,08 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1 | 22 | SH | DEFINED | 10 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 908 | 38,920 | SH | DEFINED | 01 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1 | 25 | SH | DEFINED | 04 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 4,449 | 190,687 | SH | DEFINED | 01,08 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1,377 | 59,027 | SH | DEFINED | 09 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1 | 38 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| LUMINEX CORP DEL | COM | 55027E102 | 921 | 56,781 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 66 | 4,070 | SH | DEFINED | 04 |
| LUMINEX CORP DEL | COM | 55027E102 | 5,539 | 341,479 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 1,988 | 122,587 | SH | DEFINED | 09 |
| LUMINEX CORP DEL | COM | 55027E102 | 1 | 50 | SH | DEFINED | 10 |
| LUNA INNOVATIONS | COM | 550351100 | 7 | 3,000 | SH | DEFINED | 01 |
| LUNA INNOVATIONS | COM | 550351100 | 32 | 14,479 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 525 | 21,810 | SH | DEFINED | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 12 | 495 | SH | OTHER | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 99 | 4,125 | SH | DEFINED | 04 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 0 | 15 | SH | OTHER | 04 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 208 | 8,640 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 3 | 135 | SH | DEFINED | 10 |
| LYDALL INC DEL | COM | 550819106 | 299 | 39,196 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 1,063 | 139,166 | SH | DEFINED | 01,08 |
| LYDALL INC DEL | COM | 550819106 | 306 | 40,010 | SH | DEFINED | 09 |
| M & F WORLDWIDE CORP | COM | 552541104 | 924 | 34,114 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 2,778 | 102,508 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| M & F WORLDWIDE CORP | COM | 552541104 | 886 | 32,693 | SH | DEFINED | 09 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1 | 20 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 9,198 | 108,281 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 265 | 3,125 | SH | OTHER | 01 |
| M & T BK CORP | COM | 55261F104 | 4,596 | 54,100 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 679 | 7,988 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 14 | 165 | SH | DEFINED | 07,10 |
| M & T BK CORP | COM | 55261F104 | 54,172 | 637,695 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 18,824 | 221,591 | SH | DEFINED | 09 |
| M & T BK CORP | COM | 55261F104 | 2,387 | 28,093 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 36 | 420 | SH | OTHER | 10 |
| MBIA INC | COM | 55262C100 | 301 | 53,719 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 1 | 200 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 1 | 140 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 2,709 | 482,873 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 2 | 410 | SH | DEFINED | 10 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,984 | 107,898 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 56 | 3,065 | SH | OTHER | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 267 | 14,535 | SH | DEFINED | 04 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 7,960 | 432,831 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 2,742 | 149,094 | SH | DEFINED | 09 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 178 | 9,660 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| M D C HLDGS INC | COM | 552676108 | 600 | 22,262 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 132 | 4,890 | SH | OTHER | 01 |
| M D C HLDGS INC | COM | 552676108 | 25 | 910 | SH | DEFINED | 04 |
| M D C HLDGS INC | COM | 552676108 | 6,578 | 244,067 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 3 | 102 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 2,168 | 120,224 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 1,563 | 86,700 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 14 | 759 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 117 | 6,500 | SH | OTHER | 04 |
| MDU RES GROUP INC | COM | 552690109 | 24,338 | 1,349,864 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 3,714 | 206,008 | SH | DEFINED | 09 |
| MDU RES GROUP INC | COM | 552690109 | 140 | 7,785 | SH | DEFINED | 10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2,113 | 213,914 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 148 | 15,009 | SH | OTHER | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 79 | 8,021 | SH | DEFINED | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2 | 203 | SH | OTHER | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 4 | 370 | SH | DEFINED | 07,10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 17,731 | 1,794,673 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 6,241 | 631,656 | SH | DEFINED | 09 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 37 | 3,722 | SH | DEFINED | 10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1 | 151 | SH | OTHER | 10 |
| MFA FINANCIAL INC | COM | 55272X102 | 7,383 | 997,711 | SH | DEFINED | 01 |
| MFA FINANCIAL INC | COM | 55272X102 | 12 | 1,560 | SH | OTHER | 01 |
| MFA FINANCIAL INC | COM | 55272X102 | 257 | 34,698 | SH | DEFINED | 04 |
| MFA FINANCIAL INC | COM | 55272X102 | 397 | 53,610 | SH | OTHER | 04 |
| MFA FINANCIAL INC | COM | 55272X102 | 21,316 | 2,880,483 | SH | DEFINED | 01,08 |
| MFA FINANCIAL INC | COM | 55272X102 | 5,745 | 776,338 | SH | DEFINED | 09 |
| MFA FINANCIAL INC | COM | 55272X102 | 165 | 22,302 | SH | DEFINED | 10 |

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|---------------------|----------|-----------|----|--------|----|---------|-------|
| MFRI INC | COM | 552721102 | 50 | 8,358 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 87 | 14,580 | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 6,797 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 3,500 | | OTHER | 04 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 14,800 | | DEFINED | 01 |
| MFS MUN INCOME TR | UNDEFIND | 552738106 | 1 | 13,367 | | DEFINED | 04 |
| MDRNA INC | COM | 55276N100 | 16 | 17,206 | SH | DEFINED | 01 |
| MDRNA INC | COM | 55276N100 | 40 | 44,529 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 1,058 | 185,206 | SH | DEFINED | 01 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 139 | 24,400 | SH | OTHER | 01 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 8 | 1,450 | SH | DEFINED | 04 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 4,193 | 734,403 | SH | DEFINED | 01,08 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 1,460 | 255,774 | SH | DEFINED | 09 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 24 | 4,290 | SH | DEFINED | 10 |
| MGE ENERGY INC | COM | 55277P104 | 1,401 | 38,872 | SH | DEFINED | 01 |
| MGE ENERGY INC | COM | 55277P104 | 4 | 110 | SH | DEFINED | 04 |
| MGE ENERGY INC | COM | 55277P104 | 6,814 | 189,056 | SH | DEFINED | 01,08 |
| MGE ENERGY INC | COM | 55277P104 | 2,398 | 66,525 | SH | DEFINED | 09 |
| MGE ENERGY INC | COM | 55277P104 | 1 | 40 | SH | DEFINED | 10 |
| MELA SCIENCES INC | COM | 55277R100 | 167 | 22,467 | SH | DEFINED | 01 |
| MELA SCIENCES INC | COM | 55277R100 | 1,411 | 189,653 | SH | DEFINED | 01,08 |
| MELA SCIENCES INC | COM | 55277R100 | 435 | 58,526 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 4,689 | 680,554 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 15 | 2,200 | SH | OTHER | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 55 | 8,035 | SH | DEFINED | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 110 | 16,023 | SH | OTHER | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 14,400 | 2,090,056 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 3,801 | 551,684 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 91 | 13,210 | SH | DEFINED | 10 |
| MGM MIRAGE | COM | 552953101 | 723 | 75,017 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 1 | 105 | SH | OTHER | 01 |
| MGM MIRAGE | COM | 552953101 | 77 | 7,951 | SH | DEFINED | 04 |
| MGM MIRAGE | COM | 552953101 | 2 | 185 | SH | OTHER | 04 |
| MGM MIRAGE | COM | 552953101 | 9,785 | 1,014,991 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 3,209 | 332,858 | SH | DEFINED | 09 |
| MGM MIRAGE | COM | 552953101 | 30 | 3,090 | SH | DEFINED | 10 |
| MGP INGREDIENTS INC | COM | 55302G103 | 142 | 21,492 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 537 | 81,069 | SH | DEFINED | 01,08 |
| MGP INGREDIENTS INC | COM | 55302G103 | 173 | 26,148 | SH | DEFINED | 09 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 8 | 4,475 | SH | DEFINED | 01 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 34 | 19,404 | SH | DEFINED | 01,08 |
| MI DEVS INC | COM | 55304X104 | 11 | 880 | SH | DEFINED | 01 |
| MI DEVS INC | COM | 55304X104 | 36 | 2,915 | SH | DEFINED | 04 |
| MI DEVS INC | COM | 55304X104 | 561 | 45,854 | SH | DEFINED | 10 |
| M/I HOMES INC | COM | 55305B101 | 424 | 43,939 | SH | DEFINED | 01 |
| M/I HOMES INC | COM | 55305B101 | 1,620 | 168,096 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----|--------|----|---------|----|
| M/I HOMES INC | COM | 55305B101 | 477 | 49,491 | SH | DEFINED | 09 |
| M/I HOMES INC | COM | 55305B101 | 0 | 30 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MKS INSTRUMENT INC | COM | 55306N104 | 5,198 | 277,651 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 2 | 110 | SH | DEFINED | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 49 | 2,600 | SH | OTHER | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 11,473 | 612,865 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 2,650 | 141,535 | SH | DEFINED | 09 |
| MKS INSTRUMENT INC | COM | 55306N104 | 2 | 88 | SH | DEFINED | 10 |
| MPG OFFICE TR INC | COM | 553274101 | 159 | 54,355 | SH | DEFINED | 01 |
| MPG OFFICE TR INC | COM | 553274101 | 1,340 | 457,192 | SH | DEFINED | 01,08 |
| MPG OFFICE TR INC | COM | 553274101 | 385 | 131,323 | SH | DEFINED | 09 |
| MSC INDL DIRECT INC | COM | 553530106 | 1,092 | 21,560 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 4 | 70 | SH | OTHER | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 105 | 2,080 | SH | DEFINED | 04 |
| MSC INDL DIRECT INC | COM | 553530106 | 13,544 | 267,353 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 5 | 100 | SH | DEFINED | 10 |
| MSCI INC | COM | 55354G100 | 1,199 | 43,748 | SH | DEFINED | 01 |
| MSCI INC | COM | 55354G100 | 68 | 2,490 | SH | OTHER | 01 |
| MSCI INC | COM | 55354G100 | 53 | 1,940 | SH | DEFINED | 04 |
| MSCI INC | COM | 55354G100 | 18,380 | 670,792 | SH | DEFINED | 01,08 |
| MSCI INC | COM | 55354G100 | 65 | 2,362 | SH | DEFINED | 10 |
| MTR GAMING GROUP INC | COM | 553769100 | 34 | 21,236 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 85 | 52,318 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 2,195 | 75,688 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 1 | 30 | SH | DEFINED | 04 |
| MTS SYS CORP | COM | 553777103 | 5,755 | 198,461 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 1,326 | 45,732 | SH | DEFINED | 09 |
| MTS SYS CORP | COM | 553777103 | 1 | 50 | SH | DEFINED | 10 |
| MVC CAPITAL INC | COM | 553829102 | 2,270 | 175,659 | SH | DEFINED | 01 |
| MVC CAPITAL INC | COM | 553829102 | 3,942 | 305,081 | SH | DEFINED | 01,08 |
| MVC CAPITAL INC | COM | 553829102 | 760 | 58,803 | SH | DEFINED | 09 |
| MVC CAPITAL INC | COM | 553829102 | 1 | 40 | SH | DEFINED | 10 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,068 | 21,252 | SH | DEFINED | 01 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 6 | 115 | SH | DEFINED | 04 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 5,726 | 113,920 | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,463 | 29,111 | SH | DEFINED | 09 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1 | 25 | SH | DEFINED | 10 |
| MYR GROUP INC DEL | COM | 55405W104 | 418 | 25,042 | SH | DEFINED | 01 |
| MYR GROUP INC DEL | COM | 55405W104 | 12 | 700 | SH | DEFINED | 04 |
| MYR GROUP INC DEL | COM | 55405W104 | 2,507 | 150,206 | SH | DEFINED | 01,08 |
| MYR GROUP INC DEL | COM | 55405W104 | 844 | 50,582 | SH | DEFINED | 09 |
| MYR GROUP INC DEL | COM | 55405W104 | 17 | 1,005 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| MAC-GRAY CORP | COM | 554153106 | 214 | 19,220 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 1,064 | 95,529 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAC-GRAY CORP | COM | 554153106 | 260 | 23,373 | SH | DEFINED | 09 |
| MACATAWA BK CORP | COM | 554225102 | 13 | 11,157 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 26 | 21,351 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 1 | 450 | SH | DEFINED | 10 |
| MACERICH CO | COM | 554382101 | 1,750 | 46,900 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 4 | 97 | SH | OTHER | 01 |
| MACERICH CO | COM | 554382101 | 369 | 9,886 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 38,393 | 1,028,750 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 4,319 | 115,737 | SH | DEFINED | 09 |
| MACERICH CO | COM | 554382101 | 8 | 210 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,130 | 38,003 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 11 | 355 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 465 | 15,635 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 16 | 525 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 16,821 | 565,782 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 255 | 8,577 | SH | DEFINED | 10 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 94 | 7,318 | SH | DEFINED | 01 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 110 | 8,595 | SH | DEFINED | 01,08 |
| MACYS INC | COM | 55616P104 | 7,720 | 431,262 | SH | DEFINED | 01 |
| MACYS INC | COM | 55616P104 | 291 | 16,264 | SH | OTHER | 01 |
| MACYS INC | COM | 55616P104 | 456 | 25,451 | SH | DEFINED | 04 |
| MACYS INC | COM | 55616P104 | 23 | 1,280 | SH | OTHER | 04 |
| MACYS INC | COM | 55616P104 | 15 | 855 | SH | DEFINED | 07,10 |
| MACYS INC | COM | 55616P104 | 60,441 | 3,376,619 | SH | DEFINED | 01,08 |
| MACYS INC | COM | 55616P104 | 21,040 | 1,175,418 | SH | DEFINED | 09 |
| MACYS INC | COM | 55616P104 | 238 | 13,318 | SH | DEFINED | 10 |
| MACYS INC | COM | 55616P104 | 6 | 347 | SH | OTHER | 10 |
| MADDEN STEVEN LTD | COM | 556269108 | 1,164 | 36,932 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 25 | 800 | SH | DEFINED | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 6,856 | 217,525 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 2,074 | 65,812 | SH | DEFINED | 09 |
| MADDEN STEVEN LTD | COM | 556269108 | 1 | 45 | SH | DEFINED | 10 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 390 | 19,834 | SH | DEFINED | 01 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 306 | 15,542 | SH | OTHER | 01 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 18 | 900 | SH | DEFINED | 04 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 3,412 | 173,476 | SH | DEFINED | 01,08 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 327 | 16,616 | SH | DEFINED | 09 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 2 | 115 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 2,569 | 70,746 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 36 | 1,000 | SH | OTHER | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 15 | 410 | SH | DEFINED | 04 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 10,945 | 301,354 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 3,349 | 92,205 | SH | DEFINED | 09 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 7 | 205 | SH | DEFINED | 10 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 121 | 2,597 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 499 | 10,672 | SH | OTHER | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 234 | 5,000 | SH | OTHER | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 94 | 2,000 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAGELLAN PETE CORP | COM | 559091301 | 68 | 37,254 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 216 | 117,930 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 150 | 52,968 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1,114 | 392,325 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 399 | 140,639 | SH | DEFINED | 09 |
| MAGNA INTL INC | COM | 559222401 | 5,960 | 90,355 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 157 | 2,381 | SH | OTHER | 01 |
| MAGNA INTL INC | COM | 559222401 | 815 | 12,359 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 0 | 7 | SH | OTHER | 04 |
| MAGNA INTL INC | COM | 559222401 | 4,310 | 65,350 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 9,491 | 143,885 | SH | DEFINED | 10 |
| MAGNETEK INC | COM | 559424106 | 27 | 29,530 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 53 | 57,348 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 157 | 36,019 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 1,702 | 390,298 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 583 | 133,684 | SH | DEFINED | 09 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 941 | 46,242 | SH | DEFINED | 01 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1 | 30 | SH | DEFINED | 04 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 3,584 | 176,021 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1,227 | 60,265 | SH | DEFINED | 09 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1 | 30 | SH | DEFINED | 10 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 95 | 6,354 | SH | DEFINED | 01 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 1,080 | 72,318 | SH | DEFINED | 01,08 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 433 | 28,992 | SH | DEFINED | 09 |
| MAINE & MARITIMES CORP | COM | 560377103 | 224 | 5,055 | SH | DEFINED | 01 |
| MAINE & MARITIMES CORP | COM | 560377103 | 346 | 7,813 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 233 | 32,447 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,124 | 156,758 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 378 | 52,722 | SH | DEFINED | 09 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 0 | 31 | SH | DEFINED | 10 |
| MAKEMUSIC INC | COM | 56086P202 | 74 | 13,838 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P202 | 19 | 3,480 | SH | DEFINED | 01,08 |
| MAKITA CORP | COM | 560877300 | 653 | 24,490 | SH | DEFINED | 01 |
| MAKITA CORP | COM | 560877300 | 147 | 5,505 | SH | OTHER | 01 |
| MAKITA CORP | COM | 560877300 | 631 | 23,671 | SH | DEFINED | 04 |
| MAKITA CORP | COM | 560877300 | 44 | 1,655 | SH | OTHER | 04 |
| MAKITA CORP | COM | 560877300 | 583 | 21,855 | SH | DEFINED | 10 |
| MAKITA CORP | COM | 560877300 | 29 | 1,105 | SH | OTHER | 10 |
| MAKO SURGICAL CORP | COM | 560879108 | 253 | 20,301 | SH | DEFINED | 01 |
| MAKO SURGICAL CORP | COM | 560879108 | 2,439 | 195,926 | SH | DEFINED | 01,08 |
| MAKO SURGICAL CORP | COM | 560879108 | 865 | 69,516 | SH | DEFINED | 09 |
| MAKO SURGICAL CORP | COM | 560879108 | 1 | 45 | SH | DEFINED | 10 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693201 | 19 | 7,158 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693201 | 22 | 8,003 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,766 | 64,108 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MANHATTAN ASSOCS INC | COM | 562750109 | 717 | 26,013 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 433 | 15,700 | SH | DEFINED | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 18 | 655 | SH | OTHER | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5,515 | 200,166 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,807 | 65,574 | SH | DEFINED | 09 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 609 | 22,118 | SH | DEFINED | 10 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 6 | 230 | SH | OTHER | 10 |
| MANITOWOC INC | COM | 563571108 | 488 | 53,414 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 1 | 100 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 0 | 20 | SH | DEFINED | 04 |
| MANITOWOC INC | COM | 563571108 | 3,617 | 395,695 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 21 | 2,260 | SH | DEFINED | 10 |
| MANNATECH INC | COM | 563771104 | 47 | 23,542 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 93 | 46,562 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 0 | 12 | SH | DEFINED | 10 |
| MANNKIND CORP | COM | 56400P201 | 474 | 74,234 | SH | DEFINED | 01 |
| MANNKIND CORP | COM | 56400P201 | 3,425 | 536,064 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 985 | 154,116 | SH | DEFINED | 09 |
| MANNKIND CORP | COM | 56400P201 | 1 | 90 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MANPOWER INC | COM | 56418H100 | 1,590 | 36,813 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 6 | 138 | SH | OTHER | 01 |
| MANPOWER INC | COM | 56418H100 | 150 | 3,467 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 467 | 10,825 | SH | OTHER | 04 |
| MANPOWER INC | COM | 56418H100 | 25,003 | 579,035 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 4,147 | 96,031 | SH | DEFINED | 09 |
| MANPOWER INC | COM | 56418H100 | 121 | 2,795 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 1,428 | 33,539 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 26 | 620 | SH | DEFINED | 04 |
| MANTECH INTL CORP | COM | 564563104 | 132 | 3,100 | SH | OTHER | 04 |
| MANTECH INTL CORP | COM | 564563104 | 11,172 | 262,433 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 2,693 | 63,270 | SH | DEFINED | 09 |
| MANTECH INTL CORP | COM | 564563104 | 7 | 170 | SH | DEFINED | 10 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,282 | 225,108 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 106 | 7,277 | SH | OTHER | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 322 | 22,057 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 86 | 5,909 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,351 | 92,657 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 203 | 13,930 | SH | DEFINED | 09 |
| MANULIFE FINL CORP | COM | 56501R106 | 106 | 7,271 | SH | DEFINED | 10 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 192 | 14,685 | SH | DEFINED | 01 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 1,504 | 114,911 | SH | DEFINED | 01,08 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 477 | 36,418 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 30,159 | 970,063 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 1,642 | 52,825 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 8,543 | 274,771 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 1,149 | 36,957 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 34 | 1,095 | SH | DEFINED | 07,10 |
| MARATHON OIL CORP | COM | 565849106 | 177,970 | 5,724,354 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 61,907 | 1,991,222 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 2,854 | 91,814 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| MARATHON OIL CORP | COM | 565849106 | 73 | 2,335 | SH | OTHER | 10 |
| MARCHEX INC | COM | 56624R108 | 128 | 33,141 | SH | DEFINED | 01 |
| MARCHEX INC | COM | 56624R108 | 712 | 184,993 | SH | DEFINED | 01,08 |
| MARCHEX INC | COM | 56624R108 | 216 | 56,207 | SH | DEFINED | 09 |
| MARCHEX INC | COM | 56624R108 | 0 | 60 | SH | DEFINED | 10 |
| MARCUS CORP | COM | 566330106 | 2,957 | 312,576 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 113 | 11,990 | SH | OTHER | 01 |
| MARCUS CORP | COM | 566330106 | 4,251 | 449,407 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 523 | 55,260 | SH | DEFINED | 09 |

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| MARINEMAX INC | COM | 567908108 | 205 | 29,578 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 1,247 | 179,733 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 375 | 53,985 | SH | DEFINED | 09 |
| MARINE PRODS CORP | COM | 568427108 | 239 | 42,291 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 748 | 132,184 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 190 | 33,636 | SH | DEFINED | 09 |
| MARINER ENERGY INC | COM | 56845T305 | 825 | 38,429 | SH | DEFINED | 01 |
| MARINER ENERGY INC | COM | 56845T305 | 1 | 65 | SH | OTHER | 01 |
| MARINER ENERGY INC | COM | 56845T305 | 7 | 325 | SH | DEFINED | 04 |
| MARINER ENERGY INC | COM | 56845T305 | 13,779 | 641,475 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 4 | 193 | SH | DEFINED | 10 |
| MARKEL CORP | COM | 570535104 | 901 | 2,650 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 3 | 10 | SH | OTHER | 01 |
| MARKEL CORP | COM | 570535104 | 204 | 600 | SH | OTHER | 04 |
| MARKEL CORP | COM | 570535104 | 9,981 | 29,357 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 790 | 2,324 | SH | DEFINED | 09 |
| MARKEL CORP | COM | 570535104 | 7 | 20 | SH | DEFINED | 10 |
| MARKEL CORP | COM | 570535104 | 82 | 240 | SH | OTHER | 10 |
| MARKET LEADER INC | COM | 57056R103 | 39 | 19,950 | SH | DEFINED | 01 |
| MARKET LEADER INC | COM | 57056R103 | 50 | 25,154 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 581 | 42,158 | SH | DEFINED | 01 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 3,177 | 230,404 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,213 | 87,945 | SH | DEFINED | 09 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 60 | SH | DEFINED | 10 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 382 | 7,350 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 70 | 1,345 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 76 | 1,455 | SH | DEFINED | 04 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 182 | 3,500 | SH | OTHER | 04 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 192 | 5,310 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 64 | 1,780 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 36 | 1,000 | SH | DEFINED | 04 |
| MARKET VECTORS ETF TR | COM | 57060U761 | 557 | 22,334 | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 143 | 11,788 | SH | DEFINED | 01 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 776 | 64,205 | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 226 | 18,711 | SH | DEFINED | 09 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 13,639 | 604,813 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,354 | 60,059 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 736 | 32,635 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 10 | 460 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 23 | 1,010 | SH | DEFINED | 07,10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 93,196 | 4,132,854 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 33,854 | 1,501,280 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 358 | 15,883 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 9 | 404 | SH | OTHER | 10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 3,876 | 539,873 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 163 | 22,638 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 525 | 73,119 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 3 | 451 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4 | 530 | SH | DEFINED | 07,10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 30,051 | 4,185,317 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 10,262 | 1,429,317 | SH | DEFINED | 09 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 196 | 27,259 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 2 | 310 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 10,752 | 359,131 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 161 | 5,393 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 1,768 | 59,059 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 211 | 7,061 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 4 | 145 | SH | DEFINED | 07,10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 62,542 | 2,088,924 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 23,321 | 778,936 | SH | DEFINED | 09 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 769 | 25,669 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 30 | 1,011 | SH | OTHER | 10 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 4,459 | 188,048 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 237 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 148 | 6,260 | SH | DEFINED | 04 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 10,154 | 428,252 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2,218 | 93,540 | SH | DEFINED | 09 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1 | 60 | SH | DEFINED | 10 |
| MARTEN TRANS LTD | COM | 573075108 | 485 | 23,357 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 17 | 800 | SH | DEFINED | 04 |
| MARTEN TRANS LTD | COM | 573075108 | 2,726 | 131,205 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 1,011 | 48,663 | SH | DEFINED | 09 |
| MARTEN TRANS LTD | COM | 573075108 | 1 | 30 | SH | DEFINED | 10 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 227 | 46,074 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 0 | 100 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 1,213 | 246,634 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 371 | 75,507 | SH | DEFINED | 09 |

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|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,490 | 17,566 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 400 | 4,713 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 11 | 125 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 40 | 470 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 26,445 | 311,813 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 3,644 | 42,966 | SH | DEFINED | 09 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 8 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MASCO CORP | COM | 574599106 | 4,837 | 449,519 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 154 | 14,325 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 365 | 33,955 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 66 | 6,180 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 8 | 735 | SH | DEFINED | 07,10 |
| MASCO CORP | COM | 574599106 | 30,537 | 2,838,042 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 10,445 | 970,704 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 3,681 | 342,119 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 137 | 12,746 | SH | OTHER | 10 |
| MASIMO CORP | COM | 574795100 | 1,936 | 81,299 | SH | DEFINED | 01 |
| MASIMO CORP | COM | 574795100 | 1 | 60 | SH | OTHER | 01 |
| MASIMO CORP | COM | 574795100 | 87 | 3,660 | SH | DEFINED | 04 |
| MASIMO CORP | COM | 574795100 | 2 | 100 | SH | OTHER | 04 |
| MASIMO CORP | COM | 574795100 | 14,717 | 618,120 | SH | DEFINED | 01,08 |
| MASIMO CORP | COM | 574795100 | 3,391 | 142,430 | SH | DEFINED | 09 |
| MASIMO CORP | COM | 574795100 | 24 | 1,019 | SH | DEFINED | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 3,687 | 134,809 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 114 | 4,161 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 141 | 5,163 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 2 | 70 | SH | OTHER | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 21,107 | 771,753 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 5,104 | 186,600 | SH | DEFINED | 09 |
| MASSEY ENERGY CORP | COM | 576206106 | 48 | 1,757 | SH | DEFINED | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 2 | 78 | SH | OTHER | 10 |
| MASTEC INC | COM | 576323109 | 1,157 | 123,070 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 4,283 | 455,651 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 1,341 | 142,609 | SH | DEFINED | 09 |
| MASTEC INC | COM | 576323109 | 1 | 95 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 34,187 | 171,338 | SH | DEFINED | 01 |
| MASTERCARD INC | COM | 57636Q104 | 2,570 | 12,878 | SH | OTHER | 01 |
| MASTERCARD INC | COM | 57636Q104 | 17,662 | 88,516 | SH | DEFINED | 04 |
| MASTERCARD INC | COM | 57636Q104 | 1,453 | 7,280 | SH | OTHER | 04 |
| MASTERCARD INC | COM | 57636Q104 | 151,300 | 758,280 | SH | DEFINED | 01,08 |
| MASTERCARD INC | COM | 57636Q104 | 54,093 | 271,103 | SH | DEFINED | 09 |
| MASTERCARD INC | COM | 57636Q104 | 8,012 | 40,154 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 173 | 868 | SH | OTHER | 10 |
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| MATRIX INITIATIVES INC | COM | 57685L105 | 47 | 10,182 | SH | DEFINED | 01 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 263 | 57,139 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 542 | 58,197 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 2,252 | 241,922 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 736 | 79,007 | SH | DEFINED | 09 |
| MATRIX SVC CO | COM | 576853105 | 0 | 50 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 8,117 | 383,609 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 92 | 4,331 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 380 | 17,941 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 400 | 18,882 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 5 | 225 | SH | DEFINED | 07,10 |
| MATTEL INC | COM | 577081102 | 61,613 | 2,911,775 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 21,052 | 994,897 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 256 | 12,077 | SH | DEFINED | 10 |

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|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| MATTEL INC | COM | 577081102 | 23 | 1,084 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,544 | 52,747 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 11 | 390 | SH | OTHER | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 196 | 6,702 | SH | DEFINED | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 8 | 290 | SH | OTHER | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 10,643 | 363,507 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 2,489 | 85,008 | SH | DEFINED | 09 |
| MATTHEWS INTL CORP | COM | 577128101 | 272 | 9,283 | SH | DEFINED | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 3 | 110 | SH | OTHER | 10 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 231 | 61,060 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1,467 | 387,169 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 511 | 134,818 | SH | DEFINED | 09 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 18 | 4,730 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 23 | 6,050 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,629 | 157,167 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 75 | 4,484 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 10 | 610 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 81 | 4,850 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 19,375 | 1,158,113 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 5,008 | 299,343 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 22 | 1,327 | SH | DEFINED | 10 |
| MAXTOR CORP | CONV DEB | 577729AE6 | 5,528 | 5,500,000 | PRN | DEFINED | 01 |
| MAXTOR CORP | CONV DEB | 577729AE6 | 4,724 | 4,700,000 | PRN | DEFINED | 01,08 |
| MAXLINEAR INC | COM | 57776J100 | 44 | 3,167 | SH | DEFINED | 01 |
| MAXLINEAR INC | COM | 57776J100 | 625 | 44,675 | SH | DEFINED | 01,08 |
| MAXLINEAR INC | COM | 57776J100 | 286 | 20,466 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 303 | 26,608 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 53 | 4,685 | SH | OTHER | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 2,421 | 212,359 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 752 | 65,925 | SH | DEFINED | 09 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 0 | 30 | SH | DEFINED | 10 |
| MAXYGEN INC | COM | 577776107 | 300 | 54,243 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 116 | 20,902 | SH | OTHER | 01 |
| MAXYGEN INC | COM | 577776107 | 1,492 | 269,857 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 359 | 64,900 | SH | DEFINED | 09 |
| MAXYGEN INC | COM | 577776107 | 0 | 40 | SH | DEFINED | 10 |
| MAXIMUS INC | COM | 577933104 | 4,077 | 70,446 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 184 | 3,177 | SH | OTHER | 01 |
| MAXIMUS INC | COM | 577933104 | 873 | 15,087 | SH | DEFINED | 04 |
| MAXIMUS INC | COM | 577933104 | 13 | 220 | SH | OTHER | 04 |
| MAXIMUS INC | COM | 577933104 | 32 | 545 | SH | DEFINED | 07,10 |
| MAXIMUS INC | COM | 577933104 | 10,906 | 188,451 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 2,949 | 50,960 | SH | DEFINED | 09 |
| MAXIMUS INC | COM | 577933104 | 430 | 7,425 | SH | DEFINED | 10 |
| MAYFLOWER BANCORP INC | COM | 578321101 | 34 | 4,643 | SH | DEFINED | 01 |
| MAYFLOWER BANCORP INC | COM | 578321101 | 43 | 5,849 | SH | DEFINED | 01,08 |
| MBT FINL CORP | COM | 578877102 | 23 | 10,031 | SH | DEFINED | 01 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| MBT FINL CORP | COM | 578877102 | 49 | 21,724 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 5,687 | 185,129 | SH | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 61 | 1,992 | SH | OTHER | 01 |
| MCAFEE INC | COM | 579064106 | 246 | 7,992 | SH | DEFINED | 04 |
| MCAFEE INC | COM | 579064106 | 193 | 6,277 | SH | OTHER | 04 |
| MCAFEE INC | COM | 579064106 | 37,438 | 1,218,678 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 13,226 | 430,525 | SH | DEFINED | 09 |
| MCAFEE INC | COM | 579064106 | 87 | 2,816 | SH | DEFINED | 10 |
| MCAFEE INC | COM | 579064106 | 3 | 99 | SH | OTHER | 10 |
| MCCLATCHY CO | COM | 579489105 | 223 | 61,218 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 119 | 32,758 | SH | OTHER | 04 |
| MCCLATCHY CO | COM | 579489105 | 1,779 | 488,609 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 594 | 163,316 | SH | DEFINED | 09 |
| MCCLATCHY CO | COM | 579489105 | 0 | 90 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCCORMICK & CO INC | COM | 579780206 | 6,415 | 168,982 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 264 | 6,953 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 1,678 | 44,216 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 230 | 6,048 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 4 | 105 | SH | DEFINED | 07,10 |
| MCCORMICK & CO INC | COM | 579780206 | 38,720 | 1,020,023 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 13,510 | 355,888 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 220 | 5,785 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 15 | 387 | SH | OTHER | 10 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 75 | 10,005 | SH | DEFINED | 01 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 802 | 107,447 | SH | DEFINED | 01,08 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 299 | 40,100 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 2,238 | 103,344 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 17 | 785 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 174 | 8,019 | SH | DEFINED | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 22 | 1,000 | SH | OTHER | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 19,066 | 880,229 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 2,147 | 99,120 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 117 | 5,403 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 147,092 | 2,233,065 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 25,225 | 382,957 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 39,800 | 604,219 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 22,512 | 341,761 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 209 | 3,180 | SH | DEFINED | 07,10 |
| MCDONALDS CORP | COM | 580135101 | 553,417 | 8,401,658 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 194,937 | 2,959,425 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 21,955 | 333,313 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 4,346 | 65,983 | SH | OTHER | 10 |
| MCG CAPITAL CORP | COM | 58047P107 | 323 | 66,975 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 2,396 | 495,968 | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP | COM | 58047P107 | 991 | 205,137 | SH | DEFINED | 09 |
| MCG CAPITAL CORP | COM | 58047P107 | 1 | 120 | SH | DEFINED | 10 |
| MCGRATH RENTCORP | COM | 580589109 | 1,254 | 55,060 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 14 | 625 | SH | OTHER | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 247 | 10,829 | SH | DEFINED | 04 |
| MCGRATH RENTCORP | COM | 580589109 | 12 | 505 | SH | OTHER | 04 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| MCGRATH RENTCORP | COM | 580589109 | 4,673 | 205,131 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 1,623 | 71,243 | SH | DEFINED | 09 |
| MCGRATH RENTCORP | COM | 580589109 | 345 | 15,138 | SH | DEFINED | 10 |
| MCGRATH RENTCORP | COM | 580589109 | 4 | 185 | SH | OTHER | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| MCGRAW HILL COS INC | COM | 580645109 | 15,485 | 550,292 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,049 | 72,804 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 6,727 | 239,041 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,704 | 60,566 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 6 | 230 | SH | DEFINED | 07,10 |
| MCGRAW HILL COS INC | COM | 580645109 | 95,796 | 3,404,273 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 24,865 | 883,613 | SH | DEFINED | 09 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,432 | 50,887 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 95 | 3,364 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| MCKESSON CORP | COM | 58155Q103 | 59,482 | 885,676 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 7,421 | 110,499 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 57,083 | 849,954 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 9,829 | 146,348 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 20 | 305 | SH | DEFINED | 07,10 |
| MCKESSON CORP | COM | 58155Q103 | 146,096 | 2,175,345 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 49,946 | 743,681 | SH | DEFINED | 09 |
| MCKESSON CORP | COM | 58155Q103 | 13,321 | 198,346 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 1,980 | 29,479 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,124 | 101,188 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 7,617 | 685,621 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2,564 | 230,819 | SH | DEFINED | 09 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2 | 154 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 16,002 | 319,279 | SH | DEFINED | 01 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 353 | 7,034 | SH | OTHER | 01 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1,433 | 28,596 | SH | DEFINED | 04 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 86 | 1,720 | SH | OTHER | 04 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 14 | 272 | SH | DEFINED | 07,10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 87,576 | 1,747,317 | SH | DEFINED | 01,08 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 26,213 | 522,997 | SH | DEFINED | 09 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 661 | 13,198 | SH | DEFINED | 10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 21 | 424 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 3,961 | 459,024 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 6,737 | 780,700 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,480 | 171,481 | SH | DEFINED | 09 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 11 | 1,266 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEADWESTVACO CORP | COM | 583334107 | 3,600 | 162,170 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 101 | 4,555 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 222 | 10,018 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 3 | 142 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 30,383 | 1,368,626 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 10,563 | 475,794 | SH | DEFINED | 09 |
| MEADWESTVACO CORP | COM | 583334107 | 70 | 3,159 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 3 | 155 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 275 | 20,105 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1,557 | 113,660 | SH | DEFINED | 01,08 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 538 | 39,300 | SH | DEFINED | 09 |
| MECHEL OAO | COM | 583840103 | 212 | 11,680 | SH | DEFINED | 01 |
| MECHEL OAO | COM | 583840103 | 2 | 103 | SH | OTHER | 04 |
| MECHEL OAO | COM | 583840103 | 2,848 | 157,021 | SH | DEFINED | 01,08 |
| MECHEL OAO | COM | 583840103 | 16,471 | 908,012 | SH | DEFINED | 09 |
| MEDALLION FINL CORP | COM | 583928106 | 287 | 43,445 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 882 | 133,685 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 263 | 39,900 | SH | DEFINED | 09 |
| MEDALLION FINL CORP | COM | 583928106 | 0 | 20 | SH | DEFINED | 10 |
| MEDCATH CORP | COM | 58404W109 | 996 | 126,699 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 2,070 | 263,341 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 486 | 61,846 | SH | DEFINED | 09 |
| MEDCATH CORP | COM | 58404W109 | 0 | 10 | SH | DEFINED | 10 |
| MEDASSETS INC | COM | 584045108 | 1,236 | 53,549 | SH | DEFINED | 01 |
| MEDASSETS INC | COM | 584045108 | 74 | 3,210 | SH | DEFINED | 04 |
| MEDASSETS INC | COM | 584045108 | 8,122 | 351,904 | SH | DEFINED | 01,08 |
| MEDASSETS INC | COM | 584045108 | 2,648 | 114,731 | SH | DEFINED | 09 |
| MEDASSETS INC | COM | 584045108 | 2 | 80 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 81,479 | 1,479,290 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16,404 | 297,824 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 68,453 | 1,242,786 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 13,429 | 243,806 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 534 | 9,700 | SH | DEFINED | 07,10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 198,118 | 3,596,919 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 71,852 | 1,304,503 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 18,957 | 344,177 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,195 | 58,013 | SH | OTHER | 10 |
| MEDIA GEN INC | COM | 584404107 | 248 | 25,420 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 1,591 | 163,026 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 573 | 58,682 | SH | DEFINED | 09 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 565 | 84,085 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 2,441 | 363,281 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 674 | 100,285 | SH | DEFINED | 09 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 358 | 29,885 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1,618 | 134,907 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 442 | 36,900 | SH | DEFINED | 09 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 0 | 20 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 7,616 | 806,826 | SH | DEFINED | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 214 | 22,700 | SH | OTHER | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2 | 220 | SH | DEFINED | 04 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 15,945 | 1,689,070 | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2,949 | 312,371 | SH | DEFINED | 09 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2 | 202 | SH | DEFINED | 10 |
| MEDICINES CO | COM | 584688105 | 563 | 73,931 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 3,464 | 455,229 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MEDICINES CO | COM | 584688105 | 1,128 | 148,238 | SH | DEFINED | 09 |
| MEDICINES CO | COM | 584688105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 2,526 | 115,442 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3 | 155 | SH | OTHER | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 199 | 9,080 | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 6 | 255 | SH | OTHER | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 14,949 | 683,243 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3,601 | 164,564 | SH | DEFINED | 09 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 75 | 3,416 | SH | DEFINED | 10 |
| MEDIFAST INC | COM | 58470H101 | 336 | 12,960 | SH | DEFINED | 01 |
| MEDIFAST INC | COM | 58470H101 | 3,012 | 116,259 | SH | DEFINED | 01,08 |
| MEDIFAST INC | COM | 58470H101 | 863 | 33,300 | SH | DEFINED | 09 |
| MEDIFAST INC | COM | 58470H101 | 0 | 15 | SH | DEFINED | 10 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 150 | 9,678 | SH | DEFINED | 01 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 2,063 | 133,209 | SH | DEFINED | 01,08 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 799 | 51,555 | SH | DEFINED | 09 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 0 | 22 | SH | DEFINED | 10 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 138 | 15,316 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 180 | 19,963 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 128 | 16,166 | SH | DEFINED | 01 |
| MEDQUIST INC | COM | 584949101 | 543 | 68,640 | SH | DEFINED | 01,08 |
| MEDQUIST INC | COM | 584949101 | 94 | 11,893 | SH | DEFINED | 09 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 248 | 20,189 | SH | DEFINED | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 40 | 3,250 | SH | OTHER | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 183 | 14,900 | SH | DEFINED | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 3 | 210 | SH | OTHER | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 7 | 570 | SH | DEFINED | 07,10 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 186 | 15,140 | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 91 | 7,405 | SH | DEFINED | 10 |
| MEDIVATION INC | COM | 58501N101 | 311 | 35,203 | SH | DEFINED | 01 |
| MEDIVATION INC | COM | 58501N101 | 2,508 | 283,733 | SH | DEFINED | 01,08 |
| MEDIVATION INC | COM | 58501N101 | 888 | 100,466 | SH | DEFINED | 09 |
| MEDIVATION INC | COM | 58501N101 | 0 | 40 | SH | DEFINED | 10 |

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|---------------|----------|-----------|---------|-----------|-----|---------|-------|
| MEDNAX INC | COM | 58502B106 | 2,189 | 39,365 | SH | DEFINED | 01 |
| MEDNAX INC | COM | 58502B106 | 545 | 9,800 | SH | OTHER | 01 |
| MEDNAX INC | COM | 58502B106 | 1,255 | 22,563 | SH | DEFINED | 04 |
| MEDNAX INC | COM | 58502B106 | 20 | 360 | SH | OTHER | 04 |
| MEDNAX INC | COM | 58502B106 | 40 | 715 | SH | DEFINED | 07,10 |
| MEDNAX INC | COM | 58502B106 | 16,582 | 298,178 | SH | DEFINED | 01,08 |
| MEDNAX INC | COM | 58502B106 | 719 | 12,925 | SH | DEFINED | 10 |
| MEDTRONIC INC | CONV DEB | 585055A10 | 298 | 300,000 | PRN | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 69,117 | 1,905,615 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 9,118 | 251,400 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 20,086 | 553,780 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 8,748 | 241,191 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 338,297 | 9,327,192 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 111,373 | 3,070,666 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 9,346 | 257,682 | SH | DEFINED | 10 |

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|-----------------------|----------|-----------|---------|------------|-----|----------------------------|-------|
| MEDTRONIC INC | COM | 585055106 | 1,526 | 42,072 | SH | OTHER | 10 |
| MEMSIC INC | COM | 586264103 | 2 | 853 | SH | DEFINED | 01 |
| MEMSIC INC | COM | 586264103 | 43 | 19,044 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 6,948 | 378,450 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 238 | 12,985 | SH | OTHER | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 238 | 12,940 | SH | DEFINED | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 321 | 17,500 | SH | OTHER | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 13,381 | 728,829 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 2,756 | 150,105 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 171 | 9,315 | SH | DEFINED | 10 |
| MENTOR GRAPHICS CORP | CONV DEB | 587200AF3 | 5,642 | 5,750,000 | PRN | DEFINED | 01 |
| MENTOR GRAPHICS CORP | CONV DEB | 587200AF3 | 4,906 | 5,000,000 | PRN | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,437 | 275,342 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2 | 225 | SH | DEFINED | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 11,814 | 1,334,951 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2,665 | 301,099 | SH | DEFINED | 09 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 2 | 195 | SH | DEFINED | 10 |
| MERCADOLIBRE INC | COM | 58733R102 | 914 | 17,387 | SH | DEFINED | 01 |
| MERCADOLIBRE INC | COM | 58733R102 | 69 | 1,320 | SH | OTHER | 01 |
| MERCADOLIBRE INC | COM | 58733R102 | 61 | 1,160 | SH | DEFINED | 04 |
| MERCADOLIBRE INC | COM | 58733R102 | 137 | 2,600 | SH | OTHER | 04 |
| MERCADOLIBRE INC | COM | 58733R102 | 948 | 18,031 | SH | DEFINED | 01,08 |
| MERCADOLIBRE INC | COM | 58733R102 | 65 | 1,228 | SH | DEFINED | 10 |
| MERCANTILE BANK CORP | COM | 587376104 | 29 | 5,343 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 60 | 11,158 | SH | DEFINED | 01,08 |
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| MERCER INS GROUP INC | COM | 587902107 | 134 | 7,946 | SH | DEFINED | 01 |
| MERCER INS GROUP INC | COM | 587902107 | 238 | 14,042 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 263 | 11,854 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,036 | 46,626 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 78 | 3,500 | SH | DEFINED | 09 |
| MERCK & CO INC NEW | COM | 58933Y105 | 131,278 | 3,754,030 | SH | DEFINED | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 17,155 | 490,553 | SH | OTHER | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 18,211 | 520,763 | SH | DEFINED | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 7,605 | 217,462 | SH | OTHER | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 95 | 2,714 | SH | DEFINED | 07,10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 881,997 | 25,221,536 | SH | DEFINED | 01,08 |
| MERCK & CO INC NEW | COM | 58933Y105 | 300,373 | 8,589,440 | SH | DEFINED | 09 |
| MERCK & CO INC NEW | COM | 58933Y105 | 7,161 | 204,778 | SH | DEFINED | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 965 | 27,582 | SH | OTHER | 10 |
| MERCURY COMPUTER SYS | COM | 589378108 | 445 | 37,930 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 0 | 15 | SH | DEFINED | 04 |
| MERCURY COMPUTER SYS | COM | 589378108 | 2,350 | 200,370 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 679 | 57,918 | SH | DEFINED | 09 |
| MERCURY COMPUTER SYS | COM | 589378108 | 0 | 40 | SH | DEFINED | 10 |
| MERCURY GENL CORP NEW | COM | 589400100 | 593 | 14,300 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1 | 18 | SH | OTHER | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 4 | 85 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| MERCURY GENL CORP NEW | COM | 589400100 | 21 | 500 | SH | OTHER | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 7,843 | 189,253 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 322 | 7,781 | SH | DEFINED | 09 |
| MERCURY GENL CORP NEW | COM | 589400100 | 7 | 167 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 1,522 | 48,877 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 8 | 260 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 140 | 4,499 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 0 | 10 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 2 | 70 | SH | DEFINED | 07,10 |
| MEREDITH CORP | COM | 589433101 | 8,576 | 275,480 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 1,646 | 52,872 | SH | DEFINED | 09 |
| MEREDITH CORP | COM | 589433101 | 44 | 1,413 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 0 | 9 | SH | OTHER | 10 |
| MERGE HEALTHCARE INC | COM | 589499102 | 699 | 238,714 | SH | DEFINED | 01 |
| MERGE HEALTHCARE INC | COM | 589499102 | 1,074 | 366,528 | SH | DEFINED | 01,08 |
| MERGE HEALTHCARE INC | COM | 589499102 | 405 | 138,111 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,439 | 84,641 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 26 | 1,532 | SH | OTHER | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 338 | 19,870 | SH | DEFINED | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 13 | 755 | SH | OTHER | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6,291 | 370,043 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,989 | 117,008 | SH | DEFINED | 09 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 298 | 17,531 | SH | DEFINED | 10 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3 | 150 | SH | OTHER | 10 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 216 | 19,833 | SH | DEFINED | 01 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 730 | 66,986 | SH | DEFINED | 01,08 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 223 | 20,500 | SH | DEFINED | 09 |
| MERIT MED SYS INC | COM | 589889104 | 757 | 47,117 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 1 | 55 | SH | DEFINED | 04 |
| MERIT MED SYS INC | COM | 589889104 | 4,053 | 252,221 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 1,270 | 79,000 | SH | DEFINED | 09 |
| MERIT MED SYS INC | COM | 589889104 | 1 | 50 | SH | DEFINED | 10 |
| MERITAGE HOMES CORP | COM | 59001A102 | 644 | 39,554 | SH | DEFINED | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 88 | 5,400 | SH | OTHER | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 4 | 220 | SH | DEFINED | 04 |
| MERITAGE HOMES CORP | COM | 59001A102 | 4,280 | 262,923 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1,418 | 87,100 | SH | DEFINED | 09 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1 | 50 | SH | DEFINED | 10 |
| MERU NETWORKS INC | COM | 59047Q103 | 7 | 554 | SH | DEFINED | 01 |
| MERU NETWORKS INC | COM | 59047Q103 | 301 | 25,401 | SH | DEFINED | 01,08 |
| MERU NETWORKS INC | COM | 59047Q103 | 174 | 14,662 | SH | DEFINED | 09 |
| MESA LABS INC | COM | 59064R109 | 73 | 3,020 | SH | DEFINED | 01 |
| MESA LABS INC | COM | 59064R109 | 171 | 7,110 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 285 | 26,484 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 1,388 | 128,991 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 413 | 38,400 | SH | DEFINED | 09 |
| META FINL GROUP INC | COM | 59100U108 | 333 | 11,104 | SH | DEFINED | 01 |
| META FINL GROUP INC | COM | 59100U108 | 464 | 15,477 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| METABOLIX INC | COM | 591018809 | 361 | 25,229 | SH | DEFINED | 01 |
| METABOLIX INC | COM | 591018809 | 2,931 | 204,851 | SH | DEFINED | 01,08 |
| METABOLIX INC | COM | 591018809 | 1,070 | 74,752 | SH | DEFINED | 09 |
| METABOLIX INC | COM | 591018809 | 0 | 30 | SH | DEFINED | 10 |
| METALICO INC | COM | 591176102 | 156 | 39,132 | SH | DEFINED | 01 |
| METALICO INC | COM | 591176102 | 1,211 | 304,362 | SH | DEFINED | 01,08 |
| METALICO INC | COM | 591176102 | 364 | 91,442 | SH | DEFINED | 09 |
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| METALS USA HLDGS CORP | COM | 59132A104 | 73 | 4,913 | SH | DEFINED | 01 |
| METALS USA HLDGS CORP | COM | 59132A104 | 1,028 | 68,772 | SH | DEFINED | 01,08 |
| METALS USA HLDGS CORP | COM | 59132A104 | 428 | 28,654 | SH | DEFINED | 09 |
| METHODE ELECTRS INC | COM | 591520200 | 671 | 68,853 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 1 | 80 | SH | DEFINED | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 3,211 | 329,688 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 1,055 | 108,350 | SH | DEFINED | 09 |
| METHODE ELECTRS INC | COM | 591520200 | 1 | 70 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 34,624 | 916,959 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 893 | 23,644 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 8,156 | 216,006 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 534 | 14,150 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 47 | 1,245 | SH | DEFINED | 07,10 |
| METLIFE INC | COM | 59156R108 | 241,742 | 6,402,054 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 85,274 | 2,258,317 | SH | DEFINED | 09 |
| METLIFE INC | COM | 59156R108 | 2,273 | 60,185 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 29 | 758 | SH | OTHER | 10 |
| METRO BANCORP INC PA | COM | 59161R101 | 243 | 19,673 | SH | DEFINED | 01 |
| METRO BANCORP INC PA | COM | 59161R101 | 1,320 | 106,990 | SH | DEFINED | 01,08 |
| METRO BANCORP INC PA | COM | 59161R101 | 352 | 28,549 | SH | DEFINED | 09 |
| METROCORP BANCSHARES INC | COM | 591650106 | 35 | 12,298 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 67 | 23,739 | SH | DEFINED | 01,08 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 2,234 | 272,816 | SH | DEFINED | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 31 | 3,843 | SH | OTHER | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 129 | 15,782 | SH | DEFINED | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 2 | 236 | SH | OTHER | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 4 | 470 | SH | DEFINED | 07,10 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 16,313 | 1,991,835 | SH | DEFINED | 01,08 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 5,643 | 689,039 | SH | DEFINED | 09 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 44 | 5,365 | SH | DEFINED | 10 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1 | 176 | SH | OTHER | 10 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 296 | 79,469 | SH | DEFINED | 01 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 1,133 | 303,722 | SH | DEFINED | 01,08 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 380 | 101,899 | SH | DEFINED | 09 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,695 | 15,185 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 33 | 300 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 259 | 2,324 | SH | DEFINED | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 6 | 56 | SH | OTHER | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 24,024 | 215,207 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 86 | 766 | SH | DEFINED | 10 |

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|-------------------------|---------------|----------------------------|-----------|------------|----|---------|-------|
| MEXCO ENERGY CORP | COM | 592770101 | 419 | 55,500 | SH | DEFINED | 01 |
| MEXCO ENERGY CORP | COM | 592770101 | 38 | 5,053 | SH | DEFINED | 01,08 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 9 | 4,047 | SH | DEFINED | 01 |
| MEXICAN RESTAURANTS INC | COM | 59283R104 | 15 | 6,574 | SH | DEFINED | 01,08 |
| MFS HIGH YIELD MUN TR | UNDEFIND | 59318E102 | 0 | 1,170 | | DEFINED | 01 |
| MFS HIGH YIELD MUN TR | UNDEFIND | 59318E102 | 1 | 25,500 | | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 955 | 93,822 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 0 | 40 | SH | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 4,709 | 462,613 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 1,377 | 135,314 | SH | DEFINED | 09 |
| MICREL INC | COM | 594793101 | 1 | 100 | SH | DEFINED | 10 |
| MICROS SYS INC | COM | 594901100 | 3,013 | 94,539 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 4 | 130 | SH | OTHER | 01 |
| MICROS SYS INC | COM | 594901100 | 406 | 12,750 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 6 | 180 | SH | OTHER | 04 |
| MICROS SYS INC | COM | 594901100 | 17,366 | 544,905 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 113 | 3,531 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 297,134 | 12,913,271 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 44,660 | 1,940,897 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 116,539 | 5,064,721 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 42,153 | 1,831,935 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 522 | 22,700 | SH | DEFINED | 07,10 |
| MICROSOFT CORP | COM | 594918104 | 1,439,045 | 62,539,986 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 501,745 | 21,805,502 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 41,753 | 1,814,569 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 9,375 | 407,410 | SH | OTHER | 10 |
| MICROVISION INC DEL | COM | 594960106 | 195 | 65,953 | SH | DEFINED | 01 |
| MICROVISION INC DEL | COM | 594960106 | 1,933 | 652,971 | SH | DEFINED | 01,08 |
| MICROVISION INC DEL | COM | 594960106 | 803 | 271,197 | SH | DEFINED | 09 |
| MICROVISION INC DEL | COM | 594960106 | 0 | 110 | SH | DEFINED | 10 |
| MICROSTRATEGY INC | COM | 594972408 | 1,253 | 16,691 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 23 | 300 | SH | DEFINED | 04 |
| MICROSTRATEGY INC | COM | 594972408 | 6,452 | 85,923 | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 1,896 | 25,252 | SH | DEFINED | 09 |
| MICROSTRATEGY INC | COM | 594972408 | 30 | 395 | SH | DEFINED | 10 |

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|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 17,520 | 631,587 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,731 | 170,564 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,816 | 173,600 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 3,485 | 125,624 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 9 | 315 | SH | DEFINED | 07,10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 41,242 | 1,486,736 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 14,182 | 511,234 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,498 | 90,039 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 481 | 17,330 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 52 | 14,929 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROFINANCIAL INC | COM | 595072109 | 122 | 34,899 | SH | DEFINED | 01,08 |
| MICROMET INC | COM | 59509C105 | 354 | 56,751 | SH | DEFINED | 01 |
| MICROMET INC | COM | 59509C105 | 31 | 5,000 | SH | OTHER | 01 |
| MICROMET INC | COM | 59509C105 | 3,750 | 600,922 | SH | DEFINED | 01,08 |
| MICROMET INC | COM | 59509C105 | 1,377 | 220,668 | SH | DEFINED | 09 |
| MICROMET INC | COM | 59509C105 | 1 | 120 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 7,736 | 911,221 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 108 | 12,741 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 954 | 112,316 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 22 | 2,636 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 11 | 1,325 | SH | DEFINED | 07,10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 57,461 | 6,768,120 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 20,088 | 2,366,081 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 388 | 45,735 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 5 | 635 | SH | OTHER | 10 |
| MICRONETICS INC DEL | COM | 595125105 | 23 | 5,204 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 50 | 11,330 | SH | DEFINED | 01,08 |
| MICRONETICS INC DEL | COM | 595125105 | 13 | 3,000 | SH | DEFINED | 10 |
| MICROSEMI CORP | COM | 595137100 | 1,902 | 129,995 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 36 | 2,440 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 10,352 | 707,586 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 3,371 | 230,451 | SH | DEFINED | 09 |
| MICROSEMI CORP | COM | 595137100 | 2 | 140 | SH | DEFINED | 10 |
| MICROTUNE INC DEL | COM | 59514P109 | 122 | 57,276 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 853 | 400,520 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 296 | 139,186 | SH | DEFINED | 09 |
| MICROTUNE INC DEL | COM | 59514P109 | 0 | 200 | SH | DEFINED | 10 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 420 | 20,214 | SH | DEFINED | 01 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 2,625 | 126,239 | SH | DEFINED | 01,08 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 875 | 42,101 | SH | DEFINED | 09 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 1 | 30 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 2,834 | 55,058 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 7 | 135 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 15,215 | 295,616 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4,202 | 81,648 | SH | DEFINED | 09 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 10 | 197 | SH | DEFINED | 10 |
| MIDAS GROUP INC | COM | 595626102 | 236 | 30,823 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 1 | 111 | SH | OTHER | 01 |
| MIDAS GROUP INC | COM | 595626102 | 973 | 126,857 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 284 | 36,986 | SH | DEFINED | 09 |
| MIDAS GROUP INC | COM | 595626102 | 0 | 30 | SH | DEFINED | 10 |
| MIDDLEBY CORP | COM | 596278101 | 1,805 | 33,942 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 234 | 4,400 | SH | OTHER | 01 |
| MIDDLEBY CORP | COM | 596278101 | 3 | 60 | SH | DEFINED | 04 |
| MIDDLEBY CORP | COM | 596278101 | 8,462 | 159,087 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 2,434 | 45,764 | SH | DEFINED | 09 |
| MIDDLEBY CORP | COM | 596278101 | 2 | 40 | SH | DEFINED | 10 |
| MIDDLESEX WATER CO | COM | 596680108 | 345 | 21,774 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIDDLESEX WATER CO | COM | 596680108 | 1,716 | 108,234 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 710 | 44,825 | SH | DEFINED | 09 |
| MIDDLESEX WATER CO | COM | 596680108 | 0 | 20 | SH | DEFINED | 10 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 109 | 8,501 | SH | DEFINED | 01 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 771 | 60,350 | SH | DEFINED | 01,08 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 169 | 13,245 | SH | DEFINED | 09 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 81 | 5,242 | SH | DEFINED | 01 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 748 | 48,302 | SH | DEFINED | 01,08 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 185 | 11,983 | SH | DEFINED | 09 |
| MILLER HERMAN INC | COM | 600544100 | 1,619 | 85,808 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 45 | 2,375 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 12,406 | 657,435 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 3,012 | 159,597 | SH | DEFINED | 09 |
| MILLER HERMAN INC | COM | 600544100 | 64 | 3,388 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 957 | 71,028 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 1,737 | 128,978 | SH | DEFINED | 01,08 |
| MILLER INDS INC TENN | COM | 600551204 | 400 | 29,673 | SH | DEFINED | 09 |
| MILLER PETE INC | COM | 600577100 | 1 | 205 | SH | DEFINED | 01 |
| MILLER PETE INC | COM | 600577100 | 464 | 80,545 | SH | DEFINED | 01,08 |
| MILLER PETE INC | COM | 600577100 | 285 | 49,485 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLIPORE CORP | COM | 601073109 | 6,818 | 63,925 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 60 | 566 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 359 | 3,369 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 821 | 7,700 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 41,368 | 387,881 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 94 | 883 | SH | DEFINED | 10 |
| MILLIPORE CORP | COM | 601073109 | 109 | 1,020 | SH | OTHER | 10 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 225 | 30,005 | SH | DEFINED | 01 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 1,963 | 262,043 | SH | DEFINED | 01,08 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 662 | 88,345 | SH | DEFINED | 09 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 4 | 585 | SH | DEFINED | 10 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,251 | 50,479 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 8 | 315 | SH | DEFINED | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 8,238 | 332,453 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,929 | 77,833 | SH | DEFINED | 09 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1 | 60 | SH | DEFINED | 10 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 4,938 | 103,872 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 5 | 110 | SH | DEFINED | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 14,137 | 297,373 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,540 | 53,420 | SH | DEFINED | 09 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2 | 40 | SH | DEFINED | 10 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 339 | 66,401 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 20 | SH | DEFINED | 04 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1,940 | 379,598 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 801 | 156,773 | SH | DEFINED | 09 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 80 | SH | DEFINED | 10 |
| MIRANT CORP NEW | COM | 60467R100 | 407 | 38,536 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| MIRANT CORP NEW | COM | 60467R100 | 1 | 90 | SH | OTHER | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 24 | 2,267 | SH | DEFINED | 04 |
| MIRANT CORP NEW | COM | 60467R100 | 4,681 | 443,284 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW | COM | 60467R100 | 736 | 69,674 | SH | DEFINED | 09 |
| MIRANT CORP NEW | COM | 60467R100 | 40 | 3,803 | SH | DEFINED | 10 |
| MISONIX INC | COM | 604871103 | 18 | 7,942 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 19 | 8,526 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 187 | 27,385 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 1,094 | 160,479 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 341 | 50,000 | SH | DEFINED | 09 |
| MISSION WEST PPTYS INC | COM | 605203108 | 0 | 30 | SH | DEFINED | 10 |
| MISTRAS GROUP INC | COM | 60649T107 | 69 | 6,440 | SH | DEFINED | 01 |
| MISTRAS GROUP INC | COM | 60649T107 | 1,007 | 93,959 | SH | DEFINED | 01,08 |
| MISTRAS GROUP INC | COM | 60649T107 | 427 | 39,865 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MITCHAM INDS INC | COM | 606501104 | 261 | 38,481 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 231 | 34,055 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 14,486 | 3,176,676 | SH | DEFINED | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 845 | 185,334 | SH | OTHER | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 10,696 | 2,345,591 | SH | DEFINED | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,294 | 283,724 | SH | OTHER | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 166 | 36,470 | SH | DEFINED | 07,10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 3,885 | 851,966 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 5,437 | 1,192,227 | SH | DEFINED | 10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 72 | 15,725 | SH | OTHER | 10 |
| MITSUI & CO LTD | COM | 606827202 | 6,281 | 26,061 | SH | DEFINED | 01 |
| MITSUI & CO LTD | COM | 606827202 | 478 | 1,985 | SH | OTHER | 01 |
| MITSUI & CO LTD | COM | 606827202 | 6,484 | 26,905 | SH | DEFINED | 04 |
| MITSUI & CO LTD | COM | 606827202 | 967 | 4,014 | SH | OTHER | 04 |
| MITSUI & CO LTD | COM | 606827202 | 172 | 715 | SH | DEFINED | 07,10 |
| MITSUI & CO LTD | COM | 606827202 | 1,028 | 4,264 | SH | DEFINED | 01,08 |
| MITSUI & CO LTD | COM | 606827202 | 3,799 | 15,764 | SH | DEFINED | 10 |
| MITSUI & CO LTD | COM | 606827202 | 26 | 107 | SH | OTHER | 10 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 3,100 | 953,818 | SH | DEFINED | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 77 | 23,815 | SH | OTHER | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 317 | 97,430 | SH | DEFINED | 04 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 3 | 883 | SH | OTHER | 04 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 1,258 | 386,989 | SH | DEFINED | 01,08 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 22 | 6,650 | SH | DEFINED | 10 |
| MKTG INC | COM | 60688K108 | 1 | 4,021 | SH | DEFINED | 01 |
| MKTG INC | COM | 60688K108 | 2 | 6,929 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 4,295 | 263,849 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 77 | 4,705 | SH | OTHER | 01 |
| MOBILE MINI INC | COM | 60740F105 | 404 | 24,834 | SH | DEFINED | 04 |
| MOBILE MINI INC | COM | 60740F105 | 5 | 320 | SH | OTHER | 04 |
| MOBILE MINI INC | COM | 60740F105 | 14 | 840 | SH | DEFINED | 07,10 |
| MOBILE MINI INC | COM | 60740F105 | 8,171 | 501,925 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 1,711 | 105,114 | SH | DEFINED | 09 |
| MOBILE MINI INC | COM | 60740F105 | 179 | 11,005 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 688 | 35,885 | SH | DEFINED | 01 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 113 | 5,912 | SH | OTHER | 01 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 9,841 | 513,597 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 59,383 | 3,099,306 | SH | DEFINED | 09 |
| MOCON INC | COM | 607494101 | 150 | 13,960 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 288 | 26,779 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MOD PAC CORP | COM | 607495108 | 16 | 3,578 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 35 | 7,922 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 1,390 | 180,947 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 1 | 115 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 3,766 | 490,303 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 1,071 | 139,488 | SH | DEFINED | 09 |
| MODINE MFG CO | COM | 607828100 | 1 | 100 | SH | DEFINED | 10 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 653 | 108,351 | SH | DEFINED | 01 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 32 | SH | OTHER | 01 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 80 | SH | DEFINED | 04 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 2,351 | 389,810 | SH | DEFINED | 01,08 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 751 | 124,572 | SH | DEFINED | 09 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 1 | 89 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 1,554 | 33,964 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 5 | 110 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 5 | 110 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 18,057 | 394,597 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 2,537 | 55,449 | SH | DEFINED | 09 |
| MOHAWK INDS INC | COM | 608190104 | 5 | 110 | SH | DEFINED | 10 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 10 | 6,283 | SH | DEFINED | 01 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 165 | 99,981 | SH | DEFINED | 01,08 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 0 | 8 | SH | DEFINED | 10 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 4,207 | 146,072 | SH | DEFINED | 01 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2 | 80 | SH | DEFINED | 04 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 6,849 | 237,804 | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,174 | 40,775 | SH | DEFINED | 09 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 0 | 15 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554101 | 2,529 | 138,646 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 348 | 19,099 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 126 | 6,933 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 2 | 120 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 4 | 245 | SH | DEFINED | 07,10 |
| MOLEX INC | COM | 608554101 | 17,526 | 960,870 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 4,252 | 233,094 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 39 | 2,124 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554101 | 1 | 49 | SH | OTHER | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|----|
| MOLEX INC | COM | 608554200 | 1,838 | 118,986 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 528 | 34,148 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 3,674 | 237,831 | SH | DEFINED | 04 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| MOLEX INC | COM | 608554200 | 885 | 57,264 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 8 | 500 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554200 | 264 | 17,098 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554200 | 1,719 | 111,266 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 23 | 1,510 | SH | OTHER | 10 |
| MOLSON COORS BREWING CO | CONV DEB | 60871RAA8 | 1,076 | 1,003,000 | PRN | DEFINED | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 6,388 | 150,807 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 71 | 1,672 | SH | OTHER | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 255 | 6,015 | SH | DEFINED | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 5 | 119 | SH | OTHER | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 9 | 215 | SH | DEFINED | 07,10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 49,362 | 1,165,309 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 20,360 | 480,635 | SH | DEFINED | 09 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 251 | 5,926 | SH | DEFINED | 10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 1 | 34 | SH | OTHER | 10 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 713 | 58,150 | SH | DEFINED | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 4,149 | 338,438 | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1,273 | 103,840 | SH | DEFINED | 09 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 1 | 62 | SH | DEFINED | 10 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 206 | 20,309 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 953 | 94,072 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 255 | 25,199 | SH | DEFINED | 09 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 185 | 75,347 | SH | DEFINED | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 1,619 | 660,790 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 512 | 208,942 | SH | DEFINED | 09 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 210 | 28,449 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 1,484 | 200,804 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 549 | 74,325 | SH | DEFINED | 09 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 0 | 30 | SH | DEFINED | 10 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 809 | 45,269 | SH | DEFINED | 01 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 33 | 1,840 | SH | DEFINED | 04 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 5,099 | 285,508 | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1,761 | 98,597 | SH | DEFINED | 09 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1 | 40 | SH | DEFINED | 10 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 271 | 30,126 | SH | DEFINED | 01 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 1,527 | 169,429 | SH | DEFINED | 01,08 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 503 | 55,800 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,223 | 30,945 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 29 | 735 | SH | DEFINED | 04 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 6,849 | 173,269 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2,021 | 51,123 | SH | DEFINED | 09 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1 | 30 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 28,762 | 622,294 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 2,641 | 57,142 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 3,155 | 68,251 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 1,951 | 42,205 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 194,321 | 4,204,267 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 52,563 | 1,137,230 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MONSANTO CO NEW | COM | 61166W101 | 12,244 | 264,900 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 411 | 8,898 | SH | OTHER | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1,471 | 126,287 | SH | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 13 | 1,080 | SH | OTHER | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 137 | 11,764 | SH | DEFINED | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2 | 195 | SH | OTHER | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2 | 165 | SH | DEFINED | 07,10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 10,518 | 902,803 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,293 | 196,809 | SH | DEFINED | 09 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 35 | 3,002 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 5,353 | 268,739 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 1,623 | 81,478 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 249 | 12,487 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 143 | 7,161 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 4 | 180 | SH | DEFINED | 07,10 |
| MOODYS CORP | COM | 615369105 | 30,942 | 1,553,321 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 10,963 | 550,373 | SH | DEFINED | 09 |
| MOODYS CORP | COM | 615369105 | 72 | 3,637 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 3 | 143 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 8,517 | 264,242 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 216 | 6,700 | SH | OTHER | 01 |
| MOOG INC | COM | 615394202 | 19 | 595 | SH | DEFINED | 04 |
| MOOG INC | COM | 615394202 | 18,446 | 572,332 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394202 | 4,123 | 127,910 | SH | DEFINED | 09 |
| MOOG INC | COM | 615394202 | 3 | 90 | SH | DEFINED | 10 |
| MOOG INC | COM | 615394301 | 78 | 2,403 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394301 | 138 | 4,257 | SH | DEFINED | 01,08 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 538 | 39,600 | SH | OTHER | 04 |

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| MORGAN STANLEY | COM | 617446448 | 35,052 | 1,510,202 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 1,135 | 48,885 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 2,915 | 125,579 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 374 | 16,121 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 50 | 2,160 | SH | DEFINED | 07,10 |
| MORGAN STANLEY | COM | 617446448 | 256,957 | 11,070,963 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 86,319 | 3,719,040 | SH | DEFINED | 09 |
| MORGAN STANLEY | COM | 617446448 | 1,736 | 74,789 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 209 | 8,992 | SH | OTHER | 10 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 132 | 21,473 | SH | DEFINED | 01 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 1,182 | 191,911 | SH | DEFINED | 01,08 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 363 | 59,000 | SH | DEFINED | 09 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 0 | 30 | SH | DEFINED | 10 |
| MORNINGSTAR INC | COM | 617700109 | 1,114 | 26,202 | SH | DEFINED | 01 |
| MORNINGSTAR INC | COM | 617700109 | 41 | 955 | SH | OTHER | 01 |
| MORNINGSTAR INC | COM | 617700109 | 747 | 17,559 | SH | DEFINED | 04 |
| MORNINGSTAR INC | COM | 617700109 | 27 | 630 | SH | OTHER | 04 |
| MORNINGSTAR INC | COM | 617700109 | 2,592 | 60,960 | SH | DEFINED | 01,08 |
| MORNINGSTAR INC | COM | 617700109 | 912 | 21,457 | SH | DEFINED | 10 |
| MORNINGSTAR INC | COM | 617700109 | 11 | 260 | SH | OTHER | 10 |
| MOSAIC CO | COM | 61945A107 | 6,590 | 169,073 | SH | DEFINED | 01 |

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|------------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| MOSAIC CO | COM | 61945A107 | 1,467 | 37,623 | SH | OTHER | 01 |
| MOSAIC CO | COM | 61945A107 | 3,355 | 86,066 | SH | DEFINED | 04 |
| MOSAIC CO | COM | 61945A107 | 1,826 | 46,851 | SH | OTHER | 04 |
| MOSAIC CO | COM | 61945A107 | 23,056 | 591,495 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 2,913 | 74,720 | SH | DEFINED | 09 |
| MOSAIC CO | COM | 61945A107 | 2,098 | 53,831 | SH | DEFINED | 10 |
| MOSAIC CO | COM | 61945A107 | 456 | 11,693 | SH | OTHER | 10 |
| MOSYS INC | COM | 619718109 | 217 | 49,178 | SH | DEFINED | 01 |
| MOSYS INC | COM | 619718109 | 992 | 224,354 | SH | DEFINED | 01,08 |
| MOSYS INC | COM | 619718109 | 310 | 70,187 | SH | DEFINED | 09 |
| MOTORCAR PTS AMER INC | COM | 620071100 | 25 | 3,915 | SH | DEFINED | 01 |
| MOTORCAR PTS AMER INC | COM | 620071100 | 54 | 8,466 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 17,455 | 2,677,146 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 1,932 | 296,262 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 2,532 | 388,308 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 666 | 102,078 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 21 | 3,160 | SH | DEFINED | 07,10 |
| MOTOROLA INC | COM | 620076109 | 120,015 | 18,407,154 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 41,577 | 6,376,895 | SH | DEFINED | 09 |
| MOTOROLA INC | COM | 620076109 | 835 | 128,072 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 246 | 37,800 | SH | OTHER | 10 |
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| MOVE INC COM | COM | 62458M108 | 651 | 317,542 | SH | DEFINED | 01 |
| MOVE INC COM | COM | 62458M108 | 2,837 | 1,383,844 | SH | DEFINED | 01,08 |
| MOVE INC COM | COM | 62458M108 | 848 | 413,651 | SH | DEFINED | 09 |
| MOVE INC COM | COM | 62458M108 | 1 | 300 | SH | DEFINED | 10 |
| MOVADO GROUP INC | COM | 624580106 | 521 | 48,806 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 1,737 | 162,651 | SH | DEFINED | 01,08 |
| MOVADO GROUP INC | COM | 624580106 | 448 | 41,934 | SH | DEFINED | 09 |
| MUELLER INDS INC | COM | 624756102 | 5,617 | 228,343 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 18 | 740 | SH | OTHER | 01 |
| MUELLER INDS INC | COM | 624756102 | 69 | 2,795 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 11,287 | 458,819 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 2,490 | 101,234 | SH | DEFINED | 09 |
| MUELLER INDS INC | COM | 624756102 | 109 | 4,430 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758108 | 800 | 215,522 | SH | DEFINED | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 37 | 9,905 | SH | OTHER | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 154 | 41,622 | SH | DEFINED | 04 |
| MUELLER WTR PRODS INC | COM | 624758108 | 4,752 | 1,280,742 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758108 | 1,688 | 455,111 | SH | DEFINED | 09 |
| MUELLER WTR PRODS INC | COM | 624758108 | 93 | 25,194 | SH | DEFINED | 10 |
| MULTI COLOR CORP | COM | 625383104 | 750 | 73,206 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 1,506 | 147,065 | SH | DEFINED | 01,08 |
| MULTI COLOR CORP | COM | 625383104 | 290 | 28,350 | SH | DEFINED | 09 |
| MULTI COLOR CORP | COM | 625383104 | 0 | 20 | SH | DEFINED | 10 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 874 | 35,018 | SH | DEFINED | 01 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 6 | 260 | SH | DEFINED | 04 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2,641 | 105,809 | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 629 | 25,192 | SH | DEFINED | 09 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 0 | 15 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MULTIMEDIA GAMES INC | COM | 625453105 | 192 | 42,580 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 949 | 210,939 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 424 | 94,291 | SH | DEFINED | 09 |
| MURPHY OIL CORP | COM | 626717102 | 9,381 | 189,328 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 16,330 | 329,559 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 455 | 9,184 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 33 | 658 | SH | OTHER | 04 |
| MURPHY OIL CORP | COM | 626717102 | 6 | 120 | SH | DEFINED | 07,10 |
| MURPHY OIL CORP | COM | 626717102 | 75,061 | 1,514,859 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 25,777 | 520,225 | SH | DEFINED | 09 |
| MURPHY OIL CORP | COM | 626717102 | 352 | 7,096 | SH | DEFINED | 10 |
| MURPHY OIL CORP | COM | 626717102 | 504 | 10,170 | SH | OTHER | 10 |

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|----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| MUTUALFIRST FINL INC | COM | 62845B104 | 65 | 9,748 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 122 | 18,162 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 2,540 | 313,932 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 4,562 | 563,896 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 675 | 83,375 | SH | DEFINED | 09 |
| MYERS INDS INC | COM | 628464109 | 1 | 100 | SH | DEFINED | 10 |
| MYLAN INC | COM | 628530107 | 6,164 | 361,761 | SH | DEFINED | 01 |
| MYLAN INC | COM | 628530107 | 1,143 | 67,052 | SH | OTHER | 01 |
| MYLAN INC | COM | 628530107 | 1,049 | 61,577 | SH | DEFINED | 04 |
| MYLAN INC | COM | 628530107 | 63 | 3,697 | SH | OTHER | 04 |
| MYLAN INC | COM | 628530107 | 41,628 | 2,442,984 | SH | DEFINED | 01,08 |
| MYLAN INC | COM | 628530107 | 14,284 | 838,243 | SH | DEFINED | 09 |
| MYLAN INC | COM | 628530107 | 540 | 31,718 | SH | DEFINED | 10 |
| MYLAN INC | COM | 628530107 | 187 | 10,977 | SH | OTHER | 10 |
| MYLAN INC | CONV PFD | 628530206 | 3,690 | 3,500 | | DEFINED | 01 |
| MYLAN INC | CONV PFD | 628530206 | 3,690 | 3,500 | | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 445 | 29,744 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 0 | 5 | SH | OTHER | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 4,316 | 288,723 | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 452 | 30,201 | SH | DEFINED | 09 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2 | 155 | SH | DEFINED | 10 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 75 | 19,926 | SH | DEFINED | 01 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 184 | 48,905 | SH | DEFINED | 01,08 |
| MYRIAD PHARMACEUTICALS INC | COM | 62856H107 | 0 | 9 | SH | DEFINED | 10 |
| NBT BANCORP INC | COM | 628778102 | 3,995 | 195,659 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 1 | 50 | SH | DEFINED | 04 |
| NBT BANCORP INC | COM | 628778102 | 8,922 | 436,920 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 1,998 | 97,855 | SH | DEFINED | 09 |
| NBT BANCORP INC | COM | 628778102 | 1 | 60 | SH | DEFINED | 10 |
| NBTY INC | COM | 628782104 | 783 | 23,027 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 1 | 35 | SH | OTHER | 01 |
| NBTY INC | COM | 628782104 | 23 | 680 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 12,673 | 372,628 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 9 | 275 | SH | DEFINED | 10 |
| NCI BUILDING SYS INC | COM | 628852204 | 150 | 17,886 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| NCI BUILDING SYS INC | COM | 628852204 | 1,391 | 166,212 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852204 | 523 | 62,483 | SH | DEFINED | 09 |

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|--------------------|----------|-----------|---------|-----------|-----|---------|-------|
| NCR CORP NEW | COM | 62886E108 | 876 | 72,250 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 2 | 162 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 13 | 1,075 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 14 | 1,150 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 11,697 | 965,083 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 484 | 39,898 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 9 | 734 | SH | DEFINED | 10 |
| NCI INC | COM | 62886K104 | 306 | 13,558 | SH | DEFINED | 01 |
| NCI INC | COM | 62886K104 | 1,487 | 65,857 | SH | DEFINED | 01,08 |
| NCI INC | COM | 62886K104 | 479 | 21,209 | SH | DEFINED | 09 |
| NASB FINL INC | COM | 628968109 | 206 | 13,594 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 580 | 38,280 | SH | DEFINED | 01,08 |
| NASB FINL INC | COM | 628968109 | 144 | 9,500 | SH | DEFINED | 09 |
| NGP CAP RES CO | COM | 62912R107 | 141 | 19,684 | SH | DEFINED | 01 |
| NGP CAP RES CO | COM | 62912R107 | 1,007 | 140,405 | SH | DEFINED | 01,08 |
| NGP CAP RES CO | COM | 62912R107 | 425 | 59,292 | SH | DEFINED | 09 |
| NGP CAP RES CO | COM | 62912R107 | 0 | 50 | SH | DEFINED | 10 |
| NGAS RESOURCES INC | COM | 62912T103 | 4 | 3,968 | SH | DEFINED | 01 |
| NGAS RESOURCES INC | COM | 62912T103 | 3 | 2,700 | SH | DEFINED | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 11 | 10,000 | SH | OTHER | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 61 | 58,236 | SH | DEFINED | 01,08 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 4,719 | 5,000,000 | PRN | DEFINED | 01 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 316 | 335,000 | PRN | DEFINED | 04 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 377,500 | 4,000,000 | PRN | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 2,492 | 76,620 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 31 | 965 | SH | OTHER | 01 |
| NII HLDGS INC | COM | 62913F201 | 308 | 9,470 | SH | DEFINED | 04 |
| NII HLDGS INC | COM | 62913F201 | 58 | 1,771 | SH | OTHER | 04 |
| NII HLDGS INC | COM | 62913F201 | 21,196 | 651,769 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 6,397 | 196,716 | SH | DEFINED | 09 |
| NII HLDGS INC | COM | 62913F201 | 348 | 10,710 | SH | DEFINED | 10 |
| NIC INC | COM | 62914B100 | 556 | 86,699 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 27 | 4,230 | SH | DEFINED | 04 |
| NIC INC | COM | 62914B100 | 2,987 | 466,009 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 906 | 141,332 | SH | DEFINED | 09 |
| NIC INC | COM | 62914B100 | 1 | 100 | SH | DEFINED | 10 |
| NL INDS INC | COM | 629156407 | 242 | 39,638 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 539 | 88,327 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 133 | 21,823 | SH | DEFINED | 09 |

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| | | | | | | | |
|-------------|-----|-----------|----|--------|----|---------|-------|
| NMT MED INC | COM | 629294109 | 6 | 12,350 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 14 | 27,482 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NN INC | COM | 629337106 | 82 | 16,313 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 197 | 39,371 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 493 | 76,599 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 3,148 | 488,861 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,164 | 180,775 | SH | DEFINED | 09 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1 | 90 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 7,030 | 331,460 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377508 | 186 | 8,766 | SH | OTHER | 01 |
| NRG ENERGY INC | COM | 629377508 | 372 | 17,542 | SH | DEFINED | 04 |
| NRG ENERGY INC | COM | 629377508 | 4 | 203 | SH | OTHER | 04 |
| NRG ENERGY INC | COM | 629377508 | 46,243 | 2,180,257 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377508 | 14,939 | 704,351 | SH | DEFINED | 09 |
| NRG ENERGY INC | COM | 629377508 | 151 | 7,102 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 4 | 185 | SH | OTHER | 10 |
| NTN BUZZTIME INC | COM | 629410309 | 16 | 29,648 | SH | DEFINED | 01 |
| NTN BUZZTIME INC | COM | 629410309 | 30 | 56,048 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 3,055 | 202,562 | SH | DEFINED | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 156 | 10,315 | SH | OTHER | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 1,415 | 93,851 | SH | DEFINED | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 153 | 10,163 | SH | OTHER | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 1,923 | 127,515 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 278 | 18,410 | SH | DEFINED | 10 |
| NTT DOCOMO INC | COM | 62942M201 | 21 | 1,380 | SH | OTHER | 10 |
| NVR INC | COM | 62944T105 | 1,624 | 2,479 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 25 | 38 | SH | DEFINED | 04 |
| NVR INC | COM | 62944T105 | 23,966 | 36,587 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 1,100 | 1,680 | SH | DEFINED | 09 |
| NVR INC | COM | 62944T105 | 10 | 15 | SH | DEFINED | 10 |
| NVE CORP | COM | 629445206 | 398 | 9,136 | SH | DEFINED | 01 |
| NVE CORP | COM | 629445206 | 2,067 | 47,474 | SH | DEFINED | 01,08 |
| NVE CORP | COM | 629445206 | 575 | 13,216 | SH | DEFINED | 09 |
| NYMAGIC INC | COM | 629484106 | 566 | 29,344 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 1,095 | 56,767 | SH | DEFINED | 01,08 |
| NYMAGIC INC | COM | 629484106 | 274 | 14,200 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NYSE EURONEXT | COM | 629491101 | 7,878 | 285,138 | SH | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 474 | 17,157 | SH | OTHER | 01 |
| NYSE EURONEXT | COM | 629491101 | 553 | 20,007 | SH | DEFINED | 04 |
| NYSE EURONEXT | COM | 629491101 | 1,258 | 45,524 | SH | OTHER | 04 |
| NYSE EURONEXT | COM | 629491101 | 3 | 120 | SH | DEFINED | 07,10 |
| NYSE EURONEXT | COM | 629491101 | 57,043 | 2,064,515 | SH | DEFINED | 01,08 |
| NYSE EURONEXT | COM | 629491101 | 19,902 | 720,301 | SH | DEFINED | 09 |
| NYSE EURONEXT | COM | 629491101 | 400 | 14,461 | SH | DEFINED | 10 |
| NYSE EURONEXT | COM | 629491101 | 5 | 177 | SH | OTHER | 10 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 393 | 72,244 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2,191 | 402,821 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 751 | 138,005 | SH | DEFINED | 09 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1 | 110 | SH | DEFINED | 10 |
| NACCO INDS INC | COM | 629579103 | 3,438 | 38,730 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NACCO INDS INC | COM | 629579103 | 315 | 3,550 | SH | OTHER | 01 |
| NACCO INDS INC | COM | 629579103 | 6,966 | 78,480 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 1,395 | 15,715 | SH | DEFINED | 09 |
| NACCO INDS INC | COM | 629579103 | 36 | 408 | SH | DEFINED | 10 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 808 | 39,507 | SH | DEFINED | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 614 | 30,015 | SH | OTHER | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 37 | 1,830 | SH | DEFINED | 04 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 8,032 | 392,578 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 6 | 270 | SH | DEFINED | 10 |
| NANOMETRICS INC | COM | 630077105 | 216 | 21,421 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 1,363 | 135,078 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 487 | 48,296 | SH | DEFINED | 09 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 14 | 12,127 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 31 | 26,348 | SH | DEFINED | 01,08 |
| NANOSPHERE INC | COM | 63009F105 | 74 | 17,024 | SH | DEFINED | 01 |
| NANOSPHERE INC | COM | 63009F105 | 493 | 113,027 | SH | DEFINED | 01,08 |
| NANOSPHERE INC | COM | 63009F105 | 140 | 32,000 | SH | DEFINED | 09 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 81 | 47,626 | SH | DEFINED | 01 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 10 | 6,135 | SH | OTHER | 01 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 48 | 28,220 | SH | DEFINED | 04 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 1 | 385 | SH | OTHER | 04 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 2 | 960 | SH | DEFINED | 07,10 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 63 | 36,674 | SH | DEFINED | 01,08 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 25 | 14,390 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NARA BANCORP INC | COM | 63080P105 | 580 | 68,744 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 0 | 20 | SH | DEFINED | 04 |
| NARA BANCORP INC | COM | 63080P105 | 2,683 | 318,300 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 837 | 99,314 | SH | DEFINED | 09 |
| NARA BANCORP INC | COM | 63080P105 | 0 | 40 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2,573 | 144,687 | SH | DEFINED | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 32 | 1,808 | SH | OTHER | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 108 | 6,097 | SH | DEFINED | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2 | 85 | SH | OTHER | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2 | 120 | SH | DEFINED | 07,10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 20,498 | 1,152,862 | SH | DEFINED | 01,08 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 6,986 | 392,920 | SH | DEFINED | 09 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 45 | 2,509 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 1 | 43 | SH | OTHER | 10 |
| NASH FINCH CO | CONV DEB | 631158AD4 | 153 | 350,000 | PRN | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 3,066 | 89,749 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 1 | 20 | SH | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 6,041 | 176,835 | SH | DEFINED | 01,08 |
| NASH FINCH CO | COM | 631158102 | 1,262 | 36,938 | SH | DEFINED | 09 |
| NASH FINCH CO | COM | 631158102 | 1 | 30 | SH | DEFINED | 10 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 30 | 3,407 | SH | DEFINED | 01 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 429 | 49,268 | SH | DEFINED | 01,08 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 164 | 18,876 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL BK GREECE S A | COM | 633643408 | 751 | 345,995 | SH | DEFINED | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 12 | 5,626 | SH | OTHER | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 75 | 34,751 | SH | DEFINED | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 1 | 265 | SH | OTHER | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 592 | 272,683 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 18 | 8,498 | SH | DEFINED | 10 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 497 | 20,532 | SH | DEFINED | 01 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 1,540 | 63,538 | SH | DEFINED | 01,08 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 277 | 11,436 | SH | DEFINED | 09 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 681 | 55,453 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 1,818 | 148,043 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 377 | 30,700 | SH | DEFINED | 09 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 919 | 55,164 | SH | DEFINED | 01 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 6,014 | 361,009 | SH | DEFINED | 01,08 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 2,010 | 120,635 | SH | DEFINED | 09 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 1 | 80 | SH | DEFINED | 10 |

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|-----------------------------|----------|-----------|--------|---------|-----|---------|-------|
| NATIONAL CITY CORP | CONV DEB | 635405AW3 | 302 | 300,000 | PRN | OTHER | 01 |
| NATIONAL CITY CORP | CONV DEB | 635405AW3 | 136 | 135,000 | PRN | DEFINED | 04 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 163 | 9,698 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 223 | 13,252 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 448 | 13,005 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 2,856 | 82,879 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 883 | 25,637 | SH | DEFINED | 09 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 0 | 7 | SH | DEFINED | 10 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,771 | 181,310 | SH | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1 | 70 | SH | DEFINED | 04 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 4,586 | 469,418 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,082 | 110,747 | SH | DEFINED | 09 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1 | 70 | SH | DEFINED | 10 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 1,746 | 38,059 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 5 | 110 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 203 | 4,415 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 18 | 400 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 21,876 | 476,799 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 7 | 160 | SH | DEFINED | 10 |
| NATIONAL GRID PLC | COM | 636274300 | 2,434 | 66,086 | SH | DEFINED | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 116 | 3,142 | SH | OTHER | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 1,133 | 30,768 | SH | DEFINED | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 118 | 3,211 | SH | OTHER | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 1,239 | 33,638 | SH | DEFINED | 01,08 |
| NATIONAL GRID PLC | COM | 636274300 | 219 | 5,935 | SH | DEFINED | 10 |
| NATIONAL GRID PLC | COM | 636274300 | 16 | 435 | SH | OTHER | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 6,235 | 161,697 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 13,825 | 358,535 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2,844 | 73,747 | SH | DEFINED | 09 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 2 | 50 | SH | DEFINED | 10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 2,109 | 66,357 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONAL INSTRS CORP | COM | 636518102 | 361 | 11,350 | SH | OTHER | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,581 | 49,736 | SH | DEFINED | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 94 | 2,950 | SH | OTHER | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 50 | 1,580 | SH | DEFINED | 07,10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 11,012 | 346,496 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,049 | 33,009 | SH | DEFINED | 10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 140 | 4,390 | SH | OTHER | 10 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 276 | 13,947 | SH | DEFINED | 01 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 1,141 | 57,564 | SH | DEFINED | 01,08 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 373 | 18,800 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 63,126 | 1,908,870 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 10,709 | 323,843 | SH | OTHER | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 38,153 | 1,153,694 | SH | DEFINED | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 7,283 | 220,239 | SH | OTHER | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 115,706 | 3,498,831 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 38,299 | 1,158,122 | SH | DEFINED | 09 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 9,065 | 274,109 | SH | DEFINED | 10 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,976 | 59,750 | SH | OTHER | 10 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 4,501 | 748,864 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1 | 205 | SH | DEFINED | 04 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 9,519 | 1,583,918 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,210 | 367,700 | SH | DEFINED | 09 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2 | 253 | SH | DEFINED | 10 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,491 | 16,060 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 0 | 5 | SH | DEFINED | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 19 | 200 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 4,104 | 44,198 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,283 | 13,812 | SH | DEFINED | 09 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 29 | 310 | SH | DEFINED | 10 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 168 | 6,976 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 499 | 20,709 | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 43 | 1,800 | SH | DEFINED | 09 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 12,487 | 582,401 | SH | DEFINED | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 19 | 870 | SH | OTHER | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 4 | 175 | SH | DEFINED | 04 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 26,633 | 1,242,219 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 4,728 | 220,517 | SH | DEFINED | 09 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 3 | 150 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 5,389 | 400,370 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 59 | 4,381 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 355 | 26,379 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 91 | 6,782 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 26,134 | 1,941,592 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 8,752 | 650,210 | SH | DEFINED | 09 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 82 | 6,119 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 2 | 165 | SH | OTHER | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 84 | 11,537 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 160 | 22,132 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,165 | 7,624 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|--------|----|---------|-------|
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 6 | 40 | SH | OTHER | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 3,062 | 20,044 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,002 | 6,562 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,403 | 39,216 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 2 | 65 | SH | OTHER | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 88 | 2,450 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 30,157 | 843,070 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 11 | 299 | SH | DEFINED | 10 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 73 | 11,427 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 108 | 16,931 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 1,902 | 125,738 | SH | DEFINED | 01 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 5 | 315 | SH | DEFINED | 04 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 3,256 | 215,214 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 519 | 34,307 | SH | DEFINED | 09 |
| NAVIGATORS GROUP INC | COM | 638904102 | 5,593 | 135,991 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 14 | 335 | SH | DEFINED | 04 |
| NAVIGATORS GROUP INC | COM | 638904102 | 9,262 | 225,181 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,500 | 36,478 | SH | DEFINED | 09 |
| NAVIGATORS GROUP INC | COM | 638904102 | 6 | 135 | SH | DEFINED | 10 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 160 | 19,132 | SH | DEFINED | 01 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 548 | 65,494 | SH | DEFINED | 01,08 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 142 | 16,923 | SH | DEFINED | 09 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 795 | 48,823 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1 | 60 | SH | DEFINED | 04 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 4,126 | 253,308 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1,315 | 80,744 | SH | DEFINED | 09 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1 | 40 | SH | DEFINED | 10 |
| NAUTILUS INC | COM | 63910B102 | 52 | 34,154 | SH | DEFINED | 01 |
| NAUTILUS INC | COM | 63910B102 | 83 | 54,561 | SH | DEFINED | 01,08 |
| NAVARRE CORP | COM | 639208107 | 74 | 34,038 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 105 | 48,358 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1,758 | 35,733 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 7 | 140 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 339 | 6,886 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 9 | 175 | SH | OTHER | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 9,063 | 184,203 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 69 | 1,400 | SH | DEFINED | 09 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 191 | 3,880 | SH | DEFINED | 10 |
| NAVISITE INC | COM | 63935M208 | 45 | 16,957 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 113 | 43,041 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-----|--------|----|---------|----|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 672 | 64,712 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 26 | 2,500 | SH | OTHER | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 70 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 6,008 | 578,848 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,473 | 141,882 | SH | DEFINED | 09 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 80 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 410 | 22,380 | SH | DEFINED | 01 |
| NEENAH PAPER INC | COM | 640079109 | 3 | 167 | SH | OTHER | 01 |
| NEENAH PAPER INC | COM | 640079109 | 6 | 326 | SH | DEFINED | 04 |
| NEENAH PAPER INC | COM | 640079109 | 2,311 | 126,263 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 864 | 47,200 | SH | DEFINED | 09 |
| NEENAH PAPER INC | COM | 640079109 | 6 | 317 | SH | DEFINED | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,346 | 111,226 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 23 | 1,904 | SH | OTHER | 04 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 9,564 | 790,444 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3,217 | 265,867 | SH | DEFINED | 09 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 2 | 180 | SH | DEFINED | 10 |
| NELNET INC | COM | 64031N108 | 4,425 | 229,500 | SH | DEFINED | 01 |
| NELNET INC | COM | 64031N108 | 7,170 | 371,876 | SH | DEFINED | 01,08 |
| NELNET INC | COM | 64031N108 | 1,305 | 67,662 | SH | DEFINED | 09 |
| NELNET INC | COM | 64031N108 | 1 | 38 | SH | DEFINED | 10 |
| NEOGEN CORP | COM | 640491106 | 1,616 | 62,049 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 179 | 6,876 | SH | OTHER | 01 |
| NEOGEN CORP | COM | 640491106 | 822 | 31,573 | SH | DEFINED | 04 |
| NEOGEN CORP | COM | 640491106 | 13 | 482 | SH | OTHER | 04 |
| NEOGEN CORP | COM | 640491106 | 33 | 1,267 | SH | DEFINED | 07,10 |
| NEOGEN CORP | COM | 640491106 | 4,926 | 189,111 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 1,410 | 54,121 | SH | DEFINED | 09 |
| NEOGEN CORP | COM | 640491106 | 415 | 15,949 | SH | DEFINED | 10 |
| NEOSTEM INC | COM | 640650305 | 3 | 1,645 | SH | DEFINED | 01 |
| NEOSTEM INC | COM | 640650305 | 53 | 28,781 | SH | DEFINED | 01,08 |
| NEOSTEM INC | COM | 640650305 | 143 | 78,124 | SH | DEFINED | 09 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 798 | 185,259 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 849 | 196,922 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 0 | 13 | SH | DEFINED | 10 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 421 | 31,386 | SH | DEFINED | 01 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 122 | 9,100 | SH | OTHER | 04 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 564 | 42,050 | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 0 | 20 | SH | DEFINED | 10 |

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|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| NET SERVICOS DE COMUNICACAO | PFD | 64109T201 | 698 | 74,332 | | DEFINED | 01 |
| NET SERVICOS DE COMUNICACAO | PFD | 64109T201 | 98 | 10,450 | | OTHER | 01 |
| NET SERVICOS DE COMUNICACAO | PFD | 64109T201 | 572 | 60,896 | | DEFINED | 04 |
| NET SERVICOS DE COMUNICACAO | PFD | 64109T201 | 40 | 4,300 | | OTHER | 04 |
| NET SERVICOS DE COMUNICACAO | PFD | 64109T201 | 196 | 20,832 | | DEFINED | 01,08 |
| NET SERVICOS DE COMUNICACAO | PFD | 64109T201 | 529 | 56,380 | | DEFINED | 10 |
| NET SERVICOS DE COMUNICACAO | PFD | 64109T201 | 27 | 2,835 | | OTHER | 10 |
| NETAPP INC | CONV DEB | 64110DAB0 | 3,855 | 3,000,000 | PRN | DEFINED | 01 |
| NETAPP INC | CONV DEB | 64110DAB0 | 385,500 | 3,000,000 | PRN | DEFINED | 01,08 |
| NETAPP INC | COM | 64110D104 | 26,426 | 708,269 | SH | DEFINED | 01 |
| NETAPP INC | COM | 64110D104 | 943 | 25,285 | SH | OTHER | 01 |
| NETAPP INC | COM | 64110D104 | 9,791 | 262,419 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NETAPP INC | COM | 64110D104 | 1,122 | 30,083 | SH | OTHER | 04 |
| NETAPP INC | COM | 64110D104 | 104,091 | 2,789,908 | SH | DEFINED | 01,08 |
| NETAPP INC | COM | 64110D104 | 35,002 | 938,138 | SH | DEFINED | 09 |
| NETAPP INC | COM | 64110D104 | 3,806 | 102,014 | SH | DEFINED | 10 |
| NETAPP INC | COM | 64110D104 | 69 | 1,861 | SH | OTHER | 10 |
| NETFLIX INC | COM | 64110L106 | 2,286 | 21,043 | SH | DEFINED | 01 |
| NETFLIX INC | COM | 64110L106 | 2 | 20 | SH | OTHER | 01 |
| NETFLIX INC | COM | 64110L106 | 58 | 530 | SH | DEFINED | 04 |
| NETFLIX INC | COM | 64110L106 | 27 | 253 | SH | OTHER | 04 |
| NETFLIX INC | COM | 64110L106 | 31,887 | 293,487 | SH | DEFINED | 01,08 |
| NETFLIX INC | COM | 64110L106 | 3,332 | 30,664 | SH | DEFINED | 09 |
| NETFLIX INC | COM | 64110L106 | 11 | 100 | SH | DEFINED | 10 |
| NETEASE COM INC | COM | 64110W102 | 254 | 8,021 | SH | DEFINED | 01 |
| NETEASE COM INC | COM | 64110W102 | 165 | 5,195 | SH | OTHER | 01 |
| NETEASE COM INC | COM | 64110W102 | 222 | 6,990 | SH | DEFINED | 04 |
| NETEASE COM INC | COM | 64110W102 | 6 | 195 | SH | OTHER | 04 |
| NETEASE COM INC | COM | 64110W102 | 56 | 1,770 | SH | DEFINED | 10 |
| NETEZZA CORP | COM | 64111N101 | 709 | 51,862 | SH | DEFINED | 01 |
| NETEZZA CORP | COM | 64111N101 | 5,702 | 416,805 | SH | DEFINED | 01,08 |
| NETEZZA CORP | COM | 64111N101 | 1,948 | 142,413 | SH | DEFINED | 09 |
| NETEZZA CORP | COM | 64111N101 | 1 | 100 | SH | DEFINED | 10 |
| NETGEAR INC | COM | 64111Q104 | 2,094 | 117,356 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 1 | 70 | SH | DEFINED | 04 |
| NETGEAR INC | COM | 64111Q104 | 6,669 | 373,823 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 1,684 | 94,404 | SH | DEFINED | 09 |
| NETGEAR INC | COM | 64111Q104 | 1 | 60 | SH | DEFINED | 10 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 0 | 420 | SH | DEFINED | 01 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 10 | 13,033 | SH | DEFINED | 01,08 |

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| NETSCOUT SYS INC | COM | 64115T104 | 765 | 53,802 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 134 | 9,435 | SH | DEFINED | 04 |
| NETSCOUT SYS INC | COM | 64115T104 | 9 | 635 | SH | DEFINED | 07,10 |
| NETSCOUT SYS INC | COM | 64115T104 | 3,936 | 276,791 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 1,057 | 74,300 | SH | DEFINED | 09 |
| NETSCOUT SYS INC | COM | 64115T104 | 5 | 385 | SH | DEFINED | 10 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1,807 | 66,440 | SH | DEFINED | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 2 | 90 | SH | OTHER | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 170 | 6,253 | SH | DEFINED | 04 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 27 | 1,005 | SH | OTHER | 04 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 13,398 | 492,574 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 4,713 | 173,255 | SH | DEFINED | 09 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 38 | 1,390 | SH | DEFINED | 10 |
| NETLIST INC | COM | 64118P109 | 43 | 18,975 | SH | DEFINED | 01 |
| NETLIST INC | COM | 64118P109 | 40 | 17,653 | SH | DEFINED | 01,08 |
| NETSUITE INC | COM | 64118Q107 | 157 | 12,385 | SH | DEFINED | 01 |
| NETSUITE INC | COM | 64118Q107 | 1,811 | 143,284 | SH | DEFINED | 01,08 |
| NETSUITE INC | COM | 64118Q107 | 565 | 44,730 | SH | DEFINED | 09 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 163 | 46,842 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 954 | 273,240 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 204 | 58,341 | SH | DEFINED | 09 |
| NETWORK ENGINES INC | COM | 64121A107 | 139 | 51,122 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 793 | 292,583 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 255 | 94,001 | SH | DEFINED | 09 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 302 | 53,953 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 2,361 | 421,554 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 994 | 177,537 | SH | DEFINED | 09 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 0 | 70 | SH | DEFINED | 10 |
| NEUROGESX INC | COM | 641252101 | 41 | 6,257 | SH | DEFINED | 01 |
| NEUROGESX INC | COM | 641252101 | 486 | 73,279 | SH | DEFINED | 01,08 |
| NEUROGESX INC | COM | 641252101 | 313 | 47,193 | SH | DEFINED | 09 |
| NEUROMETRIX INC | COM | 641255104 | 11 | 9,719 | SH | DEFINED | 01 |
| NEUROMETRIX INC | COM | 641255104 | 52 | 45,240 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 1,026 | 49,753 | SH | DEFINED | 01 |
| NEUSTAR INC | COM | 64126X201 | 1 | 55 | SH | OTHER | 01 |
| NEUSTAR INC | COM | 64126X201 | 5 | 245 | SH | DEFINED | 04 |
| NEUSTAR INC | COM | 64126X201 | 9,976 | 483,816 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 3 | 150 | SH | DEFINED | 10 |

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| NEURALSTEM INC | COM | 64127R302 | 5 | 2,062 | SH | DEFINED | 01 |
| NEURALSTEM INC | COM | 64127R302 | 570 | 228,199 | SH | DEFINED | 01,08 |
| NEURALSTEM INC | COM | 64127R302 | 282 | 112,654 | SH | DEFINED | 09 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 547 | 48,649 | SH | DEFINED | 01 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 0 | 30 | SH | DEFINED | 04 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 3,217 | 285,985 | SH | DEFINED | 01,08 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1,027 | 91,295 | SH | DEFINED | 09 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 0 | 22 | SH | DEFINED | 10 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 34 | 10,056 | SH | OTHER | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 20 | 12,339 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 67 | 41,560 | SH | DEFINED | 01,08 |
| NEW GENERATION BIOFUELS HLDG | COM | 644461105 | 2 | 3,900 | SH | DEFINED | 01 |
| NEW GENERATION BIOFUELS HLDG | COM | 644461105 | 3 | 6,391 | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC | COM | 644465106 | 77 | 6,680 | SH | DEFINED | 01 |
| NEW GERMANY FD INC | COM | 644465106 | 103 | 9,000 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 55 | 5,232 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 102 | 9,693 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 3,255 | 92,472 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 25 | 715 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 17,566 | 499,034 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 4,186 | 118,931 | SH | DEFINED | 09 |
| NEW JERSEY RES | COM | 646025106 | 3 | 75 | SH | DEFINED | 10 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 988 | 10,598 | SH | DEFINED | 01 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 177 | 1,895 | SH | OTHER | 01 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 1,134 | 12,171 | SH | DEFINED | 04 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 79 | 850 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 86 | 920 | SH | DEFINED | 07,10 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 541 | 5,805 | SH | DEFINED | 10 |
| NEW YORK & CO INC | COM | 649295102 | 84 | 36,508 | SH | DEFINED | 01 |
| NEW YORK & CO INC | COM | 649295102 | 473 | 206,372 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 118 | 51,562 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 14,688 | 961,891 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 500 | 32,740 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 6,417 | 420,241 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 494 | 32,370 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 34 | 2,245 | SH | DEFINED | 07,10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 73,680 | 4,825,135 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 7,692 | 503,714 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,169 | 76,529 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW YORK TIMES CO | COM | 650111107 | 1,186 | 137,085 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 13 | 1,507 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 26 | 3,016 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 1 | 60 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 2 | 235 | SH | DEFINED | 07,10 |
| NEW YORK TIMES CO | COM | 650111107 | 9,561 | 1,105,365 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 1,807 | 208,861 | SH | DEFINED | 09 |
| NEW YORK TIMES CO | COM | 650111107 | 9 | 1,031 | SH | DEFINED | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 0 | 30 | SH | OTHER | 10 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 6,517 | 581,371 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 71 | 6,345 | SH | OTHER | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 349 | 31,160 | SH | DEFINED | 04 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 17,976 | 1,603,585 | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3,328 | 296,894 | SH | DEFINED | 09 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 209 | 18,670 | SH | DEFINED | 10 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 44 | 12,408 | SH | DEFINED | 01 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 125 | 35,722 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 141 | 52,521 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 1,089 | 406,472 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 475 | 177,065 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4,532 | 309,533 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 175 | 11,958 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 393 | 26,832 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 691 | 47,171 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 8 | 565 | SH | DEFINED | 07,10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 31,876 | 2,177,299 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 11,073 | 756,335 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 119 | 8,133 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3 | 213 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 4,291 | 87,821 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 147 | 3,000 | SH | OTHER | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,858 | 58,498 | SH | DEFINED | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 466 | 9,535 | SH | OTHER | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 45,677 | 934,851 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 7,338 | 150,194 | SH | DEFINED | 09 |
| NEWFIELD EXPL CO | COM | 651290108 | 1,387 | 28,389 | SH | DEFINED | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 159 | 3,245 | SH | OTHER | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| NEWMARKET CORP | COM | 651587107 | 4,165 | 47,695 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 2 | 20 | SH | DEFINED | 04 |
| NEWMARKET CORP | COM | 651587107 | 12,990 | 148,765 | SH | DEFINED | 01,08 |
| NEWMARKET CORP | COM | 651587107 | 2,540 | 29,085 | SH | DEFINED | 09 |
| NEWMARKET CORP | COM | 651587107 | 3 | 30 | SH | DEFINED | 10 |

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|--------------------------|----------|-----------|---------|------------|-----|---------|-------|
| NEWMONT MINING CORP | CONV DEB | 651639AJ5 | 8,431 | 5,850,000 | PRN | DEFINED | 01 |
| NEWMONT MINING CORP | CONV DEB | 651639AJ5 | 7,206 | 5,000,000 | PRN | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 35,994 | 582,986 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 2,470 | 40,009 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 5,323 | 86,217 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 546 | 8,840 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 234,950 | 3,805,472 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 84,824 | 1,373,896 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 2,485 | 40,251 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 82 | 1,333 | SH | OTHER | 10 |
| NEWPARK RES INC | COM | 651718504 | 3,410 | 563,627 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 7,130 | 1,178,571 | SH | DEFINED | 01,08 |
| NEWPARK RES INC | COM | 651718504 | 1,485 | 245,501 | SH | DEFINED | 09 |
| NEWPARK RES INC | COM | 651718504 | 1 | 170 | SH | DEFINED | 10 |
| NEWPORT CORP | COM | 651824104 | 548 | 60,463 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 158 | 17,475 | SH | OTHER | 01 |
| NEWPORT CORP | COM | 651824104 | 2 | 260 | SH | DEFINED | 04 |
| NEWPORT CORP | COM | 651824104 | 2,784 | 307,267 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 949 | 104,731 | SH | DEFINED | 09 |
| NEWPORT CORP | COM | 651824104 | 1 | 100 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 28,116 | 2,350,876 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E104 | 836 | 69,939 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E104 | 1,699 | 142,034 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E104 | 23 | 1,918 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E104 | 529 | 44,263 | SH | DEFINED | 07,10 |
| NEWS CORP | COM | 65248E104 | 213,423 | 17,844,705 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 68,064 | 5,690,974 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E104 | 3,053 | 255,304 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 18 | 1,502 | SH | OTHER | 10 |
| NEWS CORP | COM | 65248E203 | 112 | 8,120 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E203 | 5,072 | 366,213 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E203 | 6,632 | 478,854 | SH | DEFINED | 09 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 595 | 93,547 | SH | DEFINED | 01 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 1,581 | 248,552 | SH | DEFINED | 01,08 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 509 | 80,011 | SH | DEFINED | 09 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 35 | 26,220 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 44 | 32,872 | SH | DEFINED | 01,08 |

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|-----------|-----|-----------|-------|--------|----|---------|----|
| NEXEN INC | COM | 65334H102 | 1,784 | 90,698 | SH | DEFINED | 01 |
| NEXEN INC | COM | 65334H102 | 239 | 12,159 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|---------------|-----------|----------------------------|---------|-------|
| NEXEN INC | COM | 65334H102 | 1,300 | 66,107 | SH | DEFINED | 04 |
| NEXEN INC | COM | 65334H102 | 1 | 64 | SH | OTHER | 04 |
| NEXEN INC | COM | 65334H102 | 546 | 27,762 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 427 | 21,698 | SH | DEFINED | 10 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 27 | 6,112 | SH | DEFINED | 01 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 368 | 84,121 | SH | DEFINED | 01,08 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 149 | 34,121 | SH | DEFINED | 09 |
| NEXXUS LIGHTING INC | COM | 65338E105 | 2 | 872 | SH | DEFINED | 01 |
| NEXXUS LIGHTING INC | COM | 65338E105 | 30 | 13,254 | SH | DEFINED | 01,08 |
| NEXTERA ENERGY INC | COM | 65339F101 | 41,521 | 851,545 | SH | DEFINED | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 10,392 | 213,118 | SH | OTHER | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 23,028 | 472,279 | SH | DEFINED | 04 |
| NEXTERA ENERGY INC | COM | 65339F101 | 11,131 | 228,278 | SH | OTHER | 04 |
| NEXTERA ENERGY INC | COM | 65339F101 | 37 | 765 | SH | DEFINED | 07,10 |
| NEXTERA ENERGY INC | COM | 65339F101 | 162,245 | 3,327,423 | SH | DEFINED | 01,08 |
| NEXTERA ENERGY INC | COM | 65339F101 | 54,765 | 1,123,157 | SH | DEFINED | 09 |
| NEXTERA ENERGY INC | COM | 65339F101 | 7,957 | 163,189 | SH | DEFINED | 10 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,944 | 39,864 | SH | OTHER | 10 |
| NICOR INC | COM | 654086107 | 10,012 | 247,199 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 215 | 5,300 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 147 | 3,623 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 17 | 420 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 3 | 65 | SH | DEFINED | 07,10 |
| NICOR INC | COM | 654086107 | 30,340 | 749,145 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 7,670 | 189,377 | SH | DEFINED | 09 |
| NICOR INC | COM | 654086107 | 26 | 635 | SH | DEFINED | 10 |
| NICOR INC | COM | 654086107 | 1 | 13 | SH | OTHER | 10 |
| NIDEC CORP | COM | 654090109 | 1,250 | 59,825 | SH | DEFINED | 01 |
| NIDEC CORP | COM | 654090109 | 126 | 6,035 | SH | OTHER | 01 |
| NIDEC CORP | COM | 654090109 | 1,723 | 82,437 | SH | DEFINED | 04 |
| NIDEC CORP | COM | 654090109 | 288 | 13,780 | SH | OTHER | 04 |
| NIDEC CORP | COM | 654090109 | 56 | 2,675 | SH | DEFINED | 07,10 |
| NIDEC CORP | COM | 654090109 | 1,192 | 57,026 | SH | DEFINED | 10 |
| NIDEC CORP | COM | 654090109 | 3 | 160 | SH | OTHER | 10 |
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| NIKE INC | COM | 654106103 | 91,050 | 1,347,895 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 15,745 | 233,083 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 77,820 | 1,152,029 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 13,415 | 198,594 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 422 | 6,250 | SH | DEFINED | 07,10 |
| NIKE INC | COM | 654106103 | 197,076 | 2,917,485 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 70,295 | 1,040,642 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 19,549 | 289,398 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 2,804 | 41,516 | SH | OTHER | 10 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 58 | 22,312 | SH | DEFINED | 01 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 134 | 51,796 | SH | DEFINED | 01,08 |
| NILE THERAPEUTICS INC | COM | 654145101 | 3 | 8,200 | SH | DEFINED | 01 |
| NILE THERAPEUTICS INC | COM | 654145101 | 3 | 9,033 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1,210 | 81,777 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 35 | 2,340 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| 99 CENTS ONLY STORES | COM | 65440K106 | 8,110 | 547,992 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2,042 | 137,998 | SH | DEFINED | 09 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 6 | 375 | SH | DEFINED | 10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 4,511 | 221,795 | SH | DEFINED | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 391 | 19,224 | SH | OTHER | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 2,221 | 109,172 | SH | DEFINED | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 3 | 145 | SH | OTHER | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,639 | 80,577 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 695 | 34,147 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 4,642 | 320,113 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 61 | 4,203 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 240 | 16,566 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 3 | 241 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 8 | 560 | SH | DEFINED | 07,10 |
| NISOURCE INC | COM | 65473P105 | 31,932 | 2,202,225 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 11,226 | 774,237 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 121 | 8,363 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 1 | 98 | SH | OTHER | 10 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 32 | 5,396 | SH | DEFINED | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 176 | 29,877 | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC | COM | 654892108 | 48 | 5,384 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 106 | 11,810 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOKIA CORP | COM | 654902204 | 8,725 | 1,070,575 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 1,033 | 126,739 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 1,977 | 242,522 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 844 | 103,537 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 4,105 | 503,738 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 22 | 2,700 | SH | DEFINED | 09 |
| NOKIA CORP | COM | 654902204 | 1,956 | 240,056 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 125 | 15,350 | SH | OTHER | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 28,146 | 466,532 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 5,433 | 90,051 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 27,590 | 457,324 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 4,373 | 72,477 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 83,891 | 1,390,542 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 29,690 | 492,122 | SH | DEFINED | 09 |
| NOBLE ENERGY INC | COM | 655044105 | 6,561 | 108,747 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 1,003 | 16,631 | SH | OTHER | 10 |
| NOMURA HLDGS INC | COM | 65535H208 | 2,873 | 527,247 | SH | DEFINED | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 104 | 19,157 | SH | OTHER | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 1,560 | 286,208 | SH | DEFINED | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 86 | 15,784 | SH | OTHER | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 1,029 | 188,815 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 788 | 144,519 | SH | DEFINED | 10 |
| NOMURA HLDGS INC | COM | 65535H208 | 18 | 3,295 | SH | OTHER | 10 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 31 | 4,771 | SH | DEFINED | 01 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 508 | 79,050 | SH | DEFINED | 01,08 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 159 | 24,665 | SH | DEFINED | 09 |
| NORDSON CORP | COM | 655663102 | 2,798 | 49,896 | SH | DEFINED | 01 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| NORDSON CORP | COM | 655663102 | 252 | 4,495 | SH | OTHER | 01 |
| NORDSON CORP | COM | 655663102 | 15 | 260 | SH | DEFINED | 04 |
| NORDSON CORP | COM | 655663102 | 22,090 | 393,898 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 5,229 | 93,245 | SH | DEFINED | 09 |
| NORDSON CORP | COM | 655663102 | 6 | 100 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 12,711 | 394,869 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 148 | 4,606 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 4,255 | 132,178 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 800 | 24,845 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 43,545 | 1,352,746 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 13,591 | 422,199 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 880 | 27,345 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 26 | 799 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 21,290 | 401,321 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,665 | 31,393 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,756 | 51,942 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,779 | 33,538 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18 | 340 | SH | DEFINED | 07,10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 156,856 | 2,956,758 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 54,417 | 1,025,761 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,195 | 22,521 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 382 | 7,198 | SH | OTHER | 10 |
| NORTECH SYS INC | COM | 656553104 | 19 | 5,438 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 26 | 7,361 | SH | DEFINED | 01,08 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 60 | 7,848 | SH | DEFINED | 01 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 837 | 109,154 | SH | DEFINED | 01,08 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 227 | 29,653 | SH | DEFINED | 09 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 17 | 7,683 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 36 | 16,241 | SH | DEFINED | 01,08 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 12 | 2,077 | SH | DEFINED | 01 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 47 | 8,163 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 4,124 | 161,849 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 51 | 2,007 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 284 | 11,136 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 15 | 602 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 8 | 295 | SH | DEFINED | 07,10 |
| NORTHEAST UTILS | COM | 664397106 | 35,740 | 1,402,651 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 12,134 | 476,210 | SH | DEFINED | 09 |
| NORTHEAST UTILS | COM | 664397106 | 91 | 3,556 | SH | DEFINED | 10 |
| NORTHEAST UTILS | COM | 664397106 | 3 | 123 | SH | OTHER | 10 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 553 | 43,055 | SH | DEFINED | 01 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 4,460 | 347,340 | SH | DEFINED | 01,08 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 1,575 | 122,656 | SH | DEFINED | 09 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 7 | 560 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 108,446 | 2,322,191 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 513,737 | 11,000,789 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 889 | 19,037 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 3,647 | 78,084 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 6 | 125 | SH | DEFINED | 07,10 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORTHERN TR CORP | COM | 665859104 | 89,630 | 1,919,262 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 29,125 | 623,669 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 261 | 5,592 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 4 | 84 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 505 | 38,919 | SH | DEFINED | 01 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 2,163 | 166,615 | SH | DEFINED | 01,08 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 798 | 61,503 | SH | DEFINED | 09 |
| NORTHRIM BANCORP INC | COM | 666762109 | 195 | 12,584 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 277 | 17,896 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 20,823 | 382,486 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 675 | 12,392 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 8,520 | 156,501 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,084 | 19,912 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 35 | 645 | SH | DEFINED | 07,10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 130,368 | 2,394,714 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 33,817 | 621,186 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4,070 | 74,765 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 94 | 1,720 | SH | OTHER | 10 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1,803 | 675,196 | SH | DEFINED | 01 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,281 | 1,228,740 | SH | DEFINED | 01,08 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 502 | 188,162 | SH | DEFINED | 09 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 0 | 83 | SH | DEFINED | 10 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 3,243 | 282,697 | SH | DEFINED | 01 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 11 | 956 | SH | DEFINED | 04 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 10,383 | 905,210 | SH | DEFINED | 01,08 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 3,252 | 283,500 | SH | DEFINED | 09 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 109 | 9,522 | SH | DEFINED | 10 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 2,453 | 56,298 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 401 | 9,200 | SH | OTHER | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 191 | 4,375 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 7 | 170 | SH | OTHER | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 12,539 | 287,779 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3,199 | 73,412 | SH | DEFINED | 09 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 117 | 2,695 | SH | DEFINED | 10 |
| NORTHWEST PIPE CO | COM | 667746101 | 943 | 49,653 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 2,254 | 118,607 | SH | DEFINED | 01,08 |
| NORTHWEST PIPE CO | COM | 667746101 | 584 | 30,756 | SH | DEFINED | 09 |
| NORTHWEST PIPE CO | COM | 667746101 | 0 | 10 | SH | DEFINED | 10 |
| NORTHWESTERN CORP | COM | 668074305 | 5,132 | 195,874 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 1 | 50 | SH | DEFINED | 04 |
| NORTHWESTERN CORP | COM | 668074305 | 12,437 | 474,676 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 2,687 | 102,563 | SH | DEFINED | 09 |
| NORTHWESTERN CORP | COM | 668074305 | 2 | 70 | SH | DEFINED | 10 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 65 | 2,584 | SH | DEFINED | 01 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 165 | 6,524 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVAMED INC DEL | COM | 66986W207 | 65 | 7,834 | SH | DEFINED | 01 |
| NOVAMED INC DEL | COM | 66986W207 | 142 | 17,143 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 274 | 47,653 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 0 | 20 | SH | DEFINED | 04 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1,610 | 280,536 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 557 | 97,125 | SH | DEFINED | 09 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 0 | 60 | SH | DEFINED | 10 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 93 | 43,131 | SH | OTHER | 04 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 2 | 934 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 58,062 | 1,201,611 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 11,638 | 240,851 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 55,756 | 1,153,890 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 9,945 | 205,813 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 375 | 7,765 | SH | DEFINED | 07,10 |
| NOVARTIS A G | COM | 66987V109 | 6,715 | 138,972 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 20,241 | 418,885 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 1,703 | 35,243 | SH | OTHER | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 62 | 20,326 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 125 | 40,887 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 197 | 90,673 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 0 | 100 | SH | DEFINED | 04 |
| NOVAVAX INC | COM | 670002104 | 1,581 | 728,560 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 529 | 243,986 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 1,694 | 298,269 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 21 | 3,661 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 71 | 12,470 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 1 | 170 | SH | OTHER | 04 |
| NOVELL INC | COM | 670006105 | 4 | 645 | SH | DEFINED | 07,10 |
| NOVELL INC | COM | 670006105 | 14,242 | 2,507,413 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 3,347 | 589,194 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 24 | 4,145 | SH | DEFINED | 10 |
| NOVELL INC | COM | 670006105 | 1 | 160 | SH | OTHER | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 2,150 | 84,760 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 23 | 888 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 85 | 3,342 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 1 | 58 | SH | OTHER | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 70 | SH | DEFINED | 07,10 |
| NOVELLUS SYS INC | COM | 670008101 | 13,169 | 519,300 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 4,299 | 169,514 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 30 | 1,195 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 1 | 29 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| NOVO-NORDISK A S | COM | 670100205 | 14,211 | 175,407 | SH | DEFINED | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 1,762 | 21,751 | SH | OTHER | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 4,912 | 60,632 | SH | DEFINED | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 132 | 1,635 | SH | OTHER | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 170 | 2,098 | SH | DEFINED | 07,10 |
| NOVO-NORDISK A S | COM | 670100205 | 1,954 | 24,113 | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 3,586 | 44,257 | SH | DEFINED | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 92 | 1,130 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1,844 | 73,980 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 4 | 150 | SH | OTHER | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 363 | 14,580 | SH | DEFINED | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 89 | 3,567 | SH | OTHER | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 10,430 | 418,365 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3,436 | 137,812 | SH | DEFINED | 09 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 177 | 7,086 | SH | DEFINED | 10 |
| NSTAR | COM | 67019E107 | 1,405 | 40,135 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 62 | 1,775 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 22 | 615 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 18 | 500 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 26,555 | 758,715 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 4,073 | 116,379 | SH | DEFINED | 09 |
| NSTAR | COM | 67019E107 | 17 | 496 | SH | DEFINED | 10 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,005 | 58,419 | SH | DEFINED | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 2 | 140 | SH | OTHER | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 218 | 12,665 | SH | DEFINED | 04 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 7 | 410 | SH | OTHER | 04 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 4,657 | 270,745 | SH | DEFINED | 01,08 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,409 | 81,900 | SH | DEFINED | 09 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 113 | 6,548 | SH | DEFINED | 10 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1,131 | 75,656 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 3 | 190 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 28 | 1,887 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 135 | 9,000 | SH | OTHER | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 13,055 | 873,271 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 3,311 | 221,495 | SH | DEFINED | 09 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 7 | 440 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NUCOR CORP | COM | 670346105 | 15,903 | 415,429 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 3,988 | 104,173 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 1,854 | 48,427 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 1,037 | 27,087 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 7 | 190 | SH | DEFINED | 07,10 |
| NUCOR CORP | COM | 670346105 | 93,865 | 2,452,069 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 33,205 | 867,412 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 2,075 | 54,211 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 13 | 344 | SH | OTHER | 10 |
| NUMEREX CORP PA | COM | 67053A102 | 73 | 16,852 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 140 | 32,328 | SH | DEFINED | 01,08 |
| NUSTAR ENERGY LP | COM | 67058H102 | 536 | 9,332 | SH | DEFINED | 01 |
| NUSTAR ENERGY LP | COM | 67058H102 | 167 | 2,913 | SH | DEFINED | 04 |
| NUSTAR ENERGY LP | COM | 67058H102 | 462 | 8,057 | SH | DEFINED | 10 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 1,564 | 102,490 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 2,544 | 166,680 | SH | DEFINED | 01,08 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 400 | 26,228 | SH | DEFINED | 09 |
| NUVEEN CA INVT QUALITY MUN F | UNDEFIND | 67062A101 | 1 | 10,050 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 7,717 | | DEFINED | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,350 | | OTHER | 01 |

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|------------------------------|----------|-----------|---|--------|--|---------|----|
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 5,516 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | | OTHER | 10 |
| NUVEEN MUN INCOME FD INC | UNDEFIND | 67062J102 | 2 | 15,300 | | DEFINED | 04 |
| NUVEEN NY MUN VALUE FD | UNDEFIND | 67062M105 | 6 | 59,810 | | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 6 | 39,000 | | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 600 | | OTHER | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0 | 2,000 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 1 | 4,508 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 0 | 600 | | OTHER | 01 |
| NUVEEN PREM INCOME MUN FD | UNDEFIND | 67062T100 | 1 | 9,820 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 2 | 12,849 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 5 | 35,849 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 4 | 30,611 | | OTHER | 04 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NVIDIA CORP | COM | 67066G104 | 5,982 | 585,899 | SH | DEFINED | 01 |
| NVIDIA CORP | COM | 67066G104 | 68 | 6,631 | SH | OTHER | 01 |
| NVIDIA CORP | COM | 67066G104 | 429 | 42,004 | SH | DEFINED | 04 |
| NVIDIA CORP | COM | 67066G104 | 3 | 292 | SH | OTHER | 04 |
| NVIDIA CORP | COM | 67066G104 | 9 | 865 | SH | DEFINED | 07,10 |
| NVIDIA CORP | COM | 67066G104 | 45,681 | 4,474,181 | SH | DEFINED | 01,08 |
| NVIDIA CORP | COM | 67066G104 | 15,805 | 1,547,970 | SH | DEFINED | 09 |
| NVIDIA CORP | COM | 67066G104 | 197 | 19,334 | SH | DEFINED | 10 |
| NVIDIA CORP | COM | 67066G104 | 3 | 336 | SH | OTHER | 10 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,229 | 53,558 | SH | DEFINED | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 2 | 80 | SH | OTHER | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 133 | 5,805 | SH | DEFINED | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 3 | 135 | SH | OTHER | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 6,259 | 272,838 | SH | DEFINED | 01,08 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,972 | 85,964 | SH | DEFINED | 09 |
| NUTRI SYS INC NEW | COM | 67069D108 | 40 | 1,755 | SH | DEFINED | 10 |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 2 | 16,800 | | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 4,975 | | DEFINED | 01 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 2,400 | | OTHER | 01 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 800 | | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 4,500 | | OTHER | 04 |
| NUVASIVE INC | COM | 670704105 | 1,727 | 48,692 | SH | DEFINED | 01 |
| NUVASIVE INC | COM | 670704105 | 80 | 2,253 | SH | DEFINED | 04 |
| NUVASIVE INC | COM | 670704105 | 352 | 9,930 | SH | OTHER | 04 |
| NUVASIVE INC | COM | 670704105 | 11,595 | 326,978 | SH | DEFINED | 01,08 |
| NUVASIVE INC | COM | 670704105 | 3,788 | 106,827 | SH | DEFINED | 09 |
| NUVASIVE INC | COM | 670704105 | 2 | 67 | SH | DEFINED | 10 |
| NUVEEN INSD DIVID ADVANTAGE | COM | 67071L106 | 678 | 46,500 | SH | DEFINED | 04 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 708 | 47,703 | SH | DEFINED | 01 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1 | 60 | SH | DEFINED | 04 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 3,230 | 217,632 | SH | DEFINED | 01,08 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1,100 | 74,136 | SH | DEFINED | 09 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 0 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NUVEEN MULTI STRAT INC GR FD | PFD | 67073D102 | 223 | 28,700 | | DEFINED | 04 |
| NV ENERGY INC | COM | 67073Y106 | 1,375 | 116,418 | SH | DEFINED | 01 |
| NV ENERGY INC | COM | 67073Y106 | 13 | 1,143 | SH | OTHER | 01 |
| NV ENERGY INC | COM | 67073Y106 | 26 | 2,208 | SH | DEFINED | 04 |
| NV ENERGY INC | COM | 67073Y106 | 16,992 | 1,438,814 | SH | DEFINED | 01,08 |
| NV ENERGY INC | COM | 67073Y106 | 9 | 787 | SH | DEFINED | 10 |

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| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 27 | 8,760 | SH | DEFINED | 01 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 335 | 107,363 | SH | DEFINED | 01,08 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 149 | 47,851 | SH | DEFINED | 09 |
| O CHARLEYS INC | COM | 670823103 | 170 | 32,080 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 830 | 156,608 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 238 | 44,844 | SH | DEFINED | 09 |
| O CHARLEYS INC | COM | 670823103 | 0 | 50 | SH | DEFINED | 10 |
| OGE ENERGY CORP | COM | 670837103 | 2,268 | 62,027 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 272 | 7,442 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 122 | 3,348 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 409 | 11,200 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 21,963 | 600,731 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 7 | 180 | SH | DEFINED | 10 |
| O I CORP | COM | 670841105 | 49 | 6,482 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 71 | 9,343 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 5,116 | 214,400 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 1 | 50 | SH | DEFINED | 04 |
| OM GROUP INC | COM | 670872100 | 9,977 | 418,133 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 2,008 | 84,171 | SH | DEFINED | 09 |
| OM GROUP INC | COM | 670872100 | 1 | 50 | SH | DEFINED | 10 |
| NUVEEN MULT CURR ST GV INCM | UNDEFIND | 67090N109 | 0 | 2,695 | | OTHER | 01 |
| NUVEEN MULT CURR ST GV INCM | UNDEFIND | 67090N109 | 1 | 5,900 | | DEFINED | 04 |
| NUVEEN MULT CURR ST GV INCM | UNDEFIND | 67090N109 | 1 | 10,000 | | DEFINED | 10 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 21,139 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 500 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 2,087 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,100 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 3,350 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 4 | 24,172 | | DEFINED | 10 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 1,650 | | OTHER | 01 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 3 | 17,429 | | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 763 | | OTHER | 04 |
| NUVEEN NY QUALITY INCM MUN F | UNDEFIND | 670986108 | 2 | 12,700 | | DEFINED | 04 |
| OSI SYSTEMS INC | COM | 671044105 | 2,986 | 107,533 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 6,215 | 223,802 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC | COM | 671044105 | 1,270 | 45,739 | SH | DEFINED | 09 |
| OSI SYSTEMS INC | COM | 671044105 | 1 | 30 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| OYO GEOSPACE CORP | COM | 671074102 | 557 | 11,499 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 2,182 | 45,012 | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 538 | 11,100 | SH | DEFINED | 09 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 239 | 20,248 | SH | DEFINED | 01 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 1,746 | 147,695 | SH | DEFINED | 01,08 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 544 | 46,000 | SH | DEFINED | 09 |
| OCCAM NETWORKS INC | COM | 67457P309 | 57 | 10,242 | SH | DEFINED | 01 |
| OCCAM NETWORKS INC | COM | 67457P309 | 28 | 5,000 | SH | OTHER | 01 |
| OCCAM NETWORKS INC | COM | 67457P309 | 509 | 91,627 | SH | DEFINED | 01,08 |
| OCCAM NETWORKS INC | COM | 67457P309 | 180 | 32,305 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 75,425 | 977,646 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,627 | 47,015 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6,140 | 79,584 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,416 | 18,358 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 516,380 | 6,693,198 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 172,694 | 2,238,420 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 4,040 | 52,367 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 152 | 1,971 | SH | OTHER | 10 |
| OCEANEERING INTL INC | COM | 675232102 | 1,103 | 24,569 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 2 | 40 | SH | OTHER | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 72 | 1,612 | SH | DEFINED | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 65 | 1,440 | SH | OTHER | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 16,063 | 357,752 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC | COM | 675232102 | 99 | 2,216 | SH | DEFINED | 10 |
| OCEANFIRST FINL CORP | COM | 675234108 | 967 | 80,079 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 2,211 | 183,169 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 461 | 38,222 | SH | DEFINED | 09 |
| OCLARO INC | COM | 67555N206 | 351 | 31,674 | SH | DEFINED | 01 |
| OCLARO INC | COM | 67555N206 | 4,020 | 362,481 | SH | DEFINED | 01,08 |
| OCLARO INC | COM | 67555N206 | 1,501 | 135,360 | SH | DEFINED | 09 |
| OCLARO INC | COM | 67555N206 | 1 | 67 | SH | DEFINED | 10 |
| OCWEN FINL CORP | COM | 675746309 | 3,053 | 299,604 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746309 | 66 | 6,470 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746309 | 148 | 14,500 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746309 | 8,154 | 800,196 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 1,963 | 192,616 | SH | DEFINED | 09 |
| OCWEN FINL CORP | COM | 675746309 | 1 | 100 | SH | DEFINED | 10 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 19 | 9,200 | SH | DEFINED | 01 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 90 | 43,952 | SH | DEFINED | 01,08 |

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| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 4,755 | 177,954 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2 | 65 | SH | DEFINED | 04 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 11,172 | 418,105 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2,412 | 90,276 | SH | DEFINED | 09 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2 | 60 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 29 | 28,962 | SH | DEFINED | 01 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 57 | 57,218 | SH | DEFINED | 01,08 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 0 | 23 | SH | DEFINED | 10 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1,331 | 101,879 | SH | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 11 | 805 | SH | DEFINED | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 8,795 | 673,454 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 3,272 | 250,562 | SH | DEFINED | 09 |
| OFFICEMAX INC DEL | COM | 67622P101 | 2 | 150 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 997 | 246,688 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 7 | 1,613 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 39 | 9,765 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 140 | SH | OTHER | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 2 | 475 | SH | DEFINED | 07,10 |
| OFFICE DEPOT INC | COM | 676220106 | 7,778 | 1,925,362 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 1,748 | 432,632 | SH | DEFINED | 09 |
| OFFICE DEPOT INC | COM | 676220106 | 12 | 3,071 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 1 | 269 | SH | OTHER | 10 |
| OHIO VY BANC CORP | COM | 677719106 | 133 | 8,045 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 233 | 14,127 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 274 | 11,954 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 1,063 | 46,334 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 142 | 6,200 | SH | DEFINED | 09 |
| OIL SVC HOLDRS TR | COM | 678002106 | 114 | 1,200 | SH | DEFINED | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 123 | 1,300 | SH | OTHER | 01 |
| OIL STS INTL INC | COM | 678026105 | 4,985 | 125,956 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 4 | 103 | SH | OTHER | 01 |
| OIL STS INTL INC | COM | 678026105 | 419 | 10,591 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 76 | 1,920 | SH | OTHER | 04 |
| OIL STS INTL INC | COM | 678026105 | 10,902 | 275,440 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 182 | 4,605 | SH | DEFINED | 10 |
| OILSANDS QUEST INC | COM | 678046103 | 47 | 76,851 | SH | DEFINED | 01 |
| OILSANDS QUEST INC | COM | 678046103 | 70 | 115,185 | SH | DEFINED | 01,08 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 85 | SH | DEFINED | 10 |

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| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,951 | 55,535 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 19 | 540 | SH | DEFINED | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 9,130 | 259,813 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2,824 | 80,354 | SH | DEFINED | 09 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2 | 50 | SH | DEFINED | 10 |
| OLD NATL BANCORP IND | COM | 680033107 | 5,327 | 514,147 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 16 | 1,590 | SH | DEFINED | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 11,918 | 1,150,379 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 2,606 | 251,545 | SH | DEFINED | 09 |
| OLD NATL BANCORP IND | COM | 680033107 | 2 | 158 | SH | DEFINED | 10 |
| OLD REP INTL CORP | CONV DEB | 680223AF1 | 7,719 | 6,500,000 | PRN | DEFINED | 01 |
| OLD REP INTL CORP | CONV DEB | 680223AF1 | 6,531 | 5,500,000 | PRN | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 3,758 | 309,775 | SH | DEFINED | 01 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| OLD REP INTL CORP | COM | 680223104 | 51 | 4,170 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 140 | 11,520 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 20,102 | 1,657,235 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 3,210 | 264,647 | SH | DEFINED | 09 |
| OLD REP INTL CORP | COM | 680223104 | 6 | 480 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 21 | 10,378 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 0 | 175 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 55 | 27,585 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 6,600 | 364,830 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 4 | 215 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 20,958 | 1,158,557 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 3,984 | 220,220 | SH | DEFINED | 09 |
| OLIN CORP | COM | 680665205 | 3 | 140 | SH | DEFINED | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1,551 | 67,540 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 110 | 4,810 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 3,293 | 143,355 | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC | COM | 68162K106 | 643 | 27,986 | SH | DEFINED | 09 |
| OLYMPIC STEEL INC | COM | 68162K106 | 0 | 20 | SH | DEFINED | 10 |
| OMNICARE INC | COM | 681904108 | 1,327 | 55,980 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 9,613 | 405,630 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 8 | 350 | SH | DEFINED | 04 |
| OMNICARE INC | COM | 681904108 | 206 | 8,700 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 19,828 | 836,626 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 3,116 | 131,470 | SH | DEFINED | 09 |
| OMNICARE INC | COM | 681904108 | 7,353 | 310,245 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| OMNICOM GROUP INC | COM | 681919106 | 16,915 | 493,156 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 1,382 | 40,306 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 6,170 | 179,869 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 611 | 17,826 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 8 | 225 | SH | DEFINED | 07,10 |
| OMNICOM GROUP INC | COM | 681919106 | 107,783 | 3,142,356 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 29,399 | 857,125 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 2,092 | 60,983 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 8 | 230 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2,553 | 128,092 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 5 | 235 | SH | DEFINED | 04 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 22,703 | 1,139,125 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 5,052 | 253,497 | SH | DEFINED | 09 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 3 | 160 | SH | DEFINED | 10 |
| OMEGA FLEX INC | COM | 682095104 | 128 | 8,800 | SH | DEFINED | 01 |
| OMEGA FLEX INC | COM | 682095104 | 470 | 32,219 | SH | DEFINED | 01,08 |
| OMEGA FLEX INC | COM | 682095104 | 51 | 3,500 | SH | DEFINED | 09 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 126 | 31,312 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 209 | 52,047 | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 40 | 15,129 | SH | DEFINED | 01 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 157 | 58,907 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 5,554 | 259,051 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 13,829 | 645,001 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2,992 | 139,566 | SH | DEFINED | 09 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 2 | 100 | SH | DEFINED | 10 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 630 | 80,689 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 2,832 | 362,620 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,087 | 139,215 | SH | DEFINED | 09 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 0 | 60 | SH | DEFINED | 10 |
| OMNICELL INC | COM | 68213N109 | 625 | 53,428 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 1 | 65 | SH | DEFINED | 04 |
| OMNICELL INC | COM | 68213N109 | 3,455 | 295,526 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 1,011 | 86,496 | SH | DEFINED | 09 |
| OMNICELL INC | COM | 68213N109 | 1 | 60 | SH | DEFINED | 10 |
| OMEROS CORP | COM | 682143102 | 34 | 4,531 | SH | DEFINED | 01 |
| OMEROS CORP | COM | 682143102 | 505 | 68,010 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ON ASSIGNMENT INC | COM | 682159108 | 1,573 | 312,700 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 0 | 25 | SH | DEFINED | 04 |
| ON ASSIGNMENT INC | COM | 682159108 | 2,778 | 552,251 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 473 | 94,100 | SH | DEFINED | 09 |
| ON ASSIGNMENT INC | COM | 682159108 | 0 | 50 | SH | DEFINED | 10 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 67 | 5,965 | SH | DEFINED | 01 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 931 | 82,470 | SH | DEFINED | 01,08 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 658 | 58,294 | SH | DEFINED | 09 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 890 | 139,532 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 16 | 2,580 | SH | OTHER | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 200 | 31,362 | SH | DEFINED | 04 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 20 | 3,145 | SH | DEFINED | 07,10 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 7,939 | 1,244,414 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 17 | 2,636 | SH | DEFINED | 10 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 71 | 5,313 | SH | DEFINED | 01 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 158 | 11,770 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 133 | 8,930 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 1,260 | 84,486 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 321 | 21,513 | SH | DEFINED | 09 |
| 800 FLOWERS COM | COM | 68243Q106 | 91 | 44,038 | SH | DEFINED | 01 |
| 800 FLOWERS COM | COM | 68243Q106 | 418 | 202,712 | SH | DEFINED | 01,08 |
| 800 FLOWERS COM | COM | 68243Q106 | 159 | 77,259 | SH | DEFINED | 09 |
| 800 FLOWERS COM | COM | 68243Q106 | 0 | 50 | SH | DEFINED | 10 |
| ONEOK PARTNERS LP | COM | 68268N103 | 175 | 2,725 | SH | DEFINED | 01 |
| ONEOK PARTNERS LP | COM | 68268N103 | 117 | 1,821 | SH | DEFINED | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 45 | 700 | SH | DEFINED | 10 |
| ONEOK INC NEW | COM | 682680103 | 5,359 | 123,903 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 1,051 | 24,292 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 1,113 | 25,725 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 92 | 2,129 | SH | OTHER | 04 |
| ONEOK INC NEW | COM | 682680103 | 38,824 | 897,676 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 11,422 | 264,082 | SH | DEFINED | 09 |
| ONEOK INC NEW | COM | 682680103 | 832 | 19,244 | SH | DEFINED | 10 |
| ONEOK INC NEW | COM | 682680103 | 6 | 128 | SH | OTHER | 10 |

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|-----------------|-----|-----------|-----|---------|----|---------|-------|
| ONLINE RES CORP | COM | 68273G101 | 164 | 39,528 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 53 | 12,738 | SH | OTHER | 01 |
| ONLINE RES CORP | COM | 68273G101 | 912 | 219,818 | SH | DEFINED | 01,08 |
| ONLINE RES CORP | COM | 68273G101 | 270 | 65,028 | SH | DEFINED | 09 |
| ONVIA INC | COM | 68338T403 | 22 | 5,737 | SH | DEFINED | 01 |
| ONVIA INC | COM | 68338T403 | 22 | 5,863 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 1,816 | 84,126 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3 | 135 | SH | DEFINED | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 11,455 | 530,583 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3,721 | 172,356 | SH | DEFINED | 09 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2 | 88 | SH | DEFINED | 10 |
| OPEN TEXT CORP | COM | 683715106 | 737 | 19,634 | SH | DEFINED | 01 |
| OPEN TEXT CORP | COM | 683715106 | 113 | 3,000 | SH | OTHER | 01 |
| OPEN TEXT CORP | COM | 683715106 | 752 | 20,020 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 208 | 102,489 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718308 | 1,411 | 694,991 | SH | DEFINED | 01,08 |
| OPENWAVE SYS INC | COM | 683718308 | 491 | 241,800 | SH | DEFINED | 09 |
| OPENTABLE INC | COM | 68372A104 | 643 | 15,509 | SH | DEFINED | 01 |
| OPENTABLE INC | COM | 68372A104 | 2,955 | 71,254 | SH | DEFINED | 01,08 |
| OPENTABLE INC | COM | 68372A104 | 1,792 | 43,212 | SH | DEFINED | 09 |
| OPENTABLE INC | COM | 68372A104 | 1 | 23 | SH | DEFINED | 10 |
| OPKO HEALTH INC | COM | 68375N103 | 539 | 238,443 | SH | DEFINED | 01 |
| OPKO HEALTH INC | COM | 68375N103 | 2,032 | 899,288 | SH | DEFINED | 01,08 |
| OPKO HEALTH INC | COM | 68375N103 | 463 | 204,707 | SH | DEFINED | 09 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 2,222 | 155,071 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 6 | 440 | SH | DEFINED | 04 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 4,241 | 295,948 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 925 | 64,559 | SH | DEFINED | 09 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 0 | 28 | SH | DEFINED | 10 |
| OPNEXT INC | COM | 68375V105 | 73 | 44,328 | SH | DEFINED | 01 |
| OPNEXT INC | COM | 68375V105 | 558 | 338,316 | SH | DEFINED | 01,08 |
| OPNEXT INC | COM | 68375V105 | 139 | 84,340 | SH | DEFINED | 09 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 396 | 26,968 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 1,758 | 119,697 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 682 | 46,441 | SH | DEFINED | 09 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 829 | 34,600 | SH | DEFINED | 01 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 2,124 | 88,704 | SH | DEFINED | 01,08 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 685 | 28,601 | SH | DEFINED | 09 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 0 | 8 | SH | DEFINED | 10 |
| OPTICAL CABLE CORP | COM | 683827208 | 21 | 7,478 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 26 | 8,939 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| ORACLE CORP | COM | 68389X105 | 118,957 | 5,543,194 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 8,985 | 418,699 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 25,553 | 1,190,714 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 5,577 | 259,897 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 667,231 | 31,091,844 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 223,799 | 10,428,642 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 10,886 | 507,256 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 1,812 | 84,458 | SH | OTHER | 10 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 354 | 38,174 | SH | DEFINED | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 2,452 | 264,532 | SH | DEFINED | 01,08 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 779 | 84,003 | SH | DEFINED | 09 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 0 | 40 | SH | DEFINED | 10 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1,241 | 78,872 | SH | DEFINED | 01 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 12 | 740 | SH | DEFINED | 04 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 6,303 | 400,437 | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1,858 | 118,065 | SH | DEFINED | 09 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1 | 80 | SH | DEFINED | 10 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 311 | 67,225 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1,737 | 375,216 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 561 | 121,112 | SH | DEFINED | 09 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 0 | 80 | SH | DEFINED | 10 |
| ORBCOMM INC | COM | 68555P100 | 62 | 33,959 | SH | DEFINED | 01 |
| ORBCOMM INC | COM | 68555P100 | 70 | 38,674 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 16 | 4,379 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 47 | 12,889 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1,337 | 84,789 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 33 | 2,095 | SH | DEFINED | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 7,858 | 498,272 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2,575 | 163,296 | SH | DEFINED | 09 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2 | 100 | SH | DEFINED | 10 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 202 | 52,931 | SH | DEFINED | 01 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 728 | 191,164 | SH | DEFINED | 01,08 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 453 | 118,981 | SH | DEFINED | 09 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 0 | 60 | SH | DEFINED | 10 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 18 | 1,405 | SH | DEFINED | 01 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 123 | 9,448 | SH | DEFINED | 01,08 |
| ORCHID CELLMARK INC | COM | 68573C107 | 23 | 13,640 | SH | DEFINED | 01 |
| ORCHID CELLMARK INC | COM | 68573C107 | 11 | 6,198 | SH | OTHER | 04 |
| ORCHID CELLMARK INC | COM | 68573C107 | 60 | 35,131 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 6,494 | 136,537 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 24 | 501 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 587 | 12,342 | SH | DEFINED | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 232 | 4,873 | SH | OTHER | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 51,541 | 1,083,697 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 16,508 | 347,101 | SH | DEFINED | 09 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 254 | 5,344 | SH | DEFINED | 10 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 6 | 129 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 123 | 29,179 | SH | DEFINED | 01 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 1,066 | 253,922 | SH | DEFINED | 01,08 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 311 | 74,127 | SH | DEFINED | 09 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 469 | 37,012 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 198 | 15,610 | SH | OTHER | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 127 | 10,000 | SH | OTHER | 04 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 3,329 | 262,987 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,215 | 95,956 | SH | DEFINED | 09 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 0 | 30 | SH | DEFINED | 10 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 6 | 1,832 | SH | DEFINED | 01 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 57 | 18,085 | SH | DEFINED | 01,08 |
| ORION MARINE GROUP INC | COM | 68628V308 | 598 | 42,135 | SH | DEFINED | 01 |
| ORION MARINE GROUP INC | COM | 68628V308 | 175 | 12,300 | SH | OTHER | 04 |
| ORION MARINE GROUP INC | COM | 68628V308 | 3,274 | 230,536 | SH | DEFINED | 01,08 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1,062 | 74,806 | SH | DEFINED | 09 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1 | 40 | SH | DEFINED | 10 |
| ORIX CORP | COM | 686330101 | 2,453 | 68,083 | SH | DEFINED | 01 |
| ORIX CORP | COM | 686330101 | 170 | 4,717 | SH | OTHER | 01 |
| ORIX CORP | COM | 686330101 | 2,109 | 58,538 | SH | DEFINED | 04 |
| ORIX CORP | COM | 686330101 | 335 | 9,311 | SH | OTHER | 04 |
| ORIX CORP | COM | 686330101 | 59 | 1,650 | SH | DEFINED | 07,10 |
| ORIX CORP | COM | 686330101 | 677 | 18,785 | SH | DEFINED | 01,08 |
| ORIX CORP | COM | 686330101 | 1,333 | 37,000 | SH | DEFINED | 10 |
| ORIX CORP | COM | 686330101 | 4 | 115 | SH | OTHER | 10 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 316 | 11,183 | SH | DEFINED | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 3 | 100 | SH | DEFINED | 04 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,739 | 61,454 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1 | 30 | SH | DEFINED | 10 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 183 | 8,272 | SH | DEFINED | 01 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 1,228 | 55,478 | SH | DEFINED | 01,08 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 467 | 21,085 | SH | DEFINED | 09 |

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| ORTHOVITA INC | COM | 68750U102 | 201 | 98,898 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 1,214 | 597,962 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 387 | 190,600 | SH | DEFINED | 09 |
| ORTHOVITA INC | COM | 68750U102 | 0 | 120 | SH | DEFINED | 10 |
| OSHKOSH CORP | COM | 688239201 | 1,554 | 49,873 | SH | DEFINED | 01 |
| OSHKOSH CORP | COM | 688239201 | 2 | 70 | SH | OTHER | 01 |
| OSHKOSH CORP | COM | 688239201 | 6 | 207 | SH | DEFINED | 04 |
| OSHKOSH CORP | COM | 688239201 | 237 | 7,600 | SH | OTHER | 04 |
| OSHKOSH CORP | COM | 688239201 | 18,091 | 580,599 | SH | DEFINED | 01,08 |
| OSHKOSH CORP | COM | 688239201 | 5 | 150 | SH | DEFINED | 10 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 165 | 28,323 | SH | DEFINED | 01 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 896 | 154,165 | SH | DEFINED | 01,08 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 341 | 58,730 | SH | DEFINED | 09 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 0 | 20 | SH | DEFINED | 10 |
| OSTEOTECH INC | COM | 688582105 | 66 | 20,716 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 127 | 40,118 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OTIX GLOBAL INC | COM | 68906N200 | 16 | 4,055 | SH | DEFINED | 01 |
| OTIX GLOBAL INC | COM | 68906N200 | 43 | 10,742 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 3,443 | 178,093 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 8,299 | 429,309 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 2,009 | 103,918 | SH | DEFINED | 09 |
| OTTER TAIL CORP | COM | 689648103 | 2 | 100 | SH | DEFINED | 10 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 41 | 8,726 | SH | DEFINED | 01 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 410 | 87,857 | SH | DEFINED | 01,08 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 193 | 41,400 | SH | DEFINED | 09 |
| OVERHILL FARMS INC | COM | 690212105 | 41 | 6,983 | SH | DEFINED | 01 |
| OVERHILL FARMS INC | COM | 690212105 | 53 | 8,950 | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC | COM | 690310206 | 8 | 3,801 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310206 | 15 | 7,463 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 4,672 | 126,124 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 145 | 3,909 | SH | OTHER | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 184 | 4,960 | SH | DEFINED | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 12,933 | 349,167 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2,552 | 68,906 | SH | DEFINED | 09 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 130 | 3,500 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| OVERSTOCK COM INC DEL | COM | 690370101 | 366 | 20,254 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 12 | 650 | SH | DEFINED | 04 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 2,271 | 125,688 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 730 | 40,389 | SH | DEFINED | 09 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 0 | 15 | SH | DEFINED | 10 |
| OWENS & MINOR INC NEW | COM | 690732102 | 4,947 | 174,328 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 57 | 2,007 | SH | OTHER | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 756 | 26,629 | SH | DEFINED | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 24 | 861 | SH | OTHER | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 21,988 | 774,784 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 4,882 | 172,023 | SH | DEFINED | 09 |
| OWENS & MINOR INC NEW | COM | 690732102 | 592 | 20,864 | SH | DEFINED | 10 |
| OWENS & MINOR INC NEW | COM | 690732102 | 5 | 177 | SH | OTHER | 10 |
| OWENS CORNING NEW | COM | 690742101 | 993 | 33,210 | SH | DEFINED | 01 |
| OWENS CORNING NEW | COM | 690742101 | 3 | 100 | SH | OTHER | 01 |
| OWENS CORNING NEW | COM | 690742101 | 139 | 4,631 | SH | DEFINED | 04 |
| OWENS CORNING NEW | COM | 690742101 | 3 | 100 | SH | OTHER | 04 |
| OWENS CORNING NEW | COM | 690742101 | 9,564 | 319,757 | SH | DEFINED | 01,08 |
| OWENS CORNING NEW | COM | 690742101 | 123 | 4,105 | SH | DEFINED | 10 |
| OWENS CORNING NEW | WT | 690742127 | 14 | 5,256 | | DEFINED | 01 |
| OWENS CORNING NEW | WT | 690742127 | 44 | 15,876 | | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 5,109 | 193,162 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 64 | 2,421 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 621 | 23,463 | SH | DEFINED | 04 |
| OWENS ILL INC | COM | 690768403 | 156 | 5,901 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 3 | 110 | SH | DEFINED | 07,10 |
| OWENS ILL INC | COM | 690768403 | 34,850 | 1,317,577 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 11,969 | 452,507 | SH | DEFINED | 09 |
| OWENS ILL INC | COM | 690768403 | 130 | 4,917 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| OWENS ILL INC | COM | 690768403 | 3 | 119 | SH | OTHER | 10 |
| OXFORD INDS INC | COM | 691497309 | 1,580 | 75,494 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 3,769 | 180,065 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 691 | 33,005 | SH | DEFINED | 09 |
| OXFORD INDS INC | COM | 691497309 | 0 | 15 | SH | DEFINED | 10 |
| OXIGENE INC | COM | 691828107 | 5 | 12,921 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 15 | 38,414 | SH | DEFINED | 01,08 |
| P & F INDS INC | COM | 692830508 | 16 | 7,203 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 22 | 9,902 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 7 | 7,674 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 15 | 15,507 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| P A M TRANSN SVCS INC | COM | 693149106 | 242 | 16,111 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 731 | 48,643 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 184 | 12,222 | SH | DEFINED | 09 |
| P C CONNECTION | COM | 69318J100 | 1,219 | 201,153 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 1,524 | 251,514 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 189 | 31,200 | SH | DEFINED | 09 |
| PC MALL INC | COM | 69323K100 | 36 | 8,937 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 104 | 26,110 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 752 | 149,298 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 1,299 | 257,802 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 257 | 51,000 | SH | DEFINED | 09 |
| PDF SOLUTIONS INC | COM | 693282105 | 146 | 30,444 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 828 | 172,433 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 249 | 51,827 | SH | DEFINED | 09 |
| PDI INC | COM | 69329V100 | 171 | 20,681 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 666 | 80,410 | SH | DEFINED | 01,08 |
| PDI INC | COM | 69329V100 | 175 | 21,185 | SH | DEFINED | 09 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 841 | 149,659 | SH | DEFINED | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 167 | 29,700 | SH | OTHER | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 5,707 | 1,015,489 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,799 | 320,127 | SH | DEFINED | 09 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1 | 230 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 52,705 | 1,282,351 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 6,774 | 164,819 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 50,640 | 1,232,108 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 10,895 | 265,090 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 318 | 7,735 | SH | DEFINED | 07,10 |
| PG&E CORP | COM | 69331C108 | 120,724 | 2,937,334 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 41,907 | 1,019,644 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 14,510 | 353,044 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 2,156 | 52,453 | SH | OTHER | 10 |
| PHC INC MASS | COM | 693315103 | 8 | 7,323 | SH | DEFINED | 01 |
| PHC INC MASS | COM | 693315103 | 16 | 13,493 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| PHH CORP | COM | 693320202 | 5,529 | 290,365 | SH | DEFINED | 01 |
| PHH CORP | COM | 693320202 | 5 | 265 | SH | DEFINED | 04 |
| PHH CORP | COM | 693320202 | 12,517 | 657,399 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 2,762 | 145,071 | SH | DEFINED | 09 |
| PHH CORP | COM | 693320202 | 2 | 100 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,544 | 38,952 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2 | 45 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 61 | 1,535 | SH | OTHER | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 8,246 | 207,976 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2,641 | 66,620 | SH | DEFINED | 09 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2 | 40 | SH | DEFINED | 10 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| PHI INC | COM | 69336T205 | 1,342 | 95,247 | SH | DEFINED | 01 |
| PHI INC | COM | 69336T205 | 2,518 | 178,739 | SH | DEFINED | 01,08 |
| PHI INC | COM | 69336T205 | 483 | 34,300 | SH | DEFINED | 09 |
| PHI INC | COM | 69336T205 | 0 | 20 | SH | DEFINED | 10 |

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|---------|-----|-----------|-----|--------|----|---------|-------|
| PGT INC | COM | 69336V101 | 23 | 8,839 | SH | DEFINED | 01 |
| PGT INC | COM | 69336V101 | 240 | 93,415 | SH | DEFINED | 01,08 |
| PGT INC | COM | 69336V101 | 158 | 61,347 | SH | DEFINED | 09 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| PICO HLDGS INC | COM | 693366205 | 698 | 23,288 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 5,058 | 168,775 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 1,836 | 61,247 | SH | DEFINED | 09 |
| PICO HLDGS INC | COM | 693366205 | 1 | 35 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| PLX TECHNOLOGY INC | COM | 693417107 | 172 | 41,106 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,203 | 287,181 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 396 | 94,602 | SH | DEFINED | 09 |
| PLX TECHNOLOGY INC | COM | 693417107 | 0 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| PMA CAP CORP | COM | 693419202 | 1,085 | 165,722 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 2,475 | 377,899 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 559 | 85,300 | SH | DEFINED | 09 |
| PMA CAP CORP | COM | 693419202 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| PMC COML TR | COM | 693434102 | 79 | 9,700 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 220 | 26,841 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| PMC-SIERRA INC | COM | 69344F106 | 478 | 63,588 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 0 | 42 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 5,359 | 712,611 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 3 | 400 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|-----------|----|---------|-------|
| PMI GROUP INC | COM | 69344M101 | 361 | 124,850 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 3,166 | 1,095,413 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 1,137 | 393,381 | SH | DEFINED | 09 |
| PMI GROUP INC | COM | 69344M101 | 0 | 140 | SH | DEFINED | 10 |

| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|-------|
| PMFG INC | COM | 69345P103 | 364 | 24,027 | SH | DEFINED | 01 |
| PMFG INC | COM | 69345P103 | 1,924 | 127,016 | SH | DEFINED | 01,08 |
| PMFG INC | COM | 69345P103 | 712 | 47,009 | SH | DEFINED | 09 |

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|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 30,641 | 542,319 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 578 | 10,230 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,126 | 37,621 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 530 | 9,376 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 41 | 718 | SH | DEFINED | 07,10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 241,247 | 4,269,864 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 82,021 | 1,451,695 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,449 | 25,647 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 473 | 8,374 | SH | OTHER | 10 |
| POSCO | COM | 693483109 | 6,322 | 67,026 | SH | DEFINED | 01 |
| POSCO | COM | 693483109 | 607 | 6,431 | SH | OTHER | 01 |
| POSCO | COM | 693483109 | 347 | 3,684 | SH | DEFINED | 04 |
| POSCO | COM | 693483109 | 3 | 30 | SH | OTHER | 04 |
| POSCO | COM | 693483109 | 2,547 | 27,002 | SH | DEFINED | 01,08 |
| POSCO | COM | 693483109 | 94 | 1,000 | SH | DEFINED | 09 |
| POSCO | COM | 693483109 | 23 | 240 | SH | DEFINED | 10 |
| PNM RES INC | COM | 69349H107 | 2,573 | 230,145 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 7 | 612 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 10,953 | 979,669 | SH | DEFINED | 01,08 |
| PNM RES INC | COM | 69349H107 | 2,597 | 232,250 | SH | DEFINED | 09 |
| PNM RES INC | COM | 69349H107 | 2 | 180 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 11,075 | 183,330 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 379 | 6,271 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 912 | 15,095 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 333 | 5,508 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 20 | 335 | SH | DEFINED | 07,10 |
| PPG INDS INC | COM | 693506107 | 82,483 | 1,365,380 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 27,619 | 457,198 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 1,344 | 22,244 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 62 | 1,022 | SH | OTHER | 10 |
| PPL CORP | COM | 69351T106 | 9,956 | 399,041 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 120 | 4,790 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 373 | 14,954 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 8 | 316 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 11 | 460 | SH | DEFINED | 07,10 |
| PPL CORP | COM | 69351T106 | 85,178 | 3,413,957 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 31,287 | 1,253,979 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 178 | 7,147 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 34 | 1,375 | SH | OTHER | 10 |
| PRGX GLOBAL INC | COM | 69357C503 | 23 | 5,491 | SH | DEFINED | 01 |
| PRGX GLOBAL INC | COM | 69357C503 | 115 | 27,638 | SH | DEFINED | 01,08 |
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| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,842 | 33,023 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1 | 25 | SH | DEFINED | 04 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 12,003 | 215,184 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2,790 | 50,018 | SH | DEFINED | 09 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3 | 50 | SH | DEFINED | 10 |
| PVF CAPITAL CORP | COM | 693654105 | 81 | 43,246 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 116 | 61,437 | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP | COM | 693654105 | 24 | 12,600 | SH | DEFINED | 10 |
| PSS WORLD MED INC | COM | 69366A100 | 2,318 | 109,608 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PSS WORLD MED INC | COM | 69366A100 | 12 | 565 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 271 | 12,809 | SH | DEFINED | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 9 | 415 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 11,261 | 532,441 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 3,479 | 164,495 | SH | DEFINED | 09 |
| PSS WORLD MED INC | COM | 69366A100 | 285 | 13,488 | SH | DEFINED | 10 |
| PSS WORLD MED INC | COM | 69366A100 | 3 | 150 | SH | OTHER | 10 |
| PACCAR INC | COM | 693718108 | 15,320 | 384,250 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 586 | 14,700 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 839 | 21,033 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 11 | 274 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 15 | 380 | SH | DEFINED | 07,10 |
| PACCAR INC | COM | 693718108 | 113,506 | 2,846,909 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 39,285 | 985,336 | SH | DEFINED | 09 |
| PACCAR INC | COM | 693718108 | 726 | 18,198 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 2,184 | 54,768 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 343 | 49,100 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 2,337 | 334,402 | SH | DEFINED | 01,08 |
| PACER INTL INC TENN | COM | 69373H106 | 698 | 99,816 | SH | DEFINED | 09 |
| PACER INTL INC TENN | COM | 69373H106 | 0 | 60 | SH | DEFINED | 10 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 30 | 41,479 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 22 | 30,682 | SH | OTHER | 04 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 152 | 211,561 | SH | DEFINED | 01,08 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 134 | 14,195 | SH | DEFINED | 01 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 1,257 | 132,741 | SH | DEFINED | 01,08 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 441 | 46,597 | SH | DEFINED | 09 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 34 | 3,545 | SH | DEFINED | 10 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 26 | 41,274 | SH | DEFINED | 01 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 74 | 115,479 | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 24 | 6,861 | SH | DEFINED | 01 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 52 | 14,892 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PACIFIC OFFICE PPTYS TR INC | COM | 694714106 | 67 | 16,569 | SH | DEFINED | 01 |
| PACIFIC OFFICE PPTYS TR INC | COM | 694714106 | 13 | 3,234 | SH | DEFINED | 01,08 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 18 | 4,317 | SH | DEFINED | 01 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 34 | 8,201 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 320 | 99,993 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 21 | 6,615 | SH | OTHER | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,870 | 584,394 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 685 | 214,123 | SH | DEFINED | 09 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 0 | 130 | SH | DEFINED | 10 |
| PACKAGING CORP AMER | COM | 695156109 | 971 | 44,094 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 75 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 130 | 5,895 | SH | DEFINED | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 163 | 7,400 | SH | OTHER | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 14,002 | 635,868 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 122 | 5,560 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 4,129 | 148,265 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACTIV CORP | COM | 695257105 | 45 | 1,633 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 167 | 5,985 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 2 | 62 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 3 | 105 | SH | DEFINED | 07,10 |
| PACTIV CORP | COM | 695257105 | 28,910 | 1,038,064 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 10,078 | 361,871 | SH | DEFINED | 09 |
| PACTIV CORP | COM | 695257105 | 68 | 2,445 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 0 | 11 | SH | OTHER | 10 |
| PACWEST BANCORP DEL | COM | 695263103 | 785 | 42,885 | SH | DEFINED | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 4 | 215 | SH | OTHER | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 90 | 4,910 | SH | DEFINED | 04 |
| PACWEST BANCORP DEL | COM | 695263103 | 4 | 195 | SH | OTHER | 04 |
| PACWEST BANCORP DEL | COM | 695263103 | 6,462 | 352,930 | SH | DEFINED | 01,08 |
| PACWEST BANCORP DEL | COM | 695263103 | 1,382 | 75,501 | SH | DEFINED | 09 |
| PACWEST BANCORP DEL | COM | 695263103 | 56 | 3,040 | SH | DEFINED | 10 |
| PAETEC HOLDING CORP | COM | 695459107 | 580 | 170,000 | SH | DEFINED | 01 |
| PAETEC HOLDING CORP | COM | 695459107 | 3,661 | 1,073,703 | SH | DEFINED | 01,08 |
| PAETEC HOLDING CORP | COM | 695459107 | 1,168 | 342,626 | SH | DEFINED | 09 |
| PAETEC HOLDING CORP | COM | 695459107 | 1 | 240 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 259 | 46,561 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 28 | 5,000 | SH | OTHER | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,680 | 302,195 | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 591 | 106,231 | SH | DEFINED | 09 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 9 | 47,579 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 17 | 95,632 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PALL CORP | COM | 696429307 | 4,023 | 117,061 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 95 | 2,776 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 361 | 10,509 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 8 | 247 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 31,501 | 916,521 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 11,007 | 320,261 | SH | DEFINED | 09 |
| PALL CORP | COM | 696429307 | 232 | 6,751 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 2 | 54 | SH | OTHER | 10 |
| PALM HARBOR HOMES | COM | 696639103 | 31 | 17,383 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 72 | 40,490 | SH | DEFINED | 01,08 |
| PALM INC NEW | COM | 696643105 | 1,068 | 187,701 | SH | DEFINED | 01 |
| PALM INC NEW | COM | 696643105 | 6 | 1,123 | SH | DEFINED | 04 |
| PALM INC NEW | COM | 696643105 | 3 | 500 | SH | OTHER | 04 |
| PALM INC NEW | COM | 696643105 | 9,755 | 1,714,340 | SH | DEFINED | 01,08 |
| PALM INC NEW | COM | 696643105 | 1 | 202 | SH | DEFINED | 10 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 369 | 33,017 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 3 | 285 | SH | OTHER | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 1,869 | 167,048 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 587 | 52,476 | SH | DEFINED | 09 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 0 | 30 | SH | DEFINED | 10 |
| PAMRAPO BANCORP INC | COM | 697738102 | 48 | 6,792 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 41 | 5,871 | SH | DEFINED | 01,08 |
| PANASONIC CORP | COM | 69832A205 | 3,217 | 256,727 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PANASONIC CORP | COM | 69832A205 | 353 | 28,142 | SH | OTHER | 01 |
| PANASONIC CORP | COM | 69832A205 | 867 | 69,225 | SH | DEFINED | 04 |
| PANASONIC CORP | COM | 69832A205 | 11 | 841 | SH | OTHER | 04 |
| PANASONIC CORP | COM | 69832A205 | 2,306 | 184,003 | SH | DEFINED | 01,08 |
| PANASONIC CORP | COM | 69832A205 | 193 | 15,412 | SH | DEFINED | 10 |
| PANASONIC CORP | COM | 69832A205 | 1 | 64 | SH | OTHER | 10 |
| | | | | | | | |
| PANERA BREAD CO | COM | 69840W108 | 1,813 | 24,079 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 204 | 2,705 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 40 | 536 | SH | OTHER | 04 |
| PANERA BREAD CO | COM | 69840W108 | 15,715 | 208,721 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 19 | 250 | SH | DEFINED | 10 |
| | | | | | | | |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 516 | 19,512 | SH | DEFINED | 01 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 1,817 | 68,738 | SH | DEFINED | 01,08 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 523 | 19,800 | SH | DEFINED | 09 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 0 | 10 | SH | DEFINED | 10 |

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| PANTRY INC | COM | 698657103 | 2,238 | 158,604 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 4,575 | 324,244 | SH | DEFINED | 01,08 |
| PANTRY INC | COM | 698657103 | 986 | 69,876 | SH | DEFINED | 09 |
| PANTRY INC | COM | 698657103 | 1 | 40 | SH | DEFINED | 10 |
| | | | | | | | |
| PAPA JOHNS INTL INC | COM | 698813102 | 911 | 39,402 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 11 | 470 | SH | DEFINED | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 4,519 | 195,466 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,499 | 64,823 | SH | DEFINED | 09 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 40 | SH | DEFINED | 10 |
| | | | | | | | |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1,733 | 66,775 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2 | 70 | SH | DEFINED | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 7,732 | 297,857 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2,536 | 97,673 | SH | DEFINED | 09 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2 | 70 | SH | DEFINED | 10 |
| | | | | | | | |
| PAR TECHNOLOGY CORP | COM | 698884103 | 92 | 17,956 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 159 | 30,850 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2,454 | 156,581 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 11 | 725 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 21,326 | 1,360,972 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 4,857 | 309,949 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 4 | 230 | SH | DEFINED | 10 |
| | | | | | | | |
| PAREXEL INTL CORP | COM | 699462107 | 2,062 | 95,108 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 11 | 485 | SH | DEFINED | 04 |
| PAREXEL INTL CORP | COM | 699462107 | 11,061 | 510,174 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 3,602 | 166,129 | SH | DEFINED | 09 |
| PAREXEL INTL CORP | COM | 699462107 | 5 | 215 | SH | DEFINED | 10 |
| | | | | | | | |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,297 | 94,110 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 4 | 180 | SH | OTHER | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 103 | 4,200 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 4 | 160 | SH | OTHER | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 5,736 | 234,986 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,416 | 58,004 | SH | DEFINED | 09 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 63 | 2,565 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| PARK NATL CORP | COM | 700658107 | 1,258 | 19,340 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 8,799 | 135,281 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 2,023 | 31,109 | SH | DEFINED | 09 |
| PARK NATL CORP | COM | 700658107 | 92 | 1,419 | SH | DEFINED | 10 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 211 | 14,679 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 946 | 65,769 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 297 | 20,651 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARKER DRILLING CO | COM | 701081101 | 3,110 | 787,334 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 20 | 5,000 | SH | DEFINED | 04 |
| PARKER DRILLING CO | COM | 701081101 | 5,971 | 1,511,640 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 1,204 | 304,819 | SH | DEFINED | 09 |
| PARKER DRILLING CO | COM | 701081101 | 1 | 150 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 11,471 | 206,830 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 608 | 10,963 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 701 | 12,644 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 357 | 6,433 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 8 | 145 | SH | DEFINED | 07,10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 75,519 | 1,361,683 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 24,926 | 449,435 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 846 | 15,256 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 181 | 3,257 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 22 | 17,369 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 78 | 61,407 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 53 | 6,287 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 101 | 12,017 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2,123 | 145,734 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1 | 45 | SH | DEFINED | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 4,593 | 315,210 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 824 | 56,567 | SH | DEFINED | 09 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1 | 50 | SH | DEFINED | 10 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 59 | 31,929 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 68 | 36,792 | SH | DEFINED | 01,08 |
| PATRICK INDS INC | COM | 703343103 | 16 | 8,792 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 26 | 14,209 | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP | COM | 70336T104 | 1,157 | 98,477 | SH | DEFINED | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 6 | 512 | SH | OTHER | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 2 | 160 | SH | DEFINED | 04 |
| PATRIOT COAL CORP | COM | 70336T104 | 9,813 | 835,190 | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP | COM | 70336T104 | 2,539 | 216,099 | SH | DEFINED | 09 |
| PATRIOT COAL CORP | COM | 70336T104 | 1 | 100 | SH | DEFINED | 10 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 417 | 5,159 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 1,286 | 15,899 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 316 | 3,900 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PATTERSON COMPANIES INC | COM | 703395103 | 3,558 | 124,714 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 306 | 10,726 | SH | OTHER | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 749 | 26,255 | SH | DEFINED | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 38 | 1,340 | SH | OTHER | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2 | 70 | SH | DEFINED | 07,10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 22,880 | 801,968 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 6,704 | 234,978 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 386 | 13,544 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1 | 27 | SH | OTHER | 10 |
| | | | | | | | |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1,269 | 98,619 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3 | 235 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 112 | 8,695 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 3 | 223 | SH | OTHER | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 12,136 | 942,999 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 915 | 71,092 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 36 | 2,834 | SH | DEFINED | 10 |
| | | | | | | | |
| PAYCHEX INC | COM | 704326107 | 8,898 | 342,625 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 1,065 | 41,021 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 934 | 35,979 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 670 | 25,809 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 66,156 | 2,547,388 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 23,531 | 906,082 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 771 | 29,677 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 57 | 2,210 | SH | OTHER | 10 |
| | | | | | | | |
| PEABODY ENERGY CORP | COM | 704549104 | 11,375 | 290,687 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 527 | 13,465 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 752 | 19,219 | SH | DEFINED | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 565 | 14,437 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 83,708 | 2,139,227 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 28,920 | 739,065 | SH | DEFINED | 09 |
| PEABODY ENERGY CORP | COM | 704549104 | 477 | 12,178 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 30 | 777 | SH | OTHER | 10 |
| | | | | | | | |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 160 | 13,679 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 799 | 68,311 | SH | DEFINED | 01,08 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 118 | 10,080 | SH | DEFINED | 09 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 0 | 10 | SH | DEFINED | 10 |
| | | | | | | | |
| PEARSON PLC | COM | 705015105 | 1,636 | 124,404 | SH | DEFINED | 01 |
| PEARSON PLC | COM | 705015105 | 95 | 7,221 | SH | OTHER | 01 |
| PEARSON PLC | COM | 705015105 | 1,052 | 79,963 | SH | DEFINED | 04 |
| PEARSON PLC | COM | 705015105 | 111 | 8,430 | SH | OTHER | 04 |
| PEARSON PLC | COM | 705015105 | 1,065 | 80,964 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 194 | 14,775 | SH | DEFINED | 10 |
| PEARSON PLC | COM | 705015105 | 15 | 1,155 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 246 | 13,030 | SH | DEFINED | 01 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 2,689 | 142,661 | SH | DEFINED | 01,08 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 1,251 | 66,365 | SH | DEFINED | 09 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 0 | 22 | SH | DEFINED | 10 |
| | | | | | | | |
| PEERLESS SYS CORP | COM | 705536100 | 63 | 23,285 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 98 | 36,484 | SH | DEFINED | 01,08 |
| | | | | | | | |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1,287 | 32,776 | SH | DEFINED | 01 |

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| PEETS COFFEE & TEA INC | COM | 705560100 | 13 | 340 | SH | OTHER | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 234 | 5,965 | SH | DEFINED | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 9 | 240 | SH | OTHER | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 4,643 | 118,245 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1,313 | 33,433 | SH | DEFINED | 09 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 298 | 7,585 | SH | DEFINED | 10 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 3 | 85 | SH | OTHER | 10 |
| PEGASYSTEMS INC | COM | 705573103 | 1,179 | 36,723 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 5,142 | 160,151 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC | COM | 705573103 | 1,376 | 42,844 | SH | DEFINED | 09 |
| PEGASYSTEMS INC | COM | 705573103 | 1 | 40 | SH | DEFINED | 10 |
| PENGROWTH ENERGY TR | COM | 706902509 | 376 | 41,100 | SH | DEFINED | 01 |
| PENGROWTH ENERGY TR | COM | 706902509 | 131 | 14,300 | SH | DEFINED | 04 |
| PENGROWTH ENERGY TR | COM | 706902509 | 27 | 3,000 | SH | DEFINED | 10 |
| PENFORD CORP | COM | 707051108 | 68 | 10,544 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 176 | 27,212 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 449 | 19,442 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 4,575 | 198,034 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 4 | 185 | SH | DEFINED | 10 |
| PENN VA CORP | COM | 707882106 | 4,692 | 233,297 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 2 | 95 | SH | DEFINED | 04 |
| PENN VA CORP | COM | 707882106 | 10,729 | 533,504 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 2,599 | 129,237 | SH | DEFINED | 09 |
| PENN VA CORP | COM | 707882106 | 2 | 80 | SH | DEFINED | 10 |
| PENN WEST ENERGY TR | COM | 707885109 | 2,241 | 117,816 | SH | DEFINED | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 25 | 1,318 | SH | OTHER | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 153 | 8,050 | SH | DEFINED | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 20 | 1,052 | SH | OTHER | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 454 | 23,845 | SH | DEFINED | 01,08 |
| PENN WEST ENERGY TR | COM | 707885109 | 188 | 9,905 | SH | DEFINED | 10 |
| PENN WEST ENERGY TR | COM | 707885109 | 76 | 4,000 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENNANTPARK INVT CORP | COM | 708062104 | 177 | 18,566 | SH | DEFINED | 01 |
| PENNANTPARK INVT CORP | COM | 708062104 | 29 | 3,000 | SH | DEFINED | 04 |
| PENNANTPARK INVT CORP | COM | 708062104 | 1,849 | 193,627 | SH | DEFINED | 01,08 |
| PENNANTPARK INVT CORP | COM | 708062104 | 726 | 76,041 | SH | DEFINED | 09 |
| PENNANTPARK INVT CORP | COM | 708062104 | 0 | 40 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 11,067 | 515,242 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 503 | 23,437 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 5,173 | 240,823 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 596 | 27,724 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 10 | 455 | SH | DEFINED | 07,10 |
| PENNEY J C INC | COM | 708160106 | 48,336 | 2,250,277 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 13,490 | 628,003 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 1,944 | 90,484 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 32 | 1,482 | SH | OTHER | 10 |
| PENNICHUCK CORP | COM | 708254206 | 109 | 4,912 | SH | DEFINED | 01 |
| PENNICHUCK CORP | COM | 708254206 | 221 | 9,968 | SH | DEFINED | 01,08 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 150 | 4,935 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PENNS WOODS BANCORP INC | COM | 708430103 | 846 | 27,799 | SH | DEFINED | 01,08 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 55 | 1,800 | SH | DEFINED | 09 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 2,168 | 177,399 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1 | 95 | SH | DEFINED | 04 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 7,568 | 619,287 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1,874 | 153,319 | SH | DEFINED | 09 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1 | 90 | SH | DEFINED | 10 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 137 | 8,605 | SH | DEFINED | 01 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 1,939 | 121,963 | SH | DEFINED | 01,08 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 750 | 47,150 | SH | DEFINED | 09 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 0 | 23 | SH | DEFINED | 10 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 659 | 58,000 | SH | DEFINED | 01 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 4,325 | 380,696 | SH | DEFINED | 01,08 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1,299 | 114,355 | SH | DEFINED | 09 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 38 | 3,304 | SH | DEFINED | 10 |
| PENSON WORLDWIDE INC | COM | 709600100 | 958 | 169,867 | SH | DEFINED | 01 |
| PENSON WORLDWIDE INC | COM | 709600100 | 1,839 | 326,118 | SH | DEFINED | 01,08 |
| PENSON WORLDWIDE INC | COM | 709600100 | 284 | 50,400 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENTAIR INC | COM | 709631105 | 1,688 | 52,429 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 6 | 190 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 373 | 11,574 | SH | DEFINED | 04 |
| PENTAIR INC | COM | 709631105 | 11 | 340 | SH | OTHER | 04 |
| PENTAIR INC | COM | 709631105 | 22,008 | 683,470 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 3,424 | 106,320 | SH | DEFINED | 09 |
| PENTAIR INC | COM | 709631105 | 184 | 5,720 | SH | DEFINED | 10 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 74 | 22,404 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 206 | 62,431 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 190 | 13,082 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,210 | 83,454 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 393 | 27,100 | SH | DEFINED | 09 |
| PEOPLES BANCORP INC | COM | 709789101 | 0 | 10 | SH | DEFINED | 10 |
| PEOPLES BANCORP N C INC | COM | 710577107 | 9 | 1,890 | SH | DEFINED | 01 |
| PEOPLES BANCORP N C INC | COM | 710577107 | 45 | 9,462 | SH | DEFINED | 01,08 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 45 | 4,243 | SH | DEFINED | 01 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 136 | 12,868 | SH | DEFINED | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 6,604 | 489,217 | SH | DEFINED | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 64 | 4,722 | SH | OTHER | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 176 | 13,016 | SH | DEFINED | 04 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 3 | 244 | SH | OTHER | 04 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 6 | 470 | SH | DEFINED | 07,10 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 42,002 | 3,111,240 | SH | DEFINED | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 14,321 | 1,060,830 | SH | DEFINED | 09 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 120 | 8,885 | SH | DEFINED | 10 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2 | 163 | SH | OTHER | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 989 | 111,610 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2 | 200 | SH | DEFINED | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 0 | 3 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4,001 | 451,567 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,198 | 135,240 | SH | DEFINED | 09 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 80 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3,762 | 239,930 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 50 | 3,194 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 232 | 14,807 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 43 | 2,747 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 5 | 325 | SH | DEFINED | 07,10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 27,804 | 1,773,226 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 9,552 | 609,192 | SH | DEFINED | 09 |
| PEPCO HOLDINGS INC | COM | 713291102 | 77 | 4,933 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 2 | 157 | SH | OTHER | 10 |

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| PEPSICO INC | COM | 713448108 | 237,405 | 3,895,081 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 58,991 | 967,862 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 160,288 | 2,629,825 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 49,973 | 819,897 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 549 | 9,000 | SH | DEFINED | 07,10 |
| PEPSICO INC | COM | 713448108 | 796,556 | 13,069,005 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 272,500 | 4,470,877 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 43,870 | 719,775 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 9,731 | 159,656 | SH | OTHER | 10 |
| PERCEPTRON INC | COM | 71361F100 | 59 | 13,466 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 80 | 18,184 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 108 | 50,032 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 824 | 383,142 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 287 | 133,326 | SH | DEFINED | 09 |
| PERFICIENT INC | COM | 71375U101 | 364 | 40,874 | SH | DEFINED | 01 |
| PERFICIENT INC | COM | 71375U101 | 0 | 20 | SH | DEFINED | 04 |
| PERFICIENT INC | COM | 71375U101 | 1,953 | 219,240 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 751 | 84,302 | SH | DEFINED | 09 |
| PERFICIENT INC | COM | 71375U101 | 1 | 60 | SH | DEFINED | 10 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 33 | 13,897 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 75 | 31,123 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 2,198 | 228,965 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 0 | 15 | SH | DEFINED | 04 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 3,960 | 412,505 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 744 | 77,486 | SH | DEFINED | 09 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 100 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 2,559 | 123,788 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 24 | 1,146 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 197 | 9,512 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 6 | 278 | SH | OTHER | 04 |
| PERKINELMER INC | COM | 714046109 | 5 | 220 | SH | DEFINED | 07,10 |
| PERKINELMER INC | COM | 714046109 | 17,165 | 830,433 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 3,570 | 172,695 | SH | DEFINED | 09 |
| PERKINELMER INC | COM | 714046109 | 149 | 7,206 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 1 | 47 | SH | OTHER | 10 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 54 | 33,353 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 128 | 79,513 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|----|-------|----|---------|-------|
| PERNIX THERAPEUTICS HLDGS IN | COM | 71426V108 | 15 | 4,374 | SH | DEFINED | 01 |
| PERNIX THERAPEUTICS HLDGS IN | COM | 71426V108 | 22 | 6,287 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| PERRIGO CO | COM | 714290103 | 2,630 | 44,517 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 6 | 110 | SH | OTHER | 01 |
| PERRIGO CO | COM | 714290103 | 214 | 3,630 | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 132 | 2,230 | SH | OTHER | 04 |
| PERRIGO CO | COM | 714290103 | 33,423 | 565,814 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 4,423 | 74,871 | SH | DEFINED | 09 |
| PERRIGO CO | COM | 714290103 | 649 | 10,985 | SH | DEFINED | 10 |
| PERRIGO CO | COM | 714290103 | 89 | 1,500 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 436 | 12,725 | SH | DEFINED | 01 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 149 | 4,355 | SH | OTHER | 01 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 487 | 14,240 | SH | DEFINED | 01,08 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 849 | 24,800 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| PERVASIVE SOFTWARE INC | COM | 715710109 | 82 | 16,589 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 161 | 32,422 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| PETMED EXPRESS INC | COM | 716382106 | 860 | 48,303 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 12 | 655 | SH | DEFINED | 04 |
| PETMED EXPRESS INC | COM | 716382106 | 4,027 | 226,241 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 1,184 | 66,500 | SH | DEFINED | 09 |
| PETMED EXPRESS INC | COM | 716382106 | 1 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|--------|----|---------|-------|
| PETROCHINA CO LTD | COM | 71646E100 | 4,502 | 41,027 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 73 | 664 | SH | OTHER | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 307 | 2,795 | SH | DEFINED | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 2 | 22 | SH | OTHER | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 1,270 | 11,570 | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD | COM | 71646E100 | 16 | 145 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| PETROHAWK ENERGY CORP | COM | 716495106 | 2,355 | 138,768 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 62 | 3,652 | SH | OTHER | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 511 | 30,098 | SH | DEFINED | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2 | 130 | SH | OTHER | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 19,381 | 1,142,101 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 5,907 | 348,089 | SH | DEFINED | 09 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 311 | 18,350 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 11,394 | 382,350 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,502 | 50,405 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 4,997 | 167,685 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 787 | 26,404 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 146 | 4,900 | SH | DEFINED | 07,10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 5,967 | 200,229 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 3,016 | 101,220 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 8 | 265 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 3,539 | 103,109 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1,732 | 50,478 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1,139 | 33,187 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 208 | 6,070 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 6,052 | 176,344 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1,020 | 29,718 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 41 | 1,200 | SH | OTHER | 10 |
| PETROLEUM DEV CORP | COM | 716578109 | 4,064 | 158,614 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 1 | 35 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 7,287 | 284,435 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP | COM | 716578109 | 1,354 | 52,853 | SH | DEFINED | 09 |
| PETROLEUM DEV CORP | COM | 716578109 | 1 | 50 | SH | DEFINED | 10 |
| PETROQUEST ENERGY INC | COM | 716748108 | 528 | 78,179 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 0 | 35 | SH | DEFINED | 04 |
| PETROQUEST ENERGY INC | COM | 716748108 | 3,270 | 483,658 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1,054 | 155,941 | SH | DEFINED | 09 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1 | 80 | SH | DEFINED | 10 |
| PETSMART INC | COM | 716768106 | 1,944 | 64,429 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 6 | 205 | SH | OTHER | 01 |
| PETSMART INC | COM | 716768106 | 408 | 13,516 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 99 | 3,275 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 25,037 | 829,876 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 4,241 | 140,567 | SH | DEFINED | 09 |
| PETSMART INC | COM | 716768106 | 199 | 6,590 | SH | DEFINED | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 163 | 24,471 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 1,861 | 279,467 | SH | DEFINED | 01,08 |
| PHARMACYCLICS INC | COM | 716933106 | 681 | 102,236 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 146,353 | 10,263,174 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 21,847 | 1,532,029 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 25,162 | 1,764,492 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 17,340 | 1,216,000 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 172 | 12,063 | SH | DEFINED | 07,10 |
| PFIZER INC | COM | 717081103 | 940,913 | 65,982,644 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 317,337 | 22,253,621 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 14,363 | 1,007,230 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 7,506 | 526,349 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098206 | 26 | 8,957 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098206 | 58 | 20,217 | SH | DEFINED | 01,08 |

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| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,274 | 89,485 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 401 | 15,775 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 754 | 29,656 | SH | DEFINED | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 36 | 1,400 | SH | OTHER | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 20,899 | 822,453 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,741 | 107,852 | SH | DEFINED | 09 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 653 | 25,690 | SH | DEFINED | 10 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 5 | 215 | SH | OTHER | 10 |
| PHARMERICA CORP | COM | 71714F104 | 750 | 51,126 | SH | DEFINED | 01 |
| PHARMERICA CORP | COM | 71714F104 | 308 | 21,000 | SH | OTHER | 01 |
| PHARMERICA CORP | COM | 71714F104 | 12 | 850 | SH | DEFINED | 04 |
| PHARMERICA CORP | COM | 71714F104 | 2 | 166 | SH | OTHER | 04 |
| PHARMERICA CORP | COM | 71714F104 | 3,994 | 272,457 | SH | DEFINED | 01,08 |
| PHARMERICA CORP | COM | 71714F104 | 1,295 | 88,350 | SH | DEFINED | 09 |
| PHARMERICA CORP | COM | 71714F104 | 4 | 251 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PHARMASSET INC | COM | 71715N106 | 1,080 | 39,509 | SH | DEFINED | 01 |
| PHARMASSET INC | COM | 71715N106 | 6,648 | 243,154 | SH | DEFINED | 01,08 |
| PHARMASSET INC | COM | 71715N106 | 2,164 | 79,165 | SH | DEFINED | 09 |
| PHARMASSET INC | COM | 71715N106 | 1 | 37 | SH | DEFINED | 10 |
| PHASE FORWARD INC | COM | 71721R406 | 1,137 | 68,149 | SH | DEFINED | 01 |
| PHASE FORWARD INC | COM | 71721R406 | 1 | 70 | SH | DEFINED | 04 |
| PHASE FORWARD INC | COM | 71721R406 | 6,072 | 364,001 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC | COM | 71721R406 | 1,805 | 108,233 | SH | DEFINED | 09 |
| PHASE FORWARD INC | COM | 71721R406 | 2 | 100 | SH | DEFINED | 10 |
| PHAZAR CORP | COM | 71722R108 | 3 | 996 | SH | DEFINED | 01 |
| PHAZAR CORP | COM | 71722R108 | 27 | 9,909 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 110,062 | 2,401,002 | SH | DEFINED | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9,222 | 201,172 | SH | OTHER | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 18,637 | 406,572 | SH | DEFINED | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 9,549 | 208,320 | SH | OTHER | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 78 | 1,700 | SH | DEFINED | 07,10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 666,336 | 14,536,115 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 236,686 | 5,163,297 | SH | DEFINED | 09 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 13,686 | 298,558 | SH | DEFINED | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,510 | 54,765 | SH | OTHER | 10 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 171 | 3,360 | SH | DEFINED | 01 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 164 | 3,225 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,412 | 30,508 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 342 | 7,390 | SH | OTHER | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 398 | 8,600 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 11 | 245 | SH | OTHER | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 15,317 | 331,045 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 219 | 4,738 | SH | DEFINED | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 5 | 100 | SH | OTHER | 10 |
| PHOENIX COS INC NEW | COM | 71902E109 | 889 | 421,124 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 9 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1 | 395 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 144 | SH | OTHER | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 2,570 | 1,217,973 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 702 | 332,623 | SH | DEFINED | 09 |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 165 | SH | DEFINED | 10 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 2 | 4,661 | SH | DEFINED | 01 |
| PHOENIX FOOTWEAR GROUP INC | COM | 71903M100 | 2 | 5,941 | SH | DEFINED | 01,08 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 112 | 38,684 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 270 | 93,496 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 319 | 70,481 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 2,064 | 456,643 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 733 | 162,231 | SH | DEFINED | 09 |
| PHOTRONICS INC | COM | 719405102 | 0 | 80 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 5,483 | 216,716 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 21 | 835 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 90 | 3,540 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PIEDMONT NAT GAS INC | COM | 720186105 | 17,850 | 705,525 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 5,142 | 203,245 | SH | DEFINED | 09 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 533 | 21,075 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 10 | 400 | SH | OTHER | 10 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 152 | 8,115 | SH | DEFINED | 01 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 4 | 200 | SH | DEFINED | 04 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 3,333 | 177,954 | SH | DEFINED | 01,08 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 0 | 1 | SH | DEFINED | 09 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1 | 75 | SH | DEFINED | 10 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 22 | 1,166 | SH | OTHER | 10 |
| PIER 1 IMPORTS INC | COM | 720279108 | 685 | 106,940 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 12 | 1,900 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 5,315 | 829,234 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2,077 | 323,978 | SH | DEFINED | 09 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1 | 230 | SH | DEFINED | 10 |

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| PIKE ELEC CORP | COM | 721283109 | 293 | 31,144 | SH | DEFINED | 01 |
| PIKE ELEC CORP | COM | 721283109 | 307 | 32,601 | SH | DEFINED | 04 |
| PIKE ELEC CORP | COM | 721283109 | 1,407 | 149,384 | SH | DEFINED | 01,08 |
| PIKE ELEC CORP | COM | 721283109 | 415 | 44,100 | SH | DEFINED | 09 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 436 | 66,408 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 3,954 | 601,793 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 815 | 124,073 | SH | DEFINED | 09 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 0 | 1,444 | | DEFINED | 01 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 3 | 20,000 | | DEFINED | 04 |
| PINNACLE AIRL CORP | COM | 723443107 | 90 | 16,533 | SH | DEFINED | 01 |
| PINNACLE AIRL CORP | COM | 723443107 | 861 | 158,288 | SH | DEFINED | 01,08 |
| PINNACLE AIRL CORP | COM | 723443107 | 193 | 35,445 | SH | DEFINED | 09 |
| PINNACLE ENTMT INC | COM | 723456109 | 855 | 90,363 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 130 | SH | DEFINED | 04 |
| PINNACLE ENTMT INC | COM | 723456109 | 4,849 | 512,629 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 1,526 | 161,289 | SH | DEFINED | 09 |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 100 | SH | DEFINED | 10 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 2,125 | 165,358 | SH | DEFINED | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 11 | 870 | SH | OTHER | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 185 | 14,425 | SH | DEFINED | 04 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 8 | 635 | SH | OTHER | 04 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 4,931 | 383,728 | SH | DEFINED | 01,08 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,287 | 100,136 | SH | DEFINED | 09 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 260 | 20,240 | SH | DEFINED | 10 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 4 | 275 | SH | OTHER | 10 |
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 3 | 8,600 | SH | DEFINED | 01 |
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 5 | 16,566 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 4,548 | 125,080 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 44 | 1,208 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 398 | 10,939 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 398 | 10,958 | SH | OTHER | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 7 | 200 | SH | DEFINED | 07,10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 30,937 | 850,861 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| PINNACLE WEST CAP CORP | COM | 723484101 | 10,915 | 300,187 | SH | DEFINED | 09 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 84 | 2,303 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1 | 39 | SH | OTHER | 10 |
| PIONEER DRILLING CO | COM | 723655106 | 597 | 105,326 | SH | DEFINED | 01 |
| PIONEER DRILLING CO | COM | 723655106 | 0 | 35 | SH | DEFINED | 04 |
| PIONEER DRILLING CO | COM | 723655106 | 2,562 | 451,786 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 887 | 156,350 | SH | DEFINED | 09 |
| PIONEER DRILLING CO | COM | 723655106 | 1 | 90 | SH | DEFINED | 10 |

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| PIONEER NAT RES CO | COM | 723787107 | 7,564 | 127,229 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 130 | 2,183 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 497 | 8,353 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 5 | 91 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 55,016 | 925,410 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 19,405 | 326,413 | SH | DEFINED | 09 |
| PIONEER NAT RES CO | COM | 723787107 | 403 | 6,772 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 7 | 110 | SH | OTHER | 10 |
| PIONEER SOUTHWST ENRG PRTNR | COM | 72388B106 | 248 | 10,000 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 1,658 | 51,461 | SH | DEFINED | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 3 | 90 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 5,664 | 175,786 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 1,769 | 54,891 | SH | DEFINED | 09 |
| PIPER JAFFRAY COS | COM | 724078100 | 3 | 100 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 4,625 | 210,608 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 406 | 18,497 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 439 | 20,005 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 25 | 1,160 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 4 | 190 | SH | DEFINED | 07,10 |
| PITNEY BOWES INC | COM | 724479100 | 34,913 | 1,589,826 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 12,618 | 574,588 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 977 | 44,477 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 408 | 18,578 | SH | OTHER | 10 |
| PIXELWORKS INC | COM | 72581M305 | 36 | 11,967 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M305 | 81 | 27,089 | SH | DEFINED | 01,08 |
| PIZZA INN INC NEW | COM | 725848105 | 10 | 5,431 | SH | DEFINED | 01 |
| PIZZA INN INC NEW | COM | 725848105 | 11 | 6,091 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 5,962 | 101,570 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 539 | 9,175 | SH | OTHER | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 13 | 213 | SH | DEFINED | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 854 | 14,550 | SH | DEFINED | 10 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 59 | 1,000 | SH | OTHER | 10 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,083 | 52,543 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 71 | 3,431 | SH | OTHER | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 21 | 1,032 | SH | DEFINED | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 20,159 | 978,127 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 3,313 | 160,735 | SH | DEFINED | 09 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 5 | 220 | SH | DEFINED | 10 |
| PLANAR SYS INC | COM | 726900103 | 28 | 16,597 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 50 | 29,174 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PLANTRONICS INC NEW | COM | 727493108 | 4,191 | 146,523 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 31 | 1,081 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 154 | 5,400 | SH | OTHER | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 18,207 | 636,594 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 3,852 | 134,672 | SH | DEFINED | 09 |
| PLANTRONICS INC NEW | COM | 727493108 | 3 | 90 | SH | DEFINED | 10 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 151 | 35,993 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 830 | 197,716 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 276 | 65,727 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 3,797 | 141,985 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 2 | 80 | SH | DEFINED | 04 |
| PLEXUS CORP | COM | 729132100 | 11,628 | 434,866 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 3,001 | 112,234 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 3 | 100 | SH | DEFINED | 10 |
| PLUG POWER INC | COM | 72919P103 | 24 | 53,195 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 67 | 145,202 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 7,432 | 215,239 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 924 | 26,746 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 730 | 21,138 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 57 | 1,653 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 44,055 | 1,275,843 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 15,477 | 448,206 | SH | DEFINED | 09 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 694 | 20,102 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 4 | 118 | SH | OTHER | 10 |
| POINT 360 | COM | 730507100 | 21 | 12,912 | SH | DEFINED | 01 |
| POINT 360 | COM | 730507100 | 32 | 20,249 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 3,047 | 55,787 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 262 | 4,800 | SH | OTHER | 01 |
| POLARIS INDS INC | COM | 731068102 | 235 | 4,304 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 35 | 638 | SH | OTHER | 04 |
| POLARIS INDS INC | COM | 731068102 | 14,773 | 270,471 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 4,627 | 84,715 | SH | DEFINED | 09 |
| POLARIS INDS INC | COM | 731068102 | 290 | 5,315 | SH | DEFINED | 10 |
| POLARIS INDS INC | COM | 731068102 | 3 | 60 | SH | OTHER | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 10,930 | 149,809 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 296 | 4,056 | SH | OTHER | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 6,401 | 87,733 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 780 | 10,693 | SH | OTHER | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 37,450 | 513,299 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 10,680 | 146,380 | SH | DEFINED | 09 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 3,328 | 45,620 | SH | DEFINED | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 63 | 857 | SH | OTHER | 10 |

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|-------------|---------------|----------------------------|-------|---------|----|---------|----|
| POLYCOM INC | COM | 73172K104 | 3,963 | 133,027 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 67 | 2,258 | SH | DEFINED | 04 |
| POLYCOM INC | COM | 73172K104 | 60 | 2,000 | SH | OTHER | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| POLYCOM INC | COM | 73172K104 | 17,878 | 600,136 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 6 | 200 | SH | DEFINED | 10 |
| POLYONE CORP | COM | 73179P106 | 3,764 | 446,996 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 2 | 200 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 9,337 | 1,108,886 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 2,139 | 254,082 | SH | DEFINED | 09 |
| POLYONE CORP | COM | 73179P106 | 2 | 200 | SH | DEFINED | 10 |
| POLYPORE INTL INC | COM | 73179V103 | 555 | 24,425 | SH | DEFINED | 01 |
| POLYPORE INTL INC | COM | 73179V103 | 59 | 2,600 | SH | DEFINED | 04 |
| POLYPORE INTL INC | COM | 73179V103 | 3,949 | 173,656 | SH | DEFINED | 01,08 |
| POLYPORE INTL INC | COM | 73179V103 | 1,408 | 61,913 | SH | DEFINED | 09 |
| POLYPORE INTL INC | COM | 73179V103 | 1 | 30 | SH | DEFINED | 10 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 9 | 15,054 | SH | DEFINED | 01 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 36 | 59,758 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 1,777 | 81,072 | SH | DEFINED | 01 |
| POOL CORPORATION | COM | 73278L105 | 9 | 395 | SH | OTHER | 01 |
| POOL CORPORATION | COM | 73278L105 | 150 | 6,855 | SH | DEFINED | 04 |
| POOL CORPORATION | COM | 73278L105 | 7 | 300 | SH | OTHER | 04 |
| POOL CORPORATION | COM | 73278L105 | 9,621 | 438,900 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 2,948 | 134,489 | SH | DEFINED | 09 |
| POOL CORPORATION | COM | 73278L105 | 207 | 9,439 | SH | DEFINED | 10 |
| POOL CORPORATION | COM | 73278L105 | 2 | 110 | SH | OTHER | 10 |
| POPULAR INC | COM | 733174106 | 864 | 322,395 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 1 | 540 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 10 | 3,815 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 43 | 16,006 | SH | OTHER | 04 |
| POPULAR INC | COM | 733174106 | 5,987 | 2,233,941 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 547 | 204,045 | SH | DEFINED | 09 |
| POPULAR INC | COM | 733174106 | 3 | 1,300 | SH | DEFINED | 10 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 30 | 2,600 | SH | DEFINED | 01 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 391 | 34,383 | SH | DEFINED | 01,08 |
| PORTEC RAIL PRODS INC | COM | 736212101 | 397 | 34,914 | SH | DEFINED | 09 |
| PORTER BANCORP INC | COM | 736233107 | 83 | 6,606 | SH | DEFINED | 01 |
| PORTER BANCORP INC | COM | 736233107 | 310 | 24,550 | SH | DEFINED | 01,08 |

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| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3,016 | 45,168 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 359 | 5,370 | SH | OTHER | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,636 | 24,505 | SH | DEFINED | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 24 | 365 | SH | OTHER | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 61 | 910 | SH | DEFINED | 07,10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 9,850 | 147,502 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3,190 | 47,773 | SH | DEFINED | 09 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 821 | 12,293 | SH | DEFINED | 10 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 6,305 | 343,953 | SH | DEFINED | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 10 | 555 | SH | DEFINED | 04 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 15,230 | 830,874 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 3,847 | 209,898 | SH | DEFINED | 09 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 3 | 150 | SH | DEFINED | 10 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 1,297 | 130,729 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 30 | 3,005 | SH | OTHER | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 120 | 12,128 | SH | DEFINED | 04 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 1 | 109 | SH | OTHER | 04 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 844 | 85,083 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 8 | 780 | SH | DEFINED | 10 |
| POST PPTYS INC | COM | 737464107 | 3,408 | 149,920 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 7 | 295 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 12,452 | 547,833 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 3,120 | 137,253 | SH | DEFINED | 09 |
| POST PPTYS INC | COM | 737464107 | 2 | 80 | SH | DEFINED | 10 |
| POTASH CORP SASK INC | COM | 73755L107 | 8,058 | 93,440 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,212 | 14,054 | SH | OTHER | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 4,113 | 47,692 | SH | DEFINED | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 407 | 4,718 | SH | OTHER | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 79 | 919 | SH | DEFINED | 07,10 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,864 | 33,214 | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,081 | 24,132 | SH | DEFINED | 10 |
| POTASH CORP SASK INC | COM | 73755L107 | 39 | 448 | SH | OTHER | 10 |
| POTLATCH CORP NEW | COM | 737630103 | 2,631 | 73,624 | SH | DEFINED | 01 |
| POTLATCH CORP NEW | COM | 737630103 | 4 | 100 | SH | DEFINED | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 132 | 3,690 | SH | OTHER | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 17,161 | 480,293 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW | COM | 737630103 | 3,980 | 111,402 | SH | DEFINED | 09 |
| POTLATCH CORP NEW | COM | 737630103 | 3 | 79 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 532 | 19,469 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 2,082 | 76,152 | SH | DEFINED | 01,08 |
| POWELL INDS INC | COM | 739128106 | 620 | 22,684 | SH | DEFINED | 09 |
| POWELL INDS INC | COM | 739128106 | 0 | 10 | SH | DEFINED | 10 |

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| POWER INTEGRATIONS INC | COM | 739276103 | 1,981 | 61,537 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 192 | 5,950 | SH | OTHER | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,043 | 32,410 | SH | DEFINED | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 22 | 680 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 31 | 960 | SH | DEFINED | 07,10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 7,306 | 226,939 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 2,144 | 66,584 | SH | DEFINED | 09 |
| POWER INTEGRATIONS INC | COM | 739276103 | 739 | 22,949 | SH | DEFINED | 10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4 | 130 | SH | OTHER | 10 |
| POWER ONE INC NEW | COM | 73930R102 | 502 | 74,438 | SH | DEFINED | 01 |
| POWER ONE INC NEW | COM | 73930R102 | 10 | 1,500 | SH | DEFINED | 04 |
| POWER ONE INC NEW | COM | 73930R102 | 3,598 | 533,031 | SH | DEFINED | 01,08 |
| POWER ONE INC NEW | COM | 73930R102 | 1,377 | 203,931 | SH | DEFINED | 09 |
| POWER ONE INC NEW | COM | 73930R102 | 1 | 130 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 2,379 | 55,712 | SH | DEFINED | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 278 | 6,513 | SH | OTHER | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 1,381 | 32,327 | SH | DEFINED | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 500 | 11,708 | SH | OTHER | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 33 | 775 | SH | DEFINED | 01,08 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 126 | 2,954 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 64 | 1,500 | SH | OTHER | 10 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 4,091 | 189,672 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|----|
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 1,169 | 54,185 | SH | OTHER | 01 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 5,120 | 237,349 | SH | DEFINED | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 120 | 5,585 | SH | OTHER | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 14,649 | 679,116 | SH | DEFINED | 10 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 518 | 24,015 | SH | OTHER | 10 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 1,922 | 118,920 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 265 | 16,425 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 16 | 1,000 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X401 | 7 | 300 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X401 | 316 | 14,000 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 27 | 3,215 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 41 | 5,000 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 29 | 3,500 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 68 | 8,200 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 66 | 4,400 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 142 | 9,400 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 203 | 13,500 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 6 | 400 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 49 | 2,030 | SH | DEFINED | 01 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 232 | 9,680 | SH | OTHER | 01 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 3 | 135 | SH | DEFINED | 04 |
| POWERSECURE INTL INC | COM | 73936N105 | 164 | 18,073 | SH | DEFINED | 01 |
| POWERSECURE INTL INC | COM | 73936N105 | 1,344 | 147,833 | SH | DEFINED | 01,08 |
| POWERSECURE INTL INC | COM | 73936N105 | 455 | 50,100 | SH | DEFINED | 09 |
| POWERSHARES GLOBAL ETF TRUST | PFD | 73936T565 | 339 | 25,000 | | OTHER | 01 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 305 | 19,000 | SH | OTHER | 01 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 24 | 1,500 | SH | DEFINED | 04 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 251 | 162,704 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1,796 | 1,165,966 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 632 | 410,307 | SH | DEFINED | 09 |
| POZEN INC | COM | 73941U102 | 262 | 37,305 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 1,656 | 236,224 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 465 | 66,325 | SH | DEFINED | 09 |
| POZEN INC | COM | 73941U102 | 0 | 50 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 69,448 | 913,907 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 23,918 | 314,752 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 17,275 | 227,326 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 11,993 | 157,822 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 182,116 | 2,396,580 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 64,995 | 855,315 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 5,114 | 67,296 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 2,172 | 28,585 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,081 | 23,754 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 3,687 | 81,044 | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 849 | 18,663 | SH | DEFINED | 09 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1 | 20 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRECISION CASTPARTS CORP | COM | 740189105 | 17,161 | 166,737 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,217 | 11,821 | SH | OTHER | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,211 | 21,480 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 266 | 2,588 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 116,280 | 1,129,809 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 40,332 | 391,880 | SH | DEFINED | 09 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,098 | 10,665 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 34 | 329 | SH | OTHER | 10 |

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| PRECISION DRILLING CORP | COM | 74022D308 | 1,912 | 287,877 | SH | DEFINED | 01 |
| PRECISION DRILLING CORP | COM | 74022D308 | 49 | 7,336 | SH | OTHER | 01 |
| PRECISION DRILLING CORP | COM | 74022D308 | 1,340 | 201,834 | SH | DEFINED | 04 |
| PRECISION DRILLING CORP | COM | 74022D308 | 156 | 23,543 | SH | OTHER | 04 |
| PRECISION DRILLING CORP | COM | 74022D308 | 216 | 32,507 | SH | DEFINED | 01,08 |
| PRECISION DRILLING CORP | COM | 74022D308 | 697 | 104,951 | SH | DEFINED | 10 |
| PRECISION DRILLING CORP | COM | 74022D308 | 17 | 2,595 | SH | OTHER | 10 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 25 | 12,000 | SH | DEFINED | 01 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 58 | 27,712 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 86 | 3,066 | SH | DEFINED | 01 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 513 | 18,355 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 246 | 8,804 | SH | DEFINED | 09 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 46 | 5,820 | SH | DEFINED | 01 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 107 | 13,551 | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 7 | 5,765 | SH | DEFINED | 01 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 26 | 20,486 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 2,255 | 355,683 | SH | DEFINED | 01 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 127 | 19,985 | SH | DEFINED | 04 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 13 | 2,040 | SH | DEFINED | 07,10 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 4,834 | 762,401 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1,065 | 168,014 | SH | DEFINED | 09 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 8 | 1,225 | SH | DEFINED | 10 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 633 | 69,599 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,713 | 188,248 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 699 | 76,812 | SH | DEFINED | 09 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1 | 100 | SH | DEFINED | 10 |
| PREMIERWEST BANCORP | COM | 740921101 | 17 | 43,012 | SH | DEFINED | 01 |
| PREMIERWEST BANCORP | COM | 740921101 | 48 | 120,848 | SH | DEFINED | 01,08 |
| PREMIERWEST BANCORP | COM | 740921101 | 0 | 7 | SH | DEFINED | 10 |
| PRESIDENTIAL RLTY CORP NEW | COM | 741004204 | 0 | 1,016 | SH | DEFINED | 01 |
| PRESIDENTIAL RLTY CORP NEW | COM | 741004204 | 4 | 9,776 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 185 | 52,335 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 821 | 232,713 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 245 | 69,285 | SH | DEFINED | 09 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 2,827 | 399,275 | SH | DEFINED | 01 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 4,364 | 616,405 | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 795 | 112,356 | SH | DEFINED | 09 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 0 | 60 | SH | DEFINED | 10 |

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|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 5 | 3,974 | SH | DEFINED | 01 |
| PRESSURE BIOSCIENCES INC | COM | 74112E109 | 8 | 6,265 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 15,188 | 342,138 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 968 | 21,809 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,031 | 45,744 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 876 | 19,728 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 90,135 | 2,030,517 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 31,664 | 713,310 | SH | DEFINED | 09 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,032 | 23,240 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 93 | 2,084 | SH | OTHER | 10 |
| PRICELINE COM INC | COM | 741503403 | 9,252 | 52,410 | SH | DEFINED | 01 |
| PRICELINE COM INC | COM | 741503403 | 631 | 3,572 | SH | OTHER | 01 |
| PRICELINE COM INC | COM | 741503403 | 3,693 | 20,916 | SH | DEFINED | 04 |
| PRICELINE COM INC | COM | 741503403 | 578 | 3,273 | SH | OTHER | 04 |
| PRICELINE COM INC | COM | 741503403 | 65,098 | 368,745 | SH | DEFINED | 01,08 |
| PRICELINE COM INC | COM | 741503403 | 23,190 | 131,361 | SH | DEFINED | 09 |
| PRICELINE COM INC | COM | 741503403 | 1,897 | 10,748 | SH | DEFINED | 10 |
| PRICELINE COM INC | COM | 741503403 | 22 | 125 | SH | OTHER | 10 |
| PRICESMART INC | COM | 741511109 | 484 | 20,852 | SH | DEFINED | 01 |
| PRICESMART INC | COM | 741511109 | 341 | 14,700 | SH | OTHER | 01 |
| PRICESMART INC | COM | 741511109 | 3,024 | 130,184 | SH | DEFINED | 01,08 |
| PRICESMART INC | COM | 741511109 | 1,055 | 45,428 | SH | DEFINED | 09 |
| PRICESMART INC | COM | 741511109 | 1 | 22 | SH | DEFINED | 10 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 2,062 | 92,290 | SH | DEFINED | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 6 | 255 | SH | OTHER | 01 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 250 | 11,208 | SH | DEFINED | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 6 | 260 | SH | OTHER | 04 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 26,998 | 1,208,496 | SH | DEFINED | 01,08 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 4,476 | 200,353 | SH | DEFINED | 09 |
| PRIDE INTL INC DEL | COM | 74153Q102 | 78 | 3,509 | SH | DEFINED | 10 |
| PRIMEDIA INC | COM | 74157K846 | 139 | 47,598 | SH | DEFINED | 01 |
| PRIMEDIA INC | COM | 74157K846 | 452 | 154,217 | SH | DEFINED | 01,08 |
| PRIMEDIA INC | COM | 74157K846 | 165 | 56,480 | SH | DEFINED | 09 |
| PRIMEENERGY CORP | COM | 74158E104 | 240 | 12,159 | SH | DEFINED | 01 |
| PRIMEENERGY CORP | COM | 74158E104 | 325 | 16,465 | SH | DEFINED | 01,08 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 46 | 7,234 | SH | DEFINED | 01 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 749 | 118,855 | SH | DEFINED | 01,08 |
| PRIMORIS SVCS CORP | COM | 74164F103 | 194 | 30,741 | SH | DEFINED | 09 |
| PRIMERICA INC | COM | 74164M108 | 242 | 11,288 | SH | DEFINED | 01 |
| PRIMERICA INC | COM | 74164M108 | 3,700 | 172,597 | SH | DEFINED | 01,08 |
| PRIMERICA INC | COM | 74164M108 | 1,161 | 54,157 | SH | DEFINED | 09 |

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|----------------------------|---------------|----------------------------|----|--------|----|---------|-------|
| PRINCETON NATL BANCORP INC | COM | 742282106 | 51 | 8,284 | SH | DEFINED | 01 |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 76 | 12,424 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PRINCETON REVIEW INC | COM | 742352107 | 74 | 31,714 | SH | DEFINED | 01 |
| PRINCETON REVIEW INC | COM | 742352107 | 399 | 171,778 | SH | DEFINED | 01,08 |
| PRINCETON REVIEW INC | COM | 742352107 | 98 | 42,400 | SH | DEFINED | 09 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 191,889 | 8,186,380 | SH | DEFINED | 01 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 3,203 | 136,645 | SH | OTHER | 01 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 23,840 | 1,017,070 | SH | DEFINED | 04 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 3,550 | 151,465 | SH | OTHER | 04 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 11 | 475 | SH | DEFINED | 07,10 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 58,177 | 2,481,953 | SH | DEFINED | 01,08 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 20,880 | 890,803 | SH | DEFINED | 09 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 5,811 | 247,894 | SH | DEFINED | 10 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 688 | 29,344 | SH | OTHER | 10 |
| PROASSURANCE CORP | COM | 74267C106 | 11,752 | 207,050 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 4 | 65 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 24,090 | 424,423 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 5,344 | 94,144 | SH | DEFINED | 09 |
| PROASSURANCE CORP | COM | 74267C106 | 6 | 100 | SH | DEFINED | 10 |
| PROCERA NETWORKS INC | COM | 74269U104 | 13 | 27,669 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 343,109 | 5,720,392 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 96,675 | 1,611,785 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 160,807 | 2,681,012 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 77,042 | 1,284,464 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 701 | 11,695 | SH | DEFINED | 07,10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,392,625 | 23,218,152 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 479,464 | 7,993,726 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 61,461 | 1,024,684 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 152,547 | 2,543,290 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 832 | 75,106 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 161 | 14,500 | SH | OTHER | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 1 | 85 | SH | DEFINED | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 166 | 15,000 | SH | OTHER | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 4,908 | 442,943 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC | COM | 742962103 | 1,698 | 153,241 | SH | DEFINED | 09 |
| PRIVATEBANCORP INC | COM | 742962103 | 1 | 100 | SH | DEFINED | 10 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 185 | 33,724 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,306 | 238,281 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 390 | 71,217 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROGRESS ENERGY INC | COM | 743263105 | 10,914 | 278,280 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 589 | 15,020 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 2,097 | 53,460 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 110 | 2,802 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 9 | 240 | SH | DEFINED | 07,10 |
| PROGRESS ENERGY INC | COM | 743263105 | 88,530 | 2,257,257 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 31,452 | 801,933 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 759 | 19,353 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 35 | 903 | SH | OTHER | 10 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 2,085 | 69,392 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 32 | 1,075 | SH | DEFINED | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 10,661 | 354,905 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3,497 | 116,403 | SH | DEFINED | 09 |

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|------------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3 | 100 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 13,737 | 733,788 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,617 | 86,380 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,724 | 92,094 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 326 | 17,422 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 24 | 1,260 | SH | DEFINED | 07,10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 97,093 | 5,186,615 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 34,011 | 1,816,808 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,839 | 98,219 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 943 | 50,400 | SH | OTHER | 10 |
| PROLOGIS | COM | 743410102 | 4,406 | 434,978 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 557 | 55,020 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 200 | 19,751 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 3 | 310 | SH | OTHER | 04 |
| PROLOGIS | COM | 743410102 | 43,995 | 4,343,055 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 13,350 | 1,317,887 | SH | DEFINED | 09 |
| PROLOGIS | COM | 743410102 | 74 | 7,347 | SH | DEFINED | 10 |
| PROLOGIS | COM | 743410102 | 2 | 235 | SH | OTHER | 10 |
| PROLOR BIOTECH INC | COM | 74344F106 | 14 | 1,990 | SH | DEFINED | 01 |
| PROLOR BIOTECH INC | COM | 74344F106 | 83 | 12,107 | SH | DEFINED | 01,08 |
| PROS HOLDINGS INC | COM | 74346Y103 | 157 | 24,164 | SH | DEFINED | 01 |
| PROS HOLDINGS INC | COM | 74346Y103 | 1,026 | 157,811 | SH | DEFINED | 01,08 |
| PROS HOLDINGS INC | COM | 74346Y103 | 320 | 49,200 | SH | DEFINED | 09 |
| PROSHARES TR | COM | 74347R107 | 798 | 24,779 | SH | DEFINED | 01 |
| PROSHARES TR | COM | 74347R370 | 422 | 6,480 | SH | OTHER | 01 |
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| PROSHARES TR | COM | 74347R503 | 364 | 6,620 | SH | DEFINED | 01 |
| PROSHARES TR | COM | 74347R503 | 408 | 7,425 | SH | OTHER | 01 |
| PROSHARES TR | COM | 74347R503 | 462 | 8,400 | SH | DEFINED | 04 |
| PROSHARES TR | COM | 74347R503 | 28 | 500 | SH | OTHER | 04 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 627 | 64,992 | SH | DEFINED | 01 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 4,278 | 443,309 | SH | DEFINED | 01,08 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1,725 | 178,786 | SH | DEFINED | 09 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1 | 110 | SH | DEFINED | 10 |
| PROSPECT MEDICAL HOLDINGS IN | COM | 743494106 | 26 | 4,376 | SH | DEFINED | 01 |
| PROSPECT MEDICAL HOLDINGS IN | COM | 743494106 | 386 | 63,745 | SH | DEFINED | 01,08 |
| PROSPECT MEDICAL HOLDINGS IN | COM | 743494106 | 160 | 26,400 | SH | DEFINED | 09 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 10,861 | 312,557 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 22 | 645 | SH | DEFINED | 04 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 27,231 | 783,629 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 4,580 | 131,791 | SH | DEFINED | 09 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 27 | 775 | SH | DEFINED | 10 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 345 | 56,391 | SH | DEFINED | 01 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 394 | 64,559 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2,379 | 111,233 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 285 | 13,310 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 124 | 5,785 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROTECTIVE LIFE CORP | COM | 743674103 | 5 | 230 | SH | OTHER | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 11,934 | 557,913 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 848 | 39,638 | SH | DEFINED | 09 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 92 | 4,290 | SH | DEFINED | 10 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 45 | 3,722 | SH | DEFINED | 01 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 86 | 7,082 | SH | DEFINED | 01,08 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 1 | 100 | SH | DEFINED | 10 |
| PROVIDENCE SVC CORP | COM | 743815102 | 296 | 21,154 | SH | DEFINED | 01 |
| PROVIDENCE SVC CORP | COM | 743815102 | 1,525 | 108,961 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 557 | 39,774 | SH | DEFINED | 09 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 44 | 6,400 | SH | OTHER | 01 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 5 | 800 | SH | DEFINED | 04 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 69 | 10,000 | SH | OTHER | 10 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 4,730 | 404,662 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 9,663 | 826,617 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1,898 | 162,337 | SH | DEFINED | 09 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1 | 110 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 40 | 8,262 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 83 | 17,193 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 2,796 | 315,952 | SH | DEFINED | 01 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 5,132 | 579,939 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1,017 | 114,862 | SH | DEFINED | 09 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1 | 100 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 26,847 | 500,322 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,003 | 18,687 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,693 | 31,551 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 380 | 7,081 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 29 | 535 | SH | DEFINED | 07,10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 195,556 | 3,644,356 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 69,037 | 1,286,564 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,578 | 48,038 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 218 | 4,057 | SH | OTHER | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 2,946 | 197,166 | SH | DEFINED | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 157 | 10,518 | SH | OTHER | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 1,856 | 124,201 | SH | DEFINED | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 147 | 9,855 | SH | OTHER | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 1,323 | 88,560 | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC | COM | 74435K204 | 721 | 48,235 | SH | DEFINED | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 25 | 1,705 | SH | OTHER | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 74 | 9,267 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 108 | 13,555 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 5,345 | 163,371 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 5 | 150 | SH | DEFINED | 04 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 24,224 | 740,344 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 5,092 | 155,633 | SH | DEFINED | 09 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 4 | 110 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17,850 | 569,729 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,161 | 37,073 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 6,080 | 194,055 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 862 | 27,529 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 27 | 860 | SH | DEFINED | 07,10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 127,221 | 4,060,681 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 43,859 | 1,399,895 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 2,081 | 66,410 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 76 | 2,419 | SH | OTHER | 10 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| PUBLIC STORAGE | COM | 74460D109 | 12,115 | 137,812 | SH | DEFINED | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 112 | 1,272 | SH | OTHER | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 485 | 5,516 | SH | DEFINED | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 22 | 254 | SH | OTHER | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 18 | 200 | SH | DEFINED | 07,10 |
| PUBLIC STORAGE | COM | 74460D109 | 104,587 | 1,189,707 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE | COM | 74460D109 | 33,102 | 376,549 | SH | DEFINED | 09 |
| PUBLIC STORAGE | COM | 74460D109 | 207 | 2,359 | SH | DEFINED | 10 |
| PUBLIC STORAGE | COM | 74460D109 | 9 | 97 | SH | OTHER | 10 |
| PULASKI FINL CORP | COM | 745548107 | 35 | 5,454 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 92 | 14,273 | SH | DEFINED | 01,08 |
| PULTE GROUP INC | COM | 745867101 | 4,809 | 580,759 | SH | DEFINED | 01 |
| PULTE GROUP INC | COM | 745867101 | 79 | 9,530 | SH | OTHER | 01 |
| PULTE GROUP INC | COM | 745867101 | 518 | 62,540 | SH | DEFINED | 04 |
| PULTE GROUP INC | COM | 745867101 | 20 | 2,401 | SH | OTHER | 04 |
| PULTE GROUP INC | COM | 745867101 | 5 | 595 | SH | DEFINED | 07,10 |
| PULTE GROUP INC | COM | 745867101 | 24,155 | 2,917,306 | SH | DEFINED | 01,08 |
| PULTE GROUP INC | COM | 745867101 | 6,784 | 819,327 | SH | DEFINED | 09 |
| PULTE GROUP INC | COM | 745867101 | 350 | 42,265 | SH | DEFINED | 10 |
| PULTE GROUP INC | COM | 745867101 | 4 | 448 | SH | OTHER | 10 |
| PURE BIOSCIENCE | COM | 746218106 | 62 | 26,005 | SH | DEFINED | 01 |
| PURE BIOSCIENCE | COM | 746218106 | 584 | 244,314 | SH | DEFINED | 01,08 |
| PURE BIOSCIENCE | COM | 746218106 | 222 | 92,728 | SH | DEFINED | 09 |
| QLT INC | COM | 746927102 | 64 | 11,076 | SH | DEFINED | 01 |
| QLT INC | COM | 746927102 | 65 | 11,312 | SH | DEFINED | 01,08 |
| PYRAMID OIL CO | COM | 747215101 | 10 | 2,200 | SH | DEFINED | 01 |
| PYRAMID OIL CO | COM | 747215101 | 1 | 250 | SH | OTHER | 04 |
| PYRAMID OIL CO | COM | 747215101 | 78 | 16,946 | SH | DEFINED | 01,08 |
| QCR HOLDINGS INC | COM | 74727A104 | 31 | 3,092 | SH | DEFINED | 01 |
| QCR HOLDINGS INC | COM | 74727A104 | 73 | 7,376 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 138 | 33,448 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 588 | 142,406 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 168 | 40,600 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 2,318 | 139,478 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 22 | 1,334 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 150 | 9,019 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 48 | 2,867 | SH | OTHER | 04 |
| QLOGIC CORP | COM | 747277101 | 13,602 | 818,409 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 3,028 | 182,164 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 76 | 4,546 | SH | DEFINED | 10 |
| QLOGIC CORP | COM | 747277101 | 2 | 101 | SH | OTHER | 10 |

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|------------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| QC HLDGS INC | COM | 74729T101 | 27 | 7,299 | SH | DEFINED | 01 |
| QC HLDGS INC | COM | 74729T101 | 46 | 12,523 | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 240 | 37,602 | SH | DEFINED | 01 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 667 | 104,638 | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 143 | 22,500 | SH | DEFINED | 09 |
| QUAKER CHEM CORP | COM | 747316107 | 1,729 | 63,814 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 3,919 | 144,676 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 780 | 28,801 | SH | DEFINED | 09 |
| QUAKER CHEM CORP | COM | 747316107 | 0 | 15 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 79,355 | 2,416,405 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 7,167 | 218,227 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 15,535 | 473,062 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 2,696 | 82,090 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 454,248 | 13,832,157 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 150,716 | 4,589,396 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 5,298 | 161,330 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 696 | 21,187 | SH | OTHER | 10 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 21 | 3,983 | SH | DEFINED | 01 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 327 | 63,184 | SH | DEFINED | 01,08 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 182 | 35,184 | SH | DEFINED | 09 |
| QUALSTAR CORP | COM | 74758R109 | 18 | 9,843 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 18 | 9,440 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 2,836 | 48,902 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 218 | 3,751 | SH | OTHER | 01 |
| QUALITY SYS INC | COM | 747582104 | 592 | 10,205 | SH | DEFINED | 04 |
| QUALITY SYS INC | COM | 747582104 | 7 | 120 | SH | OTHER | 04 |
| QUALITY SYS INC | COM | 747582104 | 18 | 315 | SH | DEFINED | 07,10 |
| QUALITY SYS INC | COM | 747582104 | 10,166 | 175,314 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 3,300 | 56,910 | SH | DEFINED | 09 |
| QUALITY SYS INC | COM | 747582104 | 346 | 5,964 | SH | DEFINED | 10 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 3,758 | 217,343 | SH | DEFINED | 01 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 93 | 5,350 | SH | DEFINED | 04 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 8,220 | 475,416 | SH | DEFINED | 01,08 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1,762 | 101,897 | SH | DEFINED | 09 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1 | 70 | SH | DEFINED | 10 |

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|-----------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| QUANTA SVCS INC | COM | 74762E102 | 8,777 | 425,048 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 81 | 3,899 | SH | OTHER | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 3,439 | 166,533 | SH | DEFINED | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 188 | 9,106 | SH | OTHER | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 5 | 240 | SH | DEFINED | 07,10 |
| QUANTA SVCS INC | COM | 74762E102 | 34,034 | 1,648,142 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 10,968 | 531,140 | SH | DEFINED | 09 |
| QUANTA SVCS INC | COM | 74762E102 | 911 | 44,113 | SH | DEFINED | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 12 | 587 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 16 | 29,384 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 99 | 185,168 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 372 | 197,706 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 3,209 | 1,706,964 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 1,082 | 575,457 | SH | DEFINED | 09 |
| QUANTUM CORP | COM | 747906204 | 1 | 400 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 8,540 | 171,594 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 748 | 15,020 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3,827 | 76,889 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 549 | 11,029 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5 | 110 | SH | DEFINED | 07,10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 58,694 | 1,179,296 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 21,085 | 423,639 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,232 | 24,757 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 290 | 5,830 | SH | OTHER | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 5,409 | 299,824 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 3 | 170 | SH | DEFINED | 04 |
| QUEST SOFTWARE INC | COM | 74834T103 | 17,116 | 948,803 | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2,986 | 165,519 | SH | DEFINED | 09 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 120 | SH | DEFINED | 10 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 673 | 65,961 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 168 | 16,500 | SH | OTHER | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 4,886 | 478,502 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1,843 | 180,500 | SH | DEFINED | 09 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1 | 75 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 11,022 | 242,298 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 2,505 | 55,062 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 5,663 | 124,493 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 906 | 19,924 | SH | OTHER | 04 |
| QUESTAR CORP | COM | 748356102 | 5 | 120 | SH | DEFINED | 07,10 |
| QUESTAR CORP | COM | 748356102 | 55,056 | 1,210,278 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 3,792 | 83,359 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 2,971 | 65,312 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 42 | 933 | SH | OTHER | 10 |
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| QUICKLOGIC CORP | COM | 74837P108 | 52 | 17,777 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 122 | 41,777 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 521 | 47,368 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1 | 80 | SH | OTHER | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 7 | 651 | SH | DEFINED | 04 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 8,209 | 746,301 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3 | 308 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 677 | 182,878 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 0 | 120 | SH | DEFINED | 04 |
| QUIKSILVER INC | COM | 74838C106 | 3,974 | 1,074,025 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 1,322 | 357,392 | SH | DEFINED | 09 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 240 | SH | DEFINED | 10 |
| QUIDEL CORP | COM | 74838J101 | 518 | 40,815 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 2,706 | 213,256 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 949 | 74,761 | SH | DEFINED | 09 |

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| QUIDEL CORP | COM | 74838J101 | 1 | 50 | SH | DEFINED | 10 |
| QUINSTREET INC | COM | 74874Q100 | 48 | 4,138 | SH | DEFINED | 01 |
| QUINSTREET INC | COM | 74874Q100 | 750 | 65,186 | SH | DEFINED | 01,08 |
| QUINSTREET INC | COM | 74874Q100 | 450 | 39,067 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 9,968 | 1,898,757 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 118 | 22,515 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 986 | 187,894 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 22 | 4,228 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 13 | 2,545 | SH | DEFINED | 07,10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 66,424 | 12,652,277 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 21,911 | 4,173,611 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 445 | 84,743 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 6 | 1,053 | SH | OTHER | 10 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 144 | 77,074 | SH | DEFINED | 01 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 1,190 | 636,512 | SH | DEFINED | 01,08 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 434 | 231,838 | SH | DEFINED | 09 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 66 | 14,750 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 95 | 21,195 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 689 | 46,489 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361200 | 4,502 | 303,962 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 1,635 | 110,372 | SH | DEFINED | 09 |
| RCN CORP | COM | 749361200 | 1 | 45 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| RC2 CORP | COM | 749388104 | 2,282 | 141,669 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 12 | 720 | SH | DEFINED | 04 |
| RC2 CORP | COM | 749388104 | 4,484 | 278,309 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 938 | 58,212 | SH | DEFINED | 09 |
| RC2 CORP | COM | 749388104 | 0 | 30 | SH | DEFINED | 10 |
| RF MONOLITHICS INC | COM | 74955F106 | 12 | 10,081 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 21 | 17,783 | SH | DEFINED | 01,08 |
| RF INDS LTD | COM | 749552105 | 28 | 5,259 | SH | DEFINED | 01 |
| RF INDS LTD | COM | 749552105 | 30 | 5,785 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 5,308 | 101,079 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 14 | 275 | SH | OTHER | 01 |
| RLI CORP | COM | 749607107 | 239 | 4,551 | SH | DEFINED | 04 |
| RLI CORP | COM | 749607107 | 11 | 210 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 11,452 | 218,091 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 2,694 | 51,312 | SH | DEFINED | 09 |
| RLI CORP | COM | 749607107 | 339 | 6,465 | SH | DEFINED | 10 |
| RLI CORP | COM | 749607107 | 4 | 80 | SH | OTHER | 10 |
| RPC INC | COM | 749660106 | 1,646 | 120,588 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 6 | 470 | SH | OTHER | 01 |
| RPC INC | COM | 749660106 | 178 | 13,050 | SH | DEFINED | 04 |
| RPC INC | COM | 749660106 | 6 | 425 | SH | OTHER | 04 |
| RPC INC | COM | 749660106 | 4,544 | 332,889 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 957 | 70,083 | SH | DEFINED | 09 |
| RPC INC | COM | 749660106 | 97 | 7,132 | SH | DEFINED | 10 |
| RPM INTL INC | COM | 749685103 | 1,573 | 88,159 | SH | DEFINED | 01 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| RPM INTL INC | COM | 749685103 | 58 | 3,273 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 185 | 10,383 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 10 | 545 | SH | DEFINED | 07,10 |
| RPM INTL INC | COM | 749685103 | 14,475 | 811,367 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 188 | 10,550 | SH | DEFINED | 10 |
| RRI ENERGY INC | COM | 74971X107 | 370 | 97,642 | SH | DEFINED | 01 |
| RRI ENERGY INC | COM | 74971X107 | 62 | 16,415 | SH | OTHER | 01 |
| RRI ENERGY INC | COM | 74971X107 | 3 | 733 | SH | OTHER | 04 |
| RRI ENERGY INC | COM | 74971X107 | 4,285 | 1,130,512 | SH | DEFINED | 01,08 |
| RRI ENERGY INC | COM | 74971X107 | 409 | 107,898 | SH | DEFINED | 09 |
| RRI ENERGY INC | COM | 74971X107 | 3 | 790 | SH | DEFINED | 10 |
| RSC HOLDINGS INC | COM | 74972L102 | 551 | 89,328 | SH | DEFINED | 01 |
| RSC HOLDINGS INC | COM | 74972L102 | 2,594 | 420,446 | SH | DEFINED | 01,08 |
| RSC HOLDINGS INC | COM | 74972L102 | 830 | 134,500 | SH | DEFINED | 09 |
| RSC HOLDINGS INC | COM | 74972L102 | 0 | 68 | SH | DEFINED | 10 |

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| RTI INTL METALS INC | COM | 74973W107 | 1,358 | 56,317 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 2 | 65 | SH | DEFINED | 04 |
| RTI INTL METALS INC | COM | 74973W107 | 5,930 | 245,952 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 2,094 | 86,863 | SH | DEFINED | 09 |
| RTI INTL METALS INC | COM | 74973W107 | 1 | 47 | SH | DEFINED | 10 |
| RTI BIOLOGICS INC | COM | 74975N105 | 186 | 63,400 | SH | DEFINED | 01 |
| RTI BIOLOGICS INC | COM | 74975N105 | 7 | 2,515 | SH | DEFINED | 04 |
| RTI BIOLOGICS INC | COM | 74975N105 | 1,273 | 434,543 | SH | DEFINED | 01,08 |
| RTI BIOLOGICS INC | COM | 74975N105 | 479 | 163,646 | SH | DEFINED | 09 |
| RTI BIOLOGICS INC | COM | 74975N105 | 0 | 100 | SH | DEFINED | 10 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 8 | 3,051 | SH | DEFINED | 01 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 32 | 12,417 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 1,427 | 365,071 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 590 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 12,111 | 3,097,467 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 2,879 | 736,233 | SH | DEFINED | 09 |
| RF MICRODEVICES INC | COM | 749941100 | 24 | 6,017 | SH | DEFINED | 10 |
| RACKSPACE HOSTING INC | COM | 750086100 | 1,095 | 59,691 | SH | DEFINED | 01 |
| RACKSPACE HOSTING INC | COM | 750086100 | 13,062 | 712,219 | SH | DEFINED | 01,08 |
| RACKSPACE HOSTING INC | COM | 750086100 | 4,894 | 266,840 | SH | DEFINED | 09 |
| RACKSPACE HOSTING INC | COM | 750086100 | 2 | 130 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 1,187 | 163,944 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 8,099 | 1,118,579 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 2,681 | 370,266 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 1 | 205 | SH | DEFINED | 10 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 699 | 48,369 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1 | 40 | SH | DEFINED | 04 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 3,538 | 244,701 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,191 | 82,356 | SH | DEFINED | 09 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1 | 50 | SH | DEFINED | 10 |
| RADIANT PHARMACEUTICALS CORP | COM | 750341109 | 23 | 23,872 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P108 | 42 | 30,253 | SH | DEFINED | 01 |

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|---------------|-----|-----------|-----|---------|----|---------|-------|
| RADIO ONE INC | COM | 75040P108 | 53 | 37,837 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 19 | 15,168 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 263 | 205,586 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 107 | 83,658 | SH | DEFINED | 09 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| RADIOSHACK CORP | COM | 750438103 | 2,956 | 151,532 | SH | DEFINED | 01 |
| RADIOSHACK CORP | COM | 750438103 | 27 | 1,408 | SH | OTHER | 01 |
| RADIOSHACK CORP | COM | 750438103 | 247 | 12,673 | SH | DEFINED | 04 |
| RADIOSHACK CORP | COM | 750438103 | 236 | 12,110 | SH | OTHER | 04 |
| RADIOSHACK CORP | COM | 750438103 | 17,331 | 888,290 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 4,677 | 239,707 | SH | DEFINED | 09 |
| RADIOSHACK CORP | COM | 750438103 | 77 | 3,944 | SH | DEFINED | 10 |
| RADIOSHACK CORP | COM | 750438103 | 2 | 83 | SH | OTHER | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| RADISYS CORP | COM | 750459109 | 346 | 36,338 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 1,920 | 201,732 | SH | DEFINED | 01,08 |
| RADISYS CORP | COM | 750459109 | 628 | 65,965 | SH | DEFINED | 09 |
| RADISYS CORP | COM | 750459109 | 0 | 40 | SH | DEFINED | 10 |

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|------------|-----|-----------|-----|---------|----|---------|-------|
| RADNET INC | COM | 750491102 | 573 | 241,952 | SH | DEFINED | 01 |
| RADNET INC | COM | 750491102 | 658 | 277,771 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|----|--------|----|---------|-------|
| RAE SYS INC | COM | 75061P102 | 1 | 1,400 | SH | DEFINED | 01 |
| RAE SYS INC | COM | 75061P102 | 21 | 26,627 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| RAILAMERICA INC | COM | 750753402 | 104 | 10,509 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753402 | 1,525 | 153,754 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753402 | 504 | 50,821 | SH | DEFINED | 09 |

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|-------------------|-----|-----------|----|--------|----|---------|-------|
| RAINMAKER SYSTEMS | COM | 750875304 | 15 | 12,637 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875304 | 22 | 18,152 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| RAMBUS INC DEL | COM | 750917106 | 548 | 31,287 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 63 | SH | OTHER | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 45 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 5,550 | 316,785 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 4 | 200 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| RALCORP HLDGS INC NEW | COM | 751028101 | 2,026 | 36,978 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 113 | 2,070 | SH | OTHER | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 465 | 8,478 | SH | DEFINED | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 159 | 2,900 | SH | OTHER | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 21,059 | 384,287 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 2,921 | 53,295 | SH | DEFINED | 09 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 307 | 5,606 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 16 | 300 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 123 | 59,491 | SH | DEFINED | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 1,003 | 484,766 | SH | DEFINED | 01,08 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 307 | 148,541 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,159 | 213,788 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 4,946 | 489,685 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 900 | 89,127 | SH | DEFINED | 09 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 0 | 30 | SH | DEFINED | 10 |
| RAMTRON INTL CORP | COM | 751907304 | 74 | 28,483 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 122 | 46,796 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 7,088 | 176,541 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 65 | 1,626 | SH | OTHER | 01 |
| RANGE RES CORP | COM | 75281A109 | 567 | 14,122 | SH | DEFINED | 04 |
| RANGE RES CORP | COM | 75281A109 | 84 | 2,086 | SH | OTHER | 04 |
| RANGE RES CORP | COM | 75281A109 | 49,647 | 1,236,542 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 17,295 | 430,754 | SH | DEFINED | 09 |
| RANGE RES CORP | COM | 75281A109 | 298 | 7,413 | SH | DEFINED | 10 |
| RANGE RES CORP | COM | 75281A109 | 4 | 107 | SH | OTHER | 10 |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 3 | 1,063 | SH | DEFINED | 01 |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 27 | 9,713 | SH | DEFINED | 01,08 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 10 | 16,446 | SH | DEFINED | 01 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 49 | 84,270 | SH | DEFINED | 01,08 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 0 | 20 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 1,541 | 45,704 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 21 | 610 | SH | OTHER | 01 |
| RAVEN INDS INC | COM | 754212108 | 358 | 10,618 | SH | DEFINED | 04 |
| RAVEN INDS INC | COM | 754212108 | 16 | 460 | SH | OTHER | 04 |
| RAVEN INDS INC | COM | 754212108 | 4,895 | 145,221 | SH | DEFINED | 01,08 |
| RAVEN INDS INC | COM | 754212108 | 1,579 | 46,849 | SH | DEFINED | 09 |
| RAVEN INDS INC | COM | 754212108 | 499 | 14,802 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 5 | 135 | SH | OTHER | 10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,184 | 88,461 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 697 | 28,214 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,505 | 60,949 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 49 | 1,987 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 38 | 1,540 | SH | DEFINED | 07,10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 15,186 | 615,051 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 914 | 37,033 | SH | DEFINED | 10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 6 | 225 | SH | OTHER | 10 |

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| RAYONIER INC | COM | 754907103 | 7,881 | 179,043 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 7 | 163 | SH | OTHER | 01 |
| RAYONIER INC | COM | 754907103 | 10 | 235 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 396 | 9,000 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 29,840 | 677,865 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 3,556 | 80,789 | SH | DEFINED | 09 |
| RAYONIER INC | COM | 754907103 | 9 | 197 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 9 | 200 | SH | OTHER | 10 |
| RAYTHEON CO | COM | 755111507 | 21,469 | 443,671 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 946 | 19,541 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 1,503 | 31,063 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 727 | 15,014 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 25 | 520 | SH | DEFINED | 07,10 |
| RAYTHEON CO | COM | 755111507 | 151,562 | 3,132,090 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 38,465 | 794,895 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 812 | 16,779 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 12 | 241 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| RBC BEARINGS INC | COM | 75524B104 | 736 | 25,402 | SH | DEFINED | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 62 | 2,135 | SH | OTHER | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 87 | 3,000 | SH | DEFINED | 04 |
| RBC BEARINGS INC | COM | 75524B104 | 5,709 | 196,919 | SH | DEFINED | 01,08 |
| RBC BEARINGS INC | COM | 75524B104 | 1,876 | 64,716 | SH | DEFINED | 09 |
| RBC BEARINGS INC | COM | 75524B104 | 1 | 40 | SH | DEFINED | 10 |
| REACHLOCAL INC | COM | 75525F104 | 27 | 2,086 | SH | DEFINED | 01 |
| REACHLOCAL INC | COM | 75525F104 | 421 | 32,459 | SH | DEFINED | 01,08 |
| REACHLOCAL INC | COM | 75525F104 | 168 | 12,968 | SH | DEFINED | 09 |
| READING INTERNATIONAL INC | COM | 755408101 | 91 | 23,010 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 371 | 93,498 | SH | DEFINED | 01,08 |
| READY MIX INC | COM | 755747102 | 9 | 5,600 | SH | DEFINED | 01 |
| READY MIX INC | COM | 755747102 | 12 | 7,600 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 530 | 160,688 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 2,596 | 786,717 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 757 | 229,522 | SH | DEFINED | 09 |
| REALNETWORKS INC | COM | 75605L104 | 1 | 200 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 978 | 32,249 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 23 | 745 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 13 | 415 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 22,524 | 742,615 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 6 | 200 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 15 | 500 | SH | OTHER | 10 |

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| RED HAT INC | COM | 756577102 | 9,409 | 325,129 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 35 | 1,195 | SH | OTHER | 01 |
| RED HAT INC | COM | 756577102 | 2,390 | 82,581 | SH | DEFINED | 04 |
| RED HAT INC | COM | 756577102 | 138 | 4,780 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 43,376 | 1,498,815 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 14,144 | 488,731 | SH | DEFINED | 09 |
| RED HAT INC | COM | 756577102 | 521 | 18,004 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 2 | 76 | SH | OTHER | 10 |
| RED LION HOTELS CORP | COM | 756764106 | 162 | 27,101 | SH | DEFINED | 01 |
| RED LION HOTELS CORP | COM | 756764106 | 527 | 88,212 | SH | DEFINED | 01,08 |
| RED LION HOTELS CORP | COM | 756764106 | 259 | 43,406 | SH | DEFINED | 09 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 562 | 32,753 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2,584 | 150,573 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 823 | 47,938 | SH | DEFINED | 09 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 0 | 23 | SH | DEFINED | 10 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 137 | 42,440 | SH | DEFINED | 01 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 234 | 72,379 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 5,189 | 354,433 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 14,924 | 1,019,379 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 3,137 | 214,263 | SH | DEFINED | 09 |
| REDWOOD TR INC | COM | 758075402 | 2 | 143 | SH | DEFINED | 10 |
| REED ELSEVIER N V | COM | 758204200 | 3,778 | 171,633 | SH | DEFINED | 01 |
| REED ELSEVIER N V | COM | 758204200 | 190 | 8,615 | SH | OTHER | 01 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| REED ELSEVIER N V | COM | 758204200 | 3,394 | 154,185 | SH | DEFINED | 04 |
| REED ELSEVIER N V | COM | 758204200 | 390 | 17,732 | SH | OTHER | 04 |
| REED ELSEVIER N V | COM | 758204200 | 697 | 31,664 | SH | DEFINED | 01,08 |
| REED ELSEVIER N V | COM | 758204200 | 1,741 | 79,078 | SH | DEFINED | 10 |
| REED ELSEVIER N V | COM | 758204200 | 41 | 1,845 | SH | OTHER | 10 |
| REED ELSEVIER P L C | COM | 758205207 | 2,159 | 73,689 | SH | DEFINED | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 204 | 6,947 | SH | OTHER | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 1,194 | 40,759 | SH | DEFINED | 04 |
| REED ELSEVIER P L C | COM | 758205207 | 73 | 2,478 | SH | OTHER | 04 |
| REED ELSEVIER P L C | COM | 758205207 | 738 | 25,195 | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C | COM | 758205207 | 961 | 32,809 | SH | DEFINED | 10 |
| REED ELSEVIER P L C | COM | 758205207 | 48 | 1,645 | SH | OTHER | 10 |
| REGAL BELOIT CORP | COM | 758750103 | 10,741 | 192,555 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 21 | 380 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 14,878 | 266,730 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 6 | 100 | SH | DEFINED | 10 |

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|----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| REGAL ENTMT GROUP | COM | 758766109 | 256 | 19,610 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 261 | 20,044 | SH | OTHER | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 10 | 750 | SH | DEFINED | 04 |
| REGAL ENTMT GROUP | COM | 758766109 | 121 | 9,300 | SH | OTHER | 04 |
| REGAL ENTMT GROUP | COM | 758766109 | 3,345 | 256,554 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 29 | 2,250 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 1,096 | 31,861 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 1 | 40 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 20 | 585 | SH | DEFINED | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 22,564 | 655,925 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 3,269 | 95,015 | SH | DEFINED | 09 |
| REGENCY CTRS CORP | COM | 758849103 | 6 | 160 | SH | DEFINED | 10 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,575 | 70,583 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 27 | 1,200 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 3 | 135 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 5,304 | 237,646 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2 | 100 | SH | DEFINED | 10 |
| REGIS CORP MINN | UNDEFIND | 758932AA5 | 4,218 | 3,500,000 | | DEFINED | 01 |
| REGIS CORP MINN | UNDEFIND | 758932AA5 | 3,585 | 2,975,000 | | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 7,822 | 502,345 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 9 | 555 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 201 | 12,925 | SH | DEFINED | 04 |
| REGIS CORP MINN | COM | 758932107 | 8 | 500 | SH | OTHER | 04 |
| REGIS CORP MINN | COM | 758932107 | 16,262 | 1,044,448 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 2,520 | 161,867 | SH | DEFINED | 09 |
| REGIS CORP MINN | COM | 758932107 | 138 | 8,888 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 8,891 | 1,351,178 | SH | DEFINED | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 134 | 20,399 | SH | OTHER | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 773 | 117,419 | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 18 | 2,741 | SH | OTHER | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 14 | 2,140 | SH | DEFINED | 07,10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 65,475 | 9,950,680 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 21,886 | 3,326,104 | SH | DEFINED | 09 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 501 | 76,182 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 5 | 811 | SH | OTHER | 10 |
| REHABCARE GROUP INC | COM | 759148109 | 2,120 | 97,340 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 25 | 1,145 | SH | DEFINED | 04 |
| REHABCARE GROUP INC | COM | 759148109 | 5,837 | 267,998 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 1,456 | 66,846 | SH | DEFINED | 09 |
| REHABCARE GROUP INC | COM | 759148109 | 1 | 38 | SH | DEFINED | 10 |
| REHABCARE GROUP INC | COM | 759148109 | 2 | 100 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REINSURANCE GROUP AMER INC | COM | 759351604 | 2,818 | 61,658 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 522 | 11,423 | SH | OTHER | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 820 | 17,949 | SH | DEFINED | 04 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 44 | 965 | SH | OTHER | 04 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 20,148 | 440,770 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 825 | 18,040 | SH | DEFINED | 10 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 7 | 145 | SH | OTHER | 10 |
| REIS INC | COM | 75936P105 | 128 | 20,253 | SH | DEFINED | 01 |
| REIS INC | COM | 75936P105 | 229 | 36,304 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,123 | 31,069 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 4 | 105 | SH | OTHER | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 211 | 5,842 | SH | DEFINED | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 648 | 17,915 | SH | OTHER | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 15,463 | 427,744 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 109 | 3,018 | SH | DEFINED | 10 |
| RELIV INTL INC | COM | 75952R100 | 28 | 11,503 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 39 | 16,306 | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP | COM | 759525108 | 21 | 9,727 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 42 | 19,221 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 505 | 34,352 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 1,924 | 130,988 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 497 | 33,860 | SH | DEFINED | 09 |
| RENASANT CORP | COM | 75970E107 | 2,261 | 157,582 | SH | DEFINED | 01 |
| RENASANT CORP | COM | 75970E107 | 4,210 | 293,383 | SH | DEFINED | 01,08 |
| RENASANT CORP | COM | 75970E107 | 826 | 57,578 | SH | DEFINED | 09 |
| RENASANT CORP | COM | 75970E107 | 0 | 30 | SH | DEFINED | 10 |
| REPLIGEN CORP | COM | 759916109 | 136 | 42,489 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 274 | 85,282 | SH | DEFINED | 01,08 |
| REPLIGEN CORP | COM | 759916109 | 0 | 15 | SH | DEFINED | 10 |
| RENT A CTR INC NEW | COM | 76009N100 | 9,526 | 470,177 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 2 | 110 | SH | OTHER | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 160 | 7,905 | SH | DEFINED | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 4 | 190 | SH | OTHER | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 22,156 | 1,093,563 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 3,737 | 184,460 | SH | DEFINED | 09 |
| RENT A CTR INC NEW | COM | 76009N100 | 44 | 2,180 | SH | DEFINED | 10 |
| RENTECH INC | COM | 760112102 | 20 | 20,457 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 1,574 | 1,589,654 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 595 | 601,271 | SH | DEFINED | 09 |

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|----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| RENTRAK CORP | COM | 760174102 | 656 | 26,973 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 2,235 | 91,867 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 647 | 26,582 | SH | DEFINED | 09 |
| REPSOL YPF S A | COM | 76026T205 | 2,373 | 118,043 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 52 | 2,601 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 214 | 10,640 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 9 | 442 | SH | OTHER | 04 |
| REPSOL YPF S A | COM | 76026T205 | 1,383 | 68,816 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 12 | 605 | SH | DEFINED | 10 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 187 | 30,658 | SH | DEFINED | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1,724 | 282,154 | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 535 | 87,559 | SH | DEFINED | 09 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 0 | 50 | SH | DEFINED | 10 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 5 | 14,834 | SH | DEFINED | 01 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 12 | 33,319 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 696 | 31,069 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 2,166 | 96,715 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 759 | 33,888 | SH | DEFINED | 09 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 9 | 4,558 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 31 | 15,995 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 11,821 | 397,621 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 879 | 29,576 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,745 | 92,319 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 96 | 3,225 | SH | OTHER | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 25 | 850 | SH | DEFINED | 07,10 |
| REPUBLIC SVCS INC | COM | 760759100 | 78,157 | 2,628,886 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 28,514 | 959,087 | SH | DEFINED | 09 |
| REPUBLIC SVCS INC | COM | 760759100 | 1,641 | 55,182 | SH | DEFINED | 10 |
| REPUBLIC SVCS INC | COM | 760759100 | 119 | 4,008 | SH | OTHER | 10 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 68 | 15,277 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 144 | 32,408 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 2,166 | 224,209 | SH | DEFINED | 01 |
| RES-CARE INC | COM | 760943100 | 5 | 540 | SH | DEFINED | 04 |
| RES-CARE INC | COM | 760943100 | 3,800 | 393,407 | SH | DEFINED | 01,08 |
| RES-CARE INC | COM | 760943100 | 609 | 63,086 | SH | DEFINED | 09 |
| RES-CARE INC | COM | 760943100 | 2 | 230 | SH | DEFINED | 10 |

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|------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| RESEARCH IN MOTION LTD | COM | 760975102 | 4,263 | 86,539 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 144 | 2,926 | SH | OTHER | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,310 | 26,588 | SH | DEFINED | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 65 | 1,311 | SH | OTHER | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 4,753 | 96,478 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,624 | 32,974 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 322 | 6,540 | SH | OTHER | 10 |
| RESMED INC | COM | 761152107 | 2,071 | 34,053 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| RESMED INC | COM | 761152107 | 28 | 456 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 275 | 4,525 | SH | DEFINED | 04 |
| RESMED INC | COM | 761152107 | 292 | 4,796 | SH | OTHER | 04 |
| RESMED INC | COM | 761152107 | 28,049 | 461,253 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 12 | 201 | SH | DEFINED | 10 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 220 | 17,946 | SH | DEFINED | 01 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 272 | 22,230 | SH | OTHER | 01 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 8 | 625 | SH | DEFINED | 04 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 3,370 | 275,333 | SH | DEFINED | 01,08 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 1,214 | 99,169 | SH | DEFINED | 09 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 22 | 1,778 | SH | DEFINED | 10 |
| RESOURCE AMERICA INC | COM | 761195205 | 102 | 26,473 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 182 | 47,244 | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP | COM | 76120W302 | 188 | 33,075 | SH | DEFINED | 01 |
| RESOURCE CAP CORP | COM | 76120W302 | 23 | 4,000 | SH | DEFINED | 04 |
| RESOURCE CAP CORP | COM | 76120W302 | 2,627 | 462,425 | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP | COM | 76120W302 | 675 | 118,826 | SH | DEFINED | 09 |
| RESOURCE CAP CORP | COM | 76120W302 | 0 | 40 | SH | DEFINED | 10 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,303 | 95,802 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 137 | 10,070 | SH | OTHER | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 644 | 47,385 | SH | DEFINED | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 9 | 675 | SH | OTHER | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 25 | 1,825 | SH | DEFINED | 07,10 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 5,441 | 400,071 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 1,648 | 121,212 | SH | DEFINED | 09 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 320 | 23,550 | SH | DEFINED | 10 |
| RETAIL VENTURES INC | COM | 76128Y102 | 1,849 | 236,497 | SH | DEFINED | 01 |
| RETAIL VENTURES INC | COM | 76128Y102 | 3,160 | 404,113 | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC | COM | 76128Y102 | 523 | 66,900 | SH | DEFINED | 09 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 8 | 5,008 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 9 | 5,874 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 192 | 19,851 | SH | DEFINED | 01 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 6 | 576 | SH | DEFINED | 04 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 2,401 | 248,787 | SH | DEFINED | 01,08 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1,033 | 107,041 | SH | DEFINED | 09 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1 | 60 | SH | DEFINED | 10 |
| REVLON INC | COM | 761525609 | 185 | 16,609 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525609 | 1,031 | 92,386 | SH | DEFINED | 01,08 |
| REVLON INC | COM | 761525609 | 584 | 52,300 | SH | DEFINED | 09 |
| REWARDS NETWORK INC | COM | 761557206 | 591 | 43,212 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | COM | 761557206 | 727 | 53,197 | SH | DEFINED | 01,08 |
| REX ENERGY CORPORATION | COM | 761565100 | 424 | 42,022 | SH | DEFINED | 01 |
| REX ENERGY CORPORATION | COM | 761565100 | 165 | 16,380 | SH | DEFINED | 04 |
| REX ENERGY CORPORATION | COM | 761565100 | 12 | 1,215 | SH | DEFINED | 07,10 |
| REX ENERGY CORPORATION | COM | 761565100 | 2,675 | 264,829 | SH | DEFINED | 01,08 |
| REX ENERGY CORPORATION | COM | 761565100 | 901 | 89,187 | SH | DEFINED | 09 |
| REX ENERGY CORPORATION | COM | 761565100 | 7 | 710 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 1,940 | 121,272 | SH | DEFINED | 01 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 2,756 | 172,250 | SH | DEFINED | 01,08 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 322 | 20,100 | SH | DEFINED | 09 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 13 | 9,440 | SH | DEFINED | 01 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 54 | 37,624 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 8,248 | 158,248 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 133 | 2,548 | SH | OTHER | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 746 | 14,314 | SH | DEFINED | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 90 | 1,723 | SH | OTHER | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 14 | 265 | SH | DEFINED | 07,10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 66,560 | 1,277,059 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 23,656 | 453,884 | SH | DEFINED | 09 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 296 | 5,688 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 6 | 109 | SH | OTHER | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 258 | 28,702 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 1,000 | 111,088 | SH | DEFINED | 01,08 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 316 | 35,114 | SH | DEFINED | 09 |
| RICKS CABARET INTL INC | COM | 765641303 | 8 | 1,024 | SH | DEFINED | 01 |
| RICKS CABARET INTL INC | COM | 765641303 | 112 | 14,147 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 425 | 59,057 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 2,959 | 410,921 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 931 | 129,355 | SH | DEFINED | 09 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 0 | 60 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 599 | 38,209 | SH | DEFINED | 01 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 64 | 4,105 | SH | DEFINED | 04 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 3,157 | 201,239 | SH | DEFINED | 01,08 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1,002 | 63,856 | SH | DEFINED | 09 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1 | 50 | SH | DEFINED | 10 |
| RIMAGE CORP | COM | 766721104 | 263 | 16,645 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 1,298 | 81,965 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 408 | 25,800 | SH | DEFINED | 09 |
| RIMAGE CORP | COM | 766721104 | 0 | 10 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 10,588 | 242,842 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 450 | 10,319 | SH | OTHER | 01 |
| RIO TINTO PLC | COM | 767204100 | 2,403 | 55,109 | SH | DEFINED | 04 |
| RIO TINTO PLC | COM | 767204100 | 212 | 4,855 | SH | OTHER | 04 |
| RIO TINTO PLC | COM | 767204100 | 3,461 | 79,375 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 969 | 22,227 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 37 | 860 | SH | OTHER | 10 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 472 | 25,915 | SH | DEFINED | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 130 | 7,162 | SH | OTHER | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 604 | 33,145 | SH | DEFINED | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 9 | 485 | SH | OTHER | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 23 | 1,275 | SH | DEFINED | 07,10 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 303 | 16,615 | SH | DEFINED | 10 |
| RITE AID CORP | COM | 767754104 | 425 | 433,573 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 0 | 109 | SH | OTHER | 01 |
| RITE AID CORP | COM | 767754104 | 4,124 | 4,208,618 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RITE AID CORP | COM | 767754104 | 1,518 | 1,549,117 | SH | DEFINED | 09 |
| RITE AID CORP | COM | 767754104 | 2 | 2,027 | SH | DEFINED | 10 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 2,976 | 107,766 | SH | DEFINED | 01 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 16 | 571 | SH | DEFINED | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 26 | 945 | SH | OTHER | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 15,137 | 548,041 | SH | DEFINED | 01,08 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 4,792 | 173,506 | SH | DEFINED | 09 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 3 | 100 | SH | DEFINED | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 41 | 16,977 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 62 | 25,520 | SH | DEFINED | 01,08 |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 63 | 4,450 | SH | DEFINED | 01 |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 1,017 | 71,548 | SH | DEFINED | 01,08 |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 340 | 23,912 | SH | DEFINED | 09 |
| ROBERTS REALTY INVS | COM | 769900101 | 4 | 2,853 | SH | DEFINED | 01 |
| ROBERTS REALTY INVS | COM | 769900101 | 14 | 9,221 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROBBINS & MYERS INC | COM | 770196103 | 1,052 | 48,413 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 1 | 50 | SH | DEFINED | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 5,283 | 243,014 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 1,708 | 78,550 | SH | DEFINED | 09 |
| ROBBINS & MYERS INC | COM | 770196103 | 1 | 60 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 3,886 | 164,991 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 311 | 13,214 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 13,711 | 582,199 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 86 | 3,653 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 27,467 | 1,166,335 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 8,875 | 376,859 | SH | DEFINED | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 350 | 14,881 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 1 | 48 | SH | OTHER | 10 |
| ROCHESTER MED CORP | COM | 771497104 | 228 | 24,094 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 961 | 101,713 | SH | DEFINED | 01,08 |
| ROCHESTER MED CORP | COM | 771497104 | 185 | 19,600 | SH | DEFINED | 09 |
| ROCK OF AGES CORP VT | COM | 772632105 | 37 | 9,310 | SH | DEFINED | 01 |
| ROCK OF AGES CORP VT | COM | 772632105 | 66 | 16,768 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 5,733 | 115,431 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 15 | 300 | SH | DEFINED | 04 |
| ROCK-TENN CO | COM | 772739207 | 24,985 | 503,026 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 5,406 | 108,831 | SH | DEFINED | 09 |
| ROCK-TENN CO | COM | 772739207 | 5 | 100 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 10,715 | 218,274 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 330 | 6,720 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,961 | 39,952 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,867 | 38,031 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 54,859 | 1,117,510 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 18,957 | 386,169 | SH | DEFINED | 09 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 265 | 5,404 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 9 | 193 | SH | OTHER | 10 |
| ROCKVILLE FINL INC | COM | 774186100 | 179 | 15,062 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCKVILLE FINL INC | COM | 774186100 | 757 | 63,586 | SH | DEFINED | 01,08 |
| ROCKVILLE FINL INC | COM | 774186100 | 287 | 24,072 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 18,140 | 341,421 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2,570 | 48,365 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 5,149 | 96,922 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,327 | 24,983 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 65,384 | 1,230,639 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 23,248 | 437,573 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,304 | 24,550 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 49 | 925 | SH | OTHER | 10 |

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| ROCKWELL MEDICAL TECH | COM | 774374102 | 23 | 4,249 | SH | DEFINED | 01 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 110 | 20,503 | SH | DEFINED | 01,08 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 5,463 | 240,762 | SH | DEFINED | 01 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 12 | 520 | SH | DEFINED | 04 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 13,844 | 610,130 | SH | DEFINED | 01,08 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 3,159 | 139,243 | SH | DEFINED | 09 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 15 | 645 | SH | DEFINED | 10 |
| ROCKY BRANDS INC | COM | 774515100 | 22 | 3,423 | SH | DEFINED | 01 |
| ROCKY BRANDS INC | COM | 774515100 | 44 | 6,907 | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 124 | 13,306 | SH | DEFINED | 01 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 74 | 8,000 | SH | DEFINED | 04 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 7 | 806 | SH | OTHER | 04 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 163 | 17,526 | SH | DEFINED | 01,08 |
| RODMAN & RENSHAW CAP GP INC | COM | 77487R100 | 23 | 7,935 | SH | DEFINED | 01 |
| RODMAN & RENSHAW CAP GP INC | COM | 77487R100 | 311 | 108,683 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,306 | 158,801 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 11 | 525 | SH | OTHER | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 186 | 8,920 | SH | DEFINED | 04 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 8 | 405 | SH | OTHER | 04 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 7,869 | 377,938 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1,753 | 84,194 | SH | DEFINED | 09 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 254 | 12,185 | SH | DEFINED | 10 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3 | 150 | SH | OTHER | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 2,943 | 89,850 | SH | DEFINED | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 62 | 1,888 | SH | OTHER | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 963 | 29,410 | SH | DEFINED | 04 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 2 | 61 | SH | OTHER | 04 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 1,467 | 44,784 | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 613 | 18,721 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 7 | 225 | SH | OTHER | 10 |
| ROGERS CORP | COM | 775133101 | 3,217 | 115,836 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 111 | 3,990 | SH | DEFINED | 04 |
| ROGERS CORP | COM | 775133101 | 6,574 | 236,717 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 1,184 | 42,643 | SH | DEFINED | 09 |
| ROGERS CORP | COM | 775133101 | 1 | 50 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROLLINS INC | COM | 775711104 | 2,852 | 137,849 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 265 | 12,829 | SH | OTHER | 01 |
| ROLLINS INC | COM | 775711104 | 1,225 | 59,185 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 18 | 880 | SH | OTHER | 04 |
| ROLLINS INC | COM | 775711104 | 48 | 2,335 | SH | DEFINED | 07,10 |
| ROLLINS INC | COM | 775711104 | 11,363 | 549,188 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 2,455 | 118,663 | SH | DEFINED | 09 |
| ROLLINS INC | COM | 775711104 | 624 | 30,141 | SH | DEFINED | 10 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 499 | 45,939 | SH | DEFINED | 01 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 1,163 | 107,062 | SH | DEFINED | 01,08 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 262 | 24,100 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 4,522 | 80,815 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 8 | 136 | SH | OTHER | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 217 | 3,870 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 280 | 5,006 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 40,430 | 722,479 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 13,049 | 233,187 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 90 | 1,613 | SH | DEFINED | 10 |
| ROPER INDS INC NEW | COM | 776696106 | 0 | 5 | SH | OTHER | 10 |
| ROSETTA RESOURCES INC | COM | 777779307 | 5,311 | 268,080 | SH | DEFINED | 01 |
| ROSETTA RESOURCES INC | COM | 777779307 | 14 | 700 | SH | DEFINED | 04 |
| ROSETTA RESOURCES INC | COM | 777779307 | 12,972 | 654,838 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC | COM | 777779307 | 2,867 | 144,708 | SH | DEFINED | 09 |
| ROSETTA RESOURCES INC | COM | 777779307 | 2 | 100 | SH | DEFINED | 10 |
| ROSETTA STONE INC | COM | 777780107 | 402 | 17,525 | SH | DEFINED | 01 |
| ROSETTA STONE INC | COM | 777780107 | 2,048 | 89,199 | SH | DEFINED | 01,08 |
| ROSETTA STONE INC | COM | 777780107 | 597 | 26,018 | SH | DEFINED | 09 |
| ROSETTA STONE INC | COM | 777780107 | 0 | 15 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 6,429 | 120,644 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 192 | 3,605 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 187 | 3,506 | SH | DEFINED | 04 |
| ROSS STORES INC | COM | 778296103 | 425 | 7,971 | SH | OTHER | 04 |
| ROSS STORES INC | COM | 778296103 | 53,970 | 1,012,761 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 18,675 | 350,437 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 355 | 6,661 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 3 | 54 | SH | OTHER | 10 |
| ROVI CORP | COM | 779376102 | 1,806 | 47,650 | SH | DEFINED | 01 |
| ROVI CORP | COM | 779376102 | 75 | 1,985 | SH | OTHER | 01 |
| ROVI CORP | COM | 779376102 | 319 | 8,419 | SH | DEFINED | 04 |
| ROVI CORP | COM | 779376102 | 157 | 4,140 | SH | OTHER | 04 |
| ROVI CORP | COM | 779376102 | 23,078 | 608,756 | SH | DEFINED | 01,08 |
| ROVI CORP | COM | 779376102 | 230 | 6,064 | SH | DEFINED | 10 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| ROWAN COS INC | COM | 779382100 | 2,930 | 133,568 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 34 | 1,536 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 95 | 4,317 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 1 | 60 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 20,889 | 952,110 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 6,815 | 310,613 | SH | DEFINED | 09 |
| ROWAN COS INC | COM | 779382100 | 52 | 2,371 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROYAL BANCSHARES PA INC | COM | 780081105 | 31 | 10,355 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 74 | 24,662 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 9,015 | 188,637 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 192 | 4,028 | SH | OTHER | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1,052 | 22,017 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 6 | 128 | SH | OTHER | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 3,573 | 74,761 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 51 | 1,070 | SH | DEFINED | 10 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 1,540 | 127,301 | SH | DEFINED | 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 33 | 2,758 | SH | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 134 | 11,067 | SH | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 1 | 103 | SH | OTHER | 04 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 533 | 44,032 | SH | DEFINED | 01,08 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 9 | 740 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 10,930 | 226,393 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 527 | 10,913 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 4,712 | 97,603 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 369 | 7,653 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 6,081 | 125,946 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 1,801 | 37,309 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 38 | 795 | SH | OTHER | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 28,193 | 561,384 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 14,957 | 297,823 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 13,517 | 269,161 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 11,653 | 232,032 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 4,626 | 92,117 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 6,677 | 132,956 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,484 | 29,544 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 1,117 | 23,278 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 7,172 | 149,418 | SH | DEFINED | 01,08 |
| ROYAL GOLD INC | COM | 780287108 | 3 | 70 | SH | DEFINED | 10 |
| ROYALE ENERGY INC | COM | 78074G200 | 20 | 9,829 | SH | DEFINED | 01 |
| ROYALE ENERGY INC | COM | 78074G200 | 68 | 34,284 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 609 | 20,437 | SH | DEFINED | 01 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 3,803 | 127,665 | SH | DEFINED | 01,08 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 1,189 | 39,920 | SH | DEFINED | 09 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 1 | 20 | SH | DEFINED | 10 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 74 | 8,734 | SH | DEFINED | 01 |
| RUBIOS RESTAURANTS INC | COM | 78116B102 | 116 | 13,666 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 891 | 104,821 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 87 | 10,195 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 4,423 | 520,381 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 1,640 | 192,906 | SH | DEFINED | 09 |
| RUBY TUESDAY INC | COM | 781182100 | 1 | 130 | SH | DEFINED | 10 |
| RUDDICK CORP | COM | 781258108 | 10,876 | 350,947 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 12 | 385 | SH | OTHER | 01 |
| RUDDICK CORP | COM | 781258108 | 215 | 6,925 | SH | DEFINED | 04 |
| RUDDICK CORP | COM | 781258108 | 9 | 300 | SH | OTHER | 04 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| RUDDICK CORP | COM | 781258108 | 19,505 | 629,387 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 3,728 | 120,282 | SH | DEFINED | 09 |
| RUDDICK CORP | COM | 781258108 | 293 | 9,452 | SH | DEFINED | 10 |
| RUDDICK CORP | COM | 781258108 | 3 | 100 | SH | OTHER | 10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 486 | 64,364 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 29 | 3,836 | SH | OTHER | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 147 | 19,527 | SH | DEFINED | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 2 | 300 | SH | OTHER | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 6 | 740 | SH | DEFINED | 07,10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,994 | 264,102 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 676 | 89,556 | SH | DEFINED | 09 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 74 | 9,783 | SH | DEFINED | 10 |
| RUE21 INC | COM | 781295100 | 226 | 7,463 | SH | DEFINED | 01 |
| RUE21 INC | COM | 781295100 | 2,956 | 97,431 | SH | DEFINED | 01,08 |
| RUE21 INC | COM | 781295100 | 1,181 | 38,912 | SH | DEFINED | 09 |
| RUE21 INC | COM | 781295100 | 0 | 15 | SH | DEFINED | 10 |
| RURAL / METRO CORP | COM | 781748108 | 332 | 40,773 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 1,486 | 182,541 | SH | DEFINED | 01,08 |
| RURAL / METRO CORP | COM | 781748108 | 418 | 51,346 | SH | DEFINED | 09 |
| RUSH ENTERPRISES INC | COM | 781846209 | 3,794 | 283,979 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 6,710 | 502,242 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1,177 | 88,121 | SH | DEFINED | 09 |
| RUSH ENTERPRISES INC | COM | 781846209 | 2 | 150 | SH | DEFINED | 10 |
| RUSH ENTERPRISES INC | COM | 781846308 | 69 | 5,957 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846308 | 77 | 6,601 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 139 | 33,211 | SH | DEFINED | 01 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 1,130 | 270,253 | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 354 | 84,646 | SH | DEFINED | 09 |
| RYANAIR HLDGS PLC | COM | 783513104 | 402 | 14,855 | SH | DEFINED | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 10 | 376 | SH | OTHER | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 43 | 1,587 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 0 | 16 | SH | OTHER | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 2,181 | 80,491 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 3,786 | 139,741 | SH | DEFINED | 09 |
| RYANAIR HLDGS PLC | COM | 783513104 | 3 | 110 | SH | DEFINED | 10 |
| RYDER SYS INC | COM | 783549108 | 1,899 | 47,198 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 26 | 636 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 61 | 1,524 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 1 | 20 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 5 | 115 | SH | DEFINED | 07,10 |
| RYDER SYS INC | COM | 783549108 | 15,161 | 376,849 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 4,226 | 105,040 | SH | DEFINED | 09 |
| RYDER SYS INC | COM | 783549108 | 36 | 892 | SH | DEFINED | 10 |
| RYDEX ETF TRUST | COM | 78355W106 | 10 | 269 | SH | DEFINED | 01 |
| RYDEX ETF TRUST | COM | 78355W106 | 198 | 5,250 | SH | DEFINED | 04 |
| RYLAND GROUP INC | COM | 783764103 | 889 | 56,224 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 1 | 90 | SH | DEFINED | 04 |
| RYLAND GROUP INC | COM | 783764103 | 7,712 | 487,482 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| RYLAND GROUP INC | COM | 783764103 | 1,845 | 116,620 | SH | DEFINED | 09 |
| RYLAND GROUP INC | COM | 783764103 | 1 | 80 | SH | DEFINED | 10 |
| S & T BANCORP INC | COM | 783859101 | 3,306 | 167,332 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 1 | 35 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 6,891 | 348,746 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 1,306 | 66,096 | SH | DEFINED | 09 |
| S & T BANCORP INC | COM | 783859101 | 1 | 50 | SH | DEFINED | 10 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,546 | 45,445 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 231 | 6,785 | SH | OTHER | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 8 | 222 | SH | DEFINED | 04 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 15,249 | 448,362 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 3,717 | 109,303 | SH | DEFINED | 09 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 28 | 825 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAIC INC | COM | 78390X101 | 4,426 | 264,381 | SH | DEFINED | 01 |
| SAIC INC | COM | 78390X101 | 79 | 4,692 | SH | OTHER | 01 |
| SAIC INC | COM | 78390X101 | 256 | 15,279 | SH | DEFINED | 04 |
| SAIC INC | COM | 78390X101 | 4 | 257 | SH | OTHER | 04 |
| SAIC INC | COM | 78390X101 | 9 | 560 | SH | DEFINED | 07,10 |
| SAIC INC | COM | 78390X101 | 38,718 | 2,312,899 | SH | DEFINED | 01,08 |
| SAIC INC | COM | 78390X101 | 14,648 | 875,025 | SH | DEFINED | 09 |
| SAIC INC | COM | 78390X101 | 158 | 9,426 | SH | DEFINED | 10 |
| SAIC INC | COM | 78390X101 | 77 | 4,611 | SH | OTHER | 10 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 3,265 | 92,689 | SH | DEFINED | 01 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 6,426 | 182,464 | SH | DEFINED | 01,08 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 1,269 | 36,024 | SH | DEFINED | 09 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 1 | 18 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 6,201 | 304,574 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 480 | 23,585 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 760 | 37,320 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 280 | 13,728 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 19,941 | 979,425 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 3,130 | 153,750 | SH | DEFINED | 09 |
| SEI INVESTMENTS CO | COM | 784117103 | 87 | 4,295 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 5 | 233 | SH | OTHER | 10 |
| SFN GROUP INC | COM | 784153108 | 696 | 127,382 | SH | DEFINED | 01 |
| SFN GROUP INC | COM | 784153108 | 6 | 1,010 | SH | DEFINED | 04 |
| SFN GROUP INC | COM | 784153108 | 2,484 | 454,974 | SH | DEFINED | 01,08 |
| SFN GROUP INC | COM | 784153108 | 835 | 152,940 | SH | DEFINED | 09 |
| SFN GROUP INC | COM | 784153108 | 1 | 100 | SH | DEFINED | 10 |
| SJW CORP | COM | 784305104 | 579 | 24,708 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 12 | 506 | SH | DEFINED | 04 |
| SJW CORP | COM | 784305104 | 2,788 | 118,932 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 984 | 41,959 | SH | DEFINED | 09 |
| SJW CORP | COM | 784305104 | 0 | 20 | SH | DEFINED | 10 |
| SK TELECOM LTD | COM | 78440P108 | 600 | 40,729 | SH | DEFINED | 01 |
| SK TELECOM LTD | COM | 78440P108 | 265 | 17,993 | SH | OTHER | 01 |
| SK TELECOM LTD | COM | 78440P108 | 1,548 | 105,073 | SH | DEFINED | 04 |
| SK TELECOM LTD | COM | 78440P108 | 9 | 600 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 531 | 36,028 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SL GREEN RLTY CORP | COM | 78440X101 | 5,754 | 104,535 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 359 | 6,517 | SH | OTHER | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 242 | 4,395 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 35,406 | 643,273 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 174 | 3,155 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| S L INDS INC | COM | 784413106 | 133 | 11,105 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 198 | 16,540 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 5,260 | 506,245 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 96 | 9,258 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 293 | 28,213 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 3 | 312 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 4 | 380 | SH | DEFINED | 07,10 |
| SLM CORP | COM | 78442P106 | 41,674 | 4,010,991 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 12,366 | 1,190,151 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 109 | 10,474 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 3 | 336 | SH | OTHER | 10 |
| SMF ENERGY CORPORATION | COM | 78453M208 | 9 | 7,371 | SH | DEFINED | 01 |
| SMF ENERGY CORPORATION | COM | 78453M208 | 13 | 10,342 | SH | DEFINED | 01,08 |
| SM ENERGY CO | COM | 78454L100 | 1,877 | 46,743 | SH | DEFINED | 01 |
| SM ENERGY CO | COM | 78454L100 | 192 | 4,785 | SH | OTHER | 01 |
| SM ENERGY CO | COM | 78454L100 | 1,089 | 27,113 | SH | DEFINED | 04 |
| SM ENERGY CO | COM | 78454L100 | 9 | 215 | SH | OTHER | 04 |
| SM ENERGY CO | COM | 78454L100 | 7,993 | 199,030 | SH | DEFINED | 01,08 |
| SM ENERGY CO | COM | 78454L100 | 139 | 3,455 | SH | DEFINED | 10 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 159,353 | 1,543,823 | SH | DEFINED | 01 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 12,204 | 118,234 | SH | OTHER | 01 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 65,745 | 636,939 | SH | DEFINED | 04 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 20,045 | 194,195 | SH | OTHER | 04 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 23,575 | 228,397 | SH | DEFINED | 01,08 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 23,811 | 230,682 | SH | DEFINED | 10 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 2,925 | 28,340 | SH | OTHER | 10 |
| S1 CORPORATION | COM | 78463B101 | 481 | 79,988 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 2,614 | 434,990 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 944 | 157,032 | SH | DEFINED | 09 |
| S1 CORPORATION | COM | 78463B101 | 1 | 100 | SH | DEFINED | 10 |
| SPS COMM INC | COM | 78463M107 | 26 | 2,267 | SH | DEFINED | 01 |
| SPS COMM INC | COM | 78463M107 | 343 | 29,501 | SH | DEFINED | 01,08 |
| SPS COMM INC | COM | 78463M107 | 181 | 15,574 | SH | DEFINED | 09 |
| SPDR GOLD TRUST | COM | 78463V107 | 429,760 | 3,531,889 | SH | DEFINED | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 54,643 | 449,073 | SH | OTHER | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 665,093 | 5,465,920 | SH | DEFINED | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 95,085 | 781,438 | SH | OTHER | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 499 | 4,100 | SH | DEFINED | 09 |
| SPDR GOLD TRUST | COM | 78463V107 | 160,404 | 1,318,247 | SH | DEFINED | 10 |
| SPDR GOLD TRUST | COM | 78463V107 | 10,659 | 87,596 | SH | OTHER | 10 |

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|--------------------|----------|-----------|--------|---------|----|---------|-------|
| SPDR INDEX SHS FDS | COM | 78463X806 | 789 | 13,605 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X806 | 1,989 | 34,310 | SH | OTHER | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 2,617 | 83,955 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 668 | 21,423 | SH | OTHER | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 5,797 | 185,991 | SH | DEFINED | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,178 | 37,794 | SH | OTHER | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,426 | 45,736 | SH | DEFINED | 10 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1 | 21 | SH | OTHER | 10 |
| SPX CORP | COM | 784635104 | 3,775 | 71,489 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 1,009 | 19,100 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 4,445 | 84,162 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 639 | 12,095 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 19,039 | 360,514 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 3,019 | 57,165 | SH | DEFINED | 09 |
| SPX CORP | COM | 784635104 | 2,661 | 50,384 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 52 | 990 | SH | OTHER | 10 |
| SPDR SERIES TRUST | UNDEFIND | 78464A375 | 5 | 16,401 | | DEFINED | 04 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 27 | 49,329 | | DEFINED | 01 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 0 | 830 | | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 5,575 | 109,297 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 810 | 15,876 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 10,679 | 209,356 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 2,437 | 47,777 | SH | OTHER | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 1,911 | 37,461 | SH | DEFINED | 10 |
| SPDR SERIES TRUST | COM | 78464A607 | 77 | 1,505 | SH | OTHER | 10 |
| SPDR SERIES TRUST | COM | 78464A698 | 777 | 33,630 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A698 | 286 | 12,395 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A698 | 574 | 24,850 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A698 | 348 | 15,070 | SH | DEFINED | 10 |
| SPDR SERIES TRUST | COM | 78464A805 | 8,415 | 109,637 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A870 | 960 | 18,550 | SH | OTHER | 01 |
| SRS LABS INC | COM | 78464M106 | 196 | 21,445 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 928 | 101,390 | SH | DEFINED | 01,08 |
| SRS LABS INC | COM | 78464M106 | 319 | 34,846 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SRA INTL INC | COM | 78464R105 | 3,147 | 159,986 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 199 | 10,100 | SH | OTHER | 01 |
| SRA INTL INC | COM | 78464R105 | 11 | 557 | SH | DEFINED | 04 |
| SRA INTL INC | COM | 78464R105 | 11,404 | 579,758 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 2,316 | 117,750 | SH | DEFINED | 09 |
| SRA INTL INC | COM | 78464R105 | 27 | 1,370 | SH | DEFINED | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 28 | 7,030 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 36 | 8,948 | SH | DEFINED | 01,08 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 83 | 5,196 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 13 | 800 | SH | DEFINED | 04 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 1,250 | 77,996 | SH | DEFINED | 01,08 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 358 | 22,314 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 313 | 3,200 | SH | DEFINED | 01 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 276 | 2,825 | SH | OTHER | 01 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 900 | 9,205 | SH | DEFINED | 04 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 160 | 1,635 | SH | OTHER | 04 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 63,374 | 490,660 | SH | DEFINED | 01 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 17,214 | 133,275 | SH | OTHER | 01 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 61,787 | 478,379 | SH | DEFINED | 04 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 21,238 | 164,430 | SH | OTHER | 04 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 4,893 | 37,885 | SH | DEFINED | 01,08 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 10,537 | 81,578 | SH | DEFINED | 10 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 1,661 | 12,863 | SH | OTHER | 10 |
| STEC INC | COM | 784774101 | 1,054 | 83,894 | SH | DEFINED | 01 |
| STEC INC | COM | 784774101 | 4,639 | 369,363 | SH | DEFINED | 01,08 |
| STEC INC | COM | 784774101 | 1,392 | 110,842 | SH | DEFINED | 09 |
| STEC INC | COM | 784774101 | 1 | 70 | SH | DEFINED | 10 |
| STR HLDGS INC | COM | 78478V100 | 340 | 18,071 | SH | DEFINED | 01 |
| STR HLDGS INC | COM | 78478V100 | 4,249 | 225,985 | SH | DEFINED | 01,08 |
| STR HLDGS INC | COM | 78478V100 | 1,407 | 74,839 | SH | DEFINED | 09 |
| STR HLDGS INC | COM | 78478V100 | 1 | 38 | SH | DEFINED | 10 |
| SVB FINL GROUP | COM | 78486Q101 | 3,185 | 77,243 | SH | DEFINED | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 59 | 1,435 | SH | DEFINED | 04 |
| SVB FINL GROUP | COM | 78486Q101 | 19,999 | 485,060 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 4,969 | 120,531 | SH | DEFINED | 09 |
| SVB FINL GROUP | COM | 78486Q101 | 4 | 100 | SH | DEFINED | 10 |
| SABA SOFTWARE INC | COM | 784932600 | 181 | 35,166 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 1,136 | 220,611 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932600 | 292 | 56,700 | SH | DEFINED | 09 |

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|---------------------------|----------|-----------|-------|---------|-----|---------|-------|
| SWS GROUP INC | COM | 78503N107 | 2,123 | 223,487 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 0 | 15 | SH | DEFINED | 04 |
| SWS GROUP INC | COM | 78503N107 | 4,156 | 437,498 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 772 | 81,300 | SH | DEFINED | 09 |
| SWS GROUP INC | COM | 78503N107 | 1 | 75 | SH | DEFINED | 10 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 537 | 7,328 | SH | DEFINED | 01 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 163 | 2,220 | SH | OTHER | 01 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 171 | 2,330 | SH | DEFINED | 04 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 258 | 3,522 | SH | OTHER | 04 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 3,644 | 49,746 | SH | DEFINED | 01,08 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 149 | 2,040 | SH | DEFINED | 10 |
| S Y BANCORP INC | COM | 785060104 | 726 | 31,597 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 2,626 | 114,264 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 879 | 38,253 | SH | DEFINED | 09 |
| S Y BANCORP INC | COM | 785060104 | 0 | 20 | SH | DEFINED | 10 |
| SAFEGUARD SCIENTIFICS INC | CONV DEB | 786449AG3 | 312 | 320,000 | PRN | DEFINED | 04 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 390 | 36,943 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 1,712 | 162,083 | SH | DEFINED | 01,08 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 631 | 59,801 | SH | DEFINED | 09 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 0 | 36 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFETY INS GROUP INC | COM | 78648T100 | 3,523 | 95,177 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 4 | 120 | SH | OTHER | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 101 | 2,735 | SH | DEFINED | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 4 | 110 | SH | OTHER | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 6,519 | 176,091 | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC | COM | 78648T100 | 1,445 | 39,037 | SH | DEFINED | 09 |
| SAFETY INS GROUP INC | COM | 78648T100 | 63 | 1,700 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 9,339 | 475,024 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 674 | 34,303 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 5,554 | 282,492 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 632 | 32,129 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 16 | 805 | SH | DEFINED | 07,10 |
| SAFEWAY INC | COM | 786514208 | 61,157 | 3,110,710 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 21,402 | 1,088,606 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 2,792 | 142,034 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 62 | 3,155 | SH | OTHER | 10 |
| SAGA COMMUNICATIONS INC | COM | 786598300 | 104 | 4,351 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS INC | COM | 786598300 | 216 | 9,065 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAIA INC | COM | 78709Y105 | 1,451 | 96,711 | SH | DEFINED | 01 |
| SAIA INC | COM | 78709Y105 | 3,097 | 206,434 | SH | DEFINED | 01,08 |
| SAIA INC | COM | 78709Y105 | 764 | 50,925 | SH | DEFINED | 09 |
| SAIA INC | COM | 78709Y105 | 0 | 20 | SH | DEFINED | 10 |
| ST JOE CO | COM | 790148100 | 720 | 31,078 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 349 | 15,065 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 0 | 13 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 14 | 600 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 5,972 | 257,878 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 507 | 21,899 | SH | DEFINED | 09 |
| ST JOE CO | COM | 790148100 | 8 | 360 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 12,782 | 354,177 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 604 | 16,731 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 900 | 24,941 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 2,688 | 74,468 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 91,885 | 2,545,993 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 32,549 | 901,892 | SH | DEFINED | 09 |
| ST JUDE MED INC | COM | 790849103 | 259 | 7,175 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 12 | 340 | SH | OTHER | 10 |
| SAKS INC | COM | 79377W108 | 1,529 | 201,510 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 33 | 4,350 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 11,524 | 1,518,279 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 2,810 | 370,247 | SH | DEFINED | 09 |
| SAKS INC | COM | 79377W108 | 2 | 280 | SH | DEFINED | 10 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 59 | 15,897 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 119 | 32,155 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 28,414 | 331,093 | SH | DEFINED | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 1,955 | 22,781 | SH | OTHER | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 25,305 | 294,864 | SH | DEFINED | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 2,834 | 33,020 | SH | OTHER | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 75,527 | 880,064 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| SALESFORCE COM INC | COM | 79466L302 | 26,806 | 312,357 | SH | DEFINED | 09 |
| SALESFORCE COM INC | COM | 79466L302 | 5,896 | 68,700 | SH | DEFINED | 10 |
| SALESFORCE COM INC | COM | 79466L302 | 515 | 6,006 | SH | OTHER | 10 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 3,082 | 78,974 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 17 | 440 | SH | DEFINED | 04 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 80 | 2,045 | SH | OTHER | 04 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 18,694 | 478,955 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 6,094 | 156,147 | SH | DEFINED | 09 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 3 | 80 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,831 | 223,276 | SH | DEFINED | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 58 | 7,120 | SH | OTHER | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 391 | 47,632 | SH | DEFINED | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 8 | 970 | SH | OTHER | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 6,246 | 761,735 | SH | DEFINED | 01,08 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2,107 | 256,936 | SH | DEFINED | 09 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 374 | 45,630 | SH | DEFINED | 10 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 3 | 420 | SH | OTHER | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 217 | 39,073 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 898 | 161,720 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 290 | 52,300 | SH | DEFINED | 09 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 0 | 30 | SH | DEFINED | 10 |
| SANDERSON FARMS INC | COM | 800013104 | 2,288 | 45,098 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 2 | 35 | SH | DEFINED | 04 |
| SANDERSON FARMS INC | COM | 800013104 | 10,125 | 199,556 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 3,157 | 62,216 | SH | DEFINED | 09 |
| SANDERSON FARMS INC | COM | 800013104 | 3 | 50 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 12,360 | 293,802 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 413 | 9,807 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 2,394 | 56,897 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 328 | 7,788 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 77,439 | 1,840,707 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 26,565 | 631,437 | SH | DEFINED | 09 |
| SANDISK CORP | COM | 80004C101 | 1,068 | 25,377 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 21 | 495 | SH | OTHER | 10 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 261 | 44,730 | SH | DEFINED | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 1 | 105 | SH | OTHER | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3,817 | 654,658 | SH | DEFINED | 01,08 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 3 | 507 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,016 | 72,489 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 3,119 | 222,635 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 905 | 64,584 | SH | DEFINED | 09 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 0 | 30 | SH | DEFINED | 10 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 240 | 16,555 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 817 | 56,435 | SH | DEFINED | 01,08 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 193 | 13,310 | SH | DEFINED | 09 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 169 | 45,605 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 1,352 | 364,532 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 432 | 116,427 | SH | DEFINED | 09 |

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|-------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| SANMINA SCI CORP | COM | 800907206 | 1,105 | 81,177 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907206 | 8,410 | 617,953 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907206 | 2,964 | 217,811 | SH | DEFINED | 09 |
| SANMINA SCI CORP | COM | 800907206 | 13 | 933 | SH | DEFINED | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 18,024 | 599,586 | SH | DEFINED | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 1,360 | 45,253 | SH | OTHER | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 12,394 | 412,296 | SH | DEFINED | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 994 | 33,068 | SH | OTHER | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 67 | 2,225 | SH | DEFINED | 07,10 |
| SANOFI AVENTIS | COM | 80105N105 | 18,605 | 618,927 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 5,527 | 183,873 | SH | DEFINED | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 52 | 1,730 | SH | OTHER | 10 |
| SANTANDER BANCORP | COM | 802809103 | 551 | 43,611 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 652 | 51,584 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 117 | 47,185 | SH | DEFINED | 01 |
| SANTARUS INC | COM | 802817304 | 1,012 | 407,933 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 440 | 177,354 | SH | DEFINED | 09 |
| SAP AG | COM | 803054204 | 10,153 | 229,195 | SH | DEFINED | 01 |
| SAP AG | COM | 803054204 | 1,190 | 26,866 | SH | OTHER | 01 |
| SAP AG | COM | 803054204 | 4,897 | 110,547 | SH | DEFINED | 04 |
| SAP AG | COM | 803054204 | 421 | 9,512 | SH | OTHER | 04 |
| SAP AG | COM | 803054204 | 187 | 4,223 | SH | DEFINED | 07,10 |
| SAP AG | COM | 803054204 | 2,033 | 45,888 | SH | DEFINED | 01,08 |
| SAP AG | COM | 803054204 | 4,048 | 91,374 | SH | DEFINED | 10 |
| SAP AG | COM | 803054204 | 124 | 2,800 | SH | OTHER | 10 |
| SAPIENT CORP | COM | 803062108 | 1,528 | 150,730 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 74 | 7,325 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 8,949 | 882,565 | SH | DEFINED | 01,08 |
| SAPIENT CORP | COM | 803062108 | 2,809 | 277,052 | SH | DEFINED | 09 |
| SAPIENT CORP | COM | 803062108 | 2 | 170 | SH | DEFINED | 10 |
| SAPPI LTD | COM | 803069202 | 90 | 23,727 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 10,757 | 762,921 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 1,966 | 139,411 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 1,083 | 76,790 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 264 | 18,758 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 13 | 935 | SH | DEFINED | 07,10 |
| SARA LEE CORP | COM | 803111103 | 77,036 | 5,463,535 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 26,545 | 1,882,655 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 775 | 54,984 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 11 | 815 | SH | OTHER | 10 |

| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| SASOL LTD | COM | 803866300 | 654 | 18,541 | SH | DEFINED | 01 |
| SASOL LTD | COM | 803866300 | 988 | 28,000 | SH | OTHER | 01 |
| SASOL LTD | COM | 803866300 | 35 | 1,000 | SH | DEFINED | 04 |
| SASOL LTD | COM | 803866300 | 22 | 623 | SH | DEFINED | 01,08 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 209 | 73,148 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SATCON TECHNOLOGY CORP | COM | 803893106 | 1,616 | 565,071 | SH | DEFINED | 01,08 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 527 | 184,292 | SH | DEFINED | 09 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 21 | 4,000 | SH | DEFINED | 01 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 378 | 73,600 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 457 | 37,365 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,598 | 130,747 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 329 | 26,884 | SH | DEFINED | 09 |
| SAUL CTRS INC | COM | 804395101 | 615 | 15,135 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 3,331 | 81,975 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 839 | 20,638 | SH | DEFINED | 09 |
| SAUL CTRS INC | COM | 804395101 | 0 | 7 | SH | DEFINED | 10 |
| SAVANNAH BANCORP INC | COM | 804748101 | 19 | 1,925 | SH | DEFINED | 01 |
| SAVANNAH BANCORP INC | COM | 804748101 | 95 | 9,763 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1,363 | 108,163 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1 | 105 | SH | DEFINED | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 7,397 | 587,056 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2,358 | 187,181 | SH | DEFINED | 09 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1 | 100 | SH | DEFINED | 10 |
| SAVVIS INC | COM | 805423308 | 798 | 54,120 | SH | DEFINED | 01 |
| SAVVIS INC | COM | 805423308 | 4,865 | 329,844 | SH | DEFINED | 01,08 |
| SAVVIS INC | COM | 805423308 | 1,486 | 100,724 | SH | DEFINED | 09 |
| SAVVIS INC | COM | 805423308 | 1 | 70 | SH | DEFINED | 10 |
| SCANA CORP NEW | COM | 80589M102 | 4,010 | 112,134 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 104 | 2,912 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 234 | 6,535 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 50 | 1,394 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 9 | 240 | SH | DEFINED | 07,10 |
| SCANA CORP NEW | COM | 80589M102 | 32,097 | 897,567 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 11,874 | 332,037 | SH | DEFINED | 09 |
| SCANA CORP NEW | COM | 80589M102 | 131 | 3,666 | SH | DEFINED | 10 |
| SCANA CORP NEW | COM | 80589M102 | 1 | 33 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| SCANSOURCE INC | COM | 806037107 | 1,377 | 55,246 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 14 | 560 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 212 | 8,497 | SH | DEFINED | 04 |
| SCANSOURCE INC | COM | 806037107 | 9 | 360 | SH | OTHER | 04 |
| SCANSOURCE INC | COM | 806037107 | 5,878 | 235,790 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 1,828 | 73,334 | SH | DEFINED | 09 |
| SCANSOURCE INC | COM | 806037107 | 300 | 12,016 | SH | DEFINED | 10 |
| SCANSOURCE INC | COM | 806037107 | 3 | 135 | SH | OTHER | 10 |
| SCHAWK INC | COM | 806373106 | 2,446 | 163,641 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 10 | 660 | SH | DEFINED | 04 |
| SCHAWK INC | COM | 806373106 | 3,722 | 248,966 | SH | DEFINED | 01,08 |
| SCHAWK INC | COM | 806373106 | 604 | 40,431 | SH | DEFINED | 09 |
| SCHEIN HENRY INC | COM | 806407102 | 2,639 | 48,061 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 822 | 14,980 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 69 | 1,262 | SH | DEFINED | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 35,340 | 643,708 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 5,631 | 102,569 | SH | DEFINED | 09 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| SCHEIN HENRY INC | COM | 806407102 | 152 | 2,765 | SH | DEFINED | 10 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 178 | 25,069 | SH | DEFINED | 01 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 670 | 94,035 | SH | DEFINED | 01,08 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 373 | 52,430 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 126,629 | 2,288,201 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 34,170 | 617,448 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 41,087 | 742,439 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 19,770 | 357,253 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 294 | 5,321 | SH | DEFINED | 07,10 |
| SCHLUMBERGER LTD | COM | 806857108 | 538,956 | 9,739,003 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 183,785 | 3,321,012 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 19,799 | 357,776 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 5,137 | 92,827 | SH | OTHER | 10 |
| SCHNITZER STL INDS | COM | 806882106 | 1,126 | 28,726 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 234 | 5,960 | SH | OTHER | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 419 | 10,680 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 6 | 145 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 3,007 | 76,703 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 295 | 7,514 | SH | DEFINED | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 5,893 | 244,322 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 216 | 8,960 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 22 | 905 | SH | DEFINED | 07,10 |
| SCHOLASTIC CORP | COM | 807066105 | 12,529 | 519,448 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 1,848 | 76,619 | SH | DEFINED | 09 |
| SCHOLASTIC CORP | COM | 807066105 | 13 | 551 | SH | DEFINED | 10 |
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| SCHOOL SPECIALTY INC | COM | 807863105 | 3,663 | 202,685 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 85 | 4,700 | SH | OTHER | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 10 | 570 | SH | DEFINED | 04 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 6,171 | 341,527 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1,042 | 57,642 | SH | DEFINED | 09 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 1 | 40 | SH | DEFINED | 10 |
| SCHULMAN A INC | COM | 808194104 | 5,447 | 287,272 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 1 | 60 | SH | DEFINED | 04 |
| SCHULMAN A INC | COM | 808194104 | 9,903 | 522,285 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 1,543 | 81,356 | SH | DEFINED | 09 |
| SCHULMAN A INC | COM | 808194104 | 2 | 100 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 50,674 | 3,573,619 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 8,308 | 585,925 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 40,994 | 2,890,954 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 9,472 | 668,015 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 8 | 535 | SH | DEFINED | 07,10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 107,939 | 7,612,094 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 39,398 | 2,778,412 | SH | DEFINED | 09 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 12,005 | 846,629 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 2,364 | 166,685 | SH | OTHER | 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,005 | 39,736 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1 | 25 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 8,127 | 161,098 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,428 | 48,131 | SH | DEFINED | 09 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 172 | 64,696 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 849 | 319,095 | SH | DEFINED | 01,08 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 321 | 120,710 | SH | DEFINED | 09 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 931 | 101,215 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 22 | 2,415 | SH | OTHER | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 225 | 24,492 | SH | DEFINED | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 12 | 1,325 | SH | OTHER | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 6,664 | 724,343 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1,590 | 172,808 | SH | DEFINED | 09 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 181 | 19,645 | SH | DEFINED | 10 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 2 | 190 | SH | OTHER | 10 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 21 | 3,979 | SH | DEFINED | 01 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 66 | 12,473 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 1,564 | 35,223 | SH | DEFINED | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 372 | 8,375 | SH | OTHER | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 729 | 16,422 | SH | DEFINED | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 38 | 865 | SH | OTHER | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 12,293 | 276,806 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 610 | 13,740 | SH | DEFINED | 10 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 6 | 130 | SH | OTHER | 10 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 336 | 45,232 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 3 | 402 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 1,860 | 250,290 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 596 | 80,200 | SH | DEFINED | 09 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 37 | 5,045 | SH | DEFINED | 10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 3,466 | 85,921 | SH | DEFINED | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 487 | 12,070 | SH | OTHER | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 142 | 3,527 | SH | DEFINED | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 83 | 2,046 | SH | OTHER | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 2 | 55 | SH | DEFINED | 07,10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 28,230 | 699,812 | SH | DEFINED | 01,08 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 10,177 | 252,277 | SH | DEFINED | 09 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 35 | 869 | SH | DEFINED | 10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 135 | 3,347 | SH | OTHER | 10 |
| SEABOARD CORP | COM | 811543107 | 1,853 | 1,227 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 6,019 | 3,986 | SH | DEFINED | 01,08 |
| SEABOARD CORP | COM | 811543107 | 1,300 | 861 | SH | DEFINED | 09 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 1,985 | 209,440 | SH | DEFINED | 01 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 12 | 1,230 | SH | OTHER | 01 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 3,151 | 332,408 | SH | DEFINED | 01,08 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 691 | 72,846 | SH | DEFINED | 09 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 0 | 20 | SH | DEFINED | 10 |
| SEACHANGE INTL INC | COM | 811699107 | 323 | 39,198 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 1,787 | 217,087 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 768 | 93,375 | SH | DEFINED | 09 |
| SEACHANGE INTL INC | COM | 811699107 | 1 | 100 | SH | DEFINED | 10 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 26 | 19,290 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 103 | 77,575 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| SEACOR HOLDINGS INC | COM | 811904101 | 1,519 | 21,500 | SH | DEFINED | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 3 | 40 | SH | DEFINED | 04 |
| SEACOR HOLDINGS INC | COM | 811904101 | 4,878 | 69,032 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 3 | 40 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|-------|
| SEAHAWK DRILLING INC | COM | 81201R107 | 166 | 17,121 | SH | DEFINED | 01 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 2 | SH | OTHER | 01 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 5 | SH | DEFINED | 04 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 837 | 86,137 | SH | DEFINED | 01,08 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 247 | 25,379 | SH | DEFINED | 09 |
| SEAHAWK DRILLING INC | COM | 81201R107 | 0 | 22 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEALED AIR CORP NEW | COM | 81211K100 | 3,521 | 178,560 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 38 | 1,904 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 162 | 8,193 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2 | 109 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2 | 125 | SH | DEFINED | 07,10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 26,403 | 1,338,906 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 8,836 | 448,087 | SH | DEFINED | 09 |
| SEALED AIR CORP NEW | COM | 81211K100 | 53 | 2,664 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 32 | 1,609 | SH | OTHER | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| SEALY CORP | COM | 812139301 | 232 | 86,977 | SH | DEFINED | 01 |
| SEALY CORP | COM | 812139301 | 1,115 | 417,777 | SH | DEFINED | 01,08 |
| SEALY CORP | COM | 812139301 | 279 | 104,400 | SH | DEFINED | 09 |
| SEALY CORP | COM | 812139301 | 0 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| SEARS HLDGS CORP | COM | 812350106 | 3,392 | 52,473 | SH | DEFINED | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 80 | 1,232 | SH | OTHER | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 305 | 4,717 | SH | DEFINED | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 45 | 695 | SH | OTHER | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 2 | 30 | SH | DEFINED | 07,10 |
| SEARS HLDGS CORP | COM | 812350106 | 25,472 | 393,994 | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP | COM | 812350106 | 8,216 | 127,087 | SH | DEFINED | 09 |
| SEARS HLDGS CORP | COM | 812350106 | 50 | 766 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 1 | 19 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SEATTLE GENETICS INC | COM | 812578102 | 1,204 | 100,379 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 8,088 | 674,528 | SH | DEFINED | 01,08 |
| SEATTLE GENETICS INC | COM | 812578102 | 2,886 | 240,686 | SH | DEFINED | 09 |
| SEATTLE GENETICS INC | COM | 812578102 | 2 | 148 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|---------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 2,800 | 98,711 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 884 | 31,162 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 3,778 | 133,168 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 977 | 34,437 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 479 | 16,875 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 27 | 950 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-------|--------|----|---------|----|
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 2,561 | 90,820 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 291 | 10,303 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 374 | 13,250 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 323 | 11,465 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 902 | 31,980 | SH | DEFINED | 10 |

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| | | | | | | | | | | |
|--------|--------|------|----|-----|-----------|--------|---------|----|---------|----|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 1,618 | 63,454 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 639 | 25,075 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 466 | 18,275 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 173 | 6,775 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 34 | 1,350 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 61 | 2,400 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 1,679 | 57,645 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 114 | 3,921 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 356 | 12,205 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 165 | 5,680 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 62 | 2,140 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 32 | 1,100 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 4,725 | 95,110 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 681 | 13,711 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 1,569 | 31,592 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 361 | 7,265 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 400 | 8,050 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 50 | 1,000 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 7,013 | 507,831 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,572 | 113,865 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 4,791 | 346,942 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,766 | 127,902 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,141 | 82,628 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 108 | 7,800 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 2,112 | 77,010 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 389 | 14,198 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 591 | 21,550 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 274 | 9,990 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 114 | 4,170 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 13,468 | 660,192 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 7,612 | 373,134 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 5,967 | 292,478 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 2,677 | 131,210 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 1,793 | 87,872 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 508 | 24,892 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 3,089 | 109,296 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 455 | 16,095 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 2,649 | 93,730 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 864 | 30,566 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 90 | 3,185 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 57 | 2,025 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SECURITY NATL FINL CORP | COM | 814785309 | 11 | 5,839 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 38 | 19,450 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 572 | 65,416 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 47 | 5,315 | SH | DEFINED | 04 |
| SELECT COMFORT CORP | COM | 81616X103 | 3,871 | 442,446 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 1,309 | 149,552 | SH | DEFINED | 09 |
| SELECT COMFORT CORP | COM | 81616X103 | 66 | 7,555 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SELECT MED HLDGS CORP | COM | 81619Q105 | 156 | 22,950 | SH | DEFINED | 01 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 2,176 | 320,942 | SH | DEFINED | 01,08 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 863 | 127,305 | SH | DEFINED | 09 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 0 | 67 | SH | DEFINED | 10 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 7,284 | 490,142 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 14 | 925 | SH | DEFINED | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 12,444 | 837,406 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,191 | 147,448 | SH | DEFINED | 09 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 1 | 100 | SH | DEFINED | 10 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 72 | 18,495 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 2,138 | 130,623 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 200 | 12,215 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 929 | 56,735 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 13 | 805 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 35 | 2,110 | SH | DEFINED | 07,10 |
| SEMTECH CORP | COM | 816850101 | 12,079 | 737,894 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 2,885 | 176,230 | SH | DEFINED | 09 |
| SEMTECH CORP | COM | 816850101 | 516 | 31,545 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 11,185 | 239,055 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 438 | 9,355 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 707 | 15,104 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 2,870 | 61,339 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 20 | 420 | SH | DEFINED | 07,10 |
| SEMPRA ENERGY | COM | 816851109 | 90,979 | 1,944,409 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 31,560 | 674,494 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 345 | 7,372 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 9 | 186 | SH | OTHER | 10 |
| SENECA FOODS CORP NEW | COM | 817070501 | 273 | 8,461 | SH | DEFINED | 01 |
| SENECA FOODS CORP NEW | COM | 817070501 | 2,905 | 90,060 | SH | DEFINED | 01,08 |
| SENECA FOODS CORP NEW | COM | 817070501 | 850 | 26,335 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SENIOR HSG PPTYS TR | COM | 81721M109 | 934 | 46,453 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 2 | 90 | SH | OTHER | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 6 | 280 | SH | DEFINED | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 20 | 1,000 | SH | OTHER | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 18,278 | 908,892 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 25 | 1,240 | SH | DEFINED | 10 |
| SENOXYX INC | COM | 81724Q107 | 132 | 34,750 | SH | DEFINED | 01 |
| SENOXYX INC | COM | 81724Q107 | 1,089 | 287,334 | SH | DEFINED | 01,08 |
| SENOXYX INC | COM | 81724Q107 | 371 | 97,786 | SH | DEFINED | 09 |
| SENOX INC | COM | 81724W104 | 154 | 13,980 | SH | DEFINED | 01 |
| SENOX INC | COM | 81724W104 | 1,230 | 112,025 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 9,101 | 350,987 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 20 | 775 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 187 | 7,200 | SH | OTHER | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 22,299 | 859,978 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 3,589 | 138,395 | SH | DEFINED | 09 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 38 | 1,450 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEQUENOM INC | COM | 817337405 | 462 | 78,231 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337405 | 3,225 | 545,666 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337405 | 1,086 | 183,761 | SH | DEFINED | 09 |
| SEQUENOM INC | COM | 817337405 | 1 | 98 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 700 | 94,646 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 195 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 5 | 710 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 11,535 | 1,558,736 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 4 | 520 | SH | DEFINED | 10 |
| SERVIDYNE INC | COM | 81765M106 | 11 | 4,981 | SH | DEFINED | 01 |
| SERVIDYNE INC | COM | 81765M106 | 22 | 9,917 | SH | DEFINED | 01,08 |
| SEVERN BANCORP ANnapolis MD | COM | 81811M100 | 26 | 4,641 | SH | DEFINED | 01 |
| SEVERN BANCORP ANnapolis MD | COM | 81811M100 | 39 | 7,125 | SH | DEFINED | 01,08 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 40 | 8,707 | SH | DEFINED | 01 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 70 | 15,223 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 917 | 50,885 | SH | DEFINED | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 23 | 1,259 | SH | OTHER | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 80 | 4,427 | SH | DEFINED | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 1 | 38 | SH | OTHER | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 356 | 19,750 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 4 | 240 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHAW GROUP INC | COM | 820280105 | 5,019 | 146,666 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 2 | 60 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 2,556 | 74,680 | SH | DEFINED | 04 |
| SHAW GROUP INC | COM | 820280105 | 180 | 5,250 | SH | OTHER | 04 |
| SHAW GROUP INC | COM | 820280105 | 17,249 | 504,061 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 524 | 15,300 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 628 | 35,394 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 3,620 | 204,066 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,272 | 71,726 | SH | DEFINED | 09 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 6 | 330 | SH | DEFINED | 10 |
| SHENGDA TECH INC | COM | 823213103 | 1,613 | 340,952 | SH | DEFINED | 01 |
| SHENGDA TECH INC | COM | 823213103 | 1,702 | 359,878 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 7,287 | 105,312 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 243 | 3,508 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 593 | 8,566 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 25 | 363 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 50,287 | 726,800 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 18,091 | 261,465 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 540 | 7,810 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 231 | 3,339 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 165 | 19,472 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 569 | 67,301 | SH | DEFINED | 01,08 |
| SHILOH INDS INC | COM | 824543102 | 166 | 19,611 | SH | DEFINED | 09 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 3,018 | 41,333 | SH | DEFINED | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 282 | 3,858 | SH | OTHER | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 211 | 2,894 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 2 | 24 | SH | OTHER | 04 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 958 | 13,120 | SH | DEFINED | 01,08 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 15 | 200 | SH | DEFINED | 10 |
| SHIRE PLC | COM | 82481R106 | 2,246 | 36,589 | SH | DEFINED | 01 |
| SHIRE PLC | COM | 82481R106 | 66 | 1,075 | SH | OTHER | 01 |
| SHIRE PLC | COM | 82481R106 | 790 | 12,878 | SH | DEFINED | 04 |
| SHIRE PLC | COM | 82481R106 | 32 | 522 | SH | OTHER | 04 |
| SHIRE PLC | COM | 82481R106 | 657 | 10,710 | SH | DEFINED | 01,08 |
| SHIRE PLC | COM | 82481R106 | 324 | 5,280 | SH | DEFINED | 10 |
| SHIRE PLC | COM | 82481R106 | 11 | 180 | SH | OTHER | 10 |
| SHOE CARNIVAL INC | COM | 824889109 | 1,067 | 52,047 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 2,367 | 115,406 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 507 | 24,702 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SHORE BANCSHARES INC | COM | 825107105 | 139 | 11,691 | SH | DEFINED | 01 |
| SHORE BANCSHARES INC | COM | 825107105 | 227 | 19,018 | SH | DEFINED | 01,08 |
| SHORE BANCSHARES INC | COM | 825107105 | 0 | 3 | SH | DEFINED | 10 |
| SHORETEL INC | COM | 825211105 | 166 | 35,800 | SH | DEFINED | 01 |
| SHORETEL INC | COM | 825211105 | 1,417 | 305,377 | SH | DEFINED | 01,08 |
| SHORETEL INC | COM | 825211105 | 641 | 138,183 | SH | DEFINED | 09 |
| SHORETEL INC | COM | 825211105 | 0 | 80 | SH | DEFINED | 10 |
| SHUFFLE MASTER INC | COM | 825549108 | 604 | 75,451 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 1 | 115 | SH | DEFINED | 04 |
| SHUFFLE MASTER INC | COM | 825549108 | 3,613 | 451,110 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 1,187 | 148,166 | SH | DEFINED | 09 |
| SHUFFLE MASTER INC | COM | 825549108 | 0 | 60 | SH | DEFINED | 10 |
| SHUTTERFLY INC | COM | 82568P304 | 684 | 28,560 | SH | DEFINED | 01 |
| SHUTTERFLY INC | COM | 82568P304 | 5,182 | 216,264 | SH | DEFINED | 01,08 |
| SHUTTERFLY INC | COM | 82568P304 | 1,746 | 72,879 | SH | DEFINED | 09 |
| SHUTTERFLY INC | COM | 82568P304 | 1 | 45 | SH | DEFINED | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 69 | 32,904 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 131 | 62,512 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 14,680 | 163,968 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 715 | 7,982 | SH | OTHER | 01 |
| SIEMENS A G | COM | 826197501 | 6,299 | 70,351 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 521 | 5,823 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 4,426 | 49,441 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 3,222 | 35,984 | SH | DEFINED | 10 |
| SIEMENS A G | COM | 826197501 | 90 | 1,000 | SH | OTHER | 10 |
| SIERRA BANCORP | COM | 82620P102 | 1,503 | 130,676 | SH | DEFINED | 01 |
| SIERRA BANCORP | COM | 82620P102 | 2,183 | 189,868 | SH | DEFINED | 01,08 |
| SIERRA BANCORP | COM | 82620P102 | 229 | 19,900 | SH | DEFINED | 09 |
| SIFCO INDS INC | COM | 826546103 | 90 | 8,190 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 205 | 18,693 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 13,826 | 277,473 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,931 | 78,893 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 6,849 | 137,445 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,680 | 53,787 | SH | OTHER | 04 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SIGMA ALDRICH CORP | COM | 826552101 | 48,871 | 980,755 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 16,669 | 334,514 | SH | DEFINED | 09 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,365 | 87,599 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,561 | 31,319 | SH | OTHER | 10 |

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| SIGMA DESIGNS INC | COM | 826565103 | 1,587 | 158,536 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 0 | 15 | SH | DEFINED | 04 |
| SIGMA DESIGNS INC | COM | 826565103 | 3,664 | 366,016 | SH | DEFINED | 01,08 |
| SIGMA DESIGNS INC | COM | 826565103 | 828 | 82,747 | SH | DEFINED | 09 |
| SIGMA DESIGNS INC | COM | 826565103 | 1 | 50 | SH | DEFINED | 10 |
| SIGMATRON INTL INC | COM | 82661L101 | 28 | 5,217 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 30 | 5,629 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 2,377 | 62,528 | SH | DEFINED | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 26 | 685 | SH | DEFINED | 04 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 13,450 | 353,856 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 4,418 | 116,239 | SH | DEFINED | 09 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 3 | 80 | SH | DEFINED | 10 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 226 | 29,354 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 1,877 | 243,746 | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 685 | 88,912 | SH | DEFINED | 09 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,766 | 43,541 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 94 | 2,310 | SH | OTHER | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 198 | 4,881 | SH | DEFINED | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 87 | 2,155 | SH | OTHER | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 12,232 | 301,580 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 164 | 4,038 | SH | DEFINED | 10 |
| SILGAN HOLDINGS INC | COM | 827048109 | 3,068 | 108,099 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 18 | 625 | SH | OTHER | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 87 | 3,050 | SH | DEFINED | 04 |
| SILGAN HOLDINGS INC | COM | 827048109 | 18,254 | 643,191 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,130 | 145,518 | SH | DEFINED | 09 |
| SILGAN HOLDINGS INC | COM | 827048109 | 158 | 5,575 | SH | DEFINED | 10 |
| SILICON IMAGE INC | COM | 82705T102 | 1,064 | 303,262 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 2,946 | 839,243 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 766 | 218,305 | SH | DEFINED | 09 |
| SILICON IMAGE INC | COM | 82705T102 | 1 | 160 | SH | DEFINED | 10 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 253 | 35,798 | SH | DEFINED | 01 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 1,847 | 260,884 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 569 | 80,400 | SH | DEFINED | 09 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 0 | 50 | SH | DEFINED | 10 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 190 | 35,467 | SH | DEFINED | 01 |
| SILVER STD RES INC | COM | 82823L106 | 73 | 4,100 | SH | OTHER | 01 |
| SILVER STD RES INC | COM | 82823L106 | 179 | 10,000 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|--------|----|---------|----|
| SILVER WHEATON CORP | COM | 828336107 | 1,197 | 59,555 | SH | DEFINED | 01 |
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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SILVER WHEATON CORP | COM | 828336107 | 257 | 12,780 | SH | OTHER | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 1,233 | 61,360 | SH | DEFINED | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 82 | 4,100 | SH | OTHER | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 1,087 | 54,060 | SH | DEFINED | 10 |
| SILVER WHEATON CORP | COM | 828336107 | 52 | 2,570 | SH | OTHER | 10 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 11 | 11,000 | SH | DEFINED | 01 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 16 | 15,118 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 5,580 | 212,485 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1 | 25 | SH | DEFINED | 04 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 7,823 | 297,915 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1,267 | 48,242 | SH | DEFINED | 09 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1 | 20 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 23,456 | 290,482 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,747 | 21,633 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,776 | 21,999 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,859 | 23,023 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 206,172 | 2,553,208 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 64,984 | 804,750 | SH | DEFINED | 09 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 777 | 9,624 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 195 | 2,416 | SH | OTHER | 10 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3,644 | 148,447 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 8 | 335 | SH | OTHER | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 158 | 6,447 | SH | DEFINED | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 639 | 26,015 | SH | OTHER | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 10,460 | 426,055 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2,620 | 106,718 | SH | DEFINED | 09 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 220 | 8,948 | SH | DEFINED | 10 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2 | 95 | SH | OTHER | 10 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 525 | 89,989 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 2,437 | 417,929 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 681 | 116,783 | SH | DEFINED | 09 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 0 | 80 | SH | DEFINED | 10 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1,926 | 55,284 | SH | DEFINED | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 6 | 170 | SH | OTHER | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 74 | 2,115 | SH | DEFINED | 04 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 10,508 | 301,595 | SH | DEFINED | 01,08 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 3,144 | 90,232 | SH | DEFINED | 09 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 122 | 3,510 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|------------|----|---------|-------|
| SIRIUS XM RADIO INC | COM | 82967N108 | 1,153 | 1,213,191 | SH | DEFINED | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2 | 1,605 | SH | OTHER | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 10,897 | 11,470,794 | SH | DEFINED | 01,08 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1,104 | 1,162,000 | SH | DEFINED | 09 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 49 | 51,100 | SH | DEFINED | 10 |
| SKECHERS U S A INC | COM | 830566105 | 8,113 | 222,165 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 17 | 470 | SH | DEFINED | 04 |
| SKECHERS U S A INC | COM | 830566105 | 90 | 2,456 | SH | OTHER | 04 |
| SKECHERS U S A INC | COM | 830566105 | 10,877 | 297,830 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 3,470 | 95,013 | SH | DEFINED | 09 |
| SKECHERS U S A INC | COM | 830566105 | 4 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 196 | 28,854 | SH | DEFINED | 01 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 1,181 | 173,885 | SH | DEFINED | 01,08 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 464 | 68,400 | SH | DEFINED | 09 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 0 | 40 | SH | DEFINED | 10 |
| SKYLINE CORP | COM | 830830105 | 471 | 26,130 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 1,427 | 79,230 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 333 | 18,502 | SH | DEFINED | 09 |
| SKYLINE CORP | COM | 830830105 | 0 | 10 | SH | DEFINED | 10 |
| SKYWEST INC | COM | 830879102 | 7,246 | 592,923 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 1 | 115 | SH | DEFINED | 04 |
| SKYWEST INC | COM | 830879102 | 11,479 | 939,390 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 1,886 | 154,334 | SH | DEFINED | 09 |
| SKYWEST INC | COM | 830879102 | 1 | 110 | SH | DEFINED | 10 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 3,972 | 236,599 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 8 | 455 | SH | OTHER | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 573 | 34,154 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 141 | 8,410 | SH | OTHER | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 9,637 | 573,980 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 536 | 31,905 | SH | DEFINED | 10 |
| SMART BALANCE INC | COM | 83169Y108 | 267 | 65,358 | SH | DEFINED | 01 |
| SMART BALANCE INC | COM | 83169Y108 | 4 | 1,000 | SH | OTHER | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 1,970 | 481,654 | SH | DEFINED | 01,08 |
| SMART BALANCE INC | COM | 83169Y108 | 754 | 184,234 | SH | DEFINED | 09 |
| SMART BALANCE INC | COM | 83169Y108 | 0 | 120 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SMITH & NEPHEW PLC | COM | 83175M205 | 2,939 | 62,533 | SH | DEFINED | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 388 | 8,263 | SH | OTHER | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 2,200 | 46,818 | SH | DEFINED | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 70 | 1,491 | SH | OTHER | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 95 | 2,031 | SH | DEFINED | 07,10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 676 | 14,382 | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 1,459 | 31,053 | SH | DEFINED | 10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 46 | 975 | SH | OTHER | 10 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 222 | 54,176 | SH | DEFINED | 01 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,974 | 482,584 | SH | DEFINED | 01,08 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 645 | 157,733 | SH | DEFINED | 09 |
| SMITH A O | COM | 831865209 | 2,198 | 45,603 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 3 | 55 | SH | OTHER | 01 |
| SMITH A O | COM | 831865209 | 209 | 4,335 | SH | DEFINED | 04 |
| SMITH A O | COM | 831865209 | 2,757 | 57,219 | SH | OTHER | 04 |
| SMITH A O | COM | 831865209 | 10,128 | 210,158 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 3,042 | 63,128 | SH | DEFINED | 09 |
| SMITH A O | COM | 831865209 | 203 | 4,212 | SH | DEFINED | 10 |
| SMITH INTL INC | COM | 832110100 | 8,462 | 224,758 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 170 | 4,503 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 745 | 19,775 | SH | DEFINED | 04 |
| SMITH INTL INC | COM | 832110100 | 7 | 192 | SH | OTHER | 04 |
| SMITH INTL INC | COM | 832110100 | 17 | 460 | SH | DEFINED | 07,10 |
| SMITH INTL INC | COM | 832110100 | 74,122 | 1,968,718 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 25,716 | 683,021 | SH | DEFINED | 09 |
| SMITH INTL INC | COM | 832110100 | 204 | 5,429 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITH INTL INC | COM | 832110100 | 7 | 193 | SH | OTHER | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 498 | 52,392 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2,588 | 272,092 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 860 | 90,420 | SH | DEFINED | 09 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 50 | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1,171 | 78,590 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 259 | 17,355 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 10 | 680 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 13,013 | 873,346 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 671 | 45,066 | SH | DEFINED | 09 |
| SMITHFIELD FOODS INC | COM | 832248108 | 6 | 400 | SH | DEFINED | 10 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 32 | 10,605 | SH | DEFINED | 01 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 78 | 26,241 | SH | DEFINED | 01,08 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 0 | 3 | SH | DEFINED | 10 |

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| SMUCKER J M CO | COM | 832696405 | 7,530 | 125,043 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 109 | 1,809 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 474 | 7,866 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 186 | 3,083 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 12 | 205 | SH | DEFINED | 07,10 |
| SMUCKER J M CO | COM | 832696405 | 56,945 | 945,610 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 19,422 | 322,515 | SH | DEFINED | 09 |
| SMUCKER J M CO | COM | 832696405 | 279 | 4,634 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 2,207 | 36,652 | SH | OTHER | 10 |
| SNAP ON INC | COM | 833034101 | 2,551 | 62,359 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 302 | 7,377 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 736 | 17,983 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 28 | 675 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 21 | 505 | SH | DEFINED | 07,10 |
| SNAP ON INC | COM | 833034101 | 16,884 | 412,709 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 3,613 | 88,320 | SH | DEFINED | 09 |
| SNAP ON INC | COM | 833034101 | 433 | 10,592 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 5 | 126 | SH | OTHER | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,617 | 49,580 | SH | DEFINED | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 192 | 5,873 | SH | OTHER | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,192 | 36,560 | SH | DEFINED | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 76 | 2,336 | SH | OTHER | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 693 | 21,241 | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 998 | 30,602 | SH | DEFINED | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 57 | 1,735 | SH | OTHER | 10 |
| SOLAR CAP LTD | COM | 83413U100 | 49 | 2,536 | SH | DEFINED | 01 |
| SOLAR CAP LTD | COM | 83413U100 | 649 | 33,685 | SH | DEFINED | 01,08 |
| SOLAR CAP LTD | COM | 83413U100 | 304 | 15,790 | SH | DEFINED | 09 |
| SOLARWINDS INC | COM | 83416B109 | 1,124 | 70,070 | SH | DEFINED | 01 |
| SOLARWINDS INC | COM | 83416B109 | 32 | 2,000 | SH | DEFINED | 04 |
| SOLARWINDS INC | COM | 83416B109 | 4,792 | 298,741 | SH | DEFINED | 01,08 |
| SOLARWINDS INC | COM | 83416B109 | 1,528 | 95,285 | SH | DEFINED | 09 |
| SOLARWINDS INC | COM | 83416B109 | 1 | 45 | SH | DEFINED | 10 |
| SOLITARIO EXPL & RTY CORP | COM | 8342EP107 | 9 | 4,443 | SH | DEFINED | 01 |
| SOLITARIO EXPL & RTY CORP | COM | 8342EP107 | 12 | 5,645 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,351 | 64,952 | SH | DEFINED | 01 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 5 | 150 | SH | DEFINED | 04 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 25 | 686 | SH | OTHER | 04 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 16,169 | 446,664 | SH | DEFINED | 01,08 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 4 | 117 | SH | DEFINED | 10 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| SOLUTIA INC | COM | 834376501 | 1,932 | 147,509 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376501 | 22 | 1,715 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376501 | 95 | 7,245 | SH | DEFINED | 04 |
| SOLUTIA INC | COM | 834376501 | 0 | 8 | SH | OTHER | 04 |
| SOLUTIA INC | COM | 834376501 | 12,872 | 982,592 | SH | DEFINED | 01,08 |
| SOLUTIA INC | COM | 834376501 | 4,428 | 338,002 | SH | DEFINED | 09 |
| SOLUTIA INC | COM | 834376501 | 59 | 4,520 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-----|---------|----|---------|-------|
| SOLTA MED INC | COM | 83438K103 | 97 | 51,153 | SH | DEFINED | 01 |
| SOLTA MED INC | COM | 83438K103 | 480 | 252,491 | SH | DEFINED | 01,08 |
| SOLTA MED INC | COM | 83438K103 | 279 | 146,949 | SH | DEFINED | 09 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| SOMANETICS CORP | COM | 834445405 | 644 | 25,820 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 2,497 | 100,074 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 1 | 51 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----|---------|----|---------|-------|
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 82 | 22,901 | SH | DEFINED | 01 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 2 | 495 | SH | DEFINED | 04 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 739 | 205,235 | SH | DEFINED | 01,08 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 276 | 76,792 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|-----|--------|----|---------|-------|
| SONESTA INTL HOTELS CORP | COM | 835438409 | 204 | 14,498 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 225 | 15,978 | SH | DEFINED | 01,08 |

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|----------------------|----------|-----------|-----|---------|-----|---------|----|
| SONIC AUTOMOTIVE INC | CONV DEB | 83545GAQ5 | 489 | 500,000 | PRN | DEFINED | 01 |
|----------------------|----------|-----------|-----|---------|-----|---------|----|

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 4,332 | 506,078 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 0 | 30 | SH | DEFINED | 04 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 6,681 | 780,526 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 898 | 104,964 | SH | DEFINED | 09 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 0 | 53 | SH | DEFINED | 10 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| SONIC CORP | COM | 835451105 | 673 | 86,895 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 78 | 10,100 | SH | OTHER | 01 |
| SONIC CORP | COM | 835451105 | 185 | 23,840 | SH | DEFINED | 04 |
| SONIC CORP | COM | 835451105 | 15 | 1,940 | SH | DEFINED | 07,10 |
| SONIC CORP | COM | 835451105 | 4,095 | 528,444 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 1,350 | 174,234 | SH | DEFINED | 09 |
| SONIC CORP | COM | 835451105 | 9 | 1,205 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-----|--------|----|---------|-------|
| SONIC SOLUTIONS | COM | 835460106 | 236 | 28,283 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 0 | 45 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 677 | 81,075 | SH | DEFINED | 01,08 |
| SONIC SOLUTIONS | COM | 835460106 | 589 | 70,575 | SH | DEFINED | 09 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| SONICWALL INC | COM | 835470105 | 4,180 | 355,736 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 5,007 | 426,170 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 1 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SONOCO PRODS CO | COM | 835495102 | 1,150 | 37,732 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 2 | 70 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 51 | 1,665 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 18,781 | 616,159 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 6 | 200 | SH | DEFINED | 10 |
| SONOSITE INC | COM | 83568G104 | 296 | 10,903 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 55 | 2,035 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 3,319 | 122,429 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 1,375 | 50,729 | SH | DEFINED | 09 |
| SONOSITE INC | COM | 83568G104 | 1 | 50 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 3,491 | 130,848 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 289 | 10,821 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 1,227 | 46,005 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 135 | 5,048 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 2,358 | 88,385 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 361 | 13,521 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 18 | 660 | SH | OTHER | 10 |
| SOTHEBYS | COM | 835898107 | 1,957 | 85,559 | SH | DEFINED | 01 |
| SOTHEBYS | COM | 835898107 | 137 | 5,970 | SH | OTHER | 01 |
| SOTHEBYS | COM | 835898107 | 47 | 2,055 | SH | DEFINED | 04 |
| SOTHEBYS | COM | 835898107 | 17,609 | 769,950 | SH | DEFINED | 01,08 |
| SOTHEBYS | COM | 835898107 | 4,201 | 183,704 | SH | DEFINED | 09 |
| SOTHEBYS | COM | 835898107 | 53 | 2,310 | SH | DEFINED | 10 |
| SONUS NETWORKS INC | COM | 835916107 | 799 | 294,983 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 4,862 | 1,794,032 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 1,707 | 630,046 | SH | DEFINED | 09 |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 410 | SH | DEFINED | 10 |
| SOURCEFIRE INC | COM | 83616T108 | 549 | 28,890 | SH | DEFINED | 01 |
| SOURCEFIRE INC | COM | 83616T108 | 4,210 | 221,588 | SH | DEFINED | 01,08 |
| SOURCEFIRE INC | COM | 83616T108 | 1,445 | 76,044 | SH | DEFINED | 09 |
| SOURCEFIRE INC | COM | 83616T108 | 1 | 45 | SH | DEFINED | 10 |
| SOUTH FINL GROUP INC | COM | 837841105 | 22 | 80,548 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 3 | 9,493 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 123 | 451,406 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 2,766 | 64,388 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 305 | 7,104 | SH | OTHER | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 283 | 6,590 | SH | DEFINED | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 12 | 270 | SH | OTHER | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 11,829 | 275,355 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 3,636 | 84,630 | SH | DEFINED | 09 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 177 | 4,130 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO | COM | 842587107 | 29,070 | 873,490 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 2,457 | 73,831 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 6,538 | 196,445 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 3,391 | 101,890 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 44 | 1,320 | SH | DEFINED | 07,10 |
| SOUTHERN CO | COM | 842587107 | 218,545 | 6,566,860 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 74,830 | 2,248,491 | SH | DEFINED | 09 |

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|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SOUTHERN CO | COM | 842587107 | 3,616 | 108,641 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 784 | 23,560 | SH | OTHER | 10 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 18 | 7,941 | SH | DEFINED | 01 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 26 | 11,710 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 6,262 | 235,963 | SH | DEFINED | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 395 | 14,889 | SH | OTHER | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 799 | 30,122 | SH | DEFINED | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 5 | 176 | SH | OTHER | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 67 | 2,518 | SH | DEFINED | 07,10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 23,451 | 883,627 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 7,181 | 270,573 | SH | DEFINED | 09 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 471 | 17,764 | SH | DEFINED | 10 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,313 | 60,074 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2 | 85 | SH | OTHER | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 7 | 340 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 16,225 | 742,207 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 5 | 220 | SH | DEFINED | 10 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 373 | 18,975 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 2,565 | 130,601 | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 835 | 42,514 | SH | DEFINED | 09 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 0 | 25 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 8,072 | 726,582 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 299 | 26,918 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 699 | 62,938 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 70 | 6,276 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 10 | 875 | SH | DEFINED | 07,10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 60,060 | 5,405,940 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 16,775 | 1,509,945 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 389 | 35,004 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 6 | 560 | SH | OTHER | 10 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 388 | 29,219 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,933 | 145,481 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 778 | 58,567 | SH | DEFINED | 09 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 0 | 20 | SH | DEFINED | 10 |
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| SOUTHWEST GAS CORP | COM | 844895102 | 10,927 | 370,403 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 35 | 1,197 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 20,049 | 679,641 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3,558 | 120,626 | SH | DEFINED | 09 |
| SOUTHWEST GAS CORP | COM | 844895102 | 3 | 100 | SH | DEFINED | 10 |
| SOUTHWEST GA FINL CORP | COM | 84502A104 | 20 | 2,030 | SH | DEFINED | 01 |
| SOUTHWEST GA FINL CORP | COM | 84502A104 | 56 | 5,567 | SH | DEFINED | 01,08 |
| SOUTHWEST GA FINL CORP | COM | 84502A104 | 185 | 18,528 | SH | DEFINED | 10 |
| SOUTHWEST WTR CO | COM | 845331107 | 346 | 33,006 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 2,339 | 223,195 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 1,032 | 98,497 | SH | DEFINED | 09 |
| SOUTHWEST WTR CO | COM | 845331107 | 0 | 40 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 14,049 | 363,587 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 206 | 5,335 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,755 | 45,409 | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 59 | 1,532 | SH | OTHER | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 103,867 | 2,688,077 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 37,320 | 965,830 | SH | DEFINED | 09 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 725 | 18,754 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 26 | 661 | SH | OTHER | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 7,035 | 204,339 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2 | 55 | SH | DEFINED | 04 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 14,656 | 425,679 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2,646 | 76,848 | SH | DEFINED | 09 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 2 | 48 | SH | DEFINED | 10 |
| SPAN AMER MED SYS INC | COM | 846396109 | 112 | 6,430 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 166 | 9,473 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 41 | 36,214 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 76 | 66,601 | SH | DEFINED | 01,08 |
| SPANSION INC | COM | 84649R200 | 90 | 5,529 | SH | DEFINED | 01 |
| SPANSION INC | COM | 84649R200 | 1,435 | 87,978 | SH | DEFINED | 01,08 |
| SPANSION INC | COM | 84649R200 | 542 | 33,204 | SH | DEFINED | 09 |
| SPARTAN MTRS INC | COM | 846819100 | 223 | 53,028 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 1,169 | 278,368 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 441 | 105,115 | SH | DEFINED | 09 |
| SPARTAN MTRS INC | COM | 846819100 | 0 | 60 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPARTAN STORES INC | COM | 846822104 | 828 | 60,334 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 1 | 45 | SH | DEFINED | 04 |
| SPARTAN STORES INC | COM | 846822104 | 2,998 | 218,477 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 916 | 66,795 | SH | DEFINED | 09 |
| SPARTAN STORES INC | COM | 846822104 | 1 | 40 | SH | DEFINED | 10 |
| SPARTECH CORP | COM | 847220209 | 475 | 46,381 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 2,686 | 262,073 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 959 | 93,592 | SH | DEFINED | 09 |
| SPARTECH CORP | COM | 847220209 | 1 | 50 | SH | DEFINED | 10 |
| SPARTON CORP | COM | 847235108 | 104 | 20,656 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 131 | 26,048 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP | COM | 847560109 | 60,700 | 3,024,421 | SH | DEFINED | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 12,331 | 614,412 | SH | OTHER | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 62,984 | 3,138,240 | SH | DEFINED | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 13,139 | 654,679 | SH | OTHER | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 20 | 1,000 | SH | DEFINED | 07,10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 102,348 | 5,099,558 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP | COM | 847560109 | 36,088 | 1,798,095 | SH | DEFINED | 09 |
| SPECTRA ENERGY CORP | COM | 847560109 | 14,297 | 712,350 | SH | DEFINED | 10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2,191 | 109,167 | SH | OTHER | 10 |
| SPECTRANETICS CORP | COM | 84760C107 | 212 | 40,952 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 10 | 1,860 | SH | DEFINED | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 1,428 | 275,617 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 478 | 92,355 | SH | DEFINED | 09 |
| SPECTRANETICS CORP | COM | 84760C107 | 0 | 60 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPECTRUM CTL INC | COM | 847615101 | 1,773 | 126,812 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 3,128 | 223,726 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 680 | 48,630 | SH | DEFINED | 09 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 147 | 37,539 | SH | DEFINED | 01 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1,394 | 355,526 | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 476 | 121,402 | SH | DEFINED | 09 |
| SPEEDUS CORP | COM | 847723202 | 13 | 5,092 | SH | DEFINED | 01 |
| SPEEDUS CORP | COM | 847723202 | 14 | 5,345 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 5,454 | 402,226 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 6,364 | 469,355 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 435 | 32,102 | SH | DEFINED | 09 |
| SPHERIX INC | COM | 84842R106 | 14 | 10,453 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 57 | 42,487 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| SPIRE CORP | COM | 848565107 | 48 | 13,857 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 80 | 23,129 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 661 | 34,682 | SH | DEFINED | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 2 | 80 | SH | OTHER | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 10 | 530 | SH | DEFINED | 04 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 6,313 | 331,226 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 4 | 210 | SH | DEFINED | 10 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 545 | 40,492 | SH | DEFINED | 01 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 1,473 | 109,467 | SH | DEFINED | 01,08 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 427 | 31,728 | SH | DEFINED | 09 |
| SPORT CHALET INC | COM | 849163209 | 7 | 3,480 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163209 | 16 | 8,445 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 12,999 | 3,065,716 | SH | DEFINED | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 665 | 156,773 | SH | OTHER | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 814 | 192,039 | SH | DEFINED | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 16 | 3,857 | SH | OTHER | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 20 | 4,620 | SH | DEFINED | 07,10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 100,832 | 23,781,131 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 32,468 | 7,657,641 | SH | DEFINED | 09 |
| SPRINT NEXTEL CORP | COM | 852061100 | 324 | 76,404 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 10 | 2,262 | SH | OTHER | 10 |
| STAAR SURGICAL CO | COM | 852312305 | 235 | 41,120 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 29 | 5,000 | SH | OTHER | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 1,563 | 273,259 | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO | COM | 852312305 | 523 | 91,514 | SH | DEFINED | 09 |
| STAGE STORES INC | COM | 85254C305 | 3,026 | 283,287 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 7 | 675 | SH | OTHER | 01 |
| STAGE STORES INC | COM | 85254C305 | 161 | 15,058 | SH | DEFINED | 04 |
| STAGE STORES INC | COM | 85254C305 | 6 | 585 | SH | OTHER | 04 |
| STAGE STORES INC | COM | 85254C305 | 5,299 | 496,154 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 1,113 | 104,187 | SH | DEFINED | 09 |
| STAGE STORES INC | COM | 85254C305 | 101 | 9,420 | SH | DEFINED | 10 |
| STAMPS COM INC | COM | 852857200 | 409 | 39,892 | SH | DEFINED | 01 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| STAMPS COM INC | COM | 852857200 | 1,217 | 118,735 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 309 | 30,130 | SH | DEFINED | 09 |
| STAMPS COM INC | COM | 852857200 | 1 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STANCORP FINL GROUP INC | COM | 852891100 | 1,579 | 38,943 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 8 | 203 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 277 | 6,825 | SH | DEFINED | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 6 | 160 | SH | OTHER | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 11,914 | 293,877 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 229 | 5,657 | SH | DEFINED | 10 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 829 | 35,592 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 35 | SH | DEFINED | 04 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 4,593 | 197,291 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,377 | 59,167 | SH | DEFINED | 09 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 50 | SH | DEFINED | 10 |
| STANDARD MTR PRODS INC | COM | 853666105 | 223 | 27,619 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 1,294 | 160,306 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 390 | 48,321 | SH | DEFINED | 09 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 457 | 137,332 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 11 | 3,155 | SH | DEFINED | 04 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 33 | 10,000 | SH | OTHER | 04 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 2,964 | 889,949 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 978 | 293,700 | SH | DEFINED | 09 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 0 | 120 | SH | DEFINED | 10 |
| STANDARD PARKING CORP | COM | 853790103 | 344 | 21,751 | SH | DEFINED | 01 |
| STANDARD PARKING CORP | COM | 853790103 | 2,001 | 126,379 | SH | DEFINED | 01,08 |
| STANDARD PARKING CORP | COM | 853790103 | 579 | 36,571 | SH | DEFINED | 09 |
| STANDARD PARKING CORP | COM | 853790103 | 0 | 22 | SH | DEFINED | 10 |
| STANDARD REGISTER CO | COM | 853887107 | 97 | 30,935 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 472 | 150,470 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 165 | 52,449 | SH | DEFINED | 09 |
| STANDARD REGISTER CO | COM | 853887107 | 0 | 30 | SH | DEFINED | 10 |
| STANDEX INTL CORP | COM | 854231107 | 2,937 | 115,865 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 5,084 | 200,541 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 826 | 32,569 | SH | DEFINED | 09 |
| STANDEX INTL CORP | COM | 854231107 | 1 | 20 | SH | DEFINED | 10 |
| STANLEY FURNITURE CO INC | COM | 854305208 | 49 | 12,160 | SH | DEFINED | 01 |
| STANLEY FURNITURE CO INC | COM | 854305208 | 110 | 26,978 | SH | DEFINED | 01,08 |

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| STANLEY BLACK & DECKER INC | COM | 854502101 | 8,532 | 168,874 | SH | DEFINED | 01 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 172 | 3,414 | SH | OTHER | 01 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 697 | 13,791 | SH | DEFINED | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 125 | 2,480 | SH | OTHER | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 8 | 160 | SH | DEFINED | 07,10 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 63,377 | 1,254,484 | SH | DEFINED | 01,08 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 21,968 | 434,846 | SH | DEFINED | 09 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 300 | 5,943 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STANLEY BLACK & DECKER INC | COM | 854502101 | 5 | 91 | SH | OTHER | 10 |
| STANLEY INC | COM | 854532108 | 1,017 | 27,218 | SH | DEFINED | 01 |
| STANLEY INC | COM | 854532108 | 1 | 20 | SH | DEFINED | 04 |
| STANLEY INC | COM | 854532108 | 5,155 | 137,914 | SH | DEFINED | 01,08 |
| STANLEY INC | COM | 854532108 | 1,312 | 35,108 | SH | DEFINED | 09 |
| STANLEY INC | COM | 854532108 | 1 | 15 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 26,384 | 1,385,008 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 7,851 | 412,111 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 8,147 | 427,686 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 7,032 | 369,156 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 11 | 555 | SH | DEFINED | 07,10 |
| STAPLES INC | COM | 855030102 | 109,672 | 5,757,063 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 38,076 | 1,998,734 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 1,035 | 54,351 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 660 | 34,656 | SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 135 | 82,598 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 1,201 | 732,398 | SH | DEFINED | 01,08 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 353 | 215,064 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 28,062 | 1,154,809 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 5,261 | 216,511 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 6,710 | 276,134 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 1,019 | 41,952 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 145,271 | 5,978,211 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 49,829 | 2,050,582 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 3,416 | 140,571 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 188 | 7,718 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 75 | 7,833 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 105 | 11,045 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 62 | 15,981 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 120 | 30,756 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,433 | 92,399 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 110 | 7,100 | SH | OTHER | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,706 | 174,449 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 669 | 43,158 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STARWOOD PPTY TR INC | COM | 85571B105 | 737 | 43,475 | SH | DEFINED | 01 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 6,088 | 359,183 | SH | DEFINED | 01,08 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 2,088 | 123,177 | SH | DEFINED | 09 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1 | 80 | SH | DEFINED | 10 |
| STATE BANCORP INC N.Y | COM | 855716106 | 257 | 27,084 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 1,218 | 128,177 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 168 | 17,700 | SH | DEFINED | 09 |
| STATE BANCORP INC N.Y | COM | 855716106 | 0 | 20 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 8,054 | 194,405 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 127 | 3,068 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 712 | 17,183 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 87 | 2,101 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 61,042 | 1,473,375 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 21,635 | 522,200 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 325 | 7,844 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 6 | 136 | SH | OTHER | 10 |
| STATE STR CORP | COM | 857477103 | 25,766 | 761,845 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 5,852 | 173,042 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 5,417 | 160,180 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 3,676 | 108,688 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 29 | 855 | SH | DEFINED | 07,10 |
| STATE STR CORP | COM | 857477103 | 136,216 | 4,027,688 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 43,114 | 1,274,820 | SH | DEFINED | 09 |
| STATE STR CORP | COM | 857477103 | 3,130 | 92,540 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 214 | 6,332 | SH | OTHER | 10 |
| STATOIL ASA | COM | 85771P102 | 4,458 | 232,804 | SH | DEFINED | 01 |
| STATOIL ASA | COM | 85771P102 | 185 | 9,675 | SH | OTHER | 01 |
| STATOIL ASA | COM | 85771P102 | 2,351 | 122,787 | SH | DEFINED | 04 |
| STATOIL ASA | COM | 85771P102 | 284 | 14,816 | SH | OTHER | 04 |
| STATOIL ASA | COM | 85771P102 | 55 | 2,875 | SH | DEFINED | 07,10 |
| STATOIL ASA | COM | 85771P102 | 1,217 | 63,572 | SH | DEFINED | 01,08 |
| STATOIL ASA | COM | 85771P102 | 1,435 | 74,942 | SH | DEFINED | 10 |
| STATOIL ASA | COM | 85771P102 | 3 | 165 | SH | OTHER | 10 |
| STEEL DYNAMICS INC | COM | 858119100 | 975 | 73,897 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 0 | 33 | SH | OTHER | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 8 | 626 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 17,571 | 1,332,183 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 18 | 1,400 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STEELCASE INC | COM | 858155203 | 2,552 | 329,322 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 17 | 2,135 | SH | OTHER | 01 |
| STEELCASE INC | COM | 858155203 | 2 | 305 | SH | DEFINED | 04 |
| STEELCASE INC | COM | 858155203 | 5,082 | 655,719 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 1,463 | 188,806 | SH | DEFINED | 09 |
| STEELCASE INC | COM | 858155203 | 87 | 11,231 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 344 | 55,194 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 1,499 | 240,575 | SH | DEFINED | 01,08 |
| STEIN MART INC | COM | 858375108 | 435 | 69,777 | SH | DEFINED | 09 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 263 | 14,788 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 946 | 53,196 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 356 | 20,000 | SH | DEFINED | 09 |
| STELLARONE CORP | COM | 85856G100 | 1,575 | 123,312 | SH | DEFINED | 01 |
| STELLARONE CORP | COM | 85856G100 | 3,509 | 274,820 | SH | DEFINED | 01,08 |
| STELLARONE CORP | COM | 85856G100 | 847 | 66,300 | SH | DEFINED | 09 |
| STELLARONE CORP | COM | 85856G100 | 1 | 40 | SH | DEFINED | 10 |
| STEMCELLS INC | COM | 85857R105 | 103 | 109,276 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 933 | 992,213 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 274 | 291,727 | SH | DEFINED | 09 |
| STEPAN CO | COM | 858586100 | 1,353 | 19,766 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 1 | 10 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 5,013 | 73,258 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 1,518 | 22,181 | SH | DEFINED | 09 |
| STEPAN CO | COM | 858586100 | 1 | 10 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STERLING BANCSHARES INC | COM | 858907108 | 1,930 | 409,719 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 8 | 1,795 | SH | DEFINED | 04 |
| STERLING BANCSHARES INC | COM | 858907108 | 5,090 | 1,080,602 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 1,358 | 288,277 | SH | DEFINED | 09 |
| STERLING BANCSHARES INC | COM | 858907108 | 1 | 150 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 6,387 | 97,399 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 2,112 | 32,208 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 846 | 12,903 | SH | DEFINED | 04 |
| STERICYCLE INC | COM | 858912108 | 723 | 11,029 | SH | OTHER | 04 |
| STERICYCLE INC | COM | 858912108 | 43,309 | 660,407 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 14,031 | 213,957 | SH | DEFINED | 09 |
| STERICYCLE INC | COM | 858912108 | 231 | 3,527 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 3 | 53 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STERIS CORP | COM | 859152100 | 2,794 | 89,890 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 7 | 240 | SH | OTHER | 01 |
| STERIS CORP | COM | 859152100 | 187 | 6,015 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 7 | 220 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 21,131 | 679,891 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 4,998 | 160,809 | SH | DEFINED | 09 |
| STERIS CORP | COM | 859152100 | 479 | 15,403 | SH | DEFINED | 10 |
| STERLING BANCORP | COM | 859158107 | 438 | 48,636 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 2,648 | 294,268 | SH | DEFINED | 01,08 |
| STERLING BANCORP | COM | 859158107 | 725 | 80,516 | SH | DEFINED | 09 |
| STERLING BANCORP | COM | 859158107 | 0 | 30 | SH | DEFINED | 10 |
| STEREOTAXIS INC | COM | 85916J102 | 96 | 29,143 | SH | DEFINED | 01 |
| STEREOTAXIS INC | COM | 85916J102 | 830 | 250,639 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC | COM | 85916J102 | 309 | 93,466 | SH | DEFINED | 09 |
| STEREOTAXIS INC | COM | 85916J102 | 0 | 50 | SH | DEFINED | 10 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 300 | 23,178 | SH | DEFINED | 01 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1,687 | 130,403 | SH | DEFINED | 01,08 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 584 | 45,141 | SH | DEFINED | 09 |
| STERLING FINL CORP WASH | COM | 859319105 | 35 | 62,763 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 88 | 160,130 | SH | DEFINED | 01,08 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 868 | 60,960 | SH | DEFINED | 01 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 118 | 8,295 | SH | OTHER | 01 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 1,222 | 85,815 | SH | DEFINED | 04 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 130 | 9,140 | SH | OTHER | 04 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 7,253 | 509,324 | SH | DEFINED | 01,08 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 506 | 35,499 | SH | DEFINED | 10 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 30 | 2,110 | SH | OTHER | 10 |
| STEWART ENTERPRISES INC | COM | 860370105 | 3,880 | 717,115 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 6,919 | 1,278,936 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,376 | 254,376 | SH | DEFINED | 09 |
| STEWART ENTERPRISES INC | COM | 860370105 | 28 | 5,200 | SH | DEFINED | 10 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 385 | 42,646 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,515 | 167,913 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 390 | 43,253 | SH | DEFINED | 09 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 0 | 30 | SH | DEFINED | 10 |

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| STIFEL FINL CORP | COM | 860630102 | 3,455 | 79,631 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 3 | 65 | SH | DEFINED | 04 |
| STIFEL FINL CORP | COM | 860630102 | 13,023 | 300,133 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 3,921 | 90,359 | SH | DEFINED | 09 |
| STIFEL FINL CORP | COM | 860630102 | 2 | 50 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| STILLWATER MNG CO | COM | 86074Q102 | 1,005 | 86,487 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 4,885 | 420,425 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,106 | 181,238 | SH | DEFINED | 09 |
| STILLWATER MNG CO | COM | 86074Q102 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| STMICROELECTRONICS N V | COM | 861012102 | 736 | 93,015 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 18 | 2,293 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 63 | 7,956 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 1 | 81 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 275 | 34,726 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 4 | 520 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| STONE ENERGY CORP | COM | 861642106 | 3,033 | 271,737 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 56 | 5,015 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 6,503 | 582,717 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 1,355 | 121,434 | SH | DEFINED | 09 |
| STONE ENERGY CORP | COM | 861642106 | 1 | 60 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| STONERIDGE INC | COM | 86183P102 | 197 | 25,930 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 1,110 | 146,294 | SH | DEFINED | 01,08 |
| STONERIDGE INC | COM | 86183P102 | 317 | 41,800 | SH | DEFINED | 09 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| STRATASYS INC | COM | 862685104 | 1,697 | 69,106 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 173 | 7,055 | SH | OTHER | 01 |
| STRATASYS INC | COM | 862685104 | 811 | 33,025 | SH | DEFINED | 04 |
| STRATASYS INC | COM | 862685104 | 12 | 475 | SH | OTHER | 04 |
| STRATASYS INC | COM | 862685104 | 30 | 1,230 | SH | DEFINED | 07,10 |
| STRATASYS INC | COM | 862685104 | 4,542 | 184,954 | SH | DEFINED | 01,08 |
| STRATASYS INC | COM | 862685104 | 1,429 | 58,173 | SH | DEFINED | 09 |
| STRATASYS INC | COM | 862685104 | 411 | 16,735 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|----|--------|----|---------|-------|
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 39 | 21,631 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 93 | 51,218 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2,017 | 459,531 | SH | DEFINED | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 7,244 | 1,650,117 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1,885 | 429,438 | SH | DEFINED | 09 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1 | 205 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| STRATUS PPTYS INC | COM | 863167201 | 90 | 9,127 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 149 | 15,063 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|----|--------|----|---------|-------|
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 19 | 13,061 | SH | DEFINED | 01 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 21 | 14,429 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|-------|----|---------|----|
| STRAYER ED INC | COM | 863236105 | 1,212 | 5,831 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 88 | 425 | SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 207 | 998 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STRAYER ED INC | COM | 863236105 | 313 | 1,505 | SH | OTHER | 04 |
| STRAYER ED INC | COM | 863236105 | 17,802 | 85,634 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 90 | 435 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 23,854 | 476,516 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 6,189 | 123,631 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 7,330 | 146,425 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 2,812 | 56,169 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 350 | 7,000 | SH | DEFINED | 07,10 |
| STRYKER CORP | COM | 863667101 | 118,024 | 2,357,646 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 39,842 | 795,879 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 5,156 | 102,991 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 468 | 9,350 | SH | OTHER | 10 |
| STUDENT LN CORP | COM | 863902102 | 67 | 2,774 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 638 | 26,512 | SH | DEFINED | 01,08 |
| STUDENT LN CORP | COM | 863902102 | 177 | 7,353 | SH | DEFINED | 09 |
| STURM RUGER & CO INC | COM | 864159108 | 649 | 45,278 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 79 | 5,500 | SH | OTHER | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 2,746 | 191,657 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 936 | 65,313 | SH | DEFINED | 09 |
| STURM RUGER & CO INC | COM | 864159108 | 0 | 23 | SH | DEFINED | 10 |
| SUCCESSFACTORS INC | COM | 864596101 | 2,251 | 108,292 | SH | DEFINED | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 10,875 | 523,087 | SH | DEFINED | 01,08 |
| SUCCESSFACTORS INC | COM | 864596101 | 3,618 | 174,021 | SH | DEFINED | 09 |
| SUCCESSFACTORS INC | COM | 864596101 | 1 | 40 | SH | DEFINED | 10 |
| SUFFOLK BANCORP | COM | 864739107 | 660 | 21,347 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 2,613 | 84,449 | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP | COM | 864739107 | 948 | 30,642 | SH | DEFINED | 09 |
| SUFFOLK BANCORP | COM | 864739107 | 0 | 10 | SH | DEFINED | 10 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 79 | 22,466 | SH | DEFINED | 01 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 351 | 99,438 | SH | DEFINED | 01,08 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 103 | 29,300 | SH | DEFINED | 09 |
| SULPHCO INC | COM | 865378103 | 8 | 28,195 | SH | DEFINED | 01 |
| SULPHCO INC | COM | 865378103 | 27 | 99,158 | SH | DEFINED | 01,08 |
| SUMMER INFANT INC | COM | 865646103 | 31 | 4,792 | SH | DEFINED | 01 |
| SUMMER INFANT INC | COM | 865646103 | 421 | 64,296 | SH | DEFINED | 01,08 |
| SUMMER INFANT INC | COM | 865646103 | 179 | 27,382 | SH | DEFINED | 09 |

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| SUN BANCORP INC | COM | 86663B102 | 63 | 16,664 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 162 | 43,215 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 881 | 33,918 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 5,049 | 194,480 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,368 | 52,683 | SH | DEFINED | 09 |
| SUN COMMUNITIES INC | COM | 866674104 | 1 | 50 | SH | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 2,276 | 86,509 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 48 | 1,829 | SH | OTHER | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 218 | 8,273 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 2 | 69 | SH | OTHER | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 788 | 29,950 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUN LIFE FINL INC | COM | 866796105 | 237 | 9,005 | SH | DEFINED | 10 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 451 | 55,877 | SH | DEFINED | 01 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 3,016 | 373,246 | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 1,018 | 126,000 | SH | DEFINED | 09 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 1 | 80 | SH | DEFINED | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 442 | 18,841 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 2,470 | 105,303 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 752 | 32,050 | SH | DEFINED | 09 |
| SUN HYDRAULICS CORP | COM | 866942105 | 0 | 15 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 42,063 | 1,428,773 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 11,255 | 382,304 | SH | OTHER | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 44,301 | 1,504,795 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 7,793 | 264,706 | SH | OTHER | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 2,412 | 81,927 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 9,904 | 336,429 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 1,800 | 61,144 | SH | OTHER | 10 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 2 | 4,927 | SH | DEFINED | 01 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 47 | 100,108 | SH | DEFINED | 01,08 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 17 | 7,368 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 30 | 13,093 | SH | DEFINED | 01,08 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 230 | 3,200 | SH | DEFINED | 01 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 43 | 600 | SH | DEFINED | 04 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 252 | 3,500 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNOCO INC | COM | 86764P109 | 4,558 | 131,076 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 67 | 1,914 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 342 | 9,829 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 3 | 92 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 7 | 210 | SH | DEFINED | 07,10 |
| SUNOCO INC | COM | 86764P109 | 32,954 | 947,757 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 11,459 | 329,557 | SH | DEFINED | 09 |
| SUNOCO INC | COM | 86764P109 | 236 | 6,791 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 3 | 81 | SH | OTHER | 10 |
| SUNPOWER CORP | COM | 867652109 | 515 | 42,523 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652109 | 1 | 60 | SH | OTHER | 01 |
| SUNPOWER CORP | COM | 867652109 | 47 | 3,915 | SH | DEFINED | 04 |
| SUNPOWER CORP | COM | 867652109 | 3,788 | 313,020 | SH | DEFINED | 01,08 |
| SUNPOWER CORP | COM | 867652109 | 152 | 12,601 | SH | DEFINED | 09 |
| SUNPOWER CORP | COM | 867652109 | 4 | 360 | SH | DEFINED | 10 |
| SUNPOWER CORP | COM | 867652307 | 3 | 274 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652307 | 3 | 273 | SH | OTHER | 04 |
| SUNPOWER CORP | COM | 867652307 | 2 | 200 | SH | DEFINED | 01,08 |
| SUNPOWER CORP | COM | 867652307 | 104 | 9,601 | SH | DEFINED | 09 |
| SUNPOWER CORP | COM | 867652307 | 6 | 548 | SH | DEFINED | 10 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 199 | 71,667 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1,384 | 497,980 | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 409 | 147,198 | SH | DEFINED | 09 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,330 | 133,909 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 9,061 | 912,443 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2,694 | 271,275 | SH | DEFINED | 09 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2 | 169 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 12,773 | 548,181 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 278 | 11,916 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 933 | 40,030 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 807 | 34,617 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 20 | 875 | SH | DEFINED | 07,10 |
| SUNTRUST BKS INC | COM | 867914103 | 94,100 | 4,038,632 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 32,204 | 1,382,125 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 699 | 30,018 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 520 | 22,338 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 12 | 5,024 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 77 | 31,739 | SH | DEFINED | 01,08 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 309 | 33,704 | SH | DEFINED | 01 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 212 | 23,145 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 195 | 14,414 | SH | DEFINED | 01 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 10 | 715 | SH | DEFINED | 04 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 2,379 | 176,207 | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 803 | 59,484 | SH | DEFINED | 09 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 0 | 30 | SH | DEFINED | 10 |
| SUPERGEN INC | COM | 868059106 | 134 | 66,227 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 921 | 456,149 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 413 | 204,406 | SH | DEFINED | 09 |
| SUPERIOR BANCORP | COM | 86806M205 | 16 | 8,421 | SH | DEFINED | 01 |
| SUPERIOR BANCORP | COM | 86806M205 | 32 | 16,615 | SH | DEFINED | 01,08 |
| SUPERIOR BANCORP | COM | 86806M205 | 1 | 291 | SH | DEFINED | 10 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 565 | 30,261 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1 | 60 | SH | OTHER | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 4 | 210 | SH | DEFINED | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 8,847 | 473,868 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 18 | 968 | SH | DEFINED | 10 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2,150 | 159,950 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1 | 45 | SH | DEFINED | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 3,923 | 291,876 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 958 | 71,304 | SH | DEFINED | 09 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1 | 40 | SH | DEFINED | 10 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 61 | 6,239 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 114 | 11,645 | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 769 | 45,983 | SH | DEFINED | 01 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 3,249 | 194,292 | SH | DEFINED | 01,08 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 1,132 | 67,679 | SH | DEFINED | 09 |
| SUPERIOR WELL SVCS INC | COM | 86837X105 | 1 | 30 | SH | DEFINED | 10 |
| SUPERMEDIA INC | COM | 868447103 | 140 | 7,668 | SH | DEFINED | 01 |
| SUPERMEDIA INC | COM | 868447103 | 1,793 | 98,013 | SH | DEFINED | 01,08 |
| SUPERMEDIA INC | COM | 868447103 | 629 | 34,388 | SH | DEFINED | 09 |
| SUPERMEDIA INC | COM | 868447103 | 0 | 15 | SH | DEFINED | 10 |

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| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 22 | 15,983 | SH | DEFINED | 01 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 71 | 50,393 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 517 | 20,949 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 0 | 15 | SH | DEFINED | 04 |
| SUPERTEX INC | COM | 868532102 | 2,529 | 102,548 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 698 | 28,292 | SH | DEFINED | 09 |
| SUPERTEX INC | COM | 868532102 | 0 | 7 | SH | DEFINED | 10 |

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| SUPERVALU INC | COM | 868536103 | 5,278 | 486,922 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 28 | 2,584 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 157 | 14,491 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 43 | 3,929 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 20,907 | 1,928,678 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 6,219 | 573,679 | SH | DEFINED | 09 |
| SUPERVALU INC | COM | 868536103 | 32 | 2,931 | SH | DEFINED | 10 |
| SUPERVALU INC | COM | 868536103 | 1 | 73 | SH | OTHER | 10 |
| SUPPORT COM INC | COM | 86858W101 | 220 | 53,003 | SH | DEFINED | 01 |
| SUPPORT COM INC | COM | 86858W101 | 1,535 | 369,072 | SH | DEFINED | 01,08 |
| SUPPORT COM INC | COM | 86858W101 | 699 | 168,056 | SH | DEFINED | 09 |
| SUPPORT COM INC | COM | 86858W101 | 0 | 80 | SH | DEFINED | 10 |
| SUPREME INDS INC | COM | 868607102 | 28 | 13,093 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 44 | 20,428 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 217 | 34,221 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 350 | 55,280 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 496 | 30,248 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 0 | 10 | SH | DEFINED | 04 |
| SURMODICS INC | COM | 868873100 | 2,486 | 151,505 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 766 | 46,705 | SH | DEFINED | 09 |
| SURMODICS INC | COM | 868873100 | 1 | 50 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 4,429 | 531,714 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2 | 245 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 11,731 | 1,408,264 | SH | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2,973 | 356,870 | SH | DEFINED | 09 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2 | 230 | SH | DEFINED | 10 |
| SUSSER HLDGS CORP | COM | 869233106 | 84 | 7,103 | SH | DEFINED | 01 |
| SUSSER HLDGS CORP | COM | 869233106 | 8 | 682 | SH | DEFINED | 04 |
| SUSSER HLDGS CORP | COM | 869233106 | 697 | 59,130 | SH | DEFINED | 01,08 |
| SUSSER HLDGS CORP | COM | 869233106 | 266 | 22,552 | SH | DEFINED | 09 |
| SUSSER HLDGS CORP | COM | 869233106 | 0 | 10 | SH | DEFINED | 10 |
| SWIFT ENERGY CO | COM | 870738101 | 5,454 | 202,667 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 237 | 8,800 | SH | OTHER | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 2 | 80 | SH | DEFINED | 04 |
| SWIFT ENERGY CO | COM | 870738101 | 12,641 | 469,738 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 2,913 | 108,248 | SH | DEFINED | 09 |
| SWIFT ENERGY CO | COM | 870738101 | 2 | 65 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYBASE INC | COM | 871130100 | 2,217 | 34,289 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 4 | 55 | SH | OTHER | 01 |
| SYBASE INC | COM | 871130100 | 22 | 335 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 33,203 | 513,505 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 13 | 200 | SH | DEFINED | 10 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 1,379 | 82,953 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 3,558 | 214,109 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 996 | 59,932 | SH | DEFINED | 09 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 0 | 30 | SH | DEFINED | 10 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,219 | 85,673 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 6 | 450 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 5,049 | 354,802 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,517 | 106,610 | SH | DEFINED | 09 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1 | 60 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 10,479 | 754,965 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 281 | 20,226 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 649 | 46,775 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 369 | 26,615 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 8 | 610 | SH | DEFINED | 07,10 |
| SYMANTEC CORP | COM | 871503108 | 90,157 | 6,495,491 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 28,748 | 2,071,180 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 331 | 23,845 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 8 | 590 | SH | OTHER | 10 |
| SYMETRA FINL CORP | COM | 87151Q106 | 136 | 11,347 | SH | DEFINED | 01 |
| SYMETRA FINL CORP | COM | 87151Q106 | 447 | 37,240 | SH | OTHER | 01 |
| SYMETRA FINL CORP | COM | 87151Q106 | 1,188 | 98,977 | SH | DEFINED | 01,08 |
| SYMETRA FINL CORP | COM | 87151Q106 | 0 | 1 | SH | DEFINED | 09 |
| SYMETRA FINL CORP | COM | 87151Q106 | 1 | 45 | SH | DEFINED | 10 |
| SYMMETRICOM INC | COM | 871543104 | 440 | 86,527 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 30 | SH | DEFINED | 04 |
| SYMMETRICOM INC | COM | 871543104 | 1,996 | 392,194 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 715 | 140,512 | SH | DEFINED | 09 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 80 | SH | DEFINED | 10 |
| SYMMETRY MED INC | COM | 871546206 | 714 | 67,750 | SH | DEFINED | 01 |
| SYMMETRY MED INC | COM | 871546206 | 1 | 50 | SH | DEFINED | 04 |
| SYMMETRY MED INC | COM | 871546206 | 3,000 | 284,625 | SH | DEFINED | 01,08 |
| SYMMETRY MED INC | COM | 871546206 | 1,155 | 109,537 | SH | DEFINED | 09 |
| SYMMETRY MED INC | COM | 871546206 | 1 | 70 | SH | DEFINED | 10 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 873 | 174,246 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 71 | 14,170 | SH | OTHER | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,289 | 257,256 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 0 | 60 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SYMS CORP | COM | 871551107 | 113 | 15,957 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 108 | 15,279 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 113 | 13,569 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 163 | 19,545 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1,067 | 56,262 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 4,057 | 213,842 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1,090 | 57,471 | SH | DEFINED | 09 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1 | 40 | SH | DEFINED | 10 |
| SYNAPTICS INC | COM | 87157D109 | 1,591 | 57,860 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 165 | 6,000 | SH | OTHER | 01 |
| SYNAPTICS INC | COM | 87157D109 | 10 | 370 | SH | DEFINED | 04 |
| SYNAPTICS INC | COM | 87157D109 | 8,232 | 299,335 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 2,626 | 95,480 | SH | DEFINED | 09 |
| SYNAPTICS INC | COM | 87157D109 | 2 | 75 | SH | DEFINED | 10 |
| SYNGENTA AG | COM | 87160A100 | 2,957 | 64,493 | SH | DEFINED | 01 |
| SYNGENTA AG | COM | 87160A100 | 115 | 2,498 | SH | OTHER | 01 |
| SYNGENTA AG | COM | 87160A100 | 324 | 7,064 | SH | DEFINED | 04 |
| SYNGENTA AG | COM | 87160A100 | 38 | 839 | SH | OTHER | 04 |
| SYNGENTA AG | COM | 87160A100 | 1,128 | 24,612 | SH | DEFINED | 01,08 |
| SYNGENTA AG | COM | 87160A100 | 18 | 390 | SH | DEFINED | 10 |
| SYNERGETICS USA INC | COM | 87160G107 | 47 | 17,616 | SH | DEFINED | 01 |
| SYNERGETICS USA INC | COM | 87160G107 | 62 | 23,533 | SH | DEFINED | 01,08 |
| SYNOPSISYS INC | COM | 871607107 | 1,241 | 59,487 | SH | DEFINED | 01 |
| SYNOPSISYS INC | COM | 871607107 | 2 | 85 | SH | OTHER | 01 |
| SYNOPSISYS INC | COM | 871607107 | 98 | 4,695 | SH | DEFINED | 04 |
| SYNOPSISYS INC | COM | 871607107 | 21,459 | 1,028,199 | SH | DEFINED | 01,08 |
| SYNOPSISYS INC | COM | 871607107 | 3,411 | 163,452 | SH | DEFINED | 09 |
| SYNOPSISYS INC | COM | 871607107 | 143 | 6,829 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 669 | 263,470 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 0 | 80 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 180 | 70,690 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 16 | 6,435 | SH | DEFINED | 07,10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 11,351 | 4,468,795 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 23 | 8,930 | SH | DEFINED | 10 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 497 | 32,501 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 1,772 | 115,953 | SH | DEFINED | 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 659 | 43,130 | SH | DEFINED | 09 |
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| SYNTEL INC | COM | 87162H103 | 1,683 | 49,570 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 32 | 930 | SH | DEFINED | 04 |
| SYNTEL INC | COM | 87162H103 | 4,950 | 145,800 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 1,170 | 34,450 | SH | DEFINED | 09 |
| SYNTEL INC | COM | 87162H103 | 2 | 55 | SH | DEFINED | 10 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 43 | 15,904 | SH | DEFINED | 01 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 449 | 166,126 | SH | DEFINED | 01,08 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 134 | 49,500 | SH | DEFINED | 09 |
| SYNNEX CORP | COM | 87162W100 | 5,030 | 196,344 | SH | DEFINED | 01 |
| SYNNEX CORP | COM | 87162W100 | 17 | 665 | SH | DEFINED | 04 |
| SYNNEX CORP | COM | 87162W100 | 8,286 | 323,424 | SH | DEFINED | 01,08 |
| SYNNEX CORP | COM | 87162W100 | 1,371 | 53,521 | SH | DEFINED | 09 |
| SYNNEX CORP | COM | 87162W100 | 6 | 240 | SH | DEFINED | 10 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 27 | 24,828 | SH | DEFINED | 01 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 46 | 42,068 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYNIVERSE HLDGS INC | COM | 87163F106 | 5,933 | 290,146 | SH | DEFINED | 01 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 23 | 1,110 | SH | DEFINED | 04 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 300 | 14,670 | SH | OTHER | 04 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 21,029 | 1,028,320 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 3,838 | 187,658 | SH | DEFINED | 09 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 27 | 1,325 | SH | DEFINED | 10 |
| SYNTROLEUM CORP | COM | 871630109 | 133 | 80,942 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 863 | 526,275 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 295 | 179,773 | SH | DEFINED | 09 |
| SYNUTRA INTL INC | COM | 87164C102 | 171 | 10,598 | SH | DEFINED | 01 |
| SYNUTRA INTL INC | COM | 87164C102 | 1,858 | 114,926 | SH | DEFINED | 01,08 |
| SYNUTRA INTL INC | COM | 87164C102 | 834 | 51,601 | SH | DEFINED | 09 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 73 | 18,119 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 111 | 27,703 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 48,406 | 1,694,282 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 8,097 | 283,414 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 35,796 | 1,252,931 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 7,940 | 277,902 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 26 | 910 | SH | DEFINED | 07,10 |
| SYSCO CORP | COM | 871829107 | 131,585 | 4,605,690 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 46,531 | 1,628,663 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 10,654 | 372,901 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 3,077 | 107,688 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SYSTEMAX INC | COM | 871851101 | 2,408 | 159,763 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 2,911 | 193,145 | SH | DEFINED | 01,08 |
| SYSTEMAX INC | COM | 871851101 | 417 | 27,700 | SH | DEFINED | 09 |
| TCF FINL CORP | COM | 872275102 | 1,898 | 114,264 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 1 | 82 | SH | OTHER | 01 |
| TCF FINL CORP | COM | 872275102 | 5 | 330 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 14,440 | 869,341 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 4 | 270 | SH | DEFINED | 10 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,571 | 102,648 | SH | DEFINED | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3 | 180 | SH | OTHER | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 9 | 571 | SH | DEFINED | 04 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 13,866 | 906,264 | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4,507 | 294,547 | SH | DEFINED | 09 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 6 | 399 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 3,050 | 202,362 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 83 | 5,487 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 147 | 9,749 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 131 | 8,662 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 6 | 370 | SH | DEFINED | 07,10 |
| TECO ENERGY INC | COM | 872375100 | 22,792 | 1,512,425 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 6,044 | 401,068 | SH | DEFINED | 09 |
| TECO ENERGY INC | COM | 872375100 | 72 | 4,787 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 93 | 6,143 | SH | OTHER | 10 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 568 | 34,010 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 1,270 | 76,061 | SH | DEFINED | 01,08 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 188 | 11,252 | SH | DEFINED | 09 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| TF FINL CORP | COM | 872391107 | 109 | 4,992 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 183 | 8,414 | SH | DEFINED | 01,08 |
| TFS FINL CORP | COM | 87240R107 | 316 | 25,458 | SH | DEFINED | 01 |
| TFS FINL CORP | COM | 87240R107 | 0 | 17 | SH | OTHER | 01 |
| TFS FINL CORP | COM | 87240R107 | 4,272 | 344,262 | SH | DEFINED | 01,08 |
| TFS FINL CORP | COM | 87240R107 | 1,000 | 80,561 | SH | DEFINED | 09 |
| TFS FINL CORP | COM | 87240R107 | 1 | 50 | SH | DEFINED | 10 |
| TGC INDS INC | COM | 872417308 | 291 | 96,076 | SH | DEFINED | 01 |
| TGC INDS INC | COM | 872417308 | 373 | 122,959 | SH | DEFINED | 01,08 |
| THL CR INC | COM | 872438106 | 46 | 4,025 | SH | DEFINED | 01 |
| THL CR INC | COM | 872438106 | 588 | 51,120 | SH | DEFINED | 01,08 |
| THL CR INC | COM | 872438106 | 225 | 19,594 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TICC CAPITAL CORP | COM | 87244T109 | 126 | 15,029 | SH | DEFINED | 01 |
| TICC CAPITAL CORP | COM | 87244T109 | 1,370 | 163,100 | SH | DEFINED | 01,08 |
| TICC CAPITAL CORP | COM | 87244T109 | 626 | 74,500 | SH | DEFINED | 09 |
| THQ INC | COM | 872443403 | 441 | 102,099 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 0 | 105 | SH | DEFINED | 04 |
| THQ INC | COM | 872443403 | 2,487 | 575,789 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 790 | 182,941 | SH | DEFINED | 09 |
| THQ INC | COM | 872443403 | 1 | 130 | SH | DEFINED | 10 |
| TIB FINL CORP | COM | 872449103 | 7 | 13,783 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 12 | 23,759 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 7 | 4,528 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 18 | 11,546 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 73,067 | 1,741,755 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 11,938 | 284,568 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 67,447 | 1,607,792 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 10,597 | 252,618 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 420 | 10,000 | SH | DEFINED | 07,10 |
| TJX COS INC NEW | COM | 872540109 | 140,427 | 3,347,493 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 48,056 | 1,145,551 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 20,294 | 483,763 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 2,502 | 59,640 | SH | OTHER | 10 |
| TRC COS INC | COM | 872625108 | 45 | 14,669 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 104 | 33,666 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 877 | 31,802 | SH | DEFINED | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1 | 40 | SH | OTHER | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 7,532 | 273,203 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 2 | 90 | SH | DEFINED | 10 |
| TSR INC | COM | 872885108 | 16 | 7,613 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 20 | 9,697 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 570 | 32,680 | SH | DEFINED | 01 |
| TNS INC | COM | 872960109 | 3,859 | 221,299 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 1,227 | 70,349 | SH | DEFINED | 09 |
| TNS INC | COM | 872960109 | 1 | 50 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1,156 | 121,721 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1 | 90 | SH | DEFINED | 04 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 6,065 | 638,371 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2,175 | 228,924 | SH | DEFINED | 09 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1 | 137 | SH | DEFINED | 10 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 5,446 | 195,184 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 6 | 220 | SH | DEFINED | 04 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 8,164 | 292,627 | SH | DEFINED | 01,08 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 1,038 | 37,200 | SH | DEFINED | 09 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 1 | 20 | SH | DEFINED | 10 |
| TW TELECOM INC | COM | 87311L104 | 2,124 | 127,336 | SH | DEFINED | 01 |
| TW TELECOM INC | COM | 87311L104 | 28 | 1,675 | SH | OTHER | 01 |
| TW TELECOM INC | COM | 87311L104 | 255 | 15,310 | SH | DEFINED | 04 |
| TW TELECOM INC | COM | 87311L104 | 26 | 1,540 | SH | DEFINED | 07,10 |
| TW TELECOM INC | COM | 87311L104 | 15,505 | 929,576 | SH | DEFINED | 01,08 |
| TW TELECOM INC | COM | 87311L104 | 19 | 1,140 | SH | DEFINED | 10 |
| TAITRON COMPONENTS INC | COM | 874028103 | 14 | 11,537 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 16 | 13,670 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 9,155 | 938,012 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 639 | 65,460 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 604 | 61,892 | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 14 | 1,475 | SH | OTHER | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 3,495 | 358,091 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 701 | 71,856 | SH | DEFINED | 09 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 41 | 4,250 | SH | DEFINED | 10 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,766 | 196,199 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1 | 80 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 6,327 | 702,976 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2,007 | 223,001 | SH | DEFINED | 09 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1 | 130 | SH | DEFINED | 10 |
| TAL INTL GROUP INC | COM | 874083108 | 2,756 | 122,651 | SH | DEFINED | 01 |
| TAL INTL GROUP INC | COM | 874083108 | 5,199 | 231,364 | SH | DEFINED | 01,08 |
| TAL INTL GROUP INC | COM | 874083108 | 1,072 | 47,708 | SH | DEFINED | 09 |
| TAL INTL GROUP INC | COM | 874083108 | 1 | 30 | SH | DEFINED | 10 |
| TALBOTS INC | COM | 874161102 | 728 | 70,580 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 5,454 | 528,987 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 1,996 | 193,605 | SH | DEFINED | 09 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 132 | 6,276 | SH | DEFINED | 01 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 2,916 | 138,222 | SH | DEFINED | 01,08 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 0 | 1 | SH | DEFINED | 09 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 1 | 25 | SH | DEFINED | 10 |
| TALEO CORP | COM | 87424N104 | 1,169 | 48,143 | SH | DEFINED | 01 |
| TALEO CORP | COM | 87424N104 | 15 | 624 | SH | DEFINED | 04 |
| TALEO CORP | COM | 87424N104 | 8,052 | 331,480 | SH | DEFINED | 01,08 |
| TALEO CORP | COM | 87424N104 | 2,759 | 113,598 | SH | DEFINED | 09 |
| TALEO CORP | COM | 87424N104 | 2 | 80 | SH | DEFINED | 10 |

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| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| TALISMAN ENERGY INC | COM | 87425E103 | 10,268 | 676,436 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,680 | 176,540 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 5,178 | 341,099 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,098 | 138,181 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,171 | 143,016 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 869 | 57,270 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 51 | 3,360 | SH | OTHER | 10 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 21 | 5,867 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 39 | 10,858 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,121 | 75,430 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4 | 85 | SH | DEFINED | 04 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 16,180 | 391,001 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4,701 | 113,609 | SH | DEFINED | 09 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 4 | 100 | SH | DEFINED | 10 |
| TARGACEPT INC | COM | 87611R306 | 408 | 21,088 | SH | DEFINED | 01 |
| TARGACEPT INC | COM | 87611R306 | 3,529 | 182,548 | SH | DEFINED | 01,08 |
| TARGACEPT INC | COM | 87611R306 | 1,273 | 65,859 | SH | DEFINED | 09 |
| TARGACEPT INC | COM | 87611R306 | 1 | 30 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 58,509 | 1,189,939 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 11,026 | 224,237 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 15,156 | 308,244 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 9,833 | 199,978 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 54 | 1,090 | SH | DEFINED | 07,10 |
| TARGET CORP | COM | 87612E106 | 286,439 | 5,825,483 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 98,817 | 2,009,696 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 10,474 | 213,015 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 2,395 | 48,709 | SH | OTHER | 10 |
| TASER INTL INC | COM | 87651B104 | 270 | 69,214 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 2,057 | 527,471 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 724 | 185,555 | SH | DEFINED | 09 |
| TASER INTL INC | COM | 87651B104 | 0 | 120 | SH | DEFINED | 10 |
| TASTY BAKING CO | COM | 876553306 | 122 | 16,901 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 194 | 26,837 | SH | DEFINED | 01,08 |
| TATA MTRS LTD | COM | 876568502 | 202 | 11,760 | SH | DEFINED | 01 |
| TATA MTRS LTD | COM | 876568502 | 3,511 | 204,255 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 621 | 16,511 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 1 | 35 | SH | OTHER | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 126 | 3,350 | SH | OTHER | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 7,702 | 204,677 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 7 | 196 | SH | DEFINED | 10 |

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|----------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| TAYLOR CAP GROUP INC | COM | 876851106 | 649 | 50,133 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 880 | 68,041 | SH | DEFINED | 01,08 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 267 | 20,617 | SH | DEFINED | 09 |
| TAYLOR DEVICES INC | COM | 877163105 | 18 | 3,366 | SH | DEFINED | 01 |
| TAYLOR DEVICES INC | COM | 877163105 | 35 | 6,740 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEAM INC | COM | 878155100 | 304 | 23,310 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 942 | 72,202 | SH | DEFINED | 04 |
| TEAM INC | COM | 878155100 | 2,080 | 159,373 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 704 | 53,922 | SH | DEFINED | 09 |
| TEAM INC | COM | 878155100 | 26 | 2,030 | SH | DEFINED | 10 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 83 | 6,448 | SH | DEFINED | 01 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 6 | 500 | SH | DEFINED | 04 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 1,359 | 105,167 | SH | DEFINED | 01,08 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 516 | 39,916 | SH | DEFINED | 09 |
| TECH DATA CORP | COM | 878237106 | 3,418 | 95,967 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 2 | 44 | SH | OTHER | 01 |
| TECH DATA CORP | COM | 878237106 | 4 | 110 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 13,715 | 385,048 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 4 | 100 | SH | DEFINED | 10 |
| TECH OPS SEVCON INC | COM | 878293109 | 27 | 5,172 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 36 | 6,904 | SH | DEFINED | 01,08 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 97 | 16,254 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 168 | 28,059 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 1,993 | 34,685 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 217 | 3,771 | SH | OTHER | 01 |
| TECHNE CORP | COM | 878377100 | 1,070 | 18,633 | SH | DEFINED | 04 |
| TECHNE CORP | COM | 878377100 | 16 | 285 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 27 | 470 | SH | DEFINED | 07,10 |
| TECHNE CORP | COM | 878377100 | 14,280 | 248,572 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 564 | 9,810 | SH | DEFINED | 10 |
| TECHNE CORP | COM | 878377100 | 3 | 45 | SH | OTHER | 10 |
| TECHNITROL INC | COM | 878555101 | 210 | 66,537 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 1,203 | 380,575 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 448 | 141,810 | SH | DEFINED | 09 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 30 | 5,935 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 63 | 12,291 | SH | DEFINED | 01,08 |
| TECHTARGET INC | COM | 87874R100 | 159 | 29,599 | SH | DEFINED | 01 |
| TECHTARGET INC | COM | 87874R100 | 662 | 122,963 | SH | DEFINED | 01,08 |
| TECHTARGET INC | COM | 87874R100 | 183 | 34,027 | SH | DEFINED | 09 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TECK RESOURCES LTD | COM | 878742204 | 1,916 | 64,760 | SH | DEFINED | 01 |
| TECK RESOURCES LTD | COM | 878742204 | 77 | 2,606 | SH | OTHER | 01 |
| TECK RESOURCES LTD | COM | 878742204 | 219 | 7,416 | SH | DEFINED | 04 |
| TECK RESOURCES LTD | COM | 878742204 | 6 | 192 | SH | OTHER | 04 |
| TECK RESOURCES LTD | COM | 878742204 | 751 | 25,388 | SH | DEFINED | 01,08 |
| TECK RESOURCES LTD | COM | 878742204 | 13 | 449 | SH | DEFINED | 10 |
| TECUMSEH PRODS CO | COM | 878895200 | 306 | 27,549 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,651 | 148,437 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 530 | 47,659 | SH | DEFINED | 09 |
| TECUMSEH PRODS CO | COM | 878895200 | 0 | 20 | SH | DEFINED | 10 |
| TEJON RANCH CO | COM | 879080109 | 593 | 25,680 | SH | DEFINED | 01 |
| TEJON RANCH CO | COM | 879080109 | 169 | 7,328 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TEJON RANCH CO | COM | 879080109 | 23 | 1,000 | SH | OTHER | 04 |
| TEJON RANCH CO | COM | 879080109 | 2,734 | 118,449 | SH | DEFINED | 01,08 |
| TEJON RANCH CO | COM | 879080109 | 806 | 34,902 | SH | DEFINED | 09 |
| TEJON RANCH CO | COM | 879080109 | 0 | 20 | SH | DEFINED | 10 |
| TEKELEC | COM | 879101103 | 3,985 | 300,962 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 2 | 145 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 283 | 21,400 | SH | OTHER | 04 |
| TEKELEC | COM | 879101103 | 10,394 | 785,067 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 2,409 | 181,953 | SH | DEFINED | 09 |
| TEKELEC | COM | 879101103 | 1 | 100 | SH | DEFINED | 10 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 703 | 46,985 | | DEFINED | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 13 | 836 | | OTHER | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 48 | 3,198 | | DEFINED | 04 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 0 | 32 | | OTHER | 04 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 225 | 15,060 | | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 3 | 230 | | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 1,474 | 133,833 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 23 | 2,067 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 132 | 11,987 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 1 | 62 | SH | OTHER | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 545 | 49,507 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 9 | 800 | SH | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 351 | 38,548 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 209 | 22,937 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 1,222 | 134,303 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 410 | 45,068 | SH | DEFINED | 10 |
| TELECOM ARGENTINA S A | COM | 879273209 | 73 | 4,435 | SH | DEFINED | 01 |
| TELECOM ARGENTINA S A | COM | 879273209 | 220 | 13,400 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 272 | 42,188 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 2 | 278 | SH | OTHER | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 23 | 3,594 | SH | DEFINED | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 0 | 47 | SH | OTHER | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 126 | 19,507 | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 2 | 360 | SH | DEFINED | 10 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 205 | 49,543 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 1,550 | 374,290 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 473 | 114,233 | SH | DEFINED | 09 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 0 | 60 | SH | DEFINED | 10 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,171 | 56,269 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 185 | 4,800 | SH | OTHER | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3 | 75 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 54 | 1,399 | SH | OTHER | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 11,944 | 309,600 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3,849 | 99,760 | SH | DEFINED | 09 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3 | 65 | SH | DEFINED | 10 |
| TELEFLEX INC | COM | 879369106 | 887 | 16,333 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 395 | 7,278 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 224 | 4,124 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 13,588 | 250,333 | SH | DEFINED | 01,08 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| TELEFLEX INC | COM | 879369106 | 45 | 825 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 16,931 | 304,890 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 869 | 15,651 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 8,048 | 144,922 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 853 | 15,353 | SH | OTHER | 04 |
| TELEFONICA S A | COM | 879382208 | 253 | 4,552 | SH | DEFINED | 07,10 |
| TELEFONICA S A | COM | 879382208 | 5,153 | 92,803 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 4,492 | 80,893 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 25 | 450 | SH | OTHER | 10 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 527 | 37,349 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 86 | 6,101 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 83 | 5,891 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 0 | 31 | SH | OTHER | 04 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 301 | 21,335 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 3 | 230 | SH | DEFINED | 10 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,057 | 34,788 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 4 | 147 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 56 | 1,840 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 18,594 | 611,845 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,613 | 53,086 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1 | 42 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| TELENAV INC | COM | 879455103 | 31 | 3,700 | SH | DEFINED | 01 |
| TELENAV INC | COM | 879455103 | 432 | 51,514 | SH | DEFINED | 01,08 |
| TELENAV INC | COM | 879455103 | 183 | 21,775 | SH | DEFINED | 09 |
| TELIK INC | COM | 87959M109 | 31 | 40,043 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 83 | 106,695 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 2,694 | 421,544 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 228 | 35,735 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 344 | 53,892 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 119 | 18,600 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 3 | 425 | SH | DEFINED | 07,10 |
| TELLABS INC | COM | 879664100 | 17,495 | 2,737,943 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 3,727 | 583,209 | SH | DEFINED | 09 |
| TELLABS INC | COM | 879664100 | 293 | 45,810 | SH | DEFINED | 10 |
| TELLABS INC | COM | 879664100 | 1 | 124 | SH | OTHER | 10 |
| TELULAR CORP | COM | 87970T208 | 9 | 2,965 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 47 | 15,687 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 1,484 | 40,986 | SH | DEFINED | 01 |
| TELUS CORP | COM | 87971M202 | 40 | 1,098 | SH | OTHER | 01 |
| TELUS CORP | COM | 87971M202 | 146 | 4,026 | SH | DEFINED | 04 |
| TELUS CORP | COM | 87971M202 | 1 | 40 | SH | OTHER | 04 |
| TELUS CORP | COM | 87971M202 | 581 | 16,041 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 7 | 200 | SH | DEFINED | 10 |
| TEMPLE INLAND INC | COM | 879868107 | 1,840 | 89,022 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 15 | 715 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 308 | 14,907 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 89 | 4,301 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 14,413 | 697,298 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 181 | 8,765 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| TELETECH HOLDINGS INC | COM | 879939106 | 932 | 72,336 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 0 | 30 | SH | DEFINED | 04 |
| TELETECH HOLDINGS INC | COM | 879939106 | 3,964 | 307,507 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,170 | 90,751 | SH | DEFINED | 09 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1 | 100 | SH | DEFINED | 10 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 2 | 75 | SH | DEFINED | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 271 | 11,000 | SH | OTHER | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 20 | 800 | SH | DEFINED | 04 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 585 | 23,790 | SH | OTHER | 04 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 361 | 21,100 | SH | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 3 | 32,700 | | DEFINED | 04 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 5,929 | 192,823 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 180 | 5,869 | SH | OTHER | 04 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 8,697 | 282,836 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,156 | 37,600 | SH | DEFINED | 09 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 5 | 150 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 1,782 | 51,496 | SH | DEFINED | 01 |
| TENARIS S A | COM | 88031M109 | 158 | 4,561 | SH | OTHER | 01 |
| TENARIS S A | COM | 88031M109 | 145 | 4,196 | SH | DEFINED | 04 |
| TENARIS S A | COM | 88031M109 | 14 | 413 | SH | OTHER | 04 |
| TENARIS S A | COM | 88031M109 | 838 | 24,205 | SH | DEFINED | 01,08 |
| TENARIS S A | COM | 88031M109 | 41 | 1,185 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,799 | 875,314 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 12 | 2,839 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 44 | 10,111 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1 | 210 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3 | 735 | SH | DEFINED | 07,10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 16,065 | 3,701,509 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,872 | 892,178 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 16 | 3,581 | SH | DEFINED | 10 |
| TENGASCO INC | COM | 88033R205 | 7 | 14,700 | SH | DEFINED | 01 |
| TENGASCO INC | COM | 88033R205 | 10 | 22,700 | SH | DEFINED | 01,08 |
| TENNANT CO | COM | 880345103 | 1,082 | 31,991 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 38 | 1,135 | SH | OTHER | 01 |
| TENNANT CO | COM | 880345103 | 189 | 5,590 | SH | DEFINED | 04 |
| TENNANT CO | COM | 880345103 | 5,264 | 155,641 | SH | DEFINED | 01,08 |
| TENNANT CO | COM | 880345103 | 1,760 | 52,039 | SH | DEFINED | 09 |
| TENNANT CO | COM | 880345103 | 124 | 3,670 | SH | DEFINED | 10 |
| TENNECO INC | COM | 880349105 | 1,647 | 78,227 | SH | DEFINED | 01 |
| TENNECO INC | COM | 880349105 | 12 | 575 | SH | DEFINED | 04 |
| TENNECO INC | COM | 880349105 | 10,529 | 499,961 | SH | DEFINED | 01,08 |
| TENNECO INC | COM | 880349105 | 3,476 | 165,046 | SH | DEFINED | 09 |
| TENNECO INC | COM | 880349105 | 36 | 1,715 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 5,637 | 184,949 | SH | DEFINED | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 162 | 5,305 | SH | OTHER | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 302 | 9,896 | SH | DEFINED | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 39 | 1,279 | SH | OTHER | 04 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| TERADATA CORP DEL | COM | 88076W103 | 40,958 | 1,343,776 | SH | DEFINED | 01,08 |
| TERADATA CORP DEL | COM | 88076W103 | 14,175 | 465,074 | SH | DEFINED | 09 |
| TERADATA CORP DEL | COM | 88076W103 | 226 | 7,410 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 3 | 103 | SH | OTHER | 10 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| TERADYNE INC | COM | 880770102 | 2,219 | 227,586 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 18 | 1,824 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 454 | 46,515 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 12 | 1,237 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 12,346 | 1,266,266 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 2,940 | 301,526 | SH | DEFINED | 09 |
| TERADYNE INC | COM | 880770102 | 214 | 21,965 | SH | DEFINED | 10 |
| TERADYNE INC | COM | 880770102 | 1 | 82 | SH | OTHER | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| TEREX CORP NEW | COM | 880779103 | 920 | 49,115 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 15 | 815 | SH | OTHER | 01 |
| TEREX CORP NEW | COM | 880779103 | 52 | 2,756 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 12,550 | 669,665 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 435 | 23,208 | SH | DEFINED | 09 |
| TEREX CORP NEW | COM | 880779103 | 4 | 200 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TERREMARK WORLDWIDE INC | COM | 881448203 | 417 | 53,381 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 3,566 | 456,580 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1,346 | 172,351 | SH | DEFINED | 09 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1 | 90 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| TERRITORIAL BANCORP INC | COM | 88145X108 | 127 | 6,707 | SH | DEFINED | 01 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 3 | 150 | SH | DEFINED | 04 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 1,400 | 73,897 | SH | DEFINED | 01,08 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 649 | 34,237 | SH | DEFINED | 09 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 7 | 375 | SH | DEFINED | 10 |

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|----------------|-----|-----------|----|---------|----|---------|-------|
| TERRESTAR CORP | COM | 881451108 | 20 | 40,637 | SH | DEFINED | 01 |
| TERRESTAR CORP | COM | 881451108 | 57 | 115,551 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| TERRENO RLTY CORP | COM | 88146M101 | 74 | 4,192 | SH | DEFINED | 01 |
| TERRENO RLTY CORP | COM | 88146M101 | 1,056 | 59,620 | SH | DEFINED | 01,08 |
| TERRENO RLTY CORP | COM | 88146M101 | 436 | 24,615 | SH | DEFINED | 09 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| TESCO CORP | COM | 88157K101 | 177 | 14,420 | SH | DEFINED | 01 |
| TESCO CORP | COM | 88157K101 | 2,590 | 210,911 | SH | DEFINED | 01,08 |
| TESCO CORP | COM | 88157K101 | 976 | 79,497 | SH | DEFINED | 09 |
| TESCO CORP | COM | 88157K101 | 0 | 37 | SH | DEFINED | 10 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| TESORO CORP | COM | 881609101 | 1,429 | 122,485 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 17 | 1,474 | SH | OTHER | 01 |
| TESORO CORP | COM | 881609101 | 61 | 5,262 | SH | DEFINED | 04 |
| TESORO CORP | COM | 881609101 | 1 | 95 | SH | OTHER | 04 |
| TESORO CORP | COM | 881609101 | 0 | 10 | SH | DEFINED | 07,10 |
| TESORO CORP | COM | 881609101 | 11,778 | 1,009,218 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 2,521 | 216,018 | SH | DEFINED | 09 |
| TESORO CORP | COM | 881609101 | 19 | 1,662 | SH | DEFINED | 10 |
| TESORO CORP | COM | 881609101 | 1 | 62 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,331 | 146,639 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 9 | 950 | SH | DEFINED | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 5,859 | 645,266 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,892 | 208,315 | SH | DEFINED | 09 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1 | 140 | SH | DEFINED | 10 |
| TETRA TECH INC NEW | COM | 88162G103 | 1,907 | 97,231 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 8 | 410 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 10,439 | 532,352 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 3,256 | 166,040 | SH | DEFINED | 09 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 100 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 72,426 | 1,393,085 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 28,358 | 545,459 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 72,420 | 1,392,966 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 17,805 | 342,479 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 383 | 7,362 | SH | DEFINED | 07,10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 8,150 | 156,767 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 21 | 400 | SH | DEFINED | 09 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 21,593 | 415,322 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 4,351 | 83,695 | SH | OTHER | 10 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1,223 | 76,217 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 20 | 1,250 | SH | DEFINED | 04 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 197 | 12,300 | SH | OTHER | 04 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 6,848 | 426,637 | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 2,165 | 134,870 | SH | DEFINED | 09 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 6 | 400 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,281 | 139,058 | SH | DEFINED | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 285 | 17,365 | SH | DEFINED | 04 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 29 | 1,785 | SH | DEFINED | 07,10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 6,663 | 406,308 | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,672 | 101,960 | SH | DEFINED | 09 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 18 | 1,075 | SH | DEFINED | 10 |
| TEXAS INDS INC | COM | 882491103 | 1,902 | 64,381 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 31 | 1,045 | SH | OTHER | 01 |
| TEXAS INDS INC | COM | 882491103 | 127 | 4,300 | SH | DEFINED | 04 |
| TEXAS INDS INC | COM | 882491103 | 79 | 2,664 | SH | OTHER | 04 |
| TEXAS INDS INC | COM | 882491103 | 6,278 | 212,521 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 2,026 | 68,591 | SH | DEFINED | 09 |
| TEXAS INDS INC | COM | 882491103 | 76 | 2,580 | SH | DEFINED | 10 |

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| TEXAS INSTRS INC | COM | 882508104 | 43,069 | 1,850,022 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 4,070 | 174,811 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 9,049 | 388,695 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 2,626 | 112,792 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 232,178 | 9,973,295 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 79,190 | 3,401,641 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 5,231 | 224,691 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 319 | 13,724 | SH | OTHER | 10 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1,163 | 92,169 | SH | DEFINED | 01 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 16 | 1,250 | SH | DEFINED | 04 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 6,538 | 518,061 | SH | DEFINED | 01,08 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1,772 | 140,416 | SH | DEFINED | 09 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 1 | 90 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TEXTRON INC | COM | 883203101 | 5,265 | 310,278 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 373 | 21,998 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 285 | 16,788 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 38 | 2,229 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 8 | 495 | SH | DEFINED | 07,10 |
| TEXTRON INC | COM | 883203101 | 35,977 | 2,120,024 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 9,177 | 540,794 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 119 | 7,003 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 1 | 88 | SH | OTHER | 10 |
| | | | | | | | |
| THERAGENICS CORP | COM | 883375107 | 51 | 44,741 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 103 | 89,660 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THERAVANCE INC | COM | 88338T104 | 786 | 62,560 | SH | DEFINED | 01 |
| THERAVANCE INC | COM | 88338T104 | 6,340 | 504,375 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 2,478 | 197,134 | SH | DEFINED | 09 |
| THERAVANCE INC | COM | 88338T104 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 54 | 5,016 | SH | DEFINED | 01 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 548 | 50,657 | SH | DEFINED | 01,08 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 212 | 19,628 | SH | DEFINED | 09 |
| | | | | | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 23,889 | 487,031 | SH | DEFINED | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,426 | 29,064 | SH | OTHER | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6,500 | 132,511 | SH | DEFINED | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,464 | 29,849 | SH | OTHER | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 20 | 415 | SH | DEFINED | 07,10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 162,284 | 3,308,544 | SH | DEFINED | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 55,285 | 1,127,116 | SH | DEFINED | 09 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,127 | 63,748 | SH | DEFINED | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 41 | 827 | SH | OTHER | 10 |
| | | | | | | | |
| THERMOGENESIS CORP | COM | 883623209 | 20 | 41,377 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 49 | 100,617 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| THESTREET COM | COM | 88368Q103 | 137 | 47,549 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 141 | 49,009 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 793 | 22,866 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1 | 40 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 98 | 2,830 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 375 | 10,800 | SH | OTHER | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 11,117 | 320,387 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 134 | 3,860 | SH | DEFINED | 10 |
| | | | | | | | |
| THOMAS GROUP INC | COM | 884402108 | 4 | 6,256 | SH | DEFINED | 01 |
| THOMAS GROUP INC | COM | 884402108 | 4 | 6,880 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 104 | 31,524 | SH | DEFINED | 01 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 757 | 228,679 | SH | DEFINED | 01,08 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 288 | 87,116 | SH | DEFINED | 09 |
| | | | | | | | |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 160 | 27,129 | SH | DEFINED | 01 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 988 | 167,780 | SH | DEFINED | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 0 | 30 | SH | DEFINED | 10 |
| | | | | | | | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2,835 | 326,655 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 222 | 25,585 | SH | OTHER | 01 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 3,311 | 381,430 | SH | DEFINED | 04 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 509 | 58,612 | SH | OTHER | 04 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 102 | 11,725 | SH | DEFINED | 07,10 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 7,226 | 832,474 | SH | DEFINED | 01,08 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 3,327 | 383,276 | SH | DEFINED | 09 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2,235 | 257,526 | SH | DEFINED | 10 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 7 | 760 | SH | OTHER | 10 |
| THOMSON REUTERS CORP | COM | 884903105 | 3,427 | 95,659 | SH | DEFINED | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 45 | 1,265 | SH | OTHER | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 125 | 3,475 | SH | DEFINED | 04 |
| THOMSON REUTERS CORP | COM | 884903105 | 15 | 422 | SH | OTHER | 04 |
| THOMSON REUTERS CORP | COM | 884903105 | 23,718 | 661,963 | SH | DEFINED | 01,08 |
| THOMSON REUTERS CORP | COM | 884903105 | 22 | 618 | SH | DEFINED | 10 |
| THOR INDS INC | COM | 885160101 | 755 | 31,774 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 1 | 25 | SH | OTHER | 01 |
| THOR INDS INC | COM | 885160101 | 12 | 505 | SH | DEFINED | 04 |
| THOR INDS INC | COM | 885160101 | 5,952 | 250,623 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 2 | 70 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| THORATEC CORP | COM | 885175307 | 3,458 | 80,934 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 429 | 10,040 | SH | OTHER | 01 |
| THORATEC CORP | COM | 885175307 | 138 | 3,219 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 144 | 3,372 | SH | OTHER | 04 |
| THORATEC CORP | COM | 885175307 | 26,469 | 619,438 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 33 | 770 | SH | DEFINED | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 268 | 21,354 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1,792 | 142,797 | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL | COM | 88554D205 | 714 | 56,932 | SH | DEFINED | 09 |
| 3-D SYS CORP DEL | COM | 88554D205 | 0 | 30 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 123,556 | 1,564,201 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 35,776 | 452,912 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 29,229 | 370,032 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 20,677 | 261,772 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 23 | 290 | SH | DEFINED | 07,10 |
| 3M CO | COM | 88579Y101 | 462,806 | 5,859,045 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 154,444 | 1,955,229 | SH | DEFINED | 09 |
| 3M CO | COM | 88579Y101 | 11,369 | 143,925 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 7,443 | 94,224 | SH | OTHER | 10 |
| 3PAR INC | COM | 88580F109 | 1,021 | 109,664 | SH | DEFINED | 01 |
| 3PAR INC | COM | 88580F109 | 3,645 | 391,504 | SH | DEFINED | 01,08 |
| 3PAR INC | COM | 88580F109 | 971 | 104,350 | SH | DEFINED | 09 |
| 3PAR INC | COM | 88580F109 | 0 | 53 | SH | DEFINED | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 11,023 | 914,053 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 4 | 365 | SH | DEFINED | 04 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 89 | 7,400 | SH | OTHER | 04 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 24,652 | 2,044,150 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 5,494 | 455,527 | SH | DEFINED | 09 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 5 | 400 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 1,639 | 42,328 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 50 | 1,300 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TIDEWATER INC | COM | 886423102 | 517 | 13,340 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 5 | 120 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 39 | 1,020 | SH | DEFINED | 07,10 |
| TIDEWATER INC | COM | 886423102 | 13,182 | 340,437 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 102 | 2,640 | SH | DEFINED | 10 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 129 | 21,296 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 686 | 112,872 | SH | DEFINED | 01,08 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 92 | 15,200 | SH | DEFINED | 09 |

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| TIFFANY & CO NEW | COM | 886547108 | 12,441 | 328,162 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 183 | 4,839 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 4,983 | 131,441 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 658 | 17,365 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 38,327 | 1,010,992 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 12,901 | 340,309 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 1,356 | 35,757 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 14 | 381 | SH | OTHER | 10 |
| TIM HORTONS INC | COM | 88706M103 | 685 | 21,408 | SH | DEFINED | 01 |
| TIM HORTONS INC | COM | 88706M103 | 16 | 490 | SH | OTHER | 01 |
| TIM HORTONS INC | COM | 88706M103 | 79 | 2,459 | SH | DEFINED | 04 |
| TIM HORTONS INC | COM | 88706M103 | 0 | 10 | SH | OTHER | 04 |
| TIM HORTONS INC | COM | 88706M103 | 290 | 9,055 | SH | DEFINED | 01,08 |
| TIM HORTONS INC | COM | 88706M103 | 4 | 119 | SH | DEFINED | 10 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 48 | 14,440 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 84 | 25,558 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 3,020 | 187,018 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 367 | 22,742 | SH | OTHER | 01 |
| TIMBERLAND CO | COM | 887100105 | 4 | 240 | SH | DEFINED | 04 |
| TIMBERLAND CO | COM | 887100105 | 9,971 | 617,376 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 1,937 | 119,947 | SH | DEFINED | 09 |
| TIMBERLAND CO | COM | 887100105 | 1 | 90 | SH | DEFINED | 10 |
| TIMBERLINE RES CORP | COM | 887133106 | 10 | 10,999 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317303 | 38,099 | 1,317,837 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317303 | 1,803 | 62,358 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317303 | 7,245 | 250,611 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317303 | 1,130 | 39,092 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317303 | 60 | 2,076 | SH | DEFINED | 07,10 |
| TIME WARNER INC | COM | 887317303 | 264,993 | 9,166,153 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317303 | 92,053 | 3,184,112 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317303 | 3,708 | 128,256 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317303 | 74 | 2,573 | SH | OTHER | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 19,084 | 366,427 | SH | DEFINED | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,302 | 24,993 | SH | OTHER | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 3,914 | 75,161 | SH | DEFINED | 04 |
| TIME WARNER CABLE INC | COM | 88732J207 | 596 | 11,441 | SH | OTHER | 04 |
| TIME WARNER CABLE INC | COM | 88732J207 | 27 | 521 | SH | DEFINED | 07,10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 145,851 | 2,800,516 | SH | DEFINED | 01,08 |
| TIME WARNER CABLE INC | COM | 88732J207 | 51,557 | 989,967 | SH | DEFINED | 09 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,420 | 27,266 | SH | DEFINED | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 24 | 465 | SH | OTHER | 10 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| TIMKEN CO | COM | 887389104 | 1,419 | 54,611 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 317 | 12,200 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 455 | 17,505 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 12,854 | 494,585 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 244 | 9,405 | SH | DEFINED | 10 |
| TITAN INTL INC ILL | COM | 88830M102 | 2,679 | 268,739 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 5,126 | 514,135 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL | COM | 88830M102 | 971 | 97,409 | SH | DEFINED | 09 |
| TITAN INTL INC ILL | COM | 88830M102 | 1 | 60 | SH | DEFINED | 10 |
| TITAN MACHY INC | COM | 88830R101 | 275 | 20,942 | SH | DEFINED | 01 |
| TITAN MACHY INC | COM | 88830R101 | 1,578 | 120,160 | SH | DEFINED | 01,08 |
| TITAN MACHY INC | COM | 88830R101 | 641 | 48,800 | SH | DEFINED | 09 |
| TITANIUM METALS CORP | COM | 888339207 | 3,539 | 201,183 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 3 | 170 | SH | OTHER | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 13 | 759 | SH | DEFINED | 04 |
| TITANIUM METALS CORP | COM | 888339207 | 12,262 | 697,100 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 2,418 | 137,444 | SH | DEFINED | 09 |
| TITANIUM METALS CORP | COM | 888339207 | 7 | 385 | SH | DEFINED | 10 |
| TIVO INC | COM | 888706108 | 1,072 | 145,216 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 1 | 110 | SH | OTHER | 01 |
| TIVO INC | COM | 888706108 | 57 | 7,782 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 2 | 245 | SH | OTHER | 04 |
| TIVO INC | COM | 888706108 | 7,059 | 956,484 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 2,363 | 320,203 | SH | DEFINED | 09 |
| TIVO INC | COM | 888706108 | 58 | 7,800 | SH | DEFINED | 10 |
| TIX CORP | COM | 888733102 | 3 | 2,600 | SH | DEFINED | 01 |
| TIX CORP | COM | 888733102 | 21 | 18,657 | SH | DEFINED | 01,08 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 182 | 12,298 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 321 | 21,733 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 1,369 | 83,700 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 92 | 5,648 | SH | OTHER | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 337 | 20,625 | SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 16,783 | 1,025,849 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 2,343 | 143,201 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 202 | 12,375 | SH | DEFINED | 10 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 187 | 29,694 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 192 | 30,468 | SH | DEFINED | 01,08 |

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|-----------------|---------------|----------------------------|-----|--------|----|---------|-------|
| TOMKINS PLC | COM | 890030208 | 443 | 33,215 | SH | DEFINED | 01 |
| TOMKINS PLC | COM | 890030208 | 10 | 726 | SH | OTHER | 01 |
| TOMKINS PLC | COM | 890030208 | 36 | 2,667 | SH | DEFINED | 04 |
| TOMKINS PLC | COM | 890030208 | 0 | 27 | SH | OTHER | 04 |
| TOMKINS PLC | COM | 890030208 | 129 | 9,665 | SH | DEFINED | 01,08 |
| TOMKINS PLC | COM | 890030208 | 2 | 180 | SH | DEFINED | 10 |
| TOMOTHERAPY INC | COM | 890088107 | 190 | 59,779 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| TOMOTHERAPY INC | COM | 890088107 | 1,388 | 436,525 | SH | DEFINED | 01,08 |
| TOMOTHERAPY INC | COM | 890088107 | 384 | 120,800 | SH | DEFINED | 09 |
| TOMOTHERAPY INC | COM | 890088107 | 0 | 80 | SH | DEFINED | 10 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 550 | 14,569 | SH | DEFINED | 01 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 2,750 | 72,841 | SH | DEFINED | 01,08 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 1,189 | 31,500 | SH | DEFINED | 09 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 0 | 7 | SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,156 | 48,884 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3 | 128 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 7,163 | 302,861 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,691 | 71,503 | SH | DEFINED | 09 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 55 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 5,232 | 105,669 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 586 | 11,840 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 423 | 8,544 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 216 | 4,362 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 8 | 155 | SH | DEFINED | 07,10 |
| TORCHMARK CORP | COM | 891027104 | 34,016 | 687,052 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 12,557 | 253,628 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 250 | 5,045 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 2 | 31 | SH | OTHER | 10 |
| TOREADOR RES CORP | COM | 891050106 | 105 | 19,082 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 395 | 71,898 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 2,713 | 55,222 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 324 | 6,595 | SH | OTHER | 01 |
| TORO CO | COM | 891092108 | 200 | 4,080 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 8 | 155 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 7,039 | 143,308 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 123 | 2,495 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 7,350 | 113,239 | SH | DEFINED | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 162 | 2,493 | SH | OTHER | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 798 | 12,289 | SH | DEFINED | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 365 | 5,630 | SH | OTHER | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 2,964 | 45,658 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 40 | 620 | SH | DEFINED | 10 |
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| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 1,279 | 39,539 | SH | DEFINED | 01 |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 35 | 1,069 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 17,037 | 381,649 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 740 | 16,585 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 6,695 | 149,984 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 954 | 21,369 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 128 | 2,860 | SH | DEFINED | 07,10 |
| TOTAL S A | COM | 89151E109 | 6,582 | 147,450 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 3,816 | 85,477 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 74 | 1,650 | SH | OTHER | 10 |
| TOWER BANCORP INC | COM | 891709107 | 139 | 6,333 | SH | DEFINED | 01 |
| TOWER BANCORP INC | COM | 891709107 | 1,309 | 59,793 | SH | DEFINED | 01,08 |
| TOWER BANCORP INC | COM | 891709107 | 400 | 18,255 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TOWER GROUP INC | COM | 891777104 | 1,399 | 64,960 | SH | DEFINED | 01 |
| TOWER GROUP INC | COM | 891777104 | 21 | 970 | SH | DEFINED | 04 |
| TOWER GROUP INC | COM | 891777104 | 7,334 | 340,658 | SH | DEFINED | 01,08 |
| TOWER GROUP INC | COM | 891777104 | 2,767 | 128,514 | SH | DEFINED | 09 |
| TOWER GROUP INC | COM | 891777104 | 50 | 2,305 | SH | DEFINED | 10 |
| TOWERS WATSON & CO | COM | 891894107 | 3,402 | 87,570 | SH | DEFINED | 01 |
| TOWERS WATSON & CO | COM | 891894107 | 19 | 490 | SH | DEFINED | 04 |
| TOWERS WATSON & CO | COM | 891894107 | 12,311 | 316,876 | SH | DEFINED | 01,08 |
| TOWERS WATSON & CO | COM | 891894107 | 43 | 1,100 | SH | DEFINED | 10 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,402 | 176,599 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 26 | 1,910 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 109 | 8,014 | SH | DEFINED | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 244 | 17,952 | SH | OTHER | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 20,994 | 1,543,660 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 6,386 | 469,533 | SH | DEFINED | 09 |
| TOTAL SYS SVCS INC | COM | 891906109 | 88 | 6,496 | SH | DEFINED | 10 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 126 | SH | OTHER | 10 |
| TOWERSTREAM CORP | COM | 892000100 | 25 | 15,400 | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 9 | 4,104 | SH | DEFINED | 01 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 32 | 13,891 | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 588 | 40,500 | SH | DEFINED | 01 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 2,663 | 183,375 | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 924 | 63,610 | SH | DEFINED | 09 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 1 | 40 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOYOTA MOTOR CORP | COM | 892331307 | 13,946 | 203,377 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 665 | 9,701 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5,085 | 74,153 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 929 | 13,545 | SH | OTHER | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 128 | 1,867 | SH | DEFINED | 07,10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 5,892 | 85,930 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 1,881 | 27,435 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 38 | 555 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 2,538 | 41,623 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 576 | 9,450 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 390 | 6,390 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 20 | 325 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 15,412 | 252,781 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 95 | 1,555 | SH | DEFINED | 10 |
| TPC GROUP INC | COM | 89236Y104 | 58 | 3,483 | SH | DEFINED | 01 |
| TPC GROUP INC | COM | 89236Y104 | 820 | 49,424 | SH | DEFINED | 01,08 |
| TPC GROUP INC | COM | 89236Y104 | 320 | 19,260 | SH | DEFINED | 09 |
| TRADESTATION GROUP INC | COM | 89267P105 | 537 | 79,626 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 0 | 20 | SH | DEFINED | 04 |
| TRADESTATION GROUP INC | COM | 89267P105 | 2,379 | 352,435 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 717 | 106,263 | SH | DEFINED | 09 |
| TRADESTATION GROUP INC | COM | 89267P105 | 0 | 50 | SH | DEFINED | 10 |
| TRAILER BRIDGE | COM | 892782103 | 42 | 13,568 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 60 | 19,389 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 71 | 9,784 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 170 | 23,240 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 4 | 7,226 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 5 | 8,588 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 72 | 42,596 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 75 | 43,891 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 602 | 32,528 | SH | DEFINED | 01 |
| TRANSALTA CORP | COM | 89346D107 | 75 | 4,038 | SH | OTHER | 01 |
| TRANSALTA CORP | COM | 89346D107 | 43 | 2,343 | SH | DEFINED | 04 |
| TRANSALTA CORP | COM | 89346D107 | 0 | 26 | SH | OTHER | 04 |
| TRANSALTA CORP | COM | 89346D107 | 238 | 12,855 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 4 | 190 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2,156 | 44,952 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 584 | 12,175 | SH | OTHER | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 82 | 1,706 | SH | DEFINED | 04 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 21,569 | 449,725 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 3,738 | 77,942 | SH | DEFINED | 09 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 103 | 2,156 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 82 | 10,982 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 156 | 20,803 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 3,202 | 95,790 | SH | DEFINED | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 76 | 2,281 | SH | OTHER | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 301 | 8,998 | SH | DEFINED | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 89 | 2,676 | SH | OTHER | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 1,228 | 36,736 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 27 | 815 | SH | DEFINED | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 2 | 58 | SH | OTHER | 10 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 124 | 14,927 | SH | DEFINED | 01 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 450 | 54,009 | SH | DEFINED | 01,08 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 174 | 20,941 | SH | DEFINED | 09 |
| TRANSDIGM GROUP INC | COM | 893641100 | 593 | 11,613 | SH | DEFINED | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 2 | 33 | SH | OTHER | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 9 | 184 | SH | DEFINED | 04 |
| TRANSDIGM GROUP INC | COM | 893641100 | 98 | 1,913 | SH | OTHER | 04 |
| TRANSDIGM GROUP INC | COM | 893641100 | 6,639 | 130,109 | SH | DEFINED | 01,08 |
| TRANSDIGM GROUP INC | COM | 893641100 | 26 | 505 | SH | DEFINED | 10 |
| TRANSOCEAN INC | CONV DEB | 893830AV1 | 5,325 | 6,000,000 | PRN | DEFINED | 01 |
| TRANSOCEAN INC | CONV DEB | 893830AV1 | 4,438 | 5,000,000 | PRN | DEFINED | 01,08 |
| TRANS1 INC | COM | 89385X105 | 25 | 9,659 | SH | DEFINED | 01 |
| TRANS1 INC | COM | 89385X105 | 3 | 965 | SH | DEFINED | 04 |
| TRANS1 INC | COM | 89385X105 | 57 | 21,888 | SH | DEFINED | 01,08 |
| TRANSCEND SERVICES INC | COM | 893929208 | 285 | 21,120 | SH | DEFINED | 01 |
| TRANSCEND SERVICES INC | COM | 893929208 | 1,015 | 75,154 | SH | DEFINED | 01,08 |
| TRANSCEND SERVICES INC | COM | 893929208 | 261 | 19,320 | SH | DEFINED | 09 |
| TRANSWITCH CORP | COM | 894065309 | 31 | 14,351 | SH | DEFINED | 01 |

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|--------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| TRANSWITCH CORP | COM | 894065309 | 78 | 36,057 | SH | DEFINED | 01,08 |
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| TRAVELERS COMPANIES INC | COM | 89417E109 | 70,058 | 1,422,500 | SH | DEFINED | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 8,131 | 165,090 | SH | OTHER | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 57,787 | 1,173,350 | SH | DEFINED | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 12,342 | 250,603 | SH | OTHER | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 44 | 890 | SH | DEFINED | 07,10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 201,490 | 4,091,168 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 62,901 | 1,277,173 | SH | DEFINED | 09 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 14,124 | 286,773 | SH | DEFINED | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,966 | 39,925 | SH | OTHER | 10 |
| TRAVELZOO INC | COM | 89421Q106 | 297 | 23,955 | SH | DEFINED | 01 |
| TRAVELZOO INC | COM | 89421Q106 | 898 | 72,526 | SH | DEFINED | 01,08 |
| TRAVELZOO INC | COM | 89421Q106 | 313 | 25,258 | SH | DEFINED | 09 |
| TREDEGAR CORP | COM | 894650100 | 2,064 | 126,499 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 0 | 30 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM | 894650100 | 4,916 | 301,236 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,383 | 84,733 | SH | DEFINED | 09 |
| TREDEGAR CORP | COM | 894650100 | 1 | 70 | SH | DEFINED | 10 |
| TREE COM INC | COM | 894675107 | 5 | 749 | SH | DEFINED | 01 |
| TREE COM INC | COM | 894675107 | 89 | 14,032 | SH | DEFINED | 01,08 |
| TREE COM INC | COM | 894675107 | 3 | 416 | SH | DEFINED | 09 |
| TREE COM INC | COM | 894675107 | 1 | 136 | SH | DEFINED | 10 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 3,919 | 85,822 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 91 | 1,995 | SH | OTHER | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 442 | 9,675 | SH | DEFINED | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 17,814 | 390,155 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 4,401 | 96,376 | SH | DEFINED | 09 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 262 | 5,730 | SH | DEFINED | 10 |
| TREX CO INC | COM | 89531P105 | 457 | 22,739 | SH | DEFINED | 01 |
| TREX CO INC | COM | 89531P105 | 2,748 | 136,786 | SH | DEFINED | 01,08 |
| TREX CO INC | COM | 89531P105 | 796 | 39,643 | SH | DEFINED | 09 |
| TREX CO INC | COM | 89531P105 | 0 | 20 | SH | DEFINED | 10 |
| TRI CONTL CORP | COM | 895436103 | 112 | 10,324 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 7 | 6,573 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 22 | 21,734 | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP | COM | 895848109 | 81 | 5,706 | SH | DEFINED | 01 |
| TRIANGLE CAP CORP | COM | 895848109 | 1,002 | 70,466 | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP | COM | 895848109 | 615 | 43,220 | SH | DEFINED | 09 |
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| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 100 | 70,739 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 786 | 553,640 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 235 | 165,256 | SH | DEFINED | 09 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 0 | 100 | SH | DEFINED | 10 |
| TRICO BANCSHARES | COM | 896095106 | 2,016 | 119,083 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRICO BANCSHARES | COM | 896095106 | 37 | 2,200 | SH | DEFINED | 04 |
| TRICO BANCSHARES | COM | 896095106 | 3,625 | 214,117 | SH | DEFINED | 01,08 |
| TRICO BANCSHARES | COM | 896095106 | 662 | 39,098 | SH | DEFINED | 09 |
| TRICO BANCSHARES | COM | 896095106 | 0 | 20 | SH | DEFINED | 10 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 4 | 8,660 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 45 | 90,411 | SH | DEFINED | 01,08 |
| TRIMAS CORP | COM | 896215209 | 114 | 10,053 | SH | DEFINED | 01 |
| TRIMAS CORP | COM | 896215209 | 1,141 | 100,901 | SH | DEFINED | 01,08 |
| TRIMAS CORP | COM | 896215209 | 521 | 46,101 | SH | DEFINED | 09 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,522 | 54,358 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 3 | 90 | SH | OTHER | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 137 | 4,884 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 84 | 3,010 | SH | OTHER | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 20,713 | 739,758 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 25 | 895 | SH | DEFINED | 10 |
| TRIMERIS INC | COM | 896263100 | 87 | 40,125 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 136 | 63,083 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 1,610 | 90,872 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 438 | 24,690 | SH | OTHER | 01 |
| TRINITY INDS INC | COM | 896522109 | 283 | 15,993 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 52 | 2,953 | SH | OTHER | 04 |
| TRINITY INDS INC | COM | 896522109 | 8,706 | 491,335 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 207 | 11,675 | SH | DEFINED | 10 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1,285 | 210,376 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 13 | 2,130 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 8,113 | 1,327,842 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,662 | 435,662 | SH | DEFINED | 09 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 93 | 15,150 | SH | DEFINED | 10 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 3,787 | 204,175 | SH | DEFINED | 01 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 6,436 | 346,955 | SH | DEFINED | 01,08 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 1,153 | 62,159 | SH | DEFINED | 09 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 0 | 20 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 10,078 | 151,253 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 15 | 230 | SH | OTHER | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 376 | 5,641 | SH | DEFINED | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 14 | 205 | SH | OTHER | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 16,490 | 247,492 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 3,014 | 45,242 | SH | DEFINED | 09 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 222 | 3,335 | SH | DEFINED | 10 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 9 | 2,900 | SH | DEFINED | 01 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 35 | 11,266 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 986 | 44,658 | SH | DEFINED | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 35 | SH | DEFINED | 04 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 124 | 5,600 | SH | OTHER | 04 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 4,824 | 218,566 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1,586 | 71,866 | SH | DEFINED | 09 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 50 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRUEBLUE INC | COM | 89785X101 | 712 | 63,610 | SH | DEFINED | 01 |
| TRUEBLUE INC | COM | 89785X101 | 1 | 70 | SH | DEFINED | 04 |
| TRUEBLUE INC | COM | 89785X101 | 4,114 | 367,683 | SH | DEFINED | 01,08 |
| TRUEBLUE INC | COM | 89785X101 | 1,433 | 128,017 | SH | DEFINED | 09 |
| TRUEBLUE INC | COM | 89785X101 | 1 | 100 | SH | DEFINED | 10 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 704 | 125,727 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1 | 120 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 3,695 | 659,744 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,296 | 231,356 | SH | DEFINED | 09 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1 | 140 | SH | DEFINED | 10 |
| TRUSTMARK CORP | COM | 898402102 | 8,186 | 393,198 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 189 | 9,098 | SH | OTHER | 01 |
| TRUSTMARK CORP | COM | 898402102 | 3 | 140 | SH | DEFINED | 04 |
| TRUSTMARK CORP | COM | 898402102 | 20,886 | 1,003,187 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 3,790 | 182,038 | SH | DEFINED | 09 |
| TRUSTMARK CORP | COM | 898402102 | 2 | 112 | SH | DEFINED | 10 |
| TUCOWS INC | COM | 898697107 | 11 | 17,602 | SH | DEFINED | 01 |
| TUCOWS INC | COM | 898697107 | 11 | 17,602 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 350 | 87,619 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,084 | 271,650 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 317 | 79,450 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TUPPERWARE BRANDS CORP | COM | 899896104 | 3,308 | 83,001 | SH | DEFINED | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 593 | 14,875 | SH | OTHER | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 326 | 8,181 | SH | DEFINED | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 18 | 460 | SH | OTHER | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 16,631 | 417,332 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 263 | 6,590 | SH | DEFINED | 10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,330 | 256,554 | SH | DEFINED | 01 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 557 | 42,878 | SH | OTHER | 01 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 4,530 | 349,008 | SH | DEFINED | 04 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 607 | 46,765 | SH | OTHER | 04 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 184 | 14,202 | SH | DEFINED | 07,10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 25 | 1,947 | SH | DEFINED | 01,08 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 2,958 | 227,882 | SH | DEFINED | 10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 7 | 545 | SH | OTHER | 10 |
| TUTOR PERINI CORP | COM | 901109108 | 1,016 | 61,622 | SH | DEFINED | 01 |
| TUTOR PERINI CORP | COM | 901109108 | 10 | 585 | SH | DEFINED | 04 |
| TUTOR PERINI CORP | COM | 901109108 | 138 | 8,400 | SH | OTHER | 04 |
| TUTOR PERINI CORP | COM | 901109108 | 3,748 | 227,436 | SH | DEFINED | 01,08 |
| TUTOR PERINI CORP | COM | 901109108 | 1,175 | 71,309 | SH | DEFINED | 09 |
| TUTOR PERINI CORP | COM | 901109108 | 4 | 250 | SH | DEFINED | 10 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 20 | 5,458 | SH | DEFINED | 01 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 44 | 11,955 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 258 | 22,727 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 896 | 78,880 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 300 | 26,400 | SH | DEFINED | 09 |
| TWIN DISC INC | COM | 901476101 | 72 | 6,300 | SH | DEFINED | 10 |
| TWO HBRS INVT CORP | COM | 90187B101 | 102 | 12,355 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| TWO HBRS INVT CORP | COM | 90187B101 | 1,284 | 155,581 | SH | DEFINED | 01,08 |
| TWO HBRS INVT CORP | COM | 90187B101 | 575 | 69,652 | SH | DEFINED | 09 |
| II VI INC | COM | 902104108 | 1,470 | 49,622 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 1 | 50 | SH | DEFINED | 04 |
| II VI INC | COM | 902104108 | 6,552 | 221,115 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 2,089 | 70,503 | SH | DEFINED | 09 |
| II VI INC | COM | 902104108 | 1 | 50 | SH | DEFINED | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 950 | 61,206 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 6 | 360 | SH | DEFINED | 04 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 4,509 | 290,541 | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,347 | 86,779 | SH | DEFINED | 09 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 16 | 1,000 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TYSON FOODS INC | COM | 902494103 | 5,304 | 323,603 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 75 | 4,597 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 443 | 27,010 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 358 | 21,866 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 10 | 615 | SH | DEFINED | 07,10 |
| TYSON FOODS INC | COM | 902494103 | 43,044 | 2,626,222 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 13,289 | 810,770 | SH | DEFINED | 09 |
| TYSON FOODS INC | COM | 902494103 | 301 | 18,359 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 3 | 158 | SH | OTHER | 10 |
| UAL CORP | COM | 902549807 | 1,789 | 87,033 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549807 | 2 | 97 | SH | OTHER | 01 |
| UAL CORP | COM | 902549807 | 10,729 | 521,832 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549807 | 11 | 547 | SH | DEFINED | 10 |
| UDR INC | COM | 902653104 | 1,093 | 57,120 | SH | DEFINED | 01 |
| UDR INC | COM | 902653104 | 2 | 110 | SH | OTHER | 01 |
| UDR INC | COM | 902653104 | 17 | 876 | SH | DEFINED | 04 |
| UDR INC | COM | 902653104 | 21,812 | 1,140,199 | SH | DEFINED | 01,08 |
| UDR INC | COM | 902653104 | 2 | 80 | SH | DEFINED | 09 |
| UDR INC | COM | 902653104 | 6 | 290 | SH | DEFINED | 10 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 99 | 10,797 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 108 | 11,800 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 1,073 | 42,197 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 1 | 50 | SH | OTHER | 01 |
| UGI CORP NEW | COM | 902681105 | 718 | 28,230 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 17,415 | 684,565 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 5 | 200 | SH | DEFINED | 10 |
| UIL HLDG CORP | COM | 902748102 | 1,289 | 51,508 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 6 | 220 | SH | OTHER | 01 |
| UIL HLDG CORP | COM | 902748102 | 128 | 5,115 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 15 | 616 | SH | OTHER | 04 |
| UIL HLDG CORP | COM | 902748102 | 8,853 | 353,684 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 2,029 | 81,057 | SH | DEFINED | 09 |
| UIL HLDG CORP | COM | 902748102 | 77 | 3,083 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 7,800 | 219,351 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 267 | 7,510 | SH | OTHER | 01 |
| UMB FINL CORP | COM | 902788108 | 222 | 6,245 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 15,852 | 445,779 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|--------|----|---------|----|
| UMB FINL CORP | COM | 902788108 | 3,215 | 90,404 | SH | DEFINED | 09 |
| UMB FINL CORP | COM | 902788108 | 164 | 4,605 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 39 | 1,100 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| USA TRUCK INC | COM | 902925106 | 214 | 13,288 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 1,064 | 66,014 | SH | DEFINED | 01,08 |
| USA TRUCK INC | COM | 902925106 | 192 | 11,900 | SH | DEFINED | 09 |
| U S GLOBAL INVS INC | COM | 902952100 | 27 | 4,833 | SH | DEFINED | 01 |
| U S GLOBAL INVS INC | COM | 902952100 | 211 | 38,073 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 79,432 | 3,554,005 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 11,776 | 526,906 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 45,650 | 2,042,527 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 11,454 | 512,470 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 52 | 2,320 | SH | DEFINED | 07,10 |
| US BANCORP DEL | COM | 902973304 | 341,871 | 15,296,228 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 118,450 | 5,299,787 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 12,650 | 566,011 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 2,038 | 91,179 | SH | OTHER | 10 |
| U M H PROPERTIES INC | COM | 903002103 | 115 | 11,462 | SH | DEFINED | 01 |
| U M H PROPERTIES INC | COM | 903002103 | 977 | 97,015 | SH | DEFINED | 01,08 |
| U M H PROPERTIES INC | COM | 903002103 | 240 | 23,851 | SH | DEFINED | 09 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 116 | 34,166 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 907 | 267,601 | SH | DEFINED | 01,08 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 316 | 93,360 | SH | DEFINED | 09 |
| URS CORP NEW | COM | 903236107 | 2,189 | 55,631 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 577 | 14,665 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 746 | 18,960 | SH | DEFINED | 04 |
| URS CORP NEW | COM | 903236107 | 42 | 1,060 | SH | OTHER | 04 |
| URS CORP NEW | COM | 903236107 | 22,802 | 579,464 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 3,456 | 87,823 | SH | DEFINED | 09 |
| URS CORP NEW | COM | 903236107 | 619 | 15,738 | SH | DEFINED | 10 |
| URS CORP NEW | COM | 903236107 | 6 | 160 | SH | OTHER | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 831 | 22,745 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 54 | 1,475 | SH | OTHER | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 234 | 6,410 | SH | DEFINED | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 3 | 95 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 9 | 240 | SH | DEFINED | 07,10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2,564 | 70,186 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 608 | 16,655 | SH | DEFINED | 09 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 121 | 3,300 | SH | DEFINED | 10 |
| U S G CORP | COM | 903293405 | 272 | 22,517 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 0 | 38 | SH | OTHER | 01 |
| U S G CORP | COM | 903293405 | 14 | 1,120 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 2,605 | 215,609 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 16 | 1,335 | SH | DEFINED | 10 |

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|----------|-----|-----------|-----|---------|----|---------|----|
| USEC INC | COM | 90333E108 | 727 | 152,713 | SH | DEFINED | 01 |
|----------|-----|-----------|-----|---------|----|---------|----|

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| USEC INC | COM | 90333E108 | 7 | 1,500 | SH | OTHER | 01 |
| USEC INC | COM | 90333E108 | 4,507 | 946,793 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,533 | 322,013 | SH | DEFINED | 09 |
| USEC INC | COM | 90333E108 | 1 | 210 | SH | DEFINED | 10 |
| U S HOME SYS INC | COM | 90335C100 | 14 | 5,144 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 47 | 17,701 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 387 | 22,953 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1,667 | 98,749 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 517 | 30,600 | SH | DEFINED | 09 |
| U S GEOTHERMAL INC | COM | 90338S102 | 21 | 26,283 | SH | DEFINED | 01 |
| U S GEOTHERMAL INC | COM | 90338S102 | 67 | 84,130 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 666 | 51,564 | SH | DEFINED | 01 |
| USA MOBILITY INC | COM | 90341G103 | 2,663 | 206,116 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 959 | 74,200 | SH | DEFINED | 09 |
| USA MOBILITY INC | COM | 90341G103 | 1 | 40 | SH | DEFINED | 10 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 1,933 | 224,542 | SH | DEFINED | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2 | 206 | SH | DEFINED | 04 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 11,318 | 1,314,491 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 3,858 | 448,089 | SH | DEFINED | 09 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2 | 230 | SH | DEFINED | 10 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 41 | 6,810 | SH | DEFINED | 01 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 533 | 88,789 | SH | DEFINED | 01,08 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 217 | 36,206 | SH | DEFINED | 09 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,039 | 43,930 | SH | DEFINED | 01 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 72 | 3,050 | SH | OTHER | 01 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 128 | 5,395 | SH | DEFINED | 04 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 6,135 | 259,374 | SH | DEFINED | 01,08 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,957 | 82,747 | SH | DEFINED | 09 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 66 | 2,790 | SH | DEFINED | 10 |
| ULTICOM INC | COM | 903844207 | 153 | 16,505 | SH | DEFINED | 01 |
| ULTICOM INC | COM | 903844207 | 561 | 60,606 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,778 | 54,100 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 228 | 6,945 | SH | OTHER | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,085 | 33,004 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 133 | 4,051 | SH | OTHER | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 39 | 1,200 | SH | DEFINED | 07,10 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 6,894 | 209,812 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,358 | 71,761 | SH | DEFINED | 09 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 529 | 16,090 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 207 | 24,309 | SH | DEFINED | 01 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 1,527 | 179,270 | SH | DEFINED | 01,08 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 501 | 58,847 | SH | DEFINED | 09 |
| ULTRALIFE CORP | COM | 903899102 | 59 | 13,728 | SH | DEFINED | 01 |
| ULTRALIFE CORP | COM | 903899102 | 197 | 45,726 | SH | DEFINED | 01,08 |
| ULTRALIFE CORP | COM | 903899102 | 0 | 5 | SH | DEFINED | 10 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,750 | 62,155 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTRA PETROLEUM CORP | COM | 903914109 | 14 | 325 | SH | OTHER | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 419 | 9,470 | SH | DEFINED | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 101 | 2,277 | SH | OTHER | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 25,954 | 586,520 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 7,843 | 177,245 | SH | DEFINED | 09 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 335 | 7,575 | SH | DEFINED | 10 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 1,136 | 24,024 | SH | DEFINED | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 211 | 4,465 | SH | OTHER | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 988 | 20,901 | SH | DEFINED | 04 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 66 | 1,395 | SH | OTHER | 04 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 866 | 18,314 | SH | DEFINED | 10 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 43 | 915 | SH | OTHER | 10 |
| ULURU INC | COM | 90403T100 | 3 | 25,210 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 639 | 39,270 | SH | DEFINED | 01 |
| ULTRATECH INC | COM | 904034105 | 1 | 50 | SH | DEFINED | 04 |
| ULTRATECH INC | COM | 904034105 | 3,560 | 218,791 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 1,132 | 69,552 | SH | DEFINED | 09 |
| ULTRATECH INC | COM | 904034105 | 1 | 40 | SH | DEFINED | 10 |
| UMPQUA HLDGS CORP | COM | 904214103 | 2,292 | 199,619 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 14 | 1,200 | SH | OTHER | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 238 | 20,760 | SH | DEFINED | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 10 | 890 | SH | OTHER | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 11,142 | 970,543 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 3,693 | 321,682 | SH | DEFINED | 09 |
| UMPQUA HLDGS CORP | COM | 904214103 | 326 | 28,368 | SH | DEFINED | 10 |
| UMPQUA HLDGS CORP | COM | 904214103 | 4 | 335 | SH | OTHER | 10 |
| UNDER ARMOUR INC | COM | 904311107 | 1,709 | 51,585 | SH | DEFINED | 01 |
| UNDER ARMOUR INC | COM | 904311107 | 7 | 220 | SH | DEFINED | 04 |
| UNDER ARMOUR INC | COM | 904311107 | 85 | 2,560 | SH | OTHER | 04 |
| UNDER ARMOUR INC | COM | 904311107 | 13,825 | 417,306 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC | COM | 904311107 | 3,184 | 96,119 | SH | DEFINED | 09 |
| UNDER ARMOUR INC | COM | 904311107 | 2 | 60 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| UNICA CORP | COM | 904583101 | 139 | 14,549 | SH | DEFINED | 01 |
| UNICA CORP | COM | 904583101 | 1,234 | 128,805 | SH | DEFINED | 01,08 |
| UNICA CORP | COM | 904583101 | 383 | 40,000 | SH | DEFINED | 09 |
| UNICO AMERN CORP | COM | 904607108 | 57 | 6,016 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 110 | 11,692 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 226 | 59,123 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 1,232 | 322,494 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 480 | 125,700 | SH | DEFINED | 09 |
| UNIFIRST CORP MASS | COM | 904708104 | 8,643 | 196,345 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 1 | 20 | SH | DEFINED | 04 |
| UNIFIRST CORP MASS | COM | 904708104 | 12,372 | 281,048 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 1,727 | 39,228 | SH | DEFINED | 09 |
| UNIFIRST CORP MASS | COM | 904708104 | 1 | 20 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 10,135 | 379,157 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 564 | 21,106 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 7,745 | 289,765 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNILEVER PLC | COM | 904767704 | 892 | 33,358 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 126 | 4,700 | SH | DEFINED | 07,10 |
| UNILEVER PLC | COM | 904767704 | 3,957 | 148,025 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 4,211 | 157,543 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 62 | 2,330 | SH | OTHER | 10 |
| UNILIFE CORP NEW | COM | 90478E103 | 22 | 3,843 | SH | DEFINED | 01 |
| UNILIFE CORP NEW | COM | 90478E103 | 366 | 62,969 | SH | DEFINED | 01,08 |
| UNILIFE CORP NEW | COM | 90478E103 | 754 | 129,560 | SH | DEFINED | 09 |
| UNILIFE CORP NEW | COM | 90478E103 | 0 | 67 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 10,819 | 396,014 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,311 | 47,983 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 7,293 | 266,940 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 546 | 20,001 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 2,459 | 90,025 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 3,948 | 144,502 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 159 | 5,810 | SH | OTHER | 10 |
| UNION DRILLING INC | COM | 90653P105 | 313 | 56,718 | SH | DEFINED | 01 |
| UNION DRILLING INC | COM | 90653P105 | 895 | 162,513 | SH | DEFINED | 01,08 |
| UNION DRILLING INC | COM | 90653P105 | 161 | 29,200 | SH | DEFINED | 09 |
| UNION DRILLING INC | COM | 90653P105 | 0 | 30 | SH | DEFINED | 10 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 1,396 | 113,845 | SH | DEFINED | 01 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 87 | 7,068 | SH | DEFINED | 04 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 2,782 | 226,923 | SH | DEFINED | 01,08 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 840 | 68,485 | SH | DEFINED | 09 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 0 | 20 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNION PAC CORP | COM | 907818108 | 42,678 | 613,984 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 5,619 | 80,833 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 3,850 | 55,393 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 2,616 | 37,639 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 14 | 205 | SH | DEFINED | 07,10 |
| UNION PAC CORP | COM | 907818108 | 280,113 | 4,029,829 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 96,532 | 1,388,743 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 2,458 | 35,357 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 162 | 2,324 | SH | OTHER | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,789 | 258,069 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 16 | 542 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 15,491 | 513,285 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2,983 | 98,850 | SH | DEFINED | 09 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 2 | 65 | SH | DEFINED | 10 |
| UNISYS CORP | COM | 909214306 | 1,113 | 60,171 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214306 | 76 | 4,100 | SH | OTHER | 04 |
| UNISYS CORP | COM | 909214306 | 6,254 | 338,222 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214306 | 2,266 | 122,546 | SH | DEFINED | 09 |
| UNISYS CORP | COM | 909214306 | 1 | 71 | SH | DEFINED | 10 |
| UNIT CORP | COM | 909218109 | 689 | 16,977 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 45 | 1,105 | SH | DEFINED | 04 |
| UNIT CORP | COM | 909218109 | 10,960 | 270,027 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 52 | 1,275 | SH | DEFINED | 10 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 336 | 45,673 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 1,438 | 195,324 | SH | DEFINED | 01,08 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 0 | 27 | SH | DEFINED | 10 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 7 | 11,227 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 10 | 14,940 | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 59 | 34,890 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 97 | 57,459 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 548 | 138,614 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 120 | 30,392 | SH | DEFINED | 04 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 14 | 3,610 | SH | DEFINED | 07,10 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 3,184 | 806,100 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 920 | 232,880 | SH | DEFINED | 09 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 7 | 1,802 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 6,020 | 251,454 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 165 | 6,900 | SH | OTHER | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2 | 80 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 34 | 1,410 | SH | OTHER | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 12,983 | 542,303 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,579 | 107,734 | SH | DEFINED | 09 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2 | 70 | SH | DEFINED | 10 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 28 | 3,321 | SH | DEFINED | 01 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 76 | 9,058 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 264 | 10,816 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 723 | 29,600 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 46 | 1,900 | SH | DEFINED | 09 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 2,031 | 148,755 | SH | DEFINED | 01 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 3 | 250 | SH | DEFINED | 04 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 3,530 | 258,574 | SH | DEFINED | 01,08 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 741 | 54,267 | SH | DEFINED | 09 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 10 | 705 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 2,298 | 115,940 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 521 | 26,280 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 60 | 3,045 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 5,170 | 260,867 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,372 | 69,203 | SH | DEFINED | 09 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1 | 40 | SH | DEFINED | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 62 | 5,219 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 154 | 13,004 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 1,100 | 378,064 | SH | DEFINED | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 15 | 5,032 | SH | OTHER | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 80 | 27,594 | SH | DEFINED | 04 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 0 | 149 | SH | OTHER | 04 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 326 | 111,974 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 459 | 157,731 | SH | DEFINED | 09 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 7 | 2,390 | SH | DEFINED | 10 |
| UNITED NAT FOODS INC | COM | 911163103 | 3,157 | 105,652 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 270 | 9,022 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 1,418 | 47,455 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED NAT FOODS INC | COM | 911163103 | 19 | 645 | SH | OTHER | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 50 | 1,665 | SH | DEFINED | 07,10 |
| UNITED NAT FOODS INC | COM | 911163103 | 11,617 | 388,792 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 3,566 | 119,330 | SH | DEFINED | 09 |
| UNITED NAT FOODS INC | COM | 911163103 | 644 | 21,546 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED ONLINE INC | COM | 911268100 | 2,329 | 404,321 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 0 | 80 | SH | DEFINED | 04 |
| UNITED ONLINE INC | COM | 911268100 | 160 | 27,840 | SH | OTHER | 04 |
| UNITED ONLINE INC | COM | 911268100 | 5,695 | 988,787 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 1,310 | 227,451 | SH | DEFINED | 09 |
| UNITED ONLINE INC | COM | 911268100 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED PARCEL SERVICE INC | COM | 911312106 | 58,284 | 1,024,507 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,703 | 82,670 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 17,193 | 302,221 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 2,496 | 43,876 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 48 | 835 | SH | DEFINED | 07,10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 394,740 | 6,938,651 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 136,868 | 2,405,835 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,673 | 64,566 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 360 | 6,334 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|----------|-----------|-------|-----------|-----|---------|-------|
| UNITED RENTALS INC | CONV DEB | 911363AL3 | 5,637 | 5,250,000 | PRN | DEFINED | 01 |
| UNITED RENTALS INC | CONV DEB | 911363AL3 | 4,832 | 4,500,000 | PRN | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITED RENTALS INC | COM | 911363109 | 614 | 65,891 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 1 | 130 | SH | DEFINED | 04 |
| UNITED RENTALS INC | COM | 911363109 | 6,341 | 680,366 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 1,562 | 167,646 | SH | DEFINED | 09 |
| UNITED RENTALS INC | COM | 911363109 | 1 | 120 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| UNITED STATES CELLULAR CORP | COM | 911684108 | 62 | 1,502 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3 | 70 | SH | OTHER | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 72 | 1,750 | SH | DEFINED | 04 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 1,710 | 41,562 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 0 | 1 | SH | DEFINED | 09 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-----|---------|----|---------|-------|
| U S ENERGY CORP WYO | COM | 911805109 | 176 | 37,108 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 924 | 194,525 | SH | DEFINED | 01,08 |
| U S ENERGY CORP WYO | COM | 911805109 | 312 | 65,681 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| UNITED STATES LIME & MINERAL | COM | 911922102 | 311 | 8,069 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 1,118 | 29,022 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 200 | 5,200 | SH | DEFINED | 09 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| US GOLD CORPORATION | COM | 912023207 | 282 | 56,232 | SH | DEFINED | 01 |
| US GOLD CORPORATION | COM | 912023207 | 3,561 | 710,725 | SH | DEFINED | 01,08 |
| US GOLD CORPORATION | COM | 912023207 | 1,258 | 251,100 | SH | DEFINED | 09 |
| US GOLD CORPORATION | COM | 912023207 | 1 | 128 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|----|--------|----|-------|----|
| UNITED STATES NATL GAS FUND | COM | 912318102 | 93 | 12,000 | SH | OTHER | 01 |
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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| U STORE IT TR | COM | 91274F104 | 728 | 97,573 | SH | DEFINED | 01 |
| U STORE IT TR | COM | 91274F104 | 6,079 | 814,919 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 1,888 | 253,112 | SH | DEFINED | 09 |
| U STORE IT TR | COM | 91274F104 | 1 | 155 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 5,390 | 139,819 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 78 | 2,028 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 435 | 11,292 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 49 | 1,271 | SH | OTHER | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 8 | 205 | SH | DEFINED | 07,10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 43,426 | 1,126,473 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 15,239 | 395,314 | SH | DEFINED | 09 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 108 | 2,794 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 3 | 87 | SH | OTHER | 10 |
| UNITED STATIONERS INC | COM | 913004107 | 11,466 | 210,510 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 4 | 65 | SH | OTHER | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 378 | 6,940 | SH | DEFINED | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 10 | 185 | SH | OTHER | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 13,954 | 256,176 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 3,574 | 65,617 | SH | DEFINED | 09 |
| UNITED STATIONERS INC | COM | 913004107 | 170 | 3,115 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 162,014 | 2,495,986 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 35,377 | 545,021 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 80,415 | 1,238,865 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 28,528 | 439,505 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 441 | 6,800 | SH | DEFINED | 07,10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 468,199 | 7,213,050 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 164,195 | 2,529,573 | SH | DEFINED | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 34,212 | 527,061 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 7,645 | 117,774 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,412 | 28,922 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 9 | 187 | SH | OTHER | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 491 | 10,068 | SH | DEFINED | 04 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 64 | 1,306 | SH | OTHER | 04 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 14,430 | 295,644 | SH | DEFINED | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 319 | 6,526 | SH | DEFINED | 10 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 7 | 8,464 | SH | DEFINED | 01 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 32 | 40,339 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 72,820 | 2,564,088 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 5,361 | 188,769 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 49,758 | 1,752,045 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 7,930 | 279,237 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 26 | 900 | SH | DEFINED | 07,10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 267,954 | 9,435,008 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 89,683 | 3,157,849 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12,639 | 445,033 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,657 | 58,331 | SH | OTHER | 10 |
| UNITIL CORP | COM | 913259107 | 436 | 20,848 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 1,940 | 92,767 | SH | DEFINED | 01,08 |
| UNITIL CORP | COM | 913259107 | 775 | 37,045 | SH | DEFINED | 09 |
| UNITRIN INC | COM | 913275103 | 3,101 | 121,125 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITRIN INC | COM | 913275103 | 1 | 20 | SH | OTHER | 01 |
| UNITRIN INC | COM | 913275103 | 21 | 807 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 92 | 3,600 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 10,778 | 421,007 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 2 | 80 | SH | DEFINED | 10 |
| UNITY BANCORP INC | COM | 913290102 | 48 | 8,966 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 104 | 19,368 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 4,335 | 301,067 | SH | DEFINED | 01 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 6,327 | 439,350 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 1,079 | 74,961 | SH | DEFINED | 09 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 1 | 70 | SH | DEFINED | 10 |
| UNIVERSAL CORP VA | COM | 913456109 | 6,175 | 155,621 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 85 | 2,136 | SH | OTHER | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 2 | 60 | SH | DEFINED | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 14,685 | 370,077 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 2,740 | 69,040 | SH | DEFINED | 09 |
| UNIVERSAL CORP VA | COM | 913456109 | 2 | 50 | SH | DEFINED | 10 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 939 | 52,223 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 33 | 1,835 | SH | DEFINED | 04 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 4,675 | 260,005 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1,387 | 77,130 | SH | DEFINED | 09 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 1 | 50 | SH | DEFINED | 10 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 387 | 23,296 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 33 | 2,000 | SH | OTHER | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 0 | 5 | SH | DEFINED | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 2,056 | 123,655 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 637 | 38,286 | SH | DEFINED | 09 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 0 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNIVERSAL FST PRODS INC | COM | 913543104 | 4,034 | 133,098 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 107 | 3,535 | SH | DEFINED | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 8,224 | 271,340 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1,598 | 52,729 | SH | DEFINED | 09 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1 | 30 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 862 | 26,818 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 12 | 360 | SH | OTHER | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 187 | 5,812 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 8 | 260 | SH | OTHER | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 3,821 | 118,928 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 1,030 | 32,058 | SH | DEFINED | 09 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 265 | 8,243 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 3 | 105 | SH | OTHER | 10 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 206 | 49,400 | SH | DEFINED | 01 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 538 | 128,641 | SH | DEFINED | 01,08 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 159 | 38,100 | SH | DEFINED | 09 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 282 | 17,649 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 954 | 59,655 | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 302 | 18,900 | SH | DEFINED | 09 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 256 | 18,368 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 765 | 54,931 | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 225 | 16,132 | SH | DEFINED | 09 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 40 | 6,827 | SH | DEFINED | 01 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 40 | 6,800 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,413 | 37,047 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 3 | 70 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 99 | 2,593 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 21,920 | 574,568 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 925 | 24,250 | SH | DEFINED | 09 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 7 | 180 | SH | DEFINED | 10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,234 | 52,195 | SH | DEFINED | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 77 | 3,240 | SH | OTHER | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 404 | 17,095 | SH | DEFINED | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 5 | 215 | SH | OTHER | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 14 | 575 | SH | DEFINED | 07,10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 4,712 | 199,318 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,319 | 55,810 | SH | DEFINED | 09 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 275 | 11,615 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIVEST CORP PA | COM | 915271100 | 1,206 | 69,606 | SH | DEFINED | 01 |
| UNIVEST CORP PA | COM | 915271100 | 3,131 | 180,791 | SH | DEFINED | 01,08 |
| UNIVEST CORP PA | COM | 915271100 | 870 | 50,234 | SH | DEFINED | 09 |
| UNIVEST CORP PA | COM | 915271100 | 0 | 20 | SH | DEFINED | 10 |
| UNUM GROUP | COM | 91529Y106 | 8,552 | 394,102 | SH | DEFINED | 01 |
| UNUM GROUP | COM | 91529Y106 | 287 | 13,226 | SH | OTHER | 01 |
| UNUM GROUP | COM | 91529Y106 | 487 | 22,441 | SH | DEFINED | 04 |
| UNUM GROUP | COM | 91529Y106 | 125 | 5,771 | SH | OTHER | 04 |
| UNUM GROUP | COM | 91529Y106 | 12 | 565 | SH | DEFINED | 07,10 |
| UNUM GROUP | COM | 91529Y106 | 59,265 | 2,731,117 | SH | DEFINED | 01,08 |
| UNUM GROUP | COM | 91529Y106 | 20,059 | 924,390 | SH | DEFINED | 09 |
| UNUM GROUP | COM | 91529Y106 | 181 | 8,350 | SH | DEFINED | 10 |
| UNUM GROUP | COM | 91529Y106 | 5 | 247 | SH | OTHER | 10 |
| URANIUM ENERGY CORP | COM | 916896103 | 102 | 43,102 | SH | DEFINED | 01 |
| URANIUM ENERGY CORP | COM | 916896103 | 1,058 | 448,512 | SH | DEFINED | 01,08 |
| URANIUM ENERGY CORP | COM | 916896103 | 447 | 189,499 | SH | DEFINED | 09 |
| URANIUM RES INC | COM | 916901507 | 15 | 37,638 | SH | DEFINED | 01 |
| URANIUM RES INC | COM | 916901507 | 45 | 112,797 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 4,389 | 127,620 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 20 | 572 | SH | OTHER | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 401 | 11,655 | SH | DEFINED | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 423 | 12,295 | SH | OTHER | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 35,970 | 1,045,946 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 12,458 | 362,263 | SH | DEFINED | 09 |
| URBAN OUTFITTERS INC | COM | 917047102 | 127 | 3,701 | SH | DEFINED | 10 |
| URBAN OUTFITTERS INC | COM | 917047102 | 4 | 107 | SH | OTHER | 10 |
| UROLOGIX INC | COM | 917273104 | 21 | 19,452 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 41 | 38,092 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 80 | 5,721 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 15 | 1,100 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 180 | 12,927 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 585 | 36,246 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 18 | 1,145 | SH | DEFINED | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2,897 | 179,588 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,026 | 63,600 | SH | DEFINED | 09 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1 | 40 | SH | DEFINED | 10 |
| US ECOLOGY INC | COM | 91732J102 | 329 | 22,560 | SH | DEFINED | 01 |
| US ECOLOGY INC | COM | 91732J102 | 4 | 250 | SH | DEFINED | 04 |
| US ECOLOGY INC | COM | 91732J102 | 2,288 | 157,041 | SH | DEFINED | 01,08 |
| US ECOLOGY INC | COM | 91732J102 | 744 | 51,038 | SH | DEFINED | 09 |
| US ECOLOGY INC | COM | 91732J102 | 0 | 30 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| UTAH MED PRODS INC | COM | 917488108 | 280 | 11,252 | SH | DEFINED | 01 |
| UTAH MED PRODS INC | COM | 917488108 | 440 | 17,673 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 287 | 155,981 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 1,738 | 944,368 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 538 | 292,481 | SH | DEFINED | 09 |
| UTSTARCOM INC | COM | 918076100 | 0 | 200 | SH | DEFINED | 10 |
| VCA ANTECH INC | COM | 918194101 | 892 | 36,024 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 285 | 11,505 | SH | OTHER | 01 |
| VCA ANTECH INC | COM | 918194101 | 163 | 6,580 | SH | DEFINED | 04 |
| VCA ANTECH INC | COM | 918194101 | 4 | 150 | SH | OTHER | 04 |
| VCA ANTECH INC | COM | 918194101 | 12,936 | 522,444 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 111 | 4,496 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 6,887 | 96,758 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 327 | 4,591 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 604 | 8,484 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 59 | 832 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 13 | 180 | SH | DEFINED | 07,10 |
| V F CORP | COM | 918204108 | 52,993 | 744,496 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 16,558 | 232,628 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 2,089 | 29,342 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 4 | 57 | SH | OTHER | 10 |
| VIST FINANCIAL CORP | COM | 918255100 | 29 | 3,827 | SH | DEFINED | 01 |
| VIST FINANCIAL CORP | COM | 918255100 | 56 | 7,269 | SH | DEFINED | 01,08 |
| VSE CORP | COM | 918284100 | 294 | 9,255 | SH | DEFINED | 01 |
| VSE CORP | COM | 918284100 | 1,161 | 36,490 | SH | DEFINED | 01,08 |
| VSE CORP | COM | 918284100 | 353 | 11,100 | SH | DEFINED | 09 |
| VAALCO ENERGY INC | COM | 91851C201 | 1,531 | 273,326 | SH | DEFINED | 01 |
| VAALCO ENERGY INC | COM | 91851C201 | 3,674 | 656,069 | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC | COM | 91851C201 | 984 | 175,793 | SH | DEFINED | 09 |
| VAALCO ENERGY INC | COM | 91851C201 | 1 | 110 | SH | DEFINED | 10 |
| VAIL RESORTS INC | COM | 91879Q109 | 3,158 | 90,452 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 407 | 11,645 | SH | OTHER | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 671 | 19,210 | SH | DEFINED | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 10,775 | 308,646 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 3,327 | 95,297 | SH | DEFINED | 09 |
| VAIL RESORTS INC | COM | 91879Q109 | 441 | 12,625 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 2,206 | 69,549 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 82 | 2,600 | SH | OTHER | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 13,612 | 429,137 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4,373 | 137,852 | SH | DEFINED | 09 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3 | 90 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VALHI INC NEW | COM | 918905100 | 899 | 72,892 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 230 | 18,609 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 47 | 65,349 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 133 | 185,383 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1,690 | 32,328 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 817 | 15,615 | SH | OTHER | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 77 | 1,475 | SH | DEFINED | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 512 | 9,800 | SH | OTHER | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 19,600 | 374,840 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 207 | 3,955 | SH | DEFINED | 10 |
| VALE S A | COM | 91912E105 | 2,457 | 100,919 | SH | DEFINED | 01 |
| VALE S A | COM | 91912E105 | 238 | 9,760 | SH | OTHER | 01 |
| VALE S A | COM | 91912E105 | 779 | 31,980 | SH | DEFINED | 04 |
| VALE S A | COM | 91912E105 | 424 | 17,406 | SH | OTHER | 04 |
| VALE S A | COM | 91912E105 | 8,250 | 338,789 | SH | DEFINED | 01,08 |
| VALE S A | COM | 91912E105 | 192 | 7,905 | SH | DEFINED | 10 |
| VALE S A | COM | 91912E105 | 22 | 885 | SH | OTHER | 10 |
| VALE S A | PFD | 91912E204 | 10,547 | 501,766 | | DEFINED | 01 |
| VALE S A | PFD | 91912E204 | 566 | 26,939 | | OTHER | 01 |
| VALE S A | PFD | 91912E204 | 4,001 | 190,341 | | DEFINED | 04 |
| VALE S A | PFD | 91912E204 | 551 | 26,196 | | OTHER | 04 |
| VALE S A | PFD | 91912E204 | 109 | 5,200 | | DEFINED | 07,10 |
| VALE S A | PFD | 91912E204 | 5,347 | 254,399 | | DEFINED | 01,08 |
| VALE S A | PFD | 91912E204 | 2,345 | 111,557 | | DEFINED | 10 |
| VALE S A | PFD | 91912E204 | 6 | 295 | | OTHER | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 12,051 | 670,247 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 210 | 11,687 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 960 | 53,368 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 14 | 766 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 14 | 755 | SH | DEFINED | 07,10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 80,798 | 4,493,787 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 25,892 | 1,440,063 | SH | DEFINED | 09 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 445 | 24,760 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 7 | 412 | SH | OTHER | 10 |
| VALLEY NATL BANCORP | COM | 919794107 | 866 | 63,568 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 1 | 97 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 23 | 1,708 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 13,873 | 1,018,600 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 519 | 38,121 | SH | DEFINED | 09 |
| VALLEY NATL BANCORP | COM | 919794107 | 4 | 297 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|--------|----|---------|----|
| VALMONT INDS INC | COM | 920253101 | 3,954 | 54,414 | SH | DEFINED | 01 |
|------------------|-----|-----------|-------|--------|----|---------|----|

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VALMONT INDS INC | COM | 920253101 | 1 | 10 | SH | OTHER | 01 |
| VALMONT INDS INC | COM | 920253101 | 16 | 225 | SH | DEFINED | 04 |
| VALMONT INDS INC | COM | 920253101 | 8,982 | 123,619 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 40 | 550 | SH | DEFINED | 10 |
| VALPEY FISHER CORP | COM | 920344108 | 22 | 11,225 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 27 | 13,780 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 1,632 | 54,175 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 360 | 11,955 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 1,272 | 42,247 | SH | DEFINED | 04 |
| VALSPAR CORP | COM | 920355104 | 28 | 925 | SH | OTHER | 04 |
| VALSPAR CORP | COM | 920355104 | 18,195 | 604,093 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 641 | 21,285 | SH | DEFINED | 10 |
| VALSPAR CORP | COM | 920355104 | 4 | 140 | SH | OTHER | 10 |
| VALUE LINE INC | COM | 920437100 | 259 | 14,295 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 584 | 32,205 | SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 94 | 5,200 | SH | DEFINED | 09 |
| VALUECLICK INC | COM | 92046N102 | 1,315 | 122,987 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 2 | 229 | SH | DEFINED | 04 |
| VALUECLICK INC | COM | 92046N102 | 10,273 | 961,017 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 2,390 | 223,605 | SH | DEFINED | 09 |
| VALUECLICK INC | COM | 92046N102 | 2 | 145 | SH | DEFINED | 10 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 52 | 29,257 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 158 | 89,322 | SH | DEFINED | 01,08 |
| VANCEINFO TECHNOLOGIES INC | COM | 921564100 | 111 | 4,756 | SH | DEFINED | 01 |
| VANCEINFO TECHNOLOGIES INC | COM | 921564100 | 72 | 3,110 | SH | OTHER | 01 |
| VANCEINFO TECHNOLOGIES INC | COM | 921564100 | 64 | 2,750 | SH | DEFINED | 04 |
| VANCEINFO TECHNOLOGIES INC | COM | 921564100 | 76 | 3,250 | SH | DEFINED | 10 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 207 | 31,352 | SH | DEFINED | 01 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 5 | 825 | SH | DEFINED | 04 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 1,532 | 231,806 | SH | DEFINED | 01,08 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 530 | 80,200 | SH | DEFINED | 09 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 1,666 | 56,982 | SH | DEFINED | 01 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 2,926 | 100,075 | SH | OTHER | 01 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 22 | 765 | SH | DEFINED | 04 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 217 | 7,419 | SH | DEFINED | 10 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 71 | 2,441 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|----|
| VANGUARD WORLD FDS | COM | 92204A702 | 124 | 2,500 | SH | DEFINED | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 340 | 6,880 | SH | OTHER | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 783 | 15,830 | SH | DEFINED | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 354 | 7,160 | SH | OTHER | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 386 | 7,805 | SH | DEFINED | 10 |
| VANGUARD WORLD FDS | COM | 92204A702 | 218 | 4,400 | SH | OTHER | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 1,956 | 50,956 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 8,046 | 209,635 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 1,739 | 45,317 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 125 | 3,266 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 35 | 920 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 3,092 | 81,384 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 5,021 | 132,160 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 8,071 | 212,455 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,379 | 36,300 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 63,025 | 1,658,978 | SH | DEFINED | 01,08 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 3,476 | 91,500 | SH | DEFINED | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 133 | 3,500 | SH | OTHER | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 6 | 123 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 820 | 17,250 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 5 | 109 | SH | DEFINED | 10 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 99 | 4,750 | SH | DEFINED | 01 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 114 | 5,440 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 6,843 | 130,885 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 549 | 10,500 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 912 | 17,449 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 5 | 105 | SH | OTHER | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 51,924 | 993,186 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 17,697 | 338,504 | SH | DEFINED | 09 |
| VARIAN MED SYS INC | COM | 92220P105 | 270 | 5,162 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 213 | 4,081 | SH | OTHER | 10 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,278 | 44,580 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1 | 50 | SH | OTHER | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 99 | 3,458 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 27 | 941 | SH | OTHER | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 6,970 | 243,201 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4 | 150 | SH | DEFINED | 10 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 223 | 36,070 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1,450 | 235,000 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 427 | 69,234 | SH | DEFINED | 09 |
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| VASCULAR SOLUTIONS INC | COM | 92231M109 | 222 | 17,722 | SH | DEFINED | 01 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 1,577 | 126,158 | SH | DEFINED | 01,08 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 487 | 38,941 | SH | DEFINED | 09 |
| VECTREN CORP | COM | 92240G101 | 1,506 | 63,639 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 431 | 18,199 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 466 | 19,675 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 11,678 | 493,592 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 340 | 14,375 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 1,159 | 68,895 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 5,990 | 356,134 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 1,818 | 108,076 | SH | DEFINED | 09 |
| VECTOR GROUP LTD | COM | 92240M108 | 68 | 4,064 | SH | DEFINED | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2,395 | 69,869 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 2 | 50 | SH | OTHER | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 177 | 5,152 | SH | DEFINED | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 91 | 2,645 | SH | OTHER | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 12,104 | 353,106 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 3,938 | 114,869 | SH | DEFINED | 09 |
| VEECO INSTRS INC DEL | COM | 922417100 | 87 | 2,535 | SH | DEFINED | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 9 | 275 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| VENOCO INC | COM | 92275P307 | 460 | 27,935 | SH | DEFINED | 01 |
| VENOCO INC | COM | 92275P307 | 2,901 | 176,153 | SH | DEFINED | 01,08 |
| VENOCO INC | COM | 92275P307 | 942 | 57,201 | SH | DEFINED | 09 |
| VENOCO INC | COM | 92275P307 | 0 | 23 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 7,545 | 160,696 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 100 | 2,130 | SH | OTHER | 01 |
| VENTAS INC | COM | 92276F100 | 441 | 9,387 | SH | DEFINED | 04 |
| VENTAS INC | COM | 92276F100 | 6 | 133 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 65,100 | 1,386,585 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 18,361 | 391,070 | SH | DEFINED | 09 |
| VENTAS INC | COM | 92276F100 | 162 | 3,459 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 5 | 116 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908553 | 173 | 3,726 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908553 | 121 | 2,605 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908553 | 81 | 1,735 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908553 | 14 | 299 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908595 | 65 | 1,103 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908595 | 355 | 6,028 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908595 | 65 | 1,100 | SH | OTHER | 04 |
| VANGUARD INDEX FDS | COM | 922908629 | 383 | 6,520 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908629 | 687 | 11,700 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| VANGUARD INDEX FDS | COM | 922908637 | 179 | 3,820 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908637 | 23 | 490 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908637 | 18 | 378 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908637 | 5 | 106 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908751 | 10 | 170 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908751 | 11 | 200 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908751 | 662 | 11,700 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908751 | 147 | 2,600 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908769 | 10,459 | 198,994 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 3,558 | 67,686 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 112 | 2,140 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 141 | 2,692 | SH | OTHER | 10 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 1,638 | 70,080 | SH | DEFINED | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 27 | 1,147 | SH | OTHER | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 166 | 7,109 | SH | DEFINED | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 1 | 60 | SH | OTHER | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 590 | 25,263 | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 6 | 251 | SH | DEFINED | 10 |
| VERENIUM CORP | COM | 92340P209 | 11 | 4,571 | SH | DEFINED | 01 |
| VERENIUM CORP | COM | 92340P209 | 53 | 22,737 | SH | DEFINED | 01,08 |
| VERIFONE SYS INC | COM | 92342Y109 | 2,159 | 114,031 | SH | DEFINED | 01 |
| VERIFONE SYS INC | COM | 92342Y109 | 17 | 884 | SH | DEFINED | 04 |
| VERIFONE SYS INC | COM | 92342Y109 | 82 | 4,355 | SH | OTHER | 04 |
| VERIFONE SYS INC | COM | 92342Y109 | 13,464 | 711,277 | SH | DEFINED | 01,08 |
| VERIFONE SYS INC | COM | 92342Y109 | 4,460 | 235,600 | SH | DEFINED | 09 |
| VERIFONE SYS INC | COM | 92342Y109 | 2 | 130 | SH | DEFINED | 10 |

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|--------------|----------|-----------|--------|-----------|-----|---------|-------|
| VERISIGN INC | CONV DEB | 92343EAD4 | 1 | 1,000 | PRN | DEFINED | 01 |
| VERISIGN INC | CONV DEB | 92343EAD4 | 362 | 400,000 | PRN | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 6,141 | 231,309 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 72 | 2,715 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 263 | 9,888 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 103 | 3,861 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 1 | 20 | SH | DEFINED | 07,10 |
| VERISIGN INC | COM | 92343E102 | 39,854 | 1,501,087 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 13,415 | 505,287 | SH | DEFINED | 09 |
| VERISIGN INC | COM | 92343E102 | 108 | 4,082 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 4 | 135 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 132,627 | 4,733,295 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 18,946 | 676,152 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 68,947 | 2,460,648 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 24,200 | 863,666 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 116 | 4,125 | SH | DEFINED | 07,10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 660,445 | 23,570,478 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 218,595 | 7,801,395 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 19,643 | 701,026 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 3,951 | 141,024 | SH | OTHER | 10 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 767 | 25,636 | SH | DEFINED | 01 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 11,390 | 380,920 | SH | DEFINED | 01,08 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 1,995 | 66,719 | SH | DEFINED | 09 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 1 | 47 | SH | DEFINED | 10 |
| VERSANT CORP | COM | 925284309 | 59 | 5,299 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284309 | 97 | 8,704 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 17 | 5,215 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 57 | 17,831 | SH | DEFINED | 01,08 |
| VERSO PAPER CORP | COM | 92531L108 | 49 | 21,151 | SH | DEFINED | 01 |
| VERSO PAPER CORP | COM | 92531L108 | 266 | 115,047 | SH | DEFINED | 01,08 |
| VERSO PAPER CORP | COM | 92531L108 | 0 | 1 | SH | DEFINED | 09 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4,231 | 128,596 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 38 | 1,150 | SH | OTHER | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 789 | 23,983 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 33 | 1,010 | SH | OTHER | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 47,142 | 1,432,877 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 7,407 | 225,123 | SH | DEFINED | 09 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 367 | 11,144 | SH | DEFINED | 10 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 12 | 360 | SH | OTHER | 10 |
| VERTRO INC | COM | 92535G105 | 9 | 18,598 | SH | DEFINED | 01 |
| VERTRO INC | COM | 92535G105 | 12 | 25,459 | SH | DEFINED | 01,08 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 8 | 5,601 | SH | DEFINED | 01 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 22 | 16,357 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 3,785 | 214,435 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R406 | 1 | 40 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R406 | 6,103 | 345,776 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 1,057 | 59,871 | SH | DEFINED | 09 |

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| VIAD CORP | COM | 92552R406 | 8 | 475 | SH | DEFINED | 10 |
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| VIASAT INC | COM | 92552V100 | 1,767 | 54,257 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 2 | 70 | SH | DEFINED | 04 |
| VIASAT INC | COM | 92552V100 | 9,065 | 278,412 | SH | DEFINED | 01,08 |
| VIASAT INC | COM | 92552V100 | 2,968 | 91,163 | SH | DEFINED | 09 |
| VIASAT INC | COM | 92552V100 | 2 | 50 | SH | DEFINED | 10 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 69 | 4,703 | SH | DEFINED | 01 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 450 | 30,467 | SH | DEFINED | 01,08 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 170 | 11,482 | SH | DEFINED | 09 |
| VIACOM INC NEW | COM | 92553P201 | 23,108 | 736,620 | SH | DEFINED | 01 |
| VIACOM INC NEW | COM | 92553P201 | 861 | 27,449 | SH | OTHER | 01 |
| VIACOM INC NEW | COM | 92553P201 | 2,141 | 68,259 | SH | DEFINED | 04 |
| VIACOM INC NEW | COM | 92553P201 | 216 | 6,891 | SH | OTHER | 04 |
| VIACOM INC NEW | COM | 92553P201 | 148,158 | 4,722,927 | SH | DEFINED | 01,08 |
| VIACOM INC NEW | COM | 92553P201 | 51,796 | 1,651,118 | SH | DEFINED | 09 |
| VIACOM INC NEW | COM | 92553P201 | 1,204 | 38,384 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 49 | 1,551 | SH | OTHER | 10 |
| VICAL INC | COM | 925602104 | 164 | 53,040 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 1,413 | 455,888 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 454 | 146,328 | SH | DEFINED | 09 |
| VICON INDS INC | COM | 925811101 | 27 | 6,669 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 39 | 9,358 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 541 | 43,350 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 2,249 | 180,029 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 648 | 51,900 | SH | DEFINED | 09 |
| VICOR CORP | COM | 925815102 | 28 | 2,250 | SH | DEFINED | 10 |
| VIDEO DISPLAY CORP | COM | 926555103 | 58 | 13,132 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 87 | 19,586 | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 464 | 33,509 | SH | DEFINED | 01 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 1,008 | 72,753 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 318 | 12,127 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 1,693 | 64,490 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 383 | 14,600 | SH | DEFINED | 09 |
| VIMPELCOM LTD | COM | 92719A106 | 279 | 17,248 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 359 | 30,229 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 2,135 | 179,522 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 655 | 55,068 | SH | DEFINED | 09 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 0 | 30 | SH | DEFINED | 10 |
| FORM 13F | DATE 06-30-10 | NORTHERN TRUST CORPORATION | | | | | |
| VIRCO MFG CO | COM | 927651109 | 53 | 17,585 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 114 | 38,080 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1,763 | 105,607 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VIRGIN MEDIA INC | COM | 92769L101 | 43 | 2,595 | SH | OTHER | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 550 | 32,944 | SH | DEFINED | 04 |
| VIRGIN MEDIA INC | COM | 92769L101 | 70 | 4,190 | SH | OTHER | 04 |
| VIRGIN MEDIA INC | COM | 92769L101 | 28,062 | 1,681,373 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 5,832 | 349,440 | SH | DEFINED | 09 |
| VIRGIN MEDIA INC | COM | 92769L101 | 136 | 8,138 | SH | DEFINED | 10 |
| VIRGIN MEDIA INC | COM | 92769L101 | 10 | 575 | SH | OTHER | 10 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 167 | 26,695 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,010 | 161,591 | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 221 | 35,309 | SH | DEFINED | 09 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 14 | 13,634 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 22 | 21,646 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926303 | 17 | 10,167 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926303 | 97 | 56,933 | SH | DEFINED | 01,08 |
| VIRNETX HLDG CORP | COM | 92823T108 | 36 | 6,016 | SH | DEFINED | 01 |
| VIRNETX HLDG CORP | COM | 92823T108 | 330 | 55,726 | SH | DEFINED | 01,08 |
| VIRNETX HLDG CORP | COM | 92823T108 | 531 | 89,661 | SH | DEFINED | 09 |
| VIOPHARMA INC | COM | 928241108 | 6,296 | 561,668 | SH | DEFINED | 01 |
| VIOPHARMA INC | COM | 928241108 | 2 | 170 | SH | DEFINED | 04 |
| VIOPHARMA INC | COM | 928241108 | 12,339 | 1,100,733 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 2,404 | 214,433 | SH | DEFINED | 09 |
| VIOPHARMA INC | COM | 928241108 | 1 | 130 | SH | DEFINED | 10 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 123 | 7,176 | SH | DEFINED | 01 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 815 | 47,515 | SH | DEFINED | 01,08 |
| VISA INC | COM | 92826C839 | 33,325 | 471,021 | SH | DEFINED | 01 |
| VISA INC | COM | 92826C839 | 1,553 | 21,952 | SH | OTHER | 01 |
| VISA INC | COM | 92826C839 | 1,525 | 21,552 | SH | DEFINED | 04 |
| VISA INC | COM | 92826C839 | 669 | 9,449 | SH | OTHER | 04 |
| VISA INC | COM | 92826C839 | 251,747 | 3,558,264 | SH | DEFINED | 01,08 |
| VISA INC | COM | 92826C839 | 89,806 | 1,269,341 | SH | DEFINED | 09 |
| VISA INC | COM | 92826C839 | 765 | 10,810 | SH | DEFINED | 10 |
| VISA INC | COM | 92826C839 | 20 | 286 | SH | OTHER | 10 |
| VIRTUALSCOPICS INC | COM | 928269109 | 11 | 10,100 | SH | DEFINED | 04 |
| VIRTUALSCOPICS INC | COM | 928269109 | 3 | 2,400 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| VIRTUSA CORP | COM | 92827P102 | 86 | 9,177 | SH | DEFINED | 01 |
| VIRTUSA CORP | COM | 92827P102 | 5 | 560 | SH | DEFINED | 04 |
| VIRTUSA CORP | COM | 92827P102 | 1,009 | 108,197 | SH | DEFINED | 01,08 |
| VIRTUSA CORP | COM | 92827P102 | 337 | 36,100 | SH | DEFINED | 09 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 120 | 6,401 | SH | DEFINED | 01 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 7 | SH | OTHER | 04 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 787 | 42,039 | SH | DEFINED | 01,08 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 298 | 15,944 | SH | DEFINED | 09 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 10 | SH | DEFINED | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,639 | 211,754 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 140 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4 | 520 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 9,879 | 1,276,393 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3 | 370 | SH | DEFINED | 10 |
| VITAL IMAGES INC | COM | 92846N104 | 257 | 20,128 | SH | DEFINED | 01 |
| VITAL IMAGES INC | COM | 92846N104 | 1,493 | 117,061 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 610 | 47,847 | SH | DEFINED | 09 |
| VITAL IMAGES INC | COM | 92846N104 | 0 | 30 | SH | DEFINED | 10 |
| VITACOST COM INC | COM | 92847A200 | 59 | 6,537 | SH | DEFINED | 01 |
| VITACOST COM INC | COM | 92847A200 | 1,022 | 113,727 | SH | DEFINED | 01,08 |
| VITACOST COM INC | COM | 92847A200 | 436 | 48,524 | SH | DEFINED | 09 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 181 | 7,048 | SH | DEFINED | 01 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 2,631 | 102,590 | SH | DEFINED | 01,08 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 1,055 | 41,138 | SH | DEFINED | 09 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 1 | 22 | SH | DEFINED | 10 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 222 | 8,570 | | DEFINED | 01 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 1 | 29 | | DEFINED | 04 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 127 | 4,918 | | DEFINED | 01,08 |
| VIVUS INC | COM | 928551100 | 918 | 95,641 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 6,604 | 687,959 | SH | DEFINED | 01,08 |
| VIVUS INC | COM | 928551100 | 2,206 | 229,777 | SH | DEFINED | 09 |
| VIVUS INC | COM | 928551100 | 1 | 145 | SH | DEFINED | 10 |
| VMWARE INC | COM | 928563402 | 2,587 | 41,338 | SH | DEFINED | 01 |
| VMWARE INC | COM | 928563402 | 620 | 9,910 | SH | OTHER | 01 |
| VMWARE INC | COM | 928563402 | 1,989 | 31,773 | SH | DEFINED | 04 |
| VMWARE INC | COM | 928563402 | 158 | 2,532 | SH | OTHER | 04 |
| VMWARE INC | COM | 928563402 | 15,896 | 253,969 | SH | DEFINED | 01,08 |
| VMWARE INC | COM | 928563402 | 3,904 | 62,374 | SH | DEFINED | 09 |
| VMWARE INC | COM | 928563402 | 896 | 14,311 | SH | DEFINED | 10 |
| VMWARE INC | COM | 928563402 | 31 | 490 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 25,567 | 1,236,900 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3,478 | 168,256 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 15,848 | 766,706 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3,444 | 166,639 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 7,370 | 356,575 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 1,226 | 59,300 | SH | DEFINED | 09 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 7,612 | 368,256 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 427 | 20,646 | SH | OTHER | 10 |
| VOCUS INC | COM | 92858J108 | 422 | 27,592 | SH | DEFINED | 01 |
| VOCUS INC | COM | 92858J108 | 2,382 | 155,858 | SH | DEFINED | 01,08 |
| VOCUS INC | COM | 92858J108 | 784 | 51,300 | SH | DEFINED | 09 |
| VOCUS INC | COM | 92858J108 | 0 | 30 | SH | DEFINED | 10 |
| VOLCOM INC | COM | 92864N101 | 493 | 26,554 | SH | DEFINED | 01 |
| VOLCOM INC | COM | 92864N101 | 12 | 640 | SH | DEFINED | 04 |
| VOLCOM INC | COM | 92864N101 | 3,240 | 174,451 | SH | DEFINED | 01,08 |
| VOLCOM INC | COM | 92864N101 | 980 | 52,797 | SH | DEFINED | 09 |
| VOLCOM INC | COM | 92864N101 | 0 | 20 | SH | DEFINED | 10 |
| VOLCANO CORPORATION | COM | 928645100 | 1,204 | 55,198 | SH | DEFINED | 01 |
| VOLCANO CORPORATION | COM | 928645100 | 61 | 2,815 | SH | DEFINED | 04 |
| VOLCANO CORPORATION | COM | 928645100 | 17 | 800 | SH | OTHER | 04 |
| VOLCANO CORPORATION | COM | 928645100 | 9,010 | 412,902 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| VOLCANO CORPORATION | COM | 928645100 | 3,046 | 139,601 | SH | DEFINED | 09 |
| VOLCANO CORPORATION | COM | 928645100 | 2 | 90 | SH | DEFINED | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 280 | 33,329 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1,240 | 147,611 | SH | DEFINED | 01,08 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 291 | 34,664 | SH | DEFINED | 09 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 958 | 41,539 | SH | DEFINED | 01 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 5,385 | 233,501 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,492 | 64,706 | SH | DEFINED | 09 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1 | 30 | SH | DEFINED | 10 |
| VONAGE HLDGS CORP | COM | 92886T201 | 269 | 117,106 | SH | DEFINED | 01 |
| VONAGE HLDGS CORP | COM | 92886T201 | 2,125 | 923,753 | SH | DEFINED | 01,08 |
| VONAGE HLDGS CORP | COM | 92886T201 | 666 | 289,606 | SH | DEFINED | 09 |
| VONAGE HLDGS CORP | COM | 92886T201 | 0 | 150 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| VORNADO RLTY TR | COM | 929042109 | 12,683 | 173,864 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 175 | 2,395 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 901 | 12,355 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 15 | 203 | SH | OTHER | 04 |
| VORNADO RLTY TR | COM | 929042109 | 12 | 160 | SH | DEFINED | 07,10 |
| VORNADO RLTY TR | COM | 929042109 | 107,009 | 1,466,887 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 33,155 | 454,496 | SH | DEFINED | 09 |
| VORNADO RLTY TR | COM | 929042109 | 321 | 4,407 | SH | DEFINED | 10 |
| VORNADO RLTY TR | COM | 929042109 | 46 | 625 | SH | OTHER | 10 |
| VULCAN MATLS CO | COM | 929160109 | 7,551 | 172,286 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 602 | 13,734 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 2,265 | 51,672 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 296 | 6,745 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 7 | 160 | SH | DEFINED | 07,10 |
| VULCAN MATLS CO | COM | 929160109 | 51,747 | 1,180,636 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 15,800 | 360,475 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 475 | 10,840 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 4 | 83 | SH | OTHER | 10 |
| W & T OFFSHORE INC | COM | 92922P106 | 275 | 29,048 | SH | DEFINED | 01 |
| W & T OFFSHORE INC | COM | 92922P106 | 2,544 | 268,974 | SH | DEFINED | 01,08 |
| W & T OFFSHORE INC | COM | 92922P106 | 888 | 93,900 | SH | DEFINED | 09 |
| W & T OFFSHORE INC | COM | 92922P106 | 0 | 45 | SH | DEFINED | 10 |
| WD-40 CO | COM | 929236107 | 1,043 | 31,229 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 9 | 270 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 201 | 6,013 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 5,202 | 155,752 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 1,637 | 49,013 | SH | DEFINED | 09 |
| WD-40 CO | COM | 929236107 | 2 | 50 | SH | DEFINED | 10 |
| WGL HLDGS INC | COM | 92924F106 | 7,006 | 205,880 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 293 | 8,600 | SH | OTHER | 01 |
| WGL HLDGS INC | COM | 92924F106 | 42 | 1,240 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 24,742 | 727,056 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 4,795 | 140,907 | SH | DEFINED | 09 |
| WGL HLDGS INC | COM | 92924F106 | 3 | 100 | SH | DEFINED | 10 |
| WCA WASTE CORP | COM | 92926K103 | 47 | 10,635 | SH | DEFINED | 01 |
| WCA WASTE CORP | COM | 92926K103 | 19 | 4,330 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| WABCO HLDGS INC | COM | 92927K102 | 856 | 27,200 | SH | DEFINED | 01 |
| WABCO HLDGS INC | COM | 92927K102 | 2 | 60 | SH | OTHER | 01 |
| WABCO HLDGS INC | COM | 92927K102 | 144 | 4,565 | SH | DEFINED | 04 |
| WABCO HLDGS INC | COM | 92927K102 | 4 | 130 | SH | OTHER | 04 |
| WABCO HLDGS INC | COM | 92927K102 | 5,882 | 186,846 | SH | DEFINED | 01,08 |
| WABCO HLDGS INC | COM | 92927K102 | 6 | 200 | SH | DEFINED | 09 |
| WABCO HLDGS INC | COM | 92927K102 | 126 | 4,013 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| WMS INDS INC | COM | 929297109 | 1,081 | 27,550 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 194 | 4,955 | SH | OTHER | 01 |
| WMS INDS INC | COM | 929297109 | 216 | 5,494 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 424 | 10,812 | SH | OTHER | 04 |
| WMS INDS INC | COM | 929297109 | 12,943 | 329,768 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 314 | 8,012 | SH | DEFINED | 10 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,275 | 46,133 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,290 | 46,667 | SH | DEFINED | 01,08 |
| WPCS INTL INC | COM | 92931L203 | 5 | 1,797 | SH | DEFINED | 01 |
| WPCS INTL INC | COM | 92931L203 | 30 | 11,158 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 2,403 | 66,882 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 3,709 | 103,230 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 695 | 19,353 | SH | DEFINED | 09 |
| WSFS FINL CORP | COM | 929328102 | 0 | 10 | SH | DEFINED | 10 |
| WPP PLC | COM | 92933H101 | 2,038 | 43,532 | SH | DEFINED | 01 |
| WPP PLC | COM | 92933H101 | 132 | 2,818 | SH | OTHER | 01 |
| WPP PLC | COM | 92933H101 | 1,203 | 25,690 | SH | DEFINED | 04 |
| WPP PLC | COM | 92933H101 | 170 | 3,636 | SH | OTHER | 04 |
| WPP PLC | COM | 92933H101 | 616 | 13,149 | SH | DEFINED | 01,08 |
| WPP PLC | COM | 92933H101 | 304 | 6,500 | SH | DEFINED | 10 |
| WPP PLC | COM | 92933H101 | 23 | 500 | SH | OTHER | 10 |
| WSB HOLDINGS INC | COM | 92934C101 | 20 | 6,030 | SH | DEFINED | 01 |
| WSB HOLDINGS INC | COM | 92934C101 | 52 | 15,395 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 362 | 50,884 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 48 | 6,755 | SH | DEFINED | 04 |
| WABASH NATL CORP | COM | 929566107 | 3,172 | 446,186 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 1,156 | 162,534 | SH | DEFINED | 09 |
| WABASH NATL CORP | COM | 929566107 | 0 | 55 | SH | DEFINED | 10 |
| WABTEC CORP | COM | 929740108 | 2,408 | 60,364 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 115 | 2,880 | SH | OTHER | 01 |
| WABTEC CORP | COM | 929740108 | 691 | 17,330 | SH | DEFINED | 04 |
| WABTEC CORP | COM | 929740108 | 3 | 70 | SH | OTHER | 04 |
| WABTEC CORP | COM | 929740108 | 12,455 | 312,229 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 399 | 9,994 | SH | DEFINED | 10 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 301 | 4,991 | SH | DEFINED | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 169 | 2,808 | SH | OTHER | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 870 | 14,413 | SH | DEFINED | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 359 | 5,946 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| WADDELL & REED FINL INC | COM | 930059100 | 1,071 | 48,938 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 122 | 5,591 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 202 | 9,247 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 6 | 255 | SH | OTHER | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 11,570 | 528,808 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 169 | 7,745 | SH | DEFINED | 10 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 241 | 12,907 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 454 | 24,335 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 163,859 | 3,408,760 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 20,221 | 420,665 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 63,024 | 1,311,083 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 18,151 | 377,587 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 735 | 15,290 | SH | DEFINED | 07,10 |
| WAL MART STORES INC | COM | 931142103 | 821,851 | 17,096,958 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 210,396 | 4,376,876 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 23,835 | 495,845 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 3,552 | 73,885 | SH | OTHER | 10 |
| WALGREEN CO | COM | 931422109 | 57,225 | 2,143,249 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 23,631 | 885,047 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 12,243 | 458,547 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 9,920 | 371,532 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 19 | 720 | SH | DEFINED | 07,10 |
| WALGREEN CO | COM | 931422109 | 210,548 | 7,885,688 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 73,212 | 2,742,010 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 4,993 | 187,009 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 1,826 | 68,378 | SH | OTHER | 10 |
| WALTER ENERGY INC | COM | 93317Q105 | 1,697 | 27,887 | SH | DEFINED | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 104 | 1,705 | SH | OTHER | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 519 | 8,525 | SH | DEFINED | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 3 | 45 | SH | OTHER | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 9,683 | 159,136 | SH | DEFINED | 01,08 |
| WALTER ENERGY INC | COM | 93317Q105 | 337 | 5,545 | SH | DEFINED | 10 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 391 | 23,917 | SH | DEFINED | 01 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 0 | 1 | SH | OTHER | 01 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 3,109 | 190,179 | SH | DEFINED | 01,08 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 1,136 | 69,499 | SH | DEFINED | 09 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 0 | 29 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| WARNACO GROUP INC | COM | 934390402 | 2,500 | 69,184 | SH | DEFINED | 01 |
| WARNACO GROUP INC | COM | 934390402 | 2 | 45 | SH | OTHER | 01 |
| WARNACO GROUP INC | COM | 934390402 | 121 | 3,338 | SH | DEFINED | 04 |
| WARNACO GROUP INC | COM | 934390402 | 4 | 100 | SH | OTHER | 04 |
| WARNACO GROUP INC | COM | 934390402 | 18,684 | 516,994 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 4,664 | 129,045 | SH | DEFINED | 09 |
| WARNACO GROUP INC | COM | 934390402 | 113 | 3,120 | SH | DEFINED | 10 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 701 | 144,141 | SH | DEFINED | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 1 | 240 | SH | OTHER | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 334 | 68,646 | SH | DEFINED | 04 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 6 | 1,180 | SH | OTHER | 04 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 2,040 | 419,653 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WARNER MUSIC GROUP CORP | COM | 934550104 | 591 | 121,573 | SH | DEFINED | 09 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 108 | 22,191 | SH | DEFINED | 10 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 3 | 640 | SH | OTHER | 10 |
| WARREN RES INC | COM | 93564A100 | 218 | 75,110 | SH | DEFINED | 01 |
| WARREN RES INC | COM | 93564A100 | 1,643 | 566,669 | SH | DEFINED | 01,08 |
| WARREN RES INC | COM | 93564A100 | 518 | 178,504 | SH | DEFINED | 09 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 58 | 4,128 | SH | DEFINED | 01 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 114 | 8,114 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 717 | 56,044 | SH | DEFINED | 01 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 1,994 | 155,884 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 584 | 45,678 | SH | DEFINED | 09 |
| WASHINGTON FED INC | COM | 938824109 | 5,483 | 338,858 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 1 | 72 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 18 | 1,140 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 16,131 | 996,989 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 42 | 2,570 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 2,045 | 4,982 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 42 | 102 | SH | OTHER | 01 |
| WASHINGTON POST CO | COM | 939640108 | 37 | 91 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 0 | 1 | SH | OTHER | 04 |
| WASHINGTON POST CO | COM | 939640108 | 4 | 10 | SH | DEFINED | 07,10 |
| WASHINGTON POST CO | COM | 939640108 | 19,214 | 46,809 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 6,940 | 16,906 | SH | DEFINED | 09 |
| WASHINGTON POST CO | COM | 939640108 | 111 | 270 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 169 | 411 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 6,384 | 231,373 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 168 | 6,100 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 180 | 6,525 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 14 | 500 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 19,620 | 711,133 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 4,455 | 161,486 | SH | DEFINED | 09 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 21 | 765 | SH | DEFINED | 10 |
| WASHINGTON TR BANCORP | COM | 940610108 | 2,241 | 131,494 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 3,741 | 219,536 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 764 | 44,860 | SH | DEFINED | 09 |
| WASHINGTON TR BANCORP | COM | 940610108 | 0 | 20 | SH | DEFINED | 10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1,100 | 31,539 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 61 | 1,755 | SH | OTHER | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 396 | 11,350 | SH | DEFINED | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 40 | 1,135 | SH | DEFINED | 07,10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 16,481 | 472,372 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 81 | 2,330 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 14,069 | 449,623 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 870 | 27,819 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,002 | 63,977 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 151 | 4,814 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 23 | 720 | SH | DEFINED | 07,10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 119,617 | 3,822,852 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 41,068 | 1,312,500 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WASTE MGMT INC DEL | COM | 94106L109 | 751 | 24,007 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 154 | 4,907 | SH | OTHER | 10 |
| WASTE SERVICES INC DEL | COM | 941075202 | 458 | 39,322 | SH | DEFINED | 01 |
| WASTE SERVICES INC DEL | COM | 941075202 | 1,938 | 166,209 | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL | COM | 941075202 | 0 | 33 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 13,562 | 209,610 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 1,332 | 20,595 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 2,181 | 33,707 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 542 | 8,381 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 48,577 | 750,799 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 16,810 | 259,818 | SH | DEFINED | 09 |
| WATERS CORP | COM | 941848103 | 1,451 | 22,426 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 36 | 564 | SH | OTHER | 10 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 65 | 18,951 | SH | DEFINED | 01 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 231 | 67,720 | SH | DEFINED | 01,08 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 79 | 23,200 | SH | DEFINED | 09 |

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| WATSCO INC | COM | 942622200 | 2,591 | 44,731 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 216 | 3,730 | SH | OTHER | 01 |
| WATSCO INC | COM | 942622200 | 116 | 2,010 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 86 | 1,492 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 13,869 | 239,450 | SH | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 4,218 | 72,826 | SH | DEFINED | 09 |
| WATSCO INC | COM | 942622200 | 111 | 1,925 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6,299 | 155,267 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 927 | 22,842 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 4,268 | 105,202 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 583 | 14,379 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 34,676 | 854,723 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 11,895 | 293,198 | SH | DEFINED | 09 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,501 | 37,006 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 22 | 540 | SH | OTHER | 10 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,743 | 200,391 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 30 | 1,060 | SH | DEFINED | 04 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 11,070 | 386,249 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 2,392 | 83,457 | SH | DEFINED | 09 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 1 | 50 | SH | DEFINED | 10 |
| WAUSAU PAPER CORP | COM | 943315101 | 438 | 64,650 | SH | DEFINED | 01 |
| WAUSAU PAPER CORP | COM | 943315101 | 2 | 245 | SH | DEFINED | 04 |
| WAUSAU PAPER CORP | COM | 943315101 | 2,686 | 396,765 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP | COM | 943315101 | 892 | 131,688 | SH | DEFINED | 09 |
| WAUSAU PAPER CORP | COM | 943315101 | 1 | 80 | SH | DEFINED | 10 |
| WAVE SYSTEMS CORP | COM | 943526301 | 199 | 61,518 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526301 | 1,862 | 574,792 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526301 | 715 | 220,751 | SH | DEFINED | 09 |
| WAVE SYSTEMS CORP | COM | 943526301 | 0 | 112 | SH | DEFINED | 10 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 78 | 10,364 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 96 | 12,748 | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 65 | 7,169 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 75 | 8,318 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC | COM | 94733A104 | 71 | 19,882 | SH | DEFINED | 01 |
| WEB COM GROUP INC | COM | 94733A104 | 185 | 51,564 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC | COM | 94733A104 | 0 | 13 | SH | DEFINED | 10 |

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| WEBSense INC | COM | 947684106 | 1,429 | 75,596 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 391 | 20,670 | SH | OTHER | 01 |
| WEBSense INC | COM | 947684106 | 2 | 95 | SH | DEFINED | 04 |
| WEBSense INC | COM | 947684106 | 7,149 | 378,268 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 2,285 | 120,906 | SH | DEFINED | 09 |
| WEBSense INC | COM | 947684106 | 2 | 100 | SH | DEFINED | 10 |
| WEBMD HEALTH CORP | COM | 94770V102 | 552 | 11,893 | SH | DEFINED | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 2 | 33 | SH | OTHER | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 6,415 | 138,156 | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP | COM | 94770V102 | 642 | 13,824 | SH | DEFINED | 09 |
| WEBMD HEALTH CORP | COM | 94770V102 | 8 | 166 | SH | DEFINED | 10 |
| WEBMEDIABRANDS INC | COM | 94770W100 | 23 | 25,357 | SH | DEFINED | 01 |
| WEBMEDIABRANDS INC | COM | 94770W100 | 26 | 28,673 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3,117 | 173,770 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 293 | 16,320 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3 | 145 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 14,459 | 805,986 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3,434 | 191,412 | SH | DEFINED | 09 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2 | 100 | SH | DEFINED | 10 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 2,992 | 116,449 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1 | 25 | SH | OTHER | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 4,611 | 179,480 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 286 | 11,134 | SH | DEFINED | 09 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 2 | 70 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 2,995 | 157,236 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1 | 75 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 195 | 10,245 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 18,494 | 970,808 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 665 | 34,915 | SH | DEFINED | 09 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 4 | 210 | SH | DEFINED | 10 |
| WEIS MKTS INC | COM | 948849104 | 876 | 26,631 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 4,674 | 142,020 | SH | DEFINED | 01,08 |
| WEIS MKTS INC | COM | 948849104 | 944 | 28,676 | SH | DEFINED | 09 |
| WEIS MKTS INC | COM | 948849104 | 0 | 15 | SH | DEFINED | 10 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3,101 | 130,625 | SH | DEFINED | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2 | 100 | SH | DEFINED | 04 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 13,309 | 560,633 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2,786 | 117,372 | SH | DEFINED | 09 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2 | 80 | SH | DEFINED | 10 |

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|---------------|-----|-----------|--------|---------|----|---------|----|
| WELLPOINT INC | COM | 94973V107 | 22,740 | 464,755 | SH | DEFINED | 01 |
|---------------|-----|-----------|--------|---------|----|---------|----|

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|----------------------------|----------|-----------|-----------|------------|----|---------|-------|
| WELLPOINT INC | COM | 94973V107 | 628 | 12,837 | SH | OTHER | 01 |
| WELLPOINT INC | COM | 94973V107 | 1,310 | 26,782 | SH | DEFINED | 04 |
| WELLPOINT INC | COM | 94973V107 | 12 | 248 | SH | OTHER | 04 |
| WELLPOINT INC | COM | 94973V107 | 28 | 565 | SH | DEFINED | 07,10 |
| WELLPOINT INC | COM | 94973V107 | 169,887 | 3,472,039 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 59,267 | 1,211,257 | SH | DEFINED | 09 |
| WELLPOINT INC | COM | 94973V107 | 714 | 14,598 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 15 | 316 | SH | OTHER | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 213,505 | 8,340,055 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 32,223 | 1,258,729 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 96,748 | 3,779,219 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 28,256 | 1,103,751 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 487 | 19,017 | SH | DEFINED | 07,10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,068,057 | 41,720,990 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 361,806 | 14,133,048 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 33,175 | 1,295,909 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 5,941 | 232,085 | SH | OTHER | 10 |
| WELLS FARGO & CO NEW | CONV PFD | 949746804 | 1 | 1 | | DEFINED | 01 |
| WELLS FARGO & CO NEW | CONV PFD | 949746804 | 233 | 250 | | DEFINED | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 17 | 9,333 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 38 | 20,581 | SH | DEFINED | 01,08 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 646 | 161,482 | SH | DEFINED | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 1 | 270 | SH | OTHER | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 12 | 2,912 | SH | DEFINED | 04 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 8,417 | 2,104,171 | SH | DEFINED | 01,08 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 449 | 112,163 | SH | DEFINED | 09 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 3 | 850 | SH | DEFINED | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1,919 | 87,677 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 4 | 170 | SH | OTHER | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 235 | 10,730 | SH | DEFINED | 04 |
| WERNER ENTERPRISES INC | COM | 950755108 | 6 | 290 | SH | OTHER | 04 |
| WERNER ENTERPRISES INC | COM | 950755108 | 11,566 | 528,382 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,507 | 114,528 | SH | DEFINED | 09 |
| WERNER ENTERPRISES INC | COM | 950755108 | 62 | 2,840 | SH | DEFINED | 10 |
| WESBANCO INC | COM | 950810101 | 1,845 | 109,522 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 4,259 | 252,769 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 1,128 | 66,955 | SH | DEFINED | 09 |
| WESBANCO INC | COM | 950810101 | 1 | 50 | SH | DEFINED | 10 |

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| WESCO FINL CORP | COM | 950817106 | 135 | 418 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 252 | 780 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 41 | 128 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,194 | 3,693 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 31 | 96 | SH | DEFINED | 09 |
| WESCO INTL INC | COM | 95082P105 | 1,386 | 41,164 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 1 | 20 | SH | OTHER | 01 |
| WESCO INTL INC | COM | 95082P105 | 29 | 850 | SH | DEFINED | 04 |
| WESCO INTL INC | COM | 95082P105 | 6,859 | 203,698 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 46 | 1,380 | SH | DEFINED | 10 |
| WEST BANCORPORATION INC | COM | 95123P106 | 95 | 13,984 | SH | DEFINED | 01 |

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| WEST BANCORPORATION INC | COM | 95123P106 | 731 | 107,282 | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC | COM | 95123P106 | 157 | 23,100 | SH | DEFINED | 09 |
| WEST BANCORPORATION INC | COM | 95123P106 | 0 | 30 | SH | DEFINED | 10 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 253 | 99,176 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 1,584 | 621,144 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 606 | 237,815 | SH | DEFINED | 09 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 0 | 135 | SH | DEFINED | 10 |
| WEST MARINE INC | COM | 954235107 | 470 | 43,203 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 1,249 | 114,841 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 471 | 43,304 | SH | DEFINED | 09 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,872 | 51,306 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 8 | 215 | SH | DEFINED | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 10,467 | 286,835 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 3,330 | 91,271 | SH | DEFINED | 09 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 18 | 500 | SH | DEFINED | 10 |
| WESTAR ENERGY INC | COM | 95709T100 | 1,915 | 88,608 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 165 | 7,640 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 535 | 24,775 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 339 | 15,700 | SH | OTHER | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 14,575 | 674,471 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 316 | 14,620 | SH | DEFINED | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,692 | 51,266 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 25 | 475 | SH | OTHER | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 452 | 8,615 | SH | DEFINED | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 19 | 370 | SH | OTHER | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 17,999 | 342,708 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 4,427 | 84,292 | SH | DEFINED | 09 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 503 | 9,580 | SH | DEFINED | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 5 | 95 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 97 | 62,063 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 158 | 100,924 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 461 | 64,241 | SH | DEFINED | 01 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 3,587 | 500,270 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 1,130 | 157,561 | SH | DEFINED | 09 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 1 | 90 | SH | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 7,149 | 237,034 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 67 | 2,233 | SH | OTHER | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 537 | 17,815 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 338 | 11,206 | SH | OTHER | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 55,540 | 1,841,510 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 18,666 | 618,890 | SH | DEFINED | 09 |
| WESTERN DIGITAL CORP | COM | 958102105 | 370 | 12,280 | SH | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 4 | 134 | SH | OTHER | 10 |
| WESTERN REFNG INC | COM | 959319104 | 331 | 65,817 | SH | DEFINED | 01 |
| WESTERN REFNG INC | COM | 959319104 | 2,111 | 419,699 | SH | DEFINED | 01,08 |
| WESTERN REFNG INC | COM | 959319104 | 692 | 137,546 | SH | DEFINED | 09 |
| WESTERN REFNG INC | COM | 959319104 | 0 | 50 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 12,708 | 852,320 | SH | DEFINED | 01 |

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|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| WESTERN UN CO | COM | 959802109 | 1,929 | 129,390 | SH | OTHER | 01 |
| WESTERN UN CO | COM | 959802109 | 1,715 | 115,004 | SH | DEFINED | 04 |
| WESTERN UN CO | COM | 959802109 | 439 | 29,427 | SH | OTHER | 04 |
| WESTERN UN CO | COM | 959802109 | 78,608 | 5,272,188 | SH | DEFINED | 01,08 |
| WESTERN UN CO | COM | 959802109 | 28,332 | 1,900,231 | SH | DEFINED | 09 |
| WESTERN UN CO | COM | 959802109 | 392 | 26,267 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 7 | 456 | SH | OTHER | 10 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 575 | 69,026 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 36 | 4,345 | SH | OTHER | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 165 | 19,855 | SH | DEFINED | 04 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 2,023 | 242,845 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 871 | 104,555 | SH | DEFINED | 09 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 99 | 11,905 | SH | DEFINED | 10 |
| WESTLAKE CHEM CORP | COM | 960413102 | 2,996 | 161,330 | SH | DEFINED | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 5,646 | 304,065 | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP | COM | 960413102 | 947 | 51,000 | SH | DEFINED | 09 |
| WESTLAKE CHEM CORP | COM | 960413102 | 0 | 7 | SH | DEFINED | 10 |
| WESTMORELAND COAL CO | COM | 960878106 | 64 | 7,915 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 230 | 28,384 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 0 | 2 | SH | DEFINED | 10 |
| FORM 13F | | DATE 06-30-10 | | | | NORTHERN TRUST CORPORATION | |
| WESTPAC BKG CORP | COM | 961214301 | 6,868 | 77,531 | SH | DEFINED | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 157 | 1,778 | SH | OTHER | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 664 | 7,492 | SH | DEFINED | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 5 | 59 | SH | OTHER | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 2,773 | 31,303 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 41 | 465 | SH | DEFINED | 10 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 532 | 15,125 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 1,966 | 55,923 | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 510 | 14,497 | SH | DEFINED | 09 |
| WESTWOOD ONE INC | COM | 961815305 | 27 | 2,751 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815305 | 324 | 32,839 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815305 | 159 | 16,139 | SH | DEFINED | 09 |
| WET SEAL INC | COM | 961840105 | 480 | 131,608 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 2,959 | 810,568 | SH | DEFINED | 01,08 |
| WET SEAL INC | COM | 961840105 | 1,022 | 279,969 | SH | DEFINED | 09 |
| WET SEAL INC | COM | 961840105 | 1 | 150 | SH | DEFINED | 10 |
| WEYCO GROUP INC | COM | 962149100 | 355 | 15,574 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 1,462 | 64,158 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 426 | 18,700 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 8,535 | 242,473 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 827 | 23,503 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 609 | 17,311 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 236 | 6,704 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 8 | 240 | SH | DEFINED | 07,10 |
| WEYERHAEUSER CO | COM | 962166104 | 58,501 | 1,661,974 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 20,629 | 586,052 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 1,347 | 38,256 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 53 | 1,507 | SH | OTHER | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| WHIRLPOOL CORP | COM | 963320106 | 7,826 | 89,116 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 230 | 2,615 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 434 | 4,946 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 416 | 4,739 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 13 | 150 | SH | DEFINED | 07,10 |
| WHIRLPOOL CORP | COM | 963320106 | 55,581 | 632,892 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 18,542 | 211,132 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 395 | 4,502 | SH | DEFINED | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 4 | 49 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WHITING PETE CORP NEW | COM | 966387102 | 1,549 | 19,758 | SH | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 32 | 405 | SH | OTHER | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 391 | 4,989 | SH | DEFINED | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 181 | 2,310 | SH | OTHER | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 12,143 | 154,849 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 352 | 4,495 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| WHITNEY HLDG CORP | COM | 966612103 | 1,232 | 133,231 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 6 | 603 | SH | OTHER | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 125 | 13,480 | SH | DEFINED | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 25 | 2,735 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 7,253 | 784,096 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 2,274 | 245,859 | SH | DEFINED | 09 |
| WHITNEY HLDG CORP | COM | 966612103 | 78 | 8,415 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHOLE FOODS MKT INC | COM | 966837106 | 21,764 | 604,217 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,313 | 64,201 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 24,651 | 684,362 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 4,137 | 114,861 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 44,866 | 1,245,593 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 15,562 | 432,029 | SH | DEFINED | 09 |
| WHOLE FOODS MKT INC | COM | 966837106 | 6,913 | 191,913 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 712 | 19,759 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|----|--------|----|---------|-------|
| WIDEPOINT CORP | COM | 967590100 | 4 | 4,485 | SH | DEFINED | 01 |
| WIDEPOINT CORP | COM | 967590100 | 43 | 51,558 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WILEY JOHN & SONS INC | COM | 968223206 | 2,133 | 55,158 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 283 | 7,315 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 429 | 11,085 | SH | DEFINED | 04 |
| WILEY JOHN & SONS INC | COM | 968223206 | 32 | 840 | SH | DEFINED | 07,10 |
| WILEY JOHN & SONS INC | COM | 968223206 | 10,179 | 263,227 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 54 | 1,385 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILLBROS GROUP INC DEL | COM | 969203108 | 405 | 54,790 | SH | DEFINED | 01 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 24 | 3,230 | SH | OTHER | 01 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 102 | 13,820 | SH | DEFINED | 04 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 2,164 | 292,491 | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 820 | 110,863 | SH | DEFINED | 09 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 62 | 8,315 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|----|
| WILLIAMS COS INC DEL | COM | 969457100 | 11,464 | 627,119 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,635 | 89,425 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,973 | 107,937 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILLIAMS COS INC DEL | COM | 969457100 | 76 | 4,161 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 18 | 1,005 | SH | DEFINED | 07,10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 85,382 | 4,670,782 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 29,608 | 1,619,674 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 486 | 26,570 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 30 | 1,663 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 2,991 | 71,004 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 5,065 | 120,253 | SH | DEFINED | 01,08 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 636 | 15,103 | SH | DEFINED | 09 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 0 | 7 | SH | DEFINED | 10 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 22 | 500 | SH | DEFINED | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 395 | 9,050 | SH | OTHER | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 87 | 2,000 | SH | DEFINED | 04 |
| WILLIAMS PIPELINE PARTNERS L | COM | 96950K103 | 323 | 10,000 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,155 | 46,528 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3 | 120 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 125 | 5,031 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3 | 135 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 15,291 | 616,076 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 60 | 2,435 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 408 | 44,296 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 444 | 48,117 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 802 | 72,289 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 6 | 550 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 287 | 25,916 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 29 | 2,645 | SH | DEFINED | 07,10 |
| WILMINGTON TRUST CORP | COM | 971807102 | 6,789 | 612,133 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 18 | 1,613 | SH | DEFINED | 10 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1,703 | 194,682 | SH | DEFINED | 01 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 2,856 | 326,420 | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 538 | 61,445 | SH | DEFINED | 09 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 137 | 7,702 | SH | DEFINED | 01 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 1,086 | 61,018 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 6,744 | 378,894 | SH | DEFINED | 09 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| WINDSTREAM CORP | COM | 97381W104 | 6,068 | 574,637 | SH | DEFINED | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 95 | 8,953 | SH | OTHER | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 372 | 35,258 | SH | DEFINED | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 9 | 897 | SH | OTHER | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 2 | 225 | SH | DEFINED | 07,10 |
| WINDSTREAM CORP | COM | 97381W104 | 40,650 | 3,849,420 | SH | DEFINED | 01,08 |
| WINDSTREAM CORP | COM | 97381W104 | 12,670 | 1,199,840 | SH | DEFINED | 09 |
| WINDSTREAM CORP | COM | 97381W104 | 208 | 19,693 | SH | DEFINED | 10 |
| WINDSTREAM CORP | COM | 97381W104 | 3 | 310 | SH | OTHER | 10 |
| WINMARK CORP | COM | 974250102 | 310 | 9,267 | SH | DEFINED | 01 |
| WINMARK CORP | COM | 974250102 | 838 | 25,041 | SH | DEFINED | 01,08 |
| WINMARK CORP | COM | 974250102 | 188 | 5,610 | SH | DEFINED | 09 |
| WINN DIXIE STORES INC | COM | 974280307 | 1,515 | 157,190 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WINN DIXIE STORES INC | COM | 974280307 | 198 | 20,575 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280307 | 214 | 22,230 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280307 | 4,884 | 506,676 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280307 | 1,428 | 148,100 | SH | DEFINED | 09 |
| WINN DIXIE STORES INC | COM | 974280307 | 154 | 15,930 | SH | DEFINED | 10 |
| WINNEBAGO INDS INC | COM | 974637100 | 616 | 61,955 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 1 | 60 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 2,730 | 274,688 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 816 | 82,096 | SH | DEFINED | 09 |
| WINNEBAGO INDS INC | COM | 974637100 | 0 | 50 | SH | DEFINED | 10 |
| WINTHROP RLTY TR | COM | 976391300 | 219 | 17,090 | SH | DEFINED | 01 |
| WINTHROP RLTY TR | COM | 976391300 | 1,876 | 146,481 | SH | DEFINED | 01,08 |
| WINTHROP RLTY TR | COM | 976391300 | 500 | 39,034 | SH | DEFINED | 09 |
| WINTHROP RLTY TR | COM | 976391300 | 0 | 20 | SH | DEFINED | 10 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 3,559 | 106,756 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 9 | 280 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 210 | 6,285 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 9 | 255 | SH | OTHER | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 10,022 | 300,591 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2,743 | 82,286 | SH | DEFINED | 09 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 137 | 4,115 | SH | DEFINED | 10 |
| WIPRO LTD | COM | 97651M109 | 291 | 24,238 | SH | DEFINED | 01 |
| WIPRO LTD | COM | 97651M109 | 2,199 | 183,253 | SH | DEFINED | 01,08 |
| WIRELESS RONIN TECHNOLOGIES | COM | 97652A203 | 14 | 11,800 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 18 | 25,633 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 38 | 52,088 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| WISCONSIN ENERGY CORP | COM | 976657106 | 5,772 | 113,748 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,513 | 29,813 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 610 | 12,014 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 134 | 2,632 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 5 | 100 | SH | DEFINED | 07,10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 47,072 | 927,716 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 14,933 | 294,298 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 193 | 3,810 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4 | 79 | SH | OTHER | 10 |
| WISDOMTREE TRUST | COM | 97717W133 | 8,724 | 410,325 | SH | OTHER | 01 |
| WISDOMTREE TRUST | COM | 97717W182 | 25 | 1,000 | SH | DEFINED | 01 |
| WISDOMTREE TRUST | COM | 97717W182 | 247 | 9,895 | SH | DEFINED | 10 |
| WISDOMTREE TRUST | COM | 97717W240 | 27 | 1,000 | SH | DEFINED | 01 |
| WISDOMTREE TRUST | COM | 97717W240 | 102 | 3,850 | SH | OTHER | 01 |
| WISDOMTREE TRUST | COM | 97717W240 | 106 | 4,000 | SH | DEFINED | 10 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 2,498 | 99,050 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 125 | 4,965 | SH | OTHER | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 205 | 8,112 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 8 | 325 | SH | OTHER | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 11,668 | 462,664 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3,444 | 136,573 | SH | DEFINED | 09 |

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| WOLVERINE WORLD WIDE INC | COM | 978097103 | 296 | 11,735 | SH | DEFINED | 10 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 3 | 125 | SH | OTHER | 10 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 49 | 6,712 | SH | DEFINED | 01 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 37 | 5,000 | SH | OTHER | 01 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 47 | 6,377 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 2,529 | 99,050 | SH | DEFINED | 01 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 32 | 1,260 | SH | DEFINED | 04 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 17,825 | 698,184 | SH | DEFINED | 01,08 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 4,359 | 170,726 | SH | DEFINED | 09 |
| WOODWARD GOVERNOR CO | COM | 980745103 | 3 | 120 | SH | DEFINED | 10 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 3,426 | 89,429 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 7 | 185 | SH | DEFINED | 04 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 7,318 | 191,012 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 1,673 | 43,678 | SH | DEFINED | 09 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WORLD FUEL SVCS CORP | COM | 981475106 | 3,699 | 142,617 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 66 | 2,540 | SH | OTHER | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 14 | 545 | SH | DEFINED | 04 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 14,010 | 540,084 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4,236 | 163,290 | SH | DEFINED | 09 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 3 | 100 | SH | DEFINED | 10 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 868 | 55,785 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 3,643 | 234,127 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1,034 | 66,468 | SH | DEFINED | 09 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2 | 100 | SH | DEFINED | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 4,652 | 361,777 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 7 | 545 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 167 | 13,010 | SH | DEFINED | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 6 | 485 | SH | OTHER | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 12,716 | 988,774 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 2,089 | 162,413 | SH | DEFINED | 09 |
| WORTHINGTON INDS INC | COM | 981811102 | 99 | 7,725 | SH | DEFINED | 10 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 2,862 | 96,363 | SH | DEFINED | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 101 | 3,410 | SH | OTHER | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 462 | 15,570 | SH | DEFINED | 04 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 202 | 6,800 | SH | OTHER | 04 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 10,178 | 342,687 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 3,193 | 107,502 | SH | DEFINED | 09 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 297 | 10,005 | SH | DEFINED | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 885 | 53,295 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 13 | 800 | SH | DEFINED | 04 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 5,464 | 328,943 | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,749 | 105,297 | SH | DEFINED | 09 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2 | 100 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 4,285 | 212,784 | SH | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 131 | 6,525 | SH | OTHER | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 892 | 44,298 | SH | DEFINED | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 16 | 795 | SH | OTHER | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 25,631 | 1,272,659 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|----|
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 6,975 | 346,346 | SH | DEFINED | 09 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 452 | 22,421 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 3 | 138 | SH | OTHER | 10 |

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| WYNN RESORTS LTD | COM | 983134107 | 5,537 | 72,597 | SH | DEFINED | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 80 | 1,051 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 245 | 3,207 | SH | DEFINED | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 14 | 182 | SH | OTHER | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 43,322 | 568,002 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 14,066 | 184,423 | SH | DEFINED | 09 |
| WYNN RESORTS LTD | COM | 983134107 | 178 | 2,337 | SH | DEFINED | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 2 | 23 | SH | OTHER | 10 |

| | | | | | | | |
|------------|-----|-----------|-----|---------|----|---------|-------|
| X-RITE INC | COM | 983857103 | 142 | 38,502 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 973 | 263,390 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 59 | 16,000 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------|-----|-----------|-----|--------|----|---------|-------|
| XATA CORP | COM | 983882309 | 12 | 4,307 | SH | DEFINED | 01 |
| XATA CORP | COM | 983882309 | 113 | 41,250 | SH | OTHER | 04 |
| XATA CORP | COM | 983882309 | 18 | 6,723 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| XCEL ENERGY INC | COM | 98389B100 | 8,765 | 425,267 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 619 | 30,038 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 733 | 35,581 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 222 | 10,748 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 19 | 920 | SH | DEFINED | 07,10 |
| XCEL ENERGY INC | COM | 98389B100 | 74,135 | 3,597,022 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 26,050 | 1,263,940 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 256 | 12,425 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 23 | 1,099 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|----|--------|----|---------|-------|
| XETA TECHNOLOGIES INC | COM | 983909102 | 50 | 15,705 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 64 | 20,146 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| XILINX INC | COM | 983919101 | 8,882 | 351,622 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 209 | 8,293 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 1,070 | 42,377 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 154 | 6,101 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 57,134 | 2,261,841 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 19,310 | 764,469 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 808 | 31,979 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 10 | 405 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| XENOPORT INC | COM | 98411C100 | 301 | 30,719 | SH | DEFINED | 01 |
| XENOPORT INC | COM | 98411C100 | 2,272 | 231,650 | SH | DEFINED | 01,08 |
| XENOPORT INC | COM | 98411C100 | 929 | 94,652 | SH | DEFINED | 09 |
| XENOPORT INC | COM | 98411C100 | 0 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------|-----|-----------|--------|------------|----|---------|-------|
| XEROX CORP | COM | 984121103 | 14,311 | 1,779,989 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 686 | 85,351 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 2,154 | 267,947 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 77 | 9,607 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 15 | 1,860 | SH | DEFINED | 07,10 |
| XEROX CORP | COM | 984121103 | 90,561 | 11,263,851 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| XEROX CORP | COM | 984121103 | 29,772 | 3,703,034 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 810 | 100,776 | SH | DEFINED | 10 |
| XEROX CORP | COM | 984121103 | 36 | 4,527 | SH | OTHER | 10 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 47 | 3,343 | SH | DEFINED | 01 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 605 | 42,860 | SH | DEFINED | 01,08 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 280 | 19,864 | SH | DEFINED | 09 |
| YRC WORLDWIDE INC | COM | 984249102 | 6 | 36,690 | SH | DEFINED | 01 |
| YRC WORLDWIDE INC | COM | 984249102 | 48 | 318,250 | SH | DEFINED | 01,08 |
| YRC WORLDWIDE INC | COM | 984249102 | 0 | 28 | SH | DEFINED | 10 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 9 | 2,680 | SH | DEFINED | 01 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 43 | 12,785 | SH | DEFINED | 01,08 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 0 | 5 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 17,636 | 1,274,246 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 362 | 26,120 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 997 | 72,007 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 25 | 1,799 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 14 | 1,030 | SH | DEFINED | 07,10 |
| YAHOO INC | COM | 984332106 | 136,853 | 9,888,234 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 34,683 | 2,505,985 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 359 | 25,934 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 443 | 32,032 | SH | OTHER | 10 |
| YAMANA GOLD INC | COM | 98462Y100 | 1,017 | 98,697 | SH | DEFINED | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 24 | 2,289 | SH | OTHER | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 97 | 9,376 | SH | DEFINED | 04 |
| YAMANA GOLD INC | COM | 98462Y100 | 1 | 78 | SH | OTHER | 04 |
| YAMANA GOLD INC | COM | 98462Y100 | 434 | 42,184 | SH | DEFINED | 01,08 |
| YAMANA GOLD INC | COM | 98462Y100 | 7 | 700 | SH | DEFINED | 10 |
| YANZHOU COAL MNG CO LTD | COM | 984846105 | 200 | 10,438 | SH | DEFINED | 01 |
| YORK WTR CO | COM | 987184108 | 148 | 10,455 | SH | DEFINED | 01 |
| YORK WTR CO | COM | 987184108 | 1,248 | 87,870 | SH | DEFINED | 01,08 |
| YORK WTR CO | COM | 987184108 | 276 | 19,429 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YOUNG INNOVATIONS INC | COM | 987520103 | 965 | 34,298 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 11 | 395 | SH | OTHER | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 186 | 6,622 | SH | DEFINED | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 8 | 285 | SH | OTHER | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 1,907 | 67,741 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 343 | 12,195 | SH | DEFINED | 09 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 257 | 9,139 | SH | DEFINED | 10 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 100 | SH | OTHER | 10 |
| YUM BRANDS INC | COM | 988498101 | 22,477 | 575,748 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 2,651 | 67,914 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 3,181 | 81,484 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 352 | 9,025 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 142,539 | 3,651,095 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 50,188 | 1,285,553 | SH | DEFINED | 09 |
| YUM BRANDS INC | COM | 988498101 | 1,863 | 47,726 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 249 | 6,376 | SH | OTHER | 10 |
| ZBB ENERGY CORPORATION | COM | 98876R204 | 14 | 25,000 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ZAGG INCORPORATED | COM | 98884U108 | 34 | 11,995 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 98 | 62,224 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 217 | 137,503 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 550 | 21,695 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 28 | 1,087 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 5 | 190 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 9,237 | 364,072 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 3 | 120 | SH | DEFINED | 10 |
| ZEP INC | COM | 98944B108 | 624 | 35,759 | SH | DEFINED | 01 |
| ZEP INC | COM | 98944B108 | 43 | 2,445 | SH | DEFINED | 04 |
| ZEP INC | COM | 98944B108 | 3,206 | 183,818 | SH | DEFINED | 01,08 |
| ZEP INC | COM | 98944B108 | 994 | 56,993 | SH | DEFINED | 09 |
| ZEP INC | COM | 98944B108 | 122 | 7,014 | SH | DEFINED | 10 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 20 | 13,247 | SH | DEFINED | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 64 | 42,627 | SH | DEFINED | 01,08 |
| ZHONGPIN INC | COM | 98952K107 | 65 | 5,525 | SH | DEFINED | 01 |
| ZHONGPIN INC | COM | 98952K107 | 60 | 5,100 | SH | DEFINED | 01,08 |
| ZHONGPIN INC | COM | 98952K107 | 0 | 7 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ZIMMER HLDGS INC | COM | 98956P102 | 16,647 | 307,999 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,974 | 36,520 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,779 | 51,413 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,379 | 118,027 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 88,160 | 1,631,084 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 30,460 | 563,550 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,687 | 49,705 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 760 | 14,069 | SH | OTHER | 10 |
| ZION OIL & GAS INC | COM | 989696109 | 18 | 3,565 | SH | DEFINED | 01 |
| ZION OIL & GAS INC | COM | 989696109 | 400 | 79,459 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 5,416 | 251,110 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 193 | 8,965 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 4,419 | 204,862 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 762 | 35,324 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 6 | 255 | SH | DEFINED | 07,10 |
| ZIONS BANCORPORATION | COM | 989701107 | 24,221 | 1,122,913 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 6,285 | 291,386 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,131 | 98,774 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 38 | 1,777 | SH | OTHER | 10 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 75 | 23,661 | SH | DEFINED | 01 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 1,019 | 320,399 | SH | DEFINED | 01,08 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 437 | 137,435 | SH | DEFINED | 09 |
| ZIX CORP | COM | 98974P100 | 137 | 60,517 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 1,165 | 515,452 | SH | DEFINED | 01,08 |
| ZIX CORP | COM | 98974P100 | 473 | 209,182 | SH | DEFINED | 09 |
| ZIPREALTY INC | COM | 98974V107 | 20 | 7,595 | SH | DEFINED | 01 |
| ZIPREALTY INC | COM | 98974V107 | 36 | 13,718 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| ZORAN CORP | COM | 98975F101 | 630 | 66,065 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 109 | 11,410 | SH | OTHER | 01 |
| ZORAN CORP | COM | 98975F101 | 4,112 | 431,059 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 1,319 | 138,294 | SH | DEFINED | 09 |
| ZORAN CORP | COM | 98975F101 | 1 | 100 | SH | DEFINED | 10 |
| ZOLTEK COS INC | COM | 98975W104 | 521 | 61,479 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 61 | 7,170 | SH | OTHER | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 278 | 32,865 | SH | DEFINED | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 25 | 2,995 | SH | OTHER | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 11 | 1,280 | SH | DEFINED | 07,10 |
| ZOLTEK COS INC | COM | 98975W104 | 2,073 | 244,722 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 646 | 76,322 | SH | DEFINED | 09 |
| ZOLTEK COS INC | COM | 98975W104 | 143 | 16,898 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| ZUMIEZ INC | COM | 989817101 | 491 | 30,496 | SH | DEFINED | 01 |
| ZUMIEZ INC | COM | 989817101 | 27 | 1,675 | SH | DEFINED | 04 |
| ZUMIEZ INC | COM | 989817101 | 2,821 | 175,104 | SH | DEFINED | 01,08 |
| ZUMIEZ INC | COM | 989817101 | 840 | 52,120 | SH | DEFINED | 09 |
| ZUMIEZ INC | COM | 989817101 | 0 | 30 | SH | DEFINED | 10 |
| ZYMOGENETICS INC | COM | 98985T109 | 419 | 99,339 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 2,089 | 495,105 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 639 | 151,462 | SH | DEFINED | 09 |
| ZYGO CORP | COM | 989855101 | 212 | 26,117 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 1,262 | 155,604 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 361 | 44,500 | SH | DEFINED | 09 |
| ZYGO CORP | COM | 989855101 | 0 | 30 | SH | DEFINED | 10 |
| ZOLL MED CORP | COM | 989922109 | 1,066 | 39,336 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 9 | 335 | SH | DEFINED | 04 |
| ZOLL MED CORP | COM | 989922109 | 5,187 | 191,420 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 1,678 | 61,901 | SH | DEFINED | 09 |
| ZOLL MED CORP | COM | 989922109 | 1 | 40 | SH | DEFINED | 10 |