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NORTHERN TRUST CORP
Form 13F-HR
May 16, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

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 May 9, 2011
[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: 20,147.

Form 13F Information Table Value Total: \$200,074,007.
(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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DATE 03-31-11

| 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 | NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION | ITEM MGRS SEE INSTR |
|------------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|---|------------------------------|
| DEUTSCHE BANK AG | COM | D18190898 | 6,222 | 105,326 SH | DEFINED | 01 |
| DEUTSCHE BANK AG | COM | D18190898 | 175 | 2,967 SH | OTHER | 01 |
| DEUTSCHE BANK AG | COM | D18190898 | 781 | 13,223 SH | DEFINED | 04 |
| DEUTSCHE BANK AG | COM | D18190898 | 2,891 | 48,945 SH | DEFINED | 01,08 |
| DEUTSCHE BANK AG | COM | D18190898 | 49 | 835 SH | DEFINED | 10 |
| DEUTSCHE BANK AG | COM | D18190898 | 17 | 280 SH | OTHER | 10 |
| TELVENT GIT SA | COM | E90215109 | 428 | 14,710 SH | DEFINED | 01 |
| TELVENT GIT SA | COM | E90215109 | 118 | 4,045 SH | OTHER | 01 |
| TELVENT GIT SA | COM | E90215109 | 519 | 17,844 SH | DEFINED | 04 |
| TELVENT GIT SA | COM | E90215109 | 11 | 375 SH | OTHER | 04 |
| TELVENT GIT SA | COM | E90215109 | 20 | 695 SH | DEFINED | 07,10 |
| TELVENT GIT SA | COM | E90215109 | 281 | 9,655 SH | DEFINED | 10 |
| AIRCASTLE LTD | COM | G0129K104 | 905 | 74,992 SH | DEFINED | 01 |
| AIRCASTLE LTD | COM | G0129K104 | 5,830 | 483,001 SH | DEFINED | 01,08 |
| AIRCASTLE LTD | COM | G0129K104 | 1,779 | 147,418 SH | DEFINED | 09 |
| AIRCASTLE LTD | COM | G0129K104 | 1 | 90 SH | DEFINED | 10 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 7,889 | 354,387 SH | DEFINED | 01 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 11 | 490 SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 269 | 12,075 | SH | DEFINED | 04 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 16 | 720 | SH | OTHER | 04 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 21,526 | 967,027 | SH | DEFINED | 01,08 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 5,807 | 260,866 | SH | DEFINED | 09 |
| ALTERRA CAPITAL HOLDINGS LIM | COM | G0229R108 | 175 | 7,865 | SH | DEFINED | 10 |
| AMDOCS LTD | COM | G02602103 | 2,091 | 72,492 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 4 | 140 | SH | OTHER | 01 |
| AMDOCS LTD | COM | G02602103 | 0 | 15 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 11,390 | 394,809 | SH | DEFINED | 01,08 |
| AMDOCS LTD | COM | G02602103 | 181 | 6,289 | SH | DEFINED | 09 |
| AMDOCS LTD | COM | G02602103 | 11 | 390 | SH | DEFINED | 10 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 121 | 25,874 | SH | DEFINED | 01 |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 120 | 25,654 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARCH CAP GROUP LTD | COM | G0450A105 | 1,386 | 13,975 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 6 | 60 | SH | OTHER | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 15,124 | 152,479 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 7,056 | 71,138 | SH | DEFINED | 09 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 40 | 400 | SH | DEFINED | 10 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 4,337 | 131,276 | SH | DEFINED | 01 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 5 | 146 | SH | DEFINED | 04 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 12,263 | 371,156 | SH | DEFINED | 01,08 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 2,828 | 85,583 | SH | DEFINED | 09 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 1 | 40 | SH | DEFINED | 10 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 1,489 | 17,360 | SH | DEFINED | 01 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 7,478 | 87,200 | SH | DEFINED | 01,08 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 2,488 | 29,009 | SH | DEFINED | 09 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 771 | 27,988 | SH | DEFINED | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 2 | 60 | SH | OTHER | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 172 | 6,235 | SH | DEFINED | 04 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 287 | 10,400 | SH | OTHER | 04 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 11,695 | 424,350 | SH | DEFINED | 01,08 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 397 | 14,400 | SH | DEFINED | 09 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 218 | 7,910 | SH | DEFINED | 10 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 3,463 | 232,442 | SH | DEFINED | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 3 | 200 | SH | OTHER | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 45 | 3,015 | SH | DEFINED | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 10,955 | 735,253 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 67 | 4,490 | SH | DEFINED | 10 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 2,018 | 57,782 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 174 | 4,978 | SH | OTHER | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 928 | 26,563 | SH | DEFINED | 04 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 12 | 345 | SH | OTHER | 04 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 13,230 | 378,859 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 6,466 | 185,154 | SH | DEFINED | 09 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 469 | 13,435 | SH | DEFINED | 10 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 1,838 | 53,905 | SH | DEFINED | 01 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 17,879 | 524,306 | SH | DEFINED | 01,08 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 7,196 | 211,016 | SH | DEFINED | 09 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082140 | 3 | 100 | SH | DEFINED | 10 |

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| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|-----------------------------------|
| ACCENTURE PLC IRELAND | COM G1151C101 | 92,854 1,689,176 SH DEFINED 01 |
| ACCENTURE PLC IRELAND | COM G1151C101 | 16,517 300,465 SH OTHER 01 |
| ACCENTURE PLC IRELAND | COM G1151C101 | 15,566 283,172 SH DEFINED 04 |
| ACCENTURE PLC IRELAND | COM G1151C101 | 8,113 147,596 SH OTHER 04 |
| ACCENTURE PLC IRELAND | COM G1151C101 | 91,068 1,656,679 SH DEFINED 01,08 |
| ACCENTURE PLC IRELAND | COM G1151C101 | 49,703 904,193 SH DEFINED 09 |
| ACCENTURE PLC IRELAND | COM G1151C101 | 12,937 235,343 SH DEFINED 10 |
| ACCENTURE PLC IRELAND | COM G1151C101 | 2,205 40,110 SH OTHER 10 |
| BROOKFIELD INFRAS T PARTNERS | COM G16252101 | 1,026 46,172 SH DEFINED 01 |
| BROOKFIELD INFRAS T PARTNERS | COM G16252101 | 882 39,700 SH OTHER 01 |
| BROOKFIELD INFRAS T PARTNERS | COM G16252101 | 0 18 SH DEFINED 04 |
| BUNGE LIMITED | COM G16962105 | 4,140 57,243 SH DEFINED 01 |
| BUNGE LIMITED | COM G16962105 | 1,468 20,297 SH OTHER 01 |
| BUNGE LIMITED | COM G16962105 | 485 6,705 SH DEFINED 04 |
| BUNGE LIMITED | COM G16962105 | 19 260 SH OTHER 04 |
| BUNGE LIMITED | COM G16962105 | 34,087 471,275 SH DEFINED 01,08 |
| BUNGE LIMITED | COM G16962105 | 14,099 194,929 SH DEFINED 09 |
| BUNGE LIMITED | COM G16962105 | 301 4,165 SH DEFINED 10 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM G20045202 | 96 4,581 SH DEFINED 01 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM G20045202 | 1,329 63,101 SH DEFINED 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM G20045202 | 1 70 SH DEFINED 10 |
| CDC CORPORATION | COM G2022L114 | 41 15,947 SH DEFINED 01 |
| CDC CORPORATION | COM G2022L114 | 536 210,157 SH DEFINED 01,08 |
| CDC CORPORATION | COM G2022L114 | 228 89,250 SH DEFINED 09 |
| CONSOLIDATED WATER CO INC | COM G23773107 | 270 24,796 SH DEFINED 01 |
| CONSOLIDATED WATER CO INC | COM G23773107 | 1,323 121,353 SH DEFINED 01,08 |
| CONSOLIDATED WATER CO INC | COM G23773107 | 448 41,056 SH DEFINED 09 |
| COOPER INDUSTRIES PLC | COM G24140108 | 4,434 68,323 SH DEFINED 01 |
| COOPER INDUSTRIES PLC | COM G24140108 | 563 8,680 SH OTHER 01 |
| COOPER INDUSTRIES PLC | COM G24140108 | 657 10,126 SH DEFINED 04 |
| COOPER INDUSTRIES PLC | COM G24140108 | 62 960 SH OTHER 04 |
| COOPER INDUSTRIES PLC | COM G24140108 | 26,725 411,787 SH DEFINED 01,08 |
| COOPER INDUSTRIES PLC | COM G24140108 | 15,208 234,336 SH DEFINED 09 |
| COOPER INDUSTRIES PLC | COM G24140108 | 582 8,967 SH DEFINED 10 |
| CREDICORP LTD | COM G2519Y108 | 807 7,695 SH DEFINED 01 |
| CREDICORP LTD | COM G2519Y108 | 19 183 SH OTHER 01 |
| CREDICORP LTD | COM G2519Y108 | 76 720 SH DEFINED 04 |
| CREDICORP LTD | COM G2519Y108 | 9,025 86,014 SH DEFINED 01,08 |
| CREDICORP LTD | COM G2519Y108 | 7,352 70,066 SH DEFINED 09 |
| CREDICORP LTD | COM G2519Y108 | 3 28 SH DEFINED 10 |
| CREDICORP LTD | COM G2519Y108 | 2 22 SH OTHER 10 |
| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION |
| ENDURANCE SPECIALTY HLDGS LT | COM G30397106 | 891 18,260 SH DEFINED 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM G30397106 | 13 270 SH OTHER 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM G30397106 | 425 8,715 SH DEFINED 04 |
| ENDURANCE SPECIALTY HLDGS LT | COM G30397106 | 16 325 SH OTHER 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 7,298 | 149,482 | SH | DEFINED | 01,08 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 23 | 477 | SH | DEFINED | 09 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 437 | 8,950 | SH | DEFINED | 10 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 1,020 | 10,215 | SH | DEFINED | 01 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 251 | 2,510 | SH | OTHER | 01 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 6,338 | 63,461 | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 1,765 | 17,669 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 6,116 | 69,355 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 886 | 10,052 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 220 | 2,492 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 267 | 3,026 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 28,312 | 321,075 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 8,147 | 92,387 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 143 | 1,621 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 335 | 3,800 | SH | OTHER | 10 |
| FABRINET | COM | G3323L100 | 105 | 5,226 | SH | DEFINED | 01 |
| FABRINET | COM | G3323L100 | 1,614 | 80,072 | SH | DEFINED | 01,08 |
| FABRINET | COM | G3323L100 | 507 | 25,126 | SH | DEFINED | 09 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 6,290 | 240,918 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 267 | 10,245 | SH | DEFINED | 04 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 40 | 1,530 | SH | DEFINED | 07,10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 14,741 | 564,590 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 3,105 | 118,929 | SH | DEFINED | 09 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 14 | 555 | SH | DEFINED | 10 |
| FRONTLINE LTD | COM | G3682E127 | 194 | 7,847 | SH | DEFINED | 01 |
| FRONTLINE LTD | COM | G3682E127 | 1 | 45 | SH | OTHER | 01 |
| FRONTLINE LTD | COM | G3682E127 | 2,179 | 87,977 | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 2 | 90 | SH | DEFINED | 10 |
| GEROVA FINANCIAL GROUP LTD | COM | G38490200 | 45 | 4,073 | SH | DEFINED | 01 |
| GEROVA FINANCIAL GROUP LTD | COM | G38490200 | 139 | 12,668 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 737 | 52,928 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 4,085 | 293,480 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 1,131 | 81,248 | SH | DEFINED | 09 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 4 | 300 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| GENPACT LIMITED | COM | G3922B107 | 371 | 25,635 | SH | DEFINED | 01 |
| GENPACT LIMITED | COM | G3922B107 | 1 | 40 | SH | OTHER | 01 |
| GENPACT LIMITED | COM | G3922B107 | 1 | 35 | SH | DEFINED | 04 |
| GENPACT LIMITED | COM | G3922B107 | 3,720 | 256,940 | SH | DEFINED | 01,08 |
| GENPACT LIMITED | COM | G3922B107 | 28 | 1,905 | SH | DEFINED | 09 |
| GENPACT LIMITED | COM | G3922B107 | 18 | 1,230 | SH | DEFINED | 10 |
| GLOBAL SOURCES LTD | COM | G39300101 | 302 | 25,987 | SH | DEFINED | 01 |
| GLOBAL SOURCES LTD | COM | G39300101 | 1,733 | 149,022 | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD | COM | G39300101 | 580 | 49,889 | SH | DEFINED | 09 |
| GLOBAL SOURCES LTD | COM | G39300101 | 0 | 33 | SH | DEFINED | 10 |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 272 | 12,381 | SH | DEFINED | 01 |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 2,617 | 119,048 | SH | DEFINED | 01,08 |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 1,071 | 48,715 | SH | DEFINED | 09 |
| GLOBAL INDEMNITY PLC | COM | G39319101 | 0 | 13 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1,063 | 37,696 | SH | DEFINED | 01 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 7,169 | 254,139 | SH | DEFINED | 01,08 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 2,290 | 81,169 | SH | DEFINED | 09 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 1 | 50 | SH | DEFINED | 10 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 4,390 | 149,330 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 15 | 500 | SH | OTHER | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 2 | 73 | SH | DEFINED | 04 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 11,541 | 392,554 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 2,434 | 82,801 | SH | DEFINED | 09 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1 | 50 | SH | DEFINED | 10 |
| HERBALIFE LTD | COM | G4412G101 | 2,301 | 28,276 | SH | DEFINED | 01 |
| HERBALIFE LTD | COM | G4412G101 | 104 | 1,280 | SH | OTHER | 01 |
| HERBALIFE LTD | COM | G4412G101 | 2,426 | 29,820 | SH | DEFINED | 04 |
| HERBALIFE LTD | COM | G4412G101 | 319 | 3,925 | SH | OTHER | 04 |
| HERBALIFE LTD | COM | G4412G101 | 17,101 | 210,185 | SH | DEFINED | 01,08 |
| HERBALIFE LTD | COM | G4412G101 | 755 | 9,284 | SH | DEFINED | 09 |
| HERBALIFE LTD | COM | G4412G101 | 1,560 | 19,175 | SH | DEFINED | 10 |
| INGERSOLL-RAND PLC | COM | G47791101 | 17,210 | 356,240 | SH | DEFINED | 01 |
| INGERSOLL-RAND PLC | COM | G47791101 | 2,224 | 46,029 | SH | OTHER | 01 |
| INGERSOLL-RAND PLC | COM | G47791101 | 6,850 | 141,794 | SH | DEFINED | 04 |
| INGERSOLL-RAND PLC | COM | G47791101 | 909 | 18,807 | SH | OTHER | 04 |
| INGERSOLL-RAND PLC | COM | G47791101 | 110,139 | 2,279,838 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND PLC | COM | G47791101 | 38,731 | 801,722 | SH | DEFINED | 09 |
| INGERSOLL-RAND PLC | COM | G47791101 | 3,637 | 75,275 | SH | DEFINED | 10 |
| INGERSOLL-RAND PLC | COM | G47791101 | 81 | 1,672 | SH | OTHER | 10 |

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| INVESCO LTD | COM | G491BT108 | 15,899 | 622,013 | SH | DEFINED | 01 |
| INVESCO LTD | COM | G491BT108 | 551 | 21,542 | SH | OTHER | 01 |
| INVESCO LTD | COM | G491BT108 | 8,048 | 314,871 | SH | DEFINED | 04 |
| INVESCO LTD | COM | G491BT108 | 661 | 25,872 | SH | OTHER | 04 |
| INVESCO LTD | COM | G491BT108 | 98,970 | 3,872,075 | SH | DEFINED | 01,08 |
| INVESCO LTD | COM | G491BT108 | 28,013 | 1,095,958 | SH | DEFINED | 09 |
| INVESCO LTD | COM | G491BT108 | 2,452 | 95,940 | SH | DEFINED | 10 |
| INVESCO LTD | COM | G491BT108 | 52 | 2,033 | SH | OTHER | 10 |
| LAZARD LTD | COM | G54050102 | 257 | 6,172 | SH | DEFINED | 01 |
| LAZARD LTD | COM | G54050102 | 113 | 2,710 | SH | OTHER | 01 |
| LAZARD LTD | COM | G54050102 | 5,966 | 143,484 | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 593 | 79,127 | SH | DEFINED | 01 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 3,524 | 470,530 | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 1,179 | 157,470 | SH | DEFINED | 09 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 1 | 90 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 3,455 | 222,200 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 10 | 635 | SH | OTHER | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 179 | 11,541 | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 11 | 680 | SH | OTHER | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 28,577 | 1,837,751 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 12,841 | 825,762 | SH | DEFINED | 09 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 46 | 2,983 | SH | DEFINED | 10 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 2,792 | 158,017 | SH | DEFINED | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 12,222 | 691,661 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 2,751 | 155,704 | SH | DEFINED | 09 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 4 | 210 | SH | DEFINED | 10 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 29 | 2,308 | SH | DEFINED | 01 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 431 | 33,979 | SH | DEFINED | 01,08 |
| ALPHA & OMEGA SEMICONDUCTOR | COM | G6331P104 | 169 | 13,343 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 11,712 | 385,518 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,388 | 45,677 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,123 | 36,960 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 25 | 819 | SH | OTHER | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 15 | 510 | SH | DEFINED | 07,10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 61,247 | 2,016,040 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 20,720 | 682,031 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 516 | 16,979 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 60 | 1,961 | SH | OTHER | 10 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,146 | 126,641 | SH | DEFINED | 01 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 10,754 | 432,926 | SH | DEFINED | 01,08 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,301 | 132,873 | SH | DEFINED | 09 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2 | 90 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 444 | 32,824 | SH | DEFINED | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 258 | 19,040 | SH | OTHER | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,276 | 94,314 | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1 | 40 | SH | DEFINED | 10 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1,298 | 104,970 | SH | DEFINED | 01 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 12,450 | 1,006,451 | SH | DEFINED | 01,08 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 3,590 | 290,212 | SH | DEFINED | 09 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 2 | 150 | SH | DEFINED | 10 |
| PARTNERRE LTD | COM | G6852T105 | 1,802 | 22,743 | SH | DEFINED | 01 |
| PARTNERRE LTD | COM | G6852T105 | 138 | 1,740 | SH | OTHER | 01 |
| PARTNERRE LTD | COM | G6852T105 | 44 | 550 | SH | DEFINED | 04 |
| PARTNERRE LTD | COM | G6852T105 | 293 | 3,700 | SH | OTHER | 04 |
| PARTNERRE LTD | COM | G6852T105 | 18,065 | 227,975 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 8,310 | 104,866 | SH | DEFINED | 09 |
| PARTNERRE LTD | COM | G6852T105 | 13 | 160 | SH | DEFINED | 10 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 6,264 | 164,447 | SH | DEFINED | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 11 | 290 | SH | OTHER | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 276 | 7,235 | SH | DEFINED | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 16 | 425 | SH | OTHER | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 17,336 | 455,144 | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 3,682 | 96,667 | SH | DEFINED | 09 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 179 | 4,705 | SH | DEFINED | 10 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 146 | 28,795 | SH | DEFINED | 01 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 870 | 171,183 | SH | DEFINED | 01,08 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 315 | 62,070 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,286 | 18,640 | SH | DEFINED | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 4 | 60 | SH | OTHER | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 290 | 4,200 | SH | OTHER | 04 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 12,391 | 179,602 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 5,586 | 80,973 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 8 | 120 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 2,460 | 170,793 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 9 | 620 | SH | OTHER | 01 |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 25 | 1,755 | SH | DEFINED | 04 |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 22,718 | 1,577,086 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 9,770 | 678,220 | SH | DEFINED | 09 |
| SEAGATE TECHNOLOGY PLC | COM | G7945M107 | 24 | 1,668 | SH | DEFINED | 10 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 139 | 8,684 | SH | DEFINED | 01 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 1,199 | 74,869 | SH | DEFINED | 01,08 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 320 | 19,966 | SH | DEFINED | 09 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 5,567 | 268,549 | SH | DEFINED | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 13,896 | 670,310 | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2,738 | 132,057 | SH | DEFINED | 09 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2 | 81 | SH | DEFINED | 10 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 1,489 | 32,358 | SH | DEFINED | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 16 | 350 | SH | OTHER | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 389 | 8,460 | SH | DEFINED | 04 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 20 | 445 | SH | OTHER | 04 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 12,835 | 278,894 | SH | DEFINED | 01,08 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 346 | 7,525 | SH | DEFINED | 10 |
| SINA CORP | COM | G81477104 | 292 | 2,730 | SH | DEFINED | 01 |
| SINA CORP | COM | G81477104 | 110 | 1,025 | SH | OTHER | 01 |
| SINA CORP | COM | G81477104 | 209 | 1,954 | SH | DEFINED | 04 |
| SINA CORP | COM | G81477104 | 6 | 55 | SH | OTHER | 04 |
| SINA CORP | COM | G81477104 | 138 | 1,288 | SH | DEFINED | 10 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 409 | 52,714 | SH | DEFINED | 01 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 3,530 | 454,853 | SH | DEFINED | 01,08 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 1,128 | 145,297 | SH | DEFINED | 09 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 1 | 170 | SH | DEFINED | 10 |
| TBS INTERNATIONAL PLC | COM | G8657Q104 | 10 | 5,000 | SH | DEFINED | 01 |
| TBS INTERNATIONAL PLC | COM | G8657Q104 | 23 | 11,899 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 1,122 | 55,614 | SH | DEFINED | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 16 | 805 | SH | OTHER | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 285 | 14,130 | SH | DEFINED | 04 |
| UTI WORLDWIDE INC | COM | G87210103 | 10 | 515 | SH | OTHER | 04 |
| UTI WORLDWIDE INC | COM | G87210103 | 6,650 | 329,722 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 186 | 9,230 | SH | DEFINED | 10 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 1,212 | 32,619 | SH | DEFINED | 01 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 4,345 | 116,925 | SH | DEFINED | 01,08 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 991 | 26,658 | SH | DEFINED | 09 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 252 | 81,159 | SH | DEFINED | 01 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 3,189 | 1,028,572 | SH | DEFINED | 01,08 |
| TRANSATLANTIC PETROLEUM LTD | COM | G89982105 | 1,268 | 408,902 | SH | DEFINED | 09 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 2,126 | 63,778 | SH | DEFINED | 01 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 373 | 11,177 | SH | OTHER | 04 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 8,400 | 252,035 | SH | DEFINED | 01,08 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 4,356 | 130,682 | SH | DEFINED | 09 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 6 | 171 | SH | DEFINED | 10 |

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| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| VANTAGE DRILLING COMPANY | COM | G93205113 | 162 | 89,883 | SH | DEFINED | 01 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 1,929 | 1,071,783 | SH | DEFINED | 01,08 |
| VANTAGE DRILLING COMPANY | COM | G93205113 | 611 | 339,388 | SH | DEFINED | 09 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 662 | 28,476 | SH | DEFINED | 01 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 3 | 110 | SH | OTHER | 01 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 100 | 4,280 | SH | DEFINED | 04 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 5,600 | 240,752 | SH | DEFINED | 01,08 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 4,283 | 184,154 | SH | DEFINED | 09 |
| WARNER CHILCOTT PLC IRELAND | COM | G94368100 | 27 | 1,180 | SH | DEFINED | 10 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 1,615 | 63,151 | SH | DEFINED | 01 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 8,744 | 341,824 | SH | DEFINED | 01,08 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 2,463 | 96,302 | SH | DEFINED | 09 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 2 | 70 | SH | DEFINED | 10 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1,450 | 3,982 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 23 | 64 | SH | OTHER | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 306 | 841 | SH | DEFINED | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 291 | 800 | SH | OTHER | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 8,271 | 22,711 | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 3,248 | 8,917 | SH | DEFINED | 09 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 292 | 803 | SH | DEFINED | 10 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 2,354 | 58,325 | SH | DEFINED | 01 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 186 | 4,620 | SH | OTHER | 01 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 2,237 | 55,425 | SH | DEFINED | 04 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 453 | 11,220 | SH | OTHER | 04 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 678 | 16,804 | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 11,746 | 291,031 | SH | DEFINED | 09 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 2,578 | 63,873 | SH | DEFINED | 10 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 81 | 2,005 | SH | OTHER | 10 |
| XOMA LTD | COM | G9825R206 | 7 | 2,470 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R206 | 61 | 21,962 | SH | DEFINED | 01,08 |
| XYRATEX LTD | COM | G98268108 | 184 | 16,510 | SH | DEFINED | 01 |
| XYRATEX LTD | COM | G98268108 | 2,323 | 208,130 | SH | DEFINED | 01,08 |
| XYRATEX LTD | COM | G98268108 | 953 | 85,391 | SH | DEFINED | 09 |
| XL GROUP PLC | COM | G98290102 | 11,736 | 477,091 | SH | DEFINED | 01 |
| XL GROUP PLC | COM | G98290102 | 983 | 39,960 | SH | OTHER | 01 |
| XL GROUP PLC | COM | G98290102 | 1,030 | 41,852 | SH | DEFINED | 04 |
| XL GROUP PLC | COM | G98290102 | 31 | 1,279 | SH | OTHER | 04 |
| XL GROUP PLC | COM | G98290102 | 61,290 | 2,491,469 | SH | DEFINED | 01,08 |
| XL GROUP PLC | COM | G98290102 | 19,762 | 803,338 | SH | DEFINED | 09 |
| XL GROUP PLC | COM | G98290102 | 517 | 21,012 | SH | DEFINED | 10 |
| XL GROUP PLC | COM | G98290102 | 7 | 289 | SH | OTHER | 10 |

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|----------|---------------|----------------------------|--------|---------|----|---------|----|
| ACE LTD | COM | H0023R105 | 23,702 | 366,338 | SH | DEFINED | 01 |
| ACE LTD | COM | H0023R105 | 704 | 10,879 | SH | OTHER | 01 |
| ACE LTD | COM | H0023R105 | 1,686 | 26,055 | SH | DEFINED | 04 |
| ACE LTD | COM | H0023R105 | 57 | 875 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACE LTD | COM | H0023R105 | 14 | 220 | SH | DEFINED | 07,10 |
| ACE LTD | COM | H0023R105 | 152,724 | 2,360,496 | SH | DEFINED | 01,08 |
| ACE LTD | COM | H0023R105 | 55,031 | 850,560 | SH | DEFINED | 09 |
| ACE LTD | COM | H0023R105 | 1,011 | 15,633 | SH | DEFINED | 10 |
| ACE LTD | COM | H0023R105 | 14 | 224 | SH | OTHER | 10 |
| ALCON INC | COM | H01301102 | 7,958 | 48,080 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 2,584 | 15,611 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 1,813 | 10,957 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 988 | 5,970 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 19,337 | 116,830 | SH | DEFINED | 01,08 |
| ALCON INC | COM | H01301102 | 535 | 3,234 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 863 | 5,212 | SH | OTHER | 10 |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 780 | 12,437 | SH | DEFINED | 01 |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 7 | 105 | SH | OTHER | 01 |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 119 | 1,905 | SH | DEFINED | 04 |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 9,068 | 144,651 | SH | DEFINED | 01,08 |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 194 | 3,090 | SH | DEFINED | 09 |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 42 | 668 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 6,905 | 305,525 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 1,277 | 56,495 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 290 | 12,841 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 803 | 35,547 | SH | OTHER | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 41,176 | 1,821,951 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 23,630 | 1,045,578 | SH | DEFINED | 09 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 111 | 4,915 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 113 | 5,000 | SH | OTHER | 10 |
| FOSTER WHEELER AG | COM | H27178104 | 1,348 | 35,821 | SH | DEFINED | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 127 | 3,385 | SH | OTHER | 01 |
| FOSTER WHEELER AG | COM | H27178104 | 530 | 14,099 | SH | DEFINED | 04 |
| FOSTER WHEELER AG | COM | H27178104 | 157 | 4,165 | SH | OTHER | 04 |
| FOSTER WHEELER AG | COM | H27178104 | 2,456 | 65,285 | SH | DEFINED | 01,08 |
| FOSTER WHEELER AG | COM | H27178104 | 7,481 | 198,846 | SH | DEFINED | 09 |
| FOSTER WHEELER AG | COM | H27178104 | 335 | 8,895 | SH | DEFINED | 10 |
| GARMIN LTD | COM | H2906T109 | 1,724 | 50,919 | SH | DEFINED | 01 |
| GARMIN LTD | COM | H2906T109 | 228 | 6,745 | SH | OTHER | 01 |
| GARMIN LTD | COM | H2906T109 | 1,784 | 52,700 | SH | DEFINED | 04 |
| GARMIN LTD | COM | H2906T109 | 282 | 8,320 | SH | OTHER | 04 |
| GARMIN LTD | COM | H2906T109 | 14,564 | 430,120 | SH | DEFINED | 01,08 |
| GARMIN LTD | COM | H2906T109 | 5,696 | 168,214 | SH | DEFINED | 09 |
| GARMIN LTD | COM | H2906T109 | 1,128 | 33,310 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LOGITECH INTL S A | COM | H50430232 | 1,903 | 104,945 | SH | DEFINED | 01 |
| LOGITECH INTL S A | COM | H50430232 | 369 | 20,379 | SH | OTHER | 01 |
| LOGITECH INTL S A | COM | H50430232 | 2,083 | 114,892 | SH | DEFINED | 04 |
| LOGITECH INTL S A | COM | H50430232 | 16 | 875 | SH | OTHER | 04 |
| LOGITECH INTL S A | COM | H50430232 | 142 | 7,839 | SH | DEFINED | 07,10 |
| LOGITECH INTL S A | COM | H50430232 | 1,285 | 70,879 | SH | DEFINED | 10 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 25,125 | 550,749 | SH | DEFINED | 01 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 4,653 | 101,996 | SH | OTHER | 01 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 2,827 | 61,962 | SH | DEFINED | 04 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 1,894 | 41,511 | SH | OTHER | 04 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 5 | 110 | SH | DEFINED | 07,10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NOBLE CORPORATION BAAR | COM | H5833N103 | 64,963 | 1,424,012 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 27,448 | 601,673 | SH | DEFINED | 09 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 449 | 9,847 | SH | DEFINED | 10 |
| NOBLE CORPORATION BAAR | COM | H5833N103 | 226 | 4,946 | SH | OTHER | 10 |
| TRANSOCEAN LTD | COM | H8817H100 | 10,784 | 138,345 | SH | DEFINED | 01 |
| TRANSOCEAN LTD | COM | H8817H100 | 5,327 | 68,336 | SH | OTHER | 01 |
| TRANSOCEAN LTD | COM | H8817H100 | 9,979 | 128,013 | SH | DEFINED | 04 |
| TRANSOCEAN LTD | COM | H8817H100 | 3,217 | 41,267 | SH | OTHER | 04 |
| TRANSOCEAN LTD | COM | H8817H100 | 8,286 | 106,305 | SH | DEFINED | 09 |
| TRANSOCEAN LTD | COM | H8817H100 | 5,151 | 66,082 | SH | DEFINED | 10 |
| TRANSOCEAN LTD | COM | H8817H100 | 331 | 4,240 | SH | OTHER | 10 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 18,203 | 406,599 | SH | DEFINED | 01 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 911 | 20,340 | SH | OTHER | 01 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 652 | 14,559 | SH | DEFINED | 04 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 962 | 21,482 | SH | OTHER | 04 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 4 | 100 | SH | DEFINED | 07,10 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 147,130 | 3,286,356 | SH | DEFINED | 01,08 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 52,070 | 1,163,065 | SH | DEFINED | 09 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 2,262 | 50,536 | SH | DEFINED | 10 |
| TYCO INTERNATIONAL LTD | COM | H89128104 | 142 | 3,162 | SH | OTHER | 10 |
| UBS AG | COM | H89231338 | 13,016 | 721,111 | SH | DEFINED | 01 |
| UBS AG | COM | H89231338 | 1,350 | 74,765 | SH | OTHER | 01 |
| UBS AG | COM | H89231338 | 8,126 | 450,214 | SH | DEFINED | 04 |
| UBS AG | COM | H89231338 | 1,240 | 68,697 | SH | OTHER | 04 |
| UBS AG | COM | H89231338 | 63 | 3,475 | SH | DEFINED | 07,10 |
| UBS AG | COM | H89231338 | 3,373 | 186,883 | SH | DEFINED | 01,08 |
| UBS AG | COM | H89231338 | 1 | 45 | SH | DEFINED | 09 |
| UBS AG | COM | H89231338 | 4,307 | 238,626 | SH | DEFINED | 10 |
| UBS AG | COM | H89231338 | 76 | 4,204 | SH | OTHER | 10 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 355 | 11,566 | SH | DEFINED | 01 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 87 | 2,821 | SH | DEFINED | 04 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 395 | 12,859 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 650 | 72,181 | SH | DEFINED | 01 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 4,112 | 456,357 | SH | DEFINED | 01,08 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 1,130 | 125,441 | SH | DEFINED | 09 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 1 | 100 | SH | DEFINED | 10 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 13 | 135 | SH | OTHER | 01 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 96 | 1,000 | SH | DEFINED | 04 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 1,318 | 13,709 | SH | DEFINED | 01,08 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 310 | 3,220 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4,401 | 86,202 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 132 | 2,590 | SH | OTHER | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 221 | 4,325 | SH | DEFINED | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 605 | 11,847 | SH | OTHER | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 6,387 | 125,112 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 303 | 5,941 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 436 | 8,532 | SH | DEFINED | 10 |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 879 | 102,300 | SH | OTHER | 04 |
| ORBOTECH LTD | COM | M75253100 | 26 | 2,045 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| ORBOTECH LTD | COM | M75253100 | 14,393 | 1,121,790 | SH | DEFINED | 10 |
| SYNERON MEDICAL LTD | COM | M87245102 | 335 | 25,719 | SH | DEFINED | 01 |
| SYNERON MEDICAL LTD | COM | M87245102 | 3,392 | 260,131 | SH | DEFINED | 01,08 |
| SYNERON MEDICAL LTD | COM | M87245102 | 1,179 | 90,376 | SH | DEFINED | 09 |
| SYNERON MEDICAL LTD | COM | M87245102 | 1 | 70 | SH | DEFINED | 10 |
| ASML HOLDING N V | COM | N07059186 | 2,137 | 48,012 | SH | DEFINED | 01 |
| ASML HOLDING N V | COM | N07059186 | 181 | 4,061 | SH | OTHER | 01 |
| ASML HOLDING N V | COM | N07059186 | 848 | 19,062 | SH | DEFINED | 04 |
| ASML HOLDING N V | COM | N07059186 | 55 | 1,235 | SH | OTHER | 04 |
| ASML HOLDING N V | COM | N07059186 | 880 | 19,781 | SH | DEFINED | 01,08 |
| ASML HOLDING N V | COM | N07059186 | 155 | 3,480 | SH | DEFINED | 10 |
| ASML HOLDING N V | COM | N07059186 | 24 | 541 | SH | OTHER | 10 |
| CNH GLOBAL N V | COM | N20935206 | 331 | 6,817 | SH | DEFINED | 01 |
| CNH GLOBAL N V | COM | N20935206 | 14 | 285 | SH | OTHER | 01 |
| CNH GLOBAL N V | COM | N20935206 | 133 | 2,745 | SH | DEFINED | 04 |
| CNH GLOBAL N V | COM | N20935206 | 11 | 220 | SH | OTHER | 04 |
| CNH GLOBAL N V | COM | N20935206 | 2,112 | 43,499 | SH | DEFINED | 01,08 |
| CNH GLOBAL N V | COM | N20935206 | 131 | 2,700 | SH | DEFINED | 09 |
| CNH GLOBAL N V | COM | N20935206 | 166 | 3,425 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CORE LABORATORIES N V | COM | N22717107 | 877 | 8,580 | SH | DEFINED | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 889 | 8,698 | SH | OTHER | 01 |
| CORE LABORATORIES N V | COM | N22717107 | 134 | 1,312 | SH | DEFINED | 04 |
| CORE LABORATORIES N V | COM | N22717107 | 7,565 | 74,044 | SH | DEFINED | 01,08 |
| CORE LABORATORIES N V | COM | N22717107 | 133 | 1,300 | SH | DEFINED | 09 |
| CORE LABORATORIES N V | COM | N22717107 | 8 | 80 | SH | DEFINED | 10 |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 1,818 | 45,963 | SH | DEFINED | 01 |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 3 | 67 | SH | DEFINED | 04 |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 19,160 | 484,438 | SH | DEFINED | 01,08 |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 12,815 | 324,012 | SH | DEFINED | 09 |
| LYONDELLBASELL INDUSTRIES N | COM | N53745100 | 44 | 1,120 | SH | DEFINED | 10 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 205 | 7,509 | SH | DEFINED | 01 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 68 | 2,500 | SH | OTHER | 04 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 3,045 | 111,504 | SH | DEFINED | 01,08 |
| NIELSEN HOLDINGS N V | COM | N63218106 | 44 | 1,600 | SH | DEFINED | 10 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 1,134 | 37,848 | SH | DEFINED | 01 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 124 | 4,132 | SH | OTHER | 04 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 1,134 | 37,848 | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V | COM | N6748L102 | 818 | 25,203 | SH | DEFINED | 01 |
| ORTHOFIX INTL N V | COM | N6748L102 | 5,448 | 167,846 | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V | COM | N6748L102 | 1,605 | 49,453 | SH | DEFINED | 09 |
| ORTHOFIX INTL N V | COM | N6748L102 | 1 | 30 | SH | DEFINED | 10 |
| QIAGEN N V | COM | N72482107 | 1,663 | 82,918 | SH | DEFINED | 01 |
| QIAGEN N V | COM | N72482107 | 227 | 11,307 | SH | OTHER | 01 |
| QIAGEN N V | COM | N72482107 | 1,107 | 55,193 | SH | DEFINED | 04 |
| QIAGEN N V | COM | N72482107 | 115 | 5,735 | SH | OTHER | 04 |
| QIAGEN N V | COM | N72482107 | 861 | 42,942 | SH | DEFINED | 01,08 |
| QIAGEN N V | COM | N72482107 | 322 | 16,043 | SH | DEFINED | 10 |
| QIAGEN N V | COM | N72482107 | 30 | 1,474 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 56 | 1,600 | SH | DEFINED | 01 |
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 191 | 5,495 | SH | DEFINED | 01,08 |
| VISTAPRINT N V | COM | N93540107 | 1,746 | 33,632 | SH | DEFINED | 01 |
| VISTAPRINT N V | COM | N93540107 | 5 | 105 | SH | OTHER | 01 |
| VISTAPRINT N V | COM | N93540107 | 173 | 3,340 | SH | DEFINED | 04 |
| VISTAPRINT N V | COM | N93540107 | 107 | 2,055 | SH | OTHER | 04 |
| VISTAPRINT N V | COM | N93540107 | 8,250 | 158,965 | SH | DEFINED | 01,08 |
| VISTAPRINT N V | COM | N93540107 | 40 | 764 | SH | DEFINED | 09 |
| VISTAPRINT N V | COM | N93540107 | 49 | 946 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COPA HOLDINGS SA | COM | P31076105 | 1,139 | 21,581 | SH | DEFINED | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 2 | 30 | SH | OTHER | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 3,059 | 57,935 | SH | DEFINED | 04 |
| COPA HOLDINGS SA | COM | P31076105 | 410 | 7,770 | SH | OTHER | 04 |
| COPA HOLDINGS SA | COM | P31076105 | 3,040 | 57,585 | SH | DEFINED | 01,08 |
| COPA HOLDINGS SA | COM | P31076105 | 89 | 1,684 | SH | DEFINED | 09 |
| COPA HOLDINGS SA | COM | P31076105 | 1,908 | 36,130 | SH | DEFINED | 10 |
| STEINER LEISURE LTD | COM | P8744Y102 | 797 | 17,224 | SH | DEFINED | 01 |
| STEINER LEISURE LTD | COM | P8744Y102 | 8 | 170 | SH | DEFINED | 04 |
| STEINER LEISURE LTD | COM | P8744Y102 | 114 | 2,470 | SH | OTHER | 04 |
| STEINER LEISURE LTD | COM | P8744Y102 | 6,350 | 137,263 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD | COM | P8744Y102 | 1,934 | 41,799 | SH | DEFINED | 09 |
| STEINER LEISURE LTD | COM | P8744Y102 | 1 | 30 | SH | DEFINED | 10 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 121 | 23,904 | SH | DEFINED | 01 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 886 | 174,435 | SH | DEFINED | 01,08 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 314 | 61,864 | SH | DEFINED | 09 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 96 | 22,369 | SH | DEFINED | 01 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 1,183 | 275,732 | SH | DEFINED | 01,08 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 463 | 107,868 | SH | DEFINED | 09 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,770 | 42,904 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 31,809 | 770,943 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 17,724 | 429,576 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 7,857 | 190,426 | SH | DEFINED | 09 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 177 | 4,295 | SH | DEFINED | 10 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 882 | 28,345 | SH | DEFINED | 01 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 30 | 950 | SH | OTHER | 01 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 638 | 20,530 | SH | DEFINED | 04 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 42 | 1,355 | SH | OTHER | 04 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 5,605 | 180,223 | SH | DEFINED | 01,08 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 6,376 | 205,006 | SH | DEFINED | 09 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 377 | 12,115 | SH | DEFINED | 10 |
| AVAGO TECHNOLOGIES LTD | COM | Y0486S104 | 14 | 450 | SH | OTHER | 10 |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 143 | 15,704 | SH | DEFINED | 01 |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 1,263 | 138,442 | SH | DEFINED | 01,08 |
| BALTIC TRADING LIMITED | COM | Y0553W103 | 360 | 39,421 | SH | DEFINED | 09 |
| DHT HOLDINGS INC | COM | Y2065G105 | 294 | 61,190 | SH | DEFINED | 01 |
| DHT HOLDINGS INC | COM | Y2065G105 | 2,882 | 599,249 | SH | DEFINED | 01,08 |
| DHT HOLDINGS INC | COM | Y2065G105 | 751 | 156,131 | SH | DEFINED | 09 |
| DHT HOLDINGS INC | COM | Y2065G105 | 0 | 70 | SH | DEFINED | 10 |

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| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1,574 | 423,155 | SH | DEFINED | 01 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 3,413 | 917,605 | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 776 | 208,525 | SH | DEFINED | 09 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 0 | 120 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 532 | 71,200 | SH | DEFINED | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 1,358 | 181,828 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 8,861 | 1,186,233 | SH | DEFINED | 09 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 119 | 15,995 | SH | DEFINED | 10 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 1,744 | 161,893 | SH | DEFINED | 01 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 15 | 1,380 | SH | DEFINED | 04 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 4,249 | 394,521 | SH | DEFINED | 01,08 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 916 | 85,095 | SH | DEFINED | 09 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 5 | 455 | SH | DEFINED | 10 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 415 | 202,678 | SH | DEFINED | 01 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 1 | 612 | SH | DEFINED | 04 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 1,664 | 811,935 | SH | DEFINED | 01,08 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 474 | 231,331 | SH | DEFINED | 09 |
| GENERAL MARITIME CORP NEW | COM | Y2693R101 | 0 | 150 | SH | DEFINED | 10 |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 259 | 12,737 | SH | DEFINED | 01,08 |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 25 | 1,250 | SH | DEFINED | 10 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 83 | 8,054 | SH | DEFINED | 01 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 1,232 | 119,380 | SH | DEFINED | 01,08 |
| SCORPIO TANKERS INC | COM | Y7542C106 | 283 | 27,393 | SH | DEFINED | 09 |
| TEEKAY LNG PARTNERS L P | COM | Y8564M105 | 404 | 9,848 | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION | COM | Y8564W103 | 387 | 10,469 | SH | DEFINED | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1 | 35 | SH | OTHER | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 2 | 57 | SH | OTHER | 04 |
| TEEKAY CORPORATION | COM | Y8564W103 | 5,782 | 156,572 | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION | COM | Y8564W103 | 3 | 80 | SH | DEFINED | 10 |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 433 | 14,182 | SH | DEFINED | 01,08 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 395 | 37,742 | SH | DEFINED | 01 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 5 | 505 | SH | OTHER | 01 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 125 | 11,945 | SH | DEFINED | 04 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 8 | 730 | SH | OTHER | 04 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 2,720 | 260,011 | SH | DEFINED | 01,08 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 741 | 70,795 | SH | DEFINED | 09 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 89 | 8,485 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|------------|---------------|----------------------------|-------|--------|----|---------|-------|
| VERIGY LTD | COM | Y93691106 | 56 | 4,005 | SH | DEFINED | 01 |
| VERIGY LTD | COM | Y93691106 | 17 | 1,207 | SH | OTHER | 01 |
| VERIGY LTD | COM | Y93691106 | 0 | 9 | SH | OTHER | 04 |
| VERIGY LTD | COM | Y93691106 | 136 | 9,666 | SH | DEFINED | 01,08 |
| VERIGY LTD | COM | Y93691106 | 81 | 5,775 | SH | DEFINED | 10 |
| AAON INC | COM | 000360206 | 1,697 | 51,573 | SH | DEFINED | 01 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AAON INC | COM | 000360206 | 30 | 910 | SH | OTHER | 01 |
| AAON INC | COM | 000360206 | 373 | 11,330 | SH | DEFINED | 04 |
| AAON INC | COM | 000360206 | 23 | 695 | SH | OTHER | 04 |
| AAON INC | COM | 000360206 | 4,438 | 134,881 | SH | DEFINED | 01,08 |
| AAON INC | COM | 000360206 | 1,307 | 39,740 | SH | DEFINED | 09 |
| AAON INC | COM | 000360206 | 503 | 15,295 | SH | DEFINED | 10 |
| AAON INC | COM | 000360206 | 5 | 140 | SH | OTHER | 10 |
| AAR CORP | COM | 000361105 | 5,882 | 212,179 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 244 | 8,800 | SH | OTHER | 01 |
| AAR CORP | COM | 000361105 | 3 | 116 | SH | DEFINED | 04 |
| AAR CORP | COM | 000361105 | 14,446 | 521,149 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 3,059 | 110,354 | SH | DEFINED | 09 |
| AAR CORP | COM | 000361105 | 1 | 50 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 16,201 | 669,749 | SH | DEFINED | 01 |
| ABB LTD | COM | 000375204 | 5,724 | 236,645 | SH | OTHER | 01 |
| ABB LTD | COM | 000375204 | 7,459 | 308,355 | SH | DEFINED | 04 |
| ABB LTD | COM | 000375204 | 1,725 | 71,300 | SH | OTHER | 04 |
| ABB LTD | COM | 000375204 | 137 | 5,660 | SH | DEFINED | 07,10 |
| ABB LTD | COM | 000375204 | 2,869 | 118,618 | SH | DEFINED | 01,08 |
| ABB LTD | COM | 000375204 | 4,010 | 165,782 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 381 | 15,754 | SH | OTHER | 10 |
| ACCO BRANDS CORP | COM | 00081T108 | 712 | 74,629 | SH | DEFINED | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 16 | 1,696 | SH | DEFINED | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 188 | SH | OTHER | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 4,829 | 506,142 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 1,449 | 151,874 | SH | DEFINED | 09 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 110 | SH | DEFINED | 10 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 42 | 15,338 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 89 | 32,537 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 6,123 | 241,166 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 94 | 3,700 | SH | OTHER | 01 |
| ABM INDS INC | COM | 000957100 | 161 | 6,322 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 16,617 | 654,469 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 3,851 | 151,667 | SH | DEFINED | 09 |
| ABM INDS INC | COM | 000957100 | 3 | 100 | SH | DEFINED | 10 |
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| AEP INDS INC | COM | 001031103 | 444 | 14,942 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 1,521 | 51,173 | SH | DEFINED | 01,08 |
| AEP INDS INC | COM | 001031103 | 509 | 17,115 | SH | DEFINED | 09 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 395 | 26,128 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 3,420 | 226,021 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1,027 | 67,902 | SH | DEFINED | 09 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 1 | 50 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 32,626 | 618,142 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 6,631 | 125,639 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 7,735 | 146,555 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 4,376 | 82,906 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 22 | 425 | SH | DEFINED | 07,10 |
| AFLAC INC | COM | 001055102 | 171,277 | 3,245,113 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 61,187 | 1,159,277 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 3,327 | 63,031 | SH | DEFINED | 10 |

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|--------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| AFLAC INC | COM | 001055102 | 488 | 9,242 | SH | OTHER | 10 |
| AGCO CORP | COM | 001084102 | 2,046 | 37,222 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 339 | 6,175 | SH | OTHER | 01 |
| AGCO CORP | COM | 001084102 | 126 | 2,297 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 6 | 105 | SH | OTHER | 04 |
| AGCO CORP | COM | 001084102 | 31,236 | 568,230 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 7,132 | 129,742 | SH | DEFINED | 09 |
| AGCO CORP | COM | 001084102 | 114 | 2,075 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 1,773 | 44,498 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 144 | 3,627 | SH | OTHER | 01 |
| AGL RES INC | COM | 001204106 | 611 | 15,345 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 62 | 1,560 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 18,798 | 471,828 | SH | DEFINED | 01,08 |
| AGL RES INC | COM | 001204106 | 805 | 20,217 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 16 | 400 | SH | OTHER | 10 |
| A H BELO CORP | COM | 001282102 | 208 | 24,883 | SH | DEFINED | 01 |
| A H BELO CORP | COM | 001282102 | 1,227 | 146,755 | SH | DEFINED | 01,08 |
| A H BELO CORP | COM | 001282102 | 369 | 44,102 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 10,024 | 771,100 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 135 | 10,413 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 2,814 | 216,444 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 322 | 24,767 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 12 | 885 | SH | DEFINED | 07,10 |
| AES CORP | COM | 00130H105 | 62,968 | 4,843,660 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 15,962 | 1,227,831 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 1,790 | 137,683 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 7 | 535 | SH | OTHER | 10 |
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| AK STL HLDG CORP | COM | 001547108 | 1,908 | 120,881 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 23 | 1,466 | SH | OTHER | 01 |
| AK STL HLDG CORP | COM | 001547108 | 67 | 4,269 | SH | DEFINED | 04 |
| AK STL HLDG CORP | COM | 001547108 | 2 | 107 | SH | OTHER | 04 |
| AK STL HLDG CORP | COM | 001547108 | 12,503 | 792,360 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP | COM | 001547108 | 1,665 | 105,515 | SH | DEFINED | 09 |
| AK STL HLDG CORP | COM | 001547108 | 32 | 2,029 | SH | DEFINED | 10 |
| AK STL HLDG CORP | COM | 001547108 | 1 | 73 | SH | OTHER | 10 |
| ALPS ETF TR | COM | 00162Q866 | 283 | 17,305 | SH | DEFINED | 01 |
| ALPS ETF TR | COM | 00162Q866 | 116 | 7,075 | SH | OTHER | 01 |
| ALPS ETF TR | COM | 00162Q866 | 4,887 | 298,727 | SH | DEFINED | 04 |
| ALPS ETF TR | COM | 00162Q866 | 771 | 47,140 | SH | OTHER | 04 |
| ALPS ETF TR | COM | 00162Q866 | 1,053 | 64,350 | SH | DEFINED | 10 |
| AMB PROPERTY CORP | COM | 00163T109 | 2,495 | 69,350 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 23 | 633 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 43 | 1,195 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 43,955 | 1,221,983 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 8,450 | 234,915 | SH | DEFINED | 09 |
| AMB PROPERTY CORP | COM | 00163T109 | 11 | 300 | SH | DEFINED | 10 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 397 | 23,801 | SH | DEFINED | 01 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 3,180 | 190,427 | SH | DEFINED | 01,08 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1,000 | 59,865 | SH | DEFINED | 09 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1 | 50 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 505 | 58,326 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 0 | 25 | SH | DEFINED | 04 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 3,093 | 357,201 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 922 | 106,499 | SH | DEFINED | 09 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1 | 70 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 672 | 104,077 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 3 | 425 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 16 | 2,425 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 6,951 | 1,076,021 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 4 | 570 | SH | DEFINED | 10 |
| AOL INC | COM | 00184X105 | 1,771 | 90,691 | SH | DEFINED | 01 |
| AOL INC | COM | 00184X105 | 119 | 6,088 | SH | OTHER | 01 |
| AOL INC | COM | 00184X105 | 70 | 3,574 | SH | DEFINED | 04 |
| AOL INC | COM | 00184X105 | 1 | 41 | SH | OTHER | 04 |
| AOL INC | COM | 00184X105 | 13,711 | 702,050 | SH | DEFINED | 01,08 |
| AOL INC | COM | 00184X105 | 249 | 12,726 | SH | DEFINED | 09 |
| AOL INC | COM | 00184X105 | 6 | 287 | SH | DEFINED | 10 |
| AOL INC | COM | 00184X105 | 1 | 60 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 396 | 65,817 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 1,844 | 306,899 | SH | DEFINED | 01,08 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 405 | 67,431 | SH | DEFINED | 09 |
| AP PHARMA INC | COM | 00202J203 | 2 | 6,535 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J203 | 6 | 26,585 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 228,650 | 7,469,789 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 27,584 | 901,134 | SH | OTHER | 01 |
| AT&T INC | COM | 00206R102 | 50,075 | 1,635,910 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 28,222 | 921,990 | SH | OTHER | 04 |
| AT&T INC | COM | 00206R102 | 137 | 4,460 | SH | DEFINED | 07,10 |
| AT&T INC | COM | 00206R102 | 1,311,747 | 42,853,550 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 439,134 | 14,346,099 | SH | DEFINED | 09 |
| AT&T INC | COM | 00206R102 | 22,549 | 736,656 | SH | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 3,430 | 112,070 | SH | OTHER | 10 |
| ATMI INC | COM | 00207R101 | 2,231 | 118,128 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 57 | 3,030 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 7,103 | 376,012 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 1,644 | 87,031 | SH | DEFINED | 09 |
| ATMI INC | COM | 00207R101 | 1 | 50 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 948 | 52,359 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 36 | 2,000 | SH | DEFINED | 04 |
| ATP OIL & GAS CORP | COM | 00208J108 | 7,245 | 400,041 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 2,373 | 131,059 | SH | DEFINED | 09 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1 | 60 | SH | DEFINED | 10 |
| AU OPTRONICS CORP | COM | 002255107 | 1,138 | 129,577 | SH | DEFINED | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 22 | 2,452 | SH | OTHER | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 85 | 9,734 | SH | DEFINED | 04 |
| AU OPTRONICS CORP | COM | 002255107 | 319 | 36,329 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 7 | 750 | SH | DEFINED | 10 |
| AU OPTRONICS CORP | COM | 002255107 | 3 | 294 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| AVI BIOPHARMA INC | COM | 002346104 | 178 | 95,933 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 1,840 | 989,509 | SH | DEFINED | 01,08 |
| AVI BIOPHARMA INC | COM | 002346104 | 708 | 380,475 | SH | DEFINED | 09 |
| AVI BIOPHARMA INC | COM | 002346104 | 0 | 230 | SH | DEFINED | 10 |
| AVX CORP NEW | COM | 002444107 | 105 | 7,023 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 2,380 | 159,618 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 6 | 393 | SH | DEFINED | 09 |
| AVX CORP NEW | COM | 002444107 | 1 | 100 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| AXT INC | COM | 00246W103 | 305 | 42,596 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 9 | 1,200 | SH | OTHER | 01 |
| AXT INC | COM | 00246W103 | 1,971 | 274,888 | SH | DEFINED | 01,08 |
| AXT INC | COM | 00246W103 | 600 | 83,657 | SH | DEFINED | 09 |
| AXT INC | COM | 00246W103 | 1 | 70 | SH | DEFINED | 10 |
| AZZ INC | COM | 002474104 | 1,194 | 26,183 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 2 | 40 | SH | DEFINED | 04 |
| AZZ INC | COM | 002474104 | 5,626 | 123,370 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 1,624 | 35,610 | SH | DEFINED | 09 |
| AZZ INC | COM | 002474104 | 1 | 30 | SH | DEFINED | 10 |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 39 | 15,580 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 226 | 90,377 | SH | DEFINED | 01,08 |
| AARONS INC | COM | 002535300 | 2,833 | 111,706 | SH | DEFINED | 01 |
| AARONS INC | COM | 002535300 | 368 | 14,500 | SH | OTHER | 01 |
| AARONS INC | COM | 002535300 | 500 | 19,734 | SH | DEFINED | 04 |
| AARONS INC | COM | 002535300 | 30 | 1,185 | SH | OTHER | 04 |
| AARONS INC | COM | 002535300 | 12,135 | 478,503 | SH | DEFINED | 01,08 |
| AARONS INC | COM | 002535300 | 809 | 31,885 | SH | DEFINED | 10 |
| AARONS INC | COM | 002535300 | 8 | 300 | SH | OTHER | 10 |
| ABAXIS INC | COM | 002567105 | 1,830 | 63,470 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 170 | 5,904 | SH | OTHER | 01 |
| ABAXIS INC | COM | 002567105 | 814 | 28,214 | SH | DEFINED | 04 |
| ABAXIS INC | COM | 002567105 | 17 | 585 | SH | OTHER | 04 |
| ABAXIS INC | COM | 002567105 | 30 | 1,045 | SH | DEFINED | 07,10 |
| ABAXIS INC | COM | 002567105 | 6,138 | 212,829 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 1,804 | 62,544 | SH | DEFINED | 09 |
| ABAXIS INC | COM | 002567105 | 443 | 15,353 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 211,815 | 4,318,339 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 64,643 | 1,317,899 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 73,186 | 1,492,076 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 39,961 | 814,695 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 206 | 4,200 | SH | DEFINED | 07,10 |
| ABBOTT LABS | COM | 002824100 | 541,200 | 11,033,646 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 185,962 | 3,791,279 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 29,200 | 595,310 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 14,209 | 289,682 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|--------|----|---------|----|
| ABERCROMBIE & FITCH CO | COM | 002896207 | 5,169 | 88,058 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 62 | 1,054 | SH | OTHER | 01 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| ABERCROMBIE & FITCH CO | COM | 002896207 | 284 | 4,832 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4 | 68 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 36,382 | 619,790 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 12,491 | 212,799 | SH | DEFINED | 09 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 127 | 2,168 | SH | DEFINED | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 4 | 75 | SH | OTHER | 10 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 2 | 31,470 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 7 | 102,980 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 3 | 40,250 | | DEFINED | 04 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 95 | | DEFINED | 10 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 73 | 5,850 | SH | DEFINED | 01 |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 62 | 5,017 | SH | OTHER | 01 |
| ABINGTON BANCORP INC | COM | 00350L109 | 1,978 | 161,749 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC | COM | 00350L109 | 4,072 | 332,970 | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC | COM | 00350L109 | 749 | 61,245 | SH | DEFINED | 09 |
| ABINGTON BANCORP INC | COM | 00350L109 | 1 | 50 | SH | DEFINED | 10 |
| ABIOMED INC | COM | 003654100 | 732 | 50,407 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 15 | 1,000 | SH | DEFINED | 04 |
| ABIOMED INC | COM | 003654100 | 4,369 | 300,691 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 1,358 | 93,428 | SH | DEFINED | 09 |
| ABIOMED INC | COM | 003654100 | 1 | 50 | SH | DEFINED | 10 |
| ABITIBIBOWATER INC | COM | 003687209 | 206 | 7,658 | SH | DEFINED | 01 |
| ABITIBIBOWATER INC | COM | 003687209 | 2,688 | 100,051 | SH | DEFINED | 01,08 |
| ABOVENET INC | COM | 00374N107 | 1,518 | 23,400 | SH | DEFINED | 01 |
| ABOVENET INC | COM | 00374N107 | 12,718 | 196,089 | SH | DEFINED | 01,08 |
| ABOVENET INC | COM | 00374N107 | 4,274 | 65,890 | SH | DEFINED | 09 |
| ABOVENET INC | COM | 00374N107 | 3 | 40 | SH | DEFINED | 10 |
| ABRAXAS PETE CORP | COM | 003830106 | 603 | 103,248 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 3,560 | 609,634 | SH | DEFINED | 01,08 |
| ABRAXAS PETE CORP | COM | 003830106 | 1,372 | 234,912 | SH | DEFINED | 09 |
| ACACIA RESH CORP | COM | 003881307 | 1,009 | 29,378 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 9,808 | 285,538 | SH | DEFINED | 01,08 |
| ACACIA RESH CORP | COM | 003881307 | 3,447 | 100,360 | SH | DEFINED | 09 |
| ACACIA RESH CORP | COM | 003881307 | 2 | 70 | SH | DEFINED | 10 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 47 | 29,308 | SH | DEFINED | 01 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 129 | 79,391 | SH | DEFINED | 01,08 |

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| ACADIA RLTY TR | COM | 004239109 | 3,143 | 166,113 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 2 | 102 | SH | DEFINED | 04 |
| ACADIA RLTY TR | COM | 004239109 | 10,131 | 535,460 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 2,072 | 109,517 | SH | DEFINED | 09 |
| ACADIA RLTY TR | COM | 004239109 | 2 | 82 | SH | DEFINED | 10 |
| ACCELRYIS INC | COM | 00430U103 | 617 | 77,119 | SH | DEFINED | 01 |
| ACCELRYIS INC | COM | 00430U103 | 4,090 | 511,278 | SH | DEFINED | 01,08 |
| ACCELRYIS INC | COM | 00430U103 | 1,401 | 175,186 | SH | DEFINED | 09 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 533 | 19,201 | SH | DEFINED | 01 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 80 | 2,880 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ACCRETIVE HEALTH INC | COM | 00438V103 | 199 | 7,180 | SH | DEFINED | 04 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 5 | 195 | SH | OTHER | 04 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 3,419 | 123,146 | SH | DEFINED | 01,08 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 834 | 30,053 | SH | DEFINED | 09 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 124 | 4,450 | SH | DEFINED | 10 |
| ACCURIDE CORP NEW | COM | 00439T206 | 91 | 6,533 | SH | DEFINED | 01 |
| ACCURIDE CORP NEW | COM | 00439T206 | 821 | 59,138 | SH | DEFINED | 01,08 |
| ACCURAY INC | COM | 004397105 | 700 | 77,576 | SH | DEFINED | 01 |
| ACCURAY INC | COM | 004397105 | 4,284 | 474,933 | SH | DEFINED | 01,08 |
| ACCURAY INC | COM | 004397105 | 1,220 | 135,252 | SH | DEFINED | 09 |
| ACCURAY INC | COM | 004397105 | 1 | 70 | SH | DEFINED | 10 |
| ACETO CORP | COM | 004446100 | 2,236 | 280,529 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 35 | 4,450 | SH | OTHER | 01 |
| ACETO CORP | COM | 004446100 | 3,823 | 479,623 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 604 | 75,824 | SH | DEFINED | 09 |
| ACETO CORP | COM | 004446100 | 0 | 50 | SH | DEFINED | 10 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 144 | 20,182 | SH | DEFINED | 01 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 384 | 53,727 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 1,671 | 50,940 | SH | DEFINED | 01 |
| ACI WORLDWIDE INC | COM | 004498101 | 4 | 110 | SH | DEFINED | 04 |
| ACI WORLDWIDE INC | COM | 004498101 | 13,427 | 409,368 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 3,406 | 103,842 | SH | DEFINED | 09 |
| ACI WORLDWIDE INC | COM | 004498101 | 2 | 70 | SH | DEFINED | 10 |
| ACME PACKET INC | COM | 004764106 | 9,229 | 130,061 | SH | DEFINED | 01 |
| ACME PACKET INC | COM | 004764106 | 29 | 415 | SH | OTHER | 01 |
| ACME PACKET INC | COM | 004764106 | 3,371 | 47,510 | SH | DEFINED | 04 |
| ACME PACKET INC | COM | 004764106 | 320 | 4,515 | SH | OTHER | 04 |
| ACME PACKET INC | COM | 004764106 | 31,600 | 445,324 | SH | DEFINED | 01,08 |
| ACME PACKET INC | COM | 004764106 | 9,287 | 130,880 | SH | DEFINED | 09 |
| ACME PACKET INC | COM | 004764106 | 1,060 | 14,945 | SH | DEFINED | 10 |
| ACME PACKET INC | COM | 004764106 | 4 | 60 | SH | OTHER | 10 |

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| ACME UTD CORP | COM | 004816104 | 31 | 3,208 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 70 | 7,289 | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1,392 | 60,002 | SH | DEFINED | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 4 | 165 | SH | OTHER | 01 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 168 | 7,250 | SH | DEFINED | 04 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 8,268 | 356,390 | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2,518 | 108,525 | SH | DEFINED | 09 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 41 | 1,785 | SH | DEFINED | 10 |
| ACORN ENERGY INC | COM | 004848107 | 29 | 7,992 | SH | DEFINED | 01 |
| ACORN ENERGY INC | COM | 004848107 | 75 | 20,890 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 105 | 35,845 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 379 | 129,266 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 1 | 200 | SH | DEFINED | 10 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 7,787 | 709,875 | SH | DEFINED | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 107 | 9,750 | SH | OTHER | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 180 | 16,385 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 26,418 | 2,408,179 | SH | DEFINED | 01,08 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 8,869 | 808,522 | SH | DEFINED | 09 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 62 | 5,685 | SH | DEFINED | 10 |
| ACTUATE CORP | COM | 00508B102 | 262 | 50,341 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 2,135 | 410,490 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 752 | 144,568 | SH | DEFINED | 09 |
| ACTUATE CORP | COM | 00508B102 | 1 | 120 | SH | DEFINED | 10 |
| ACTUANT CORP | COM | 00508X203 | 3,836 | 132,266 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 29 | 1,010 | SH | OTHER | 01 |
| ACTUANT CORP | COM | 00508X203 | 318 | 10,978 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 22 | 765 | SH | OTHER | 04 |
| ACTUANT CORP | COM | 00508X203 | 18,778 | 647,519 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 5,540 | 191,028 | SH | DEFINED | 09 |
| ACTUANT CORP | COM | 00508X203 | 563 | 19,430 | SH | DEFINED | 10 |
| ACTUANT CORP | COM | 00508X203 | 4 | 155 | SH | OTHER | 10 |
| ACUITY BRANDS INC | COM | 00508Y102 | 5,311 | 90,800 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 198 | 3,387 | SH | OTHER | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,111 | 18,997 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 36 | 610 | SH | OTHER | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 30,617 | 523,464 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 7,318 | 125,108 | SH | DEFINED | 09 |
| ACUITY BRANDS INC | COM | 00508Y102 | 1,628 | 27,830 | SH | DEFINED | 10 |
| ACUITY BRANDS INC | COM | 00508Y102 | 7 | 125 | SH | OTHER | 10 |

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| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 118 | 37,261 | SH | DEFINED | 01 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 370 | 116,978 | SH | DEFINED | 01,08 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 78 | 24,627 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 1,566 | 109,128 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 72 | 5,007 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 12,549 | 874,473 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 2,794 | 194,719 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 2 | 120 | SH | DEFINED | 10 |
| ADAMS EXPRESS CO | COM | 006212104 | 16 | 1,400 | SH | OTHER | 01 |
| ADAMS EXPRESS CO | COM | 006212104 | 185 | 16,235 | SH | DEFINED | 04 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 169 | 5,853 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 319 | 11,091 | SH | DEFINED | 01,08 |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 19 | 4,234 | SH | DEFINED | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 39 | 8,380 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 27,416 | 826,787 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 4,900 | 147,777 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 5,434 | 163,880 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 2,112 | 63,681 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 122,187 | 3,684,770 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 42,098 | 1,269,530 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 6,400 | 193,015 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 830 | 25,016 | SH | OTHER | 10 |
| ADOLOR CORP | COM | 00724X102 | 46 | 33,182 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 148 | 105,809 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADTRAN INC | COM | 00738A106 | 4,292 | 101,076 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 20 | 475 | SH | OTHER | 01 |
| ADTRAN INC | COM | 00738A106 | 264 | 6,223 | SH | DEFINED | 04 |
| ADTRAN INC | COM | 00738A106 | 17 | 390 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 32,178 | 757,848 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 7,277 | 171,386 | SH | DEFINED | 09 |
| ADTRAN INC | COM | 00738A106 | 248 | 5,833 | SH | DEFINED | 10 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 957 | 180,500 | SH | DEFINED | 01 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 3,331 | 628,536 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 731 | 137,849 | SH | DEFINED | 09 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 1 | 110 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 3,342 | 50,928 | SH | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 434 | 6,610 | SH | OTHER | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 122 | 1,858 | SH | DEFINED | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7 | 100 | SH | OTHER | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 32,760 | 499,236 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 7,763 | 118,296 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 21 | 315 | SH | DEFINED | 10 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 120 | 1,825 | SH | OTHER | 10 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 127 | 65,450 | SH | DEFINED | 01 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 1,083 | 558,146 | SH | DEFINED | 01,08 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 312 | 160,579 | SH | DEFINED | 09 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 178 | 47,069 | SH | DEFINED | 01 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 1,509 | 399,136 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 500 | 132,324 | SH | DEFINED | 09 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 0 | 70 | SH | DEFINED | 10 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 40 | 19,680 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 42 | 20,941 | SH | DEFINED | 01,08 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 294 | 53,717 | SH | DEFINED | 01 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 109 | 19,927 | SH | OTHER | 01 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 0 | 21 | SH | DEFINED | 04 |
| ADVOCAT INC | COM | 007586100 | 56 | 7,694 | SH | DEFINED | 01 |
| ADVOCAT INC | COM | 007586100 | 69 | 9,506 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 20 | 9,660 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 22 | 10,438 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 278 | 15,485 | SH | DEFINED | 01 |
| ADVANTEST CORP | COM | 00762U200 | 2 | 91 | SH | OTHER | 01 |
| ADVANTEST CORP | COM | 00762U200 | 36 | 2,007 | SH | DEFINED | 04 |
| ADVANTEST CORP | COM | 00762U200 | 121 | 6,714 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 3 | 179 | SH | DEFINED | 10 |
| ADVANTEST CORP | COM | 00762U200 | 2 | 84 | SH | OTHER | 10 |
| ADVISORY BRD CO | COM | 00762W107 | 2,284 | 44,343 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 50 | 970 | SH | OTHER | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 633 | 12,300 | SH | DEFINED | 04 |
| ADVISORY BRD CO | COM | 00762W107 | 36 | 695 | SH | OTHER | 04 |
| ADVISORY BRD CO | COM | 00762W107 | 7,889 | 153,183 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 2,233 | 43,350 | SH | DEFINED | 09 |
| ADVISORY BRD CO | COM | 00762W107 | 839 | 16,287 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|----|--------|----|---------|-------|
| ADVISORY BRD CO | COM | 00762W107 | 7 | 140 | SH | OTHER | 10 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X202 | 40 | 19,115 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,202 | 43,340 | SH | DEFINED | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 141 | 5,090 | SH | OTHER | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 38 | 1,374 | SH | DEFINED | 04 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 17,620 | 635,398 | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 13 | 465 | SH | DEFINED | 10 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 54 | 1,950 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 45 | 2,714 | SH | DEFINED | 01 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 650 | 39,247 | SH | DEFINED | 01,08 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 313 | 18,867 | SH | DEFINED | 09 |

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| AEROFLEX HLDG CORP | COM | 007767106 | 367 | 20,176 | SH | DEFINED | 01,08 |
|--------------------|-----|-----------|-----|--------|----|---------|-------|

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| AEROPOSTALE | COM | 007865108 | 832 | 34,226 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 27 | 1,097 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 250 | 10,300 | SH | OTHER | 04 |
| AEROPOSTALE | COM | 007865108 | 13,136 | 540,144 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 82 | 3,368 | SH | DEFINED | 09 |
| AEROPOSTALE | COM | 007865108 | 13 | 525 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 5,293 | 615,450 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 77 | 8,899 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 277 | 32,229 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 4 | 468 | SH | OTHER | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 6 | 670 | SH | DEFINED | 07,10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 35,228 | 4,096,234 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 12,385 | 1,440,064 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 125 | 14,581 | SH | DEFINED | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 3 | 314 | SH | OTHER | 10 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| AEGON N V | COM | 007924103 | 1,229 | 163,802 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 277 | 36,916 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 141 | 18,808 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 2 | 253 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 918 | 122,343 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 32 | 4,262 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 6 | 858 | SH | OTHER | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED ENERGY INDS | COM | 007973100 | 980 | 59,922 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1 | 40 | SH | DEFINED | 04 |
| ADVANCED ENERGY INDS | COM | 007973100 | 5,814 | 355,612 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1,693 | 103,550 | SH | DEFINED | 09 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2 | 100 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ADVENT SOFTWARE INC | COM | 007974108 | 1,592 | 55,498 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 6 | 206 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 11,490 | 400,503 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 2,462 | 85,829 | SH | DEFINED | 09 |
| ADVENT SOFTWARE INC | COM | 007974108 | 3 | 100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AEROSONIC CORP DEL | COM | 008015307 | 14 | 4,796 | SH | DEFINED | 01 |
| AEROSONIC CORP DEL | COM | 008015307 | 17 | 5,829 | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC | COM | 008073108 | 717 | 20,503 | SH | DEFINED | 01 |
| AEROVIRONMENT INC | COM | 008073108 | 10 | 300 | SH | OTHER | 01 |
| AEROVIRONMENT INC | COM | 008073108 | 1 | 25 | SH | DEFINED | 04 |
| AEROVIRONMENT INC | COM | 008073108 | 5,262 | 150,459 | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC | COM | 008073108 | 1,806 | 51,647 | SH | DEFINED | 09 |
| AEROVIRONMENT INC | COM | 008073108 | 1 | 40 | SH | DEFINED | 10 |
| AETRIUM INC | COM | 00817R103 | 17 | 9,867 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 25 | 14,527 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 15,395 | 411,311 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 198 | 5,298 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 827 | 22,095 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 10 | 274 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 28 | 755 | SH | DEFINED | 07,10 |
| AETNA INC NEW | COM | 00817Y108 | 103,679 | 2,769,941 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 36,758 | 982,045 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 553 | 14,764 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 61 | 1,638 | SH | OTHER | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 4,887 | 44,682 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 632 | 5,776 | SH | OTHER | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 4,605 | 42,108 | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 597 | 5,463 | SH | OTHER | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 33,325 | 304,698 | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 3,341 | 30,546 | SH | DEFINED | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 12 | 114 | SH | OTHER | 10 |
| AFFYMAX INC | COM | 00826A109 | 112 | 19,145 | SH | DEFINED | 01 |
| AFFYMAX INC | COM | 00826A109 | 1,089 | 185,570 | SH | DEFINED | 01,08 |
| AFFYMAX INC | COM | 00826A109 | 488 | 83,138 | SH | DEFINED | 09 |
| AFFYMAX INC | COM | 00826A109 | 0 | 50 | SH | DEFINED | 10 |
| AFFYMETRIX INC | COM | 00826T108 | 708 | 135,802 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 2 | 355 | SH | DEFINED | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 3,691 | 708,517 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 1,057 | 202,867 | SH | DEFINED | 09 |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 140 | SH | DEFINED | 10 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 11 | 4,196 | SH | DEFINED | 01 |
| AFFIRMATIVE INS HLDGS INC | COM | 008272106 | 16 | 6,127 | SH | DEFINED | 01,08 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 26 | 13,633 | SH | DEFINED | 01 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 31 | 16,253 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 21,309 | 475,851 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,031 | 45,359 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 8,193 | 182,951 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 1,188 | 26,529 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6 | 130 | SH | DEFINED | 07,10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 108,675 | 2,426,869 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 37,800 | 844,131 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 4,604 | 102,817 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 63 | 1,417 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| AGENUS INC | COM | 00847G101 | 56 | 61,772 | SH | DEFINED | 01 |
| AGENUS INC | COM | 00847G101 | 20 | 21,487 | SH | DEFINED | 04 |
| AGENUS INC | COM | 00847G101 | 195 | 214,179 | SH | DEFINED | 01,08 |
| AGILYSYS INC | COM | 00847J105 | 291 | 50,683 | SH | DEFINED | 01 |
| AGILYSYS INC | COM | 00847J105 | 1,143 | 199,123 | SH | DEFINED | 01,08 |
| AGILYSYS INC | COM | 00847J105 | 258 | 44,978 | SH | DEFINED | 09 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 1,294 | 19,499 | SH | DEFINED | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 82 | 1,232 | SH | OTHER | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 151 | 2,282 | SH | DEFINED | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 524 | 7,899 | SH | DEFINED | 01,08 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 11 | 165 | SH | DEFINED | 10 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 4 | 66 | SH | OTHER | 10 |
| AGREE REALTY CORP | COM | 008492100 | 2,402 | 106,986 | SH | DEFINED | 01 |
| AGREE REALTY CORP | COM | 008492100 | 4,538 | 202,134 | SH | DEFINED | 01,08 |
| AGREE REALTY CORP | COM | 008492100 | 611 | 27,219 | SH | DEFINED | 09 |
| AGREE REALTY CORP | COM | 008492100 | 0 | 10 | SH | DEFINED | 10 |
| AGRIUM INC | COM | 008916108 | 5,167 | 56,001 | SH | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 474 | 5,143 | SH | OTHER | 01 |
| AGRIUM INC | COM | 008916108 | 6,157 | 66,735 | SH | DEFINED | 04 |
| AGRIUM INC | COM | 008916108 | 1,201 | 13,020 | SH | OTHER | 04 |
| AGRIUM INC | COM | 008916108 | 185 | 2,010 | SH | DEFINED | 07,10 |
| AGRIUM INC | COM | 008916108 | 668 | 7,240 | SH | DEFINED | 01,08 |
| AGRIUM INC | COM | 008916108 | 4,080 | 44,223 | SH | DEFINED | 10 |
| AGRIUM INC | COM | 008916108 | 98 | 1,062 | SH | OTHER | 10 |
| AIR METHODS CORP | COM | 009128307 | 1,531 | 22,760 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 3 | 40 | SH | DEFINED | 04 |
| AIR METHODS CORP | COM | 009128307 | 7,510 | 111,673 | SH | DEFINED | 01,08 |
| AIR METHODS CORP | COM | 009128307 | 2,294 | 34,111 | SH | DEFINED | 09 |
| AIR METHODS CORP | COM | 009128307 | 2 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 45,232 | 501,574 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 9,981 | 110,678 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 12,923 | 143,300 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 5,605 | 62,148 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 36 | 400 | SH | DEFINED | 07,10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 135,698 | 1,504,741 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 47,515 | 526,896 | SH | DEFINED | 09 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,682 | 96,279 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 1,803 | 19,995 | SH | OTHER | 10 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 468 | 55,332 | SH | DEFINED | 01 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 3,910 | 462,682 | SH | DEFINED | 01,08 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1,220 | 144,348 | SH | DEFINED | 09 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1 | 110 | SH | DEFINED | 10 |
| AIRGAS INC | COM | 009363102 | 4,299 | 64,726 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 17 | 257 | SH | OTHER | 01 |
| AIRGAS INC | COM | 009363102 | 2,034 | 30,626 | SH | DEFINED | 04 |
| AIRGAS INC | COM | 009363102 | 100 | 1,511 | SH | OTHER | 04 |
| AIRGAS INC | COM | 009363102 | 35,259 | 530,855 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 11,605 | 174,725 | SH | DEFINED | 09 |
| AIRGAS INC | COM | 009363102 | 56 | 848 | SH | DEFINED | 10 |
| AIRGAS INC | COM | 009363102 | 4 | 55 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| AIRTRAN HLDGS INC | COM | 00949P108 | 1,169 | 156,913 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 15 | 2,000 | SH | OTHER | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 4 | 481 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 11,783 | 1,581,644 | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2,762 | 370,738 | SH | DEFINED | 09 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 2 | 230 | SH | DEFINED | 10 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 7,866 | 207,011 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 596 | 15,678 | SH | OTHER | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,526 | 40,168 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 280 | 7,375 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 50,319 | 1,324,180 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 16,647 | 438,089 | SH | DEFINED | 09 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,067 | 28,086 | SH | DEFINED | 10 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 15 | 387 | SH | OTHER | 10 |
| AKEENA SOLAR INC DE | COM | 009720103 | 2 | 4,200 | SH | DEFINED | 01 |
| AKEENA SOLAR INC DE | COM | 009720103 | 23 | 48,922 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 423 | 73,378 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 3,037 | 526,393 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 807 | 139,914 | SH | DEFINED | 09 |
| AKORN INC | COM | 009728106 | 6 | 1,035 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| ALAMO GROUP INC | COM | 011311107 | 338 | 12,306 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 1,860 | 67,775 | SH | DEFINED | 01,08 |
| ALAMO GROUP INC | COM | 011311107 | 552 | 20,105 | SH | DEFINED | 09 |
| ALASKA AIR GROUP INC | COM | 011659109 | 8,983 | 141,641 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 67 | 1,060 | SH | OTHER | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 179 | 2,823 | SH | DEFINED | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 204 | 3,220 | SH | OTHER | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 33,115 | 522,160 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 6,682 | 105,367 | SH | DEFINED | 09 |
| ALASKA AIR GROUP INC | COM | 011659109 | 231 | 3,645 | SH | DEFINED | 10 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 672 | 63,204 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 5,086 | 478,317 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1,410 | 132,631 | SH | DEFINED | 09 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1 | 80 | SH | DEFINED | 10 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 11 | 1,000 | SH | OTHER | 10 |
| ALBANY INTL CORP | COM | 012348108 | 3,973 | 159,576 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 2 | 72 | SH | DEFINED | 04 |
| ALBANY INTL CORP | COM | 012348108 | 9,600 | 385,551 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 1,877 | 75,378 | SH | DEFINED | 09 |
| ALBANY INTL CORP | COM | 012348108 | 1 | 60 | SH | DEFINED | 10 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 905 | 212,529 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 59 | 13,760 | SH | OTHER | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,792 | 420,626 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 270 | 63,378 | SH | DEFINED | 09 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 0 | 50 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 2,599 | 43,488 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 4 | 60 | SH | OTHER | 01 |
| ALBEMARLE CORP | COM | 012653101 | 209 | 3,491 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ALBEMARLE CORP | COM | 012653101 | 32,323 | 540,782 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 5 | 86 | SH | DEFINED | 09 |
| ALBEMARLE CORP | COM | 012653101 | 161 | 2,700 | SH | DEFINED | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1,215 | 32,610 | SH | DEFINED | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 10 | 255 | SH | OTHER | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 170 | 4,567 | SH | DEFINED | 04 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 18,607 | 499,237 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 135 | 3,632 | SH | DEFINED | 09 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 48 | 1,280 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| ALCOA INC | COM | 013817101 | 22,142 | 1,253,771 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 3,731 | 211,257 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 2,827 | 160,080 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 773 | 43,793 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 32 | 1,820 | SH | DEFINED | 07,10 |
| ALCOA INC | COM | 013817101 | 135,384 | 7,666,166 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 44,906 | 2,542,814 | SH | DEFINED | 09 |
| ALCOA INC | COM | 013817101 | 1,061 | 60,096 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 58 | 3,309 | SH | OTHER | 10 |
| ALCATEL-LUCENT | COM | 013904305 | 3,562 | 613,119 | SH | DEFINED | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 275 | 47,314 | SH | OTHER | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 2,506 | 431,361 | SH | DEFINED | 04 |
| ALCATEL-LUCENT | COM | 013904305 | 166 | 28,613 | SH | OTHER | 04 |
| ALCATEL-LUCENT | COM | 013904305 | 1,121 | 192,966 | SH | DEFINED | 01,08 |
| ALCATEL-LUCENT | COM | 013904305 | 247 | 42,500 | SH | DEFINED | 09 |
| ALCATEL-LUCENT | COM | 013904305 | 2,356 | 405,511 | SH | DEFINED | 10 |
| ALCATEL-LUCENT | COM | 013904305 | 83 | 14,311 | SH | OTHER | 10 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1,743 | 38,179 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 60 | 1,305 | SH | OTHER | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 52 | 1,142 | SH | DEFINED | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 12,840 | 281,272 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 5 | 100 | SH | DEFINED | 10 |
| ALERE INC | COM | 01449J105 | 1,041 | 26,602 | SH | DEFINED | 01 |
| ALERE INC | COM | 01449J105 | 4 | 110 | SH | OTHER | 01 |
| ALERE INC | COM | 01449J105 | 10,661 | 272,377 | SH | DEFINED | 01,08 |
| ALERE INC | COM | 01449J105 | 8 | 206 | SH | DEFINED | 10 |
| ALERE INC | CONV PFD | 01449J204 | 951 | 3,452 | | DEFINED | 01 |
| ALERE INC | CONV PFD | 01449J204 | 1,145 | 4,156 | | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 3,094 | 7,602 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 11,907 | 29,260 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 2,356 | 5,789 | SH | DEFINED | 09 |
| ALEXANDERS INC | COM | 014752109 | 4 | 10 | SH | DEFINED | 10 |
| ALEXANDERS INC | COM | 014752109 | 81 | 200 | SH | OTHER | 10 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 6,334 | 81,233 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 83 | 1,070 | SH | OTHER | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 731 | 9,380 | SH | DEFINED | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 23 | 290 | SH | OTHER | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 34,594 | 443,683 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 333 | 4,275 | SH | DEFINED | 10 |

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| ALEXION PHARMACEUTICALS INC | COM 015351109 | 9,098 92,194 SH DEFINED 01 |
| ALEXION PHARMACEUTICALS INC | COM 015351109 | 144 1,459 SH OTHER 01 |
| ALEXION PHARMACEUTICALS INC | COM 015351109 | 4,078 41,322 SH DEFINED 04 |
| ALEXION PHARMACEUTICALS INC | COM 015351109 | 454 4,605 SH OTHER 04 |
| ALEXION PHARMACEUTICALS INC | COM 015351109 | 29,289 296,804 SH DEFINED 01,08 |
| ALEXION PHARMACEUTICALS INC | COM 015351109 | 9,797 99,277 SH DEFINED 09 |
| ALEXION PHARMACEUTICALS INC | COM 015351109 | 1,408 14,264 SH DEFINED 10 |
| ALEXION PHARMACEUTICALS INC | COM 015351109 | 10 105 SH OTHER 10 |
| ALEXZA PHARMACEUTICALS INC | COM 015384100 | 60 35,310 SH DEFINED 01 |
| ALEXZA PHARMACEUTICALS INC | COM 015384100 | 635 373,319 SH DEFINED 01,08 |
| ALEXZA PHARMACEUTICALS INC | COM 015384100 | 162 95,299 SH DEFINED 09 |
| ALICO INC | COM 016230104 | 313 11,689 SH DEFINED 01 |
| ALICO INC | COM 016230104 | 32 1,180 SH OTHER 01 |
| ALICO INC | COM 016230104 | 638 23,837 SH DEFINED 04 |
| ALICO INC | COM 016230104 | 107 4,000 SH OTHER 04 |
| ALICO INC | COM 016230104 | 1,039 38,801 SH DEFINED 01,08 |
| ALICO INC | COM 016230104 | 282 10,516 SH DEFINED 09 |
| ALIGN TECHNOLOGY INC | COM 016255101 | 2,351 114,819 SH DEFINED 01 |
| ALIGN TECHNOLOGY INC | COM 016255101 | 4 206 SH DEFINED 04 |
| ALIGN TECHNOLOGY INC | COM 016255101 | 15 755 SH OTHER 04 |
| ALIGN TECHNOLOGY INC | COM 016255101 | 11,707 571,646 SH DEFINED 01,08 |
| ALIGN TECHNOLOGY INC | COM 016255101 | 3,611 176,331 SH DEFINED 09 |
| ALIGN TECHNOLOGY INC | COM 016255101 | 3 130 SH DEFINED 10 |
| ALIMERA SCIENCES INC | COM 016259103 | 55 7,059 SH DEFINED 01 |
| ALIMERA SCIENCES INC | COM 016259103 | 433 55,488 SH DEFINED 01,08 |
| ALIMERA SCIENCES INC | COM 016259103 | 158 20,247 SH DEFINED 09 |
| ALKERMES INC | COM 01642T108 | 1,741 134,440 SH DEFINED 01 |
| ALKERMES INC | COM 01642T108 | 11,576 893,882 SH DEFINED 01,08 |
| ALKERMES INC | COM 01642T108 | 3,646 281,572 SH DEFINED 09 |
| ALKERMES INC | COM 01642T108 | 3 200 SH DEFINED 10 |
| ALLEGHANY CORP DEL | COM 017175100 | 482 1,456 SH DEFINED 01 |
| ALLEGHANY CORP DEL | COM 017175100 | 25 75 SH OTHER 01 |
| ALLEGHANY CORP DEL | COM 017175100 | 67 202 SH DEFINED 04 |
| ALLEGHANY CORP DEL | COM 017175100 | 26 80 SH OTHER 04 |
| ALLEGHANY CORP DEL | COM 017175100 | 6,846 20,684 SH DEFINED 01,08 |
| ALLEGHANY CORP DEL | COM 017175100 | 3 10 SH DEFINED 10 |

| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION |
|----------------------------|---------------|---------------------------------|
| ALLEGHENY TECHNOLOGIES INC | COM 01741R102 | 6,822 100,736 SH DEFINED 01 |
| ALLEGHENY TECHNOLOGIES INC | COM 01741R102 | 89 1,314 SH OTHER 01 |
| ALLEGHENY TECHNOLOGIES INC | COM 01741R102 | 406 6,002 SH DEFINED 04 |
| ALLEGHENY TECHNOLOGIES INC | COM 01741R102 | 462 6,828 SH OTHER 04 |
| ALLEGHENY TECHNOLOGIES INC | COM 01741R102 | 4 65 SH DEFINED 07,10 |
| ALLEGHENY TECHNOLOGIES INC | COM 01741R102 | 46,758 690,461 SH DEFINED 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM 01741R102 | 15,777 232,967 SH DEFINED 09 |
| ALLEGHENY TECHNOLOGIES INC | COM 01741R102 | 666 9,831 SH DEFINED 10 |
| ALLEGHENY TECHNOLOGIES INC | COM 01741R102 | 7 104 SH OTHER 10 |
| ALLEGIANT TRAVEL CO | COM 01748X102 | 1,104 25,191 SH DEFINED 01 |
| ALLEGIANT TRAVEL CO | COM 01748X102 | 22 495 SH DEFINED 04 |

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|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 80 | 1,820 | SH | OTHER | 04 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 6,308 | 143,980 | SH | DEFINED | 01,08 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1,930 | 44,045 | SH | DEFINED | 09 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 8 | 190 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 25,779 | 362,985 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 1,662 | 23,400 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 5,822 | 81,982 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 1,595 | 22,455 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 152,080 | 2,141,371 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 53,052 | 747,007 | SH | DEFINED | 09 |
| ALLERGAN INC | COM | 018490102 | 3,310 | 46,613 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 145 | 2,045 | SH | OTHER | 10 |
| ALLETE INC | COM | 018522300 | 8,780 | 225,310 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522300 | 60 | 1,530 | SH | OTHER | 01 |
| ALLETE INC | COM | 018522300 | 226 | 5,809 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522300 | 18,432 | 472,967 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 3,411 | 87,526 | SH | DEFINED | 09 |
| ALLETE INC | COM | 018522300 | 150 | 3,838 | SH | DEFINED | 10 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2,504 | 29,153 | SH | DEFINED | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 247 | 2,875 | SH | OTHER | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 876 | 10,197 | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 23 | 265 | SH | OTHER | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 26,841 | 312,509 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 6,973 | 81,184 | SH | DEFINED | 09 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 582 | 6,777 | SH | DEFINED | 10 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 264 | 59,793 | SH | DEFINED | 01 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 1,258 | 284,628 | SH | DEFINED | 01,08 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 401 | 90,830 | SH | DEFINED | 09 |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 0 | 50 | SH | DEFINED | 10 |
| ALLIANCE HOLDINGS GP LP | COM | 01861G100 | 241 | 4,587 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| ALLIANCEBERNSTEIN NATL MUNI | UNDEFIND | 01864U106 | 5 | 35,200 | | DEFINED | 01 |
| ALLIANCEBERNSTEIN NATL MUNI | UNDEFIND | 01864U106 | 0 | 166 | | DEFINED | 10 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680306 | 43 | 3,847 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680306 | 71 | 6,346 | SH | DEFINED | 01,08 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 29 | 350 | SH | DEFINED | 01 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 130 | 1,600 | SH | DEFINED | 04 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 595 | 7,304 | SH | DEFINED | 01,08 |
| ALLIANCE RES PARTNER L P | COM | 01877R108 | 204 | 2,500 | SH | DEFINED | 10 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 620 | 154,254 | SH | DEFINED | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1 | 270 | SH | DEFINED | 04 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 3,394 | 844,393 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1,008 | 250,792 | SH | DEFINED | 09 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1 | 190 | SH | DEFINED | 10 |
| ALLIANT ENERGY CORP | COM | 018802108 | 2,270 | 58,322 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 4 | 100 | SH | OTHER | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 41 | 1,054 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 432 | 11,100 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 26,347 | 676,788 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ALLIANT ENERGY CORP | COM | 018802108 | 6,001 | 154,139 | SH | DEFINED | 09 |
| ALLIANT ENERGY CORP | COM | 018802108 | 191 | 4,903 | SH | DEFINED | 10 |
| ALLIANT TECHSYSTEMS INC | CONV DEB | 018804AK0 | 3,807 | 3,430,000 | PRN | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | CONV DEB | 018804AK0 | 3,330 | 3,000,000 | PRN | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 717 | 10,152 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2 | 30 | SH | OTHER | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 9 | 131 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 13,700 | 193,856 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 202 | 2,862 | SH | DEFINED | 09 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 21 | 295 | SH | DEFINED | 10 |
| ALLIANCEBERNSTEIN INCOME FUN | UNDEFIND | 01881E101 | 20 | 260,630 | | DEFINED | 01 |
| ALLIANCEBERNSTEIN INCOME FUN | UNDEFIND | 01881E101 | 0 | 3,000 | | DEFINED | 04 |
| ALLIANCEBERNSTEIN INCOME FUN | UNDEFIND | 01881E101 | 0 | 3,000 | | DEFINED | 10 |
| ALLIANCE BANCORP INC PA NEW | COM | 01890A108 | 85 | 7,979 | SH | DEFINED | 01 |
| ALLIANCE BANCORP INC PA NEW | COM | 01890A108 | 109 | 10,192 | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 225 | 6,745 | SH | DEFINED | 01 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 1,441 | 43,198 | SH | DEFINED | 01,08 |
| ALLIANCE FINANCIAL CORP NY | COM | 019205103 | 168 | 5,028 | SH | DEFINED | 09 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 21 | 4,666 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 54 | 12,271 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 150 | 59,001 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 1,019 | 401,296 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 115 | 45,457 | SH | DEFINED | 09 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 92 | 13,091 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 113 | 15,975 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 2,646 | 74,589 | SH | DEFINED | 01 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 87 | 2,466 | SH | OTHER | 04 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 23,611 | 665,463 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 7,695 | 216,890 | SH | DEFINED | 09 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 4 | 120 | SH | DEFINED | 10 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 280 | 88,603 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 2,283 | 722,618 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 738 | 233,622 | SH | DEFINED | 09 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1 | 160 | SH | DEFINED | 10 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 2,157 | 102,764 | SH | DEFINED | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 220 | 10,490 | SH | OTHER | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 1,052 | 50,103 | SH | DEFINED | 04 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 22 | 1,050 | SH | OTHER | 04 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 39 | 1,835 | SH | DEFINED | 07,10 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 21,177 | 1,008,918 | SH | DEFINED | 01,08 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 592 | 28,222 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 26,911 | 846,791 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 1,916 | 60,288 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 14,623 | 460,138 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,754 | 86,661 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 30 | 955 | SH | DEFINED | 07,10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSTATE CORP | COM | 020002101 | 133,486 | 4,200,303 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 39,822 | 1,253,045 | SH | DEFINED | 09 |
| ALLSTATE CORP | COM | 020002101 | 5,042 | 158,645 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 418 | 13,150 | SH | OTHER | 10 |
| ALMOST FAMILY INC | COM | 020409108 | 952 | 25,291 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 6 | 150 | SH | DEFINED | 04 |
| ALMOST FAMILY INC | COM | 020409108 | 3,417 | 90,776 | SH | DEFINED | 01,08 |
| ALMOST FAMILY INC | COM | 020409108 | 918 | 24,384 | SH | DEFINED | 09 |
| ALMOST FAMILY INC | COM | 020409108 | 3 | 70 | SH | DEFINED | 10 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 422 | 44,160 | SH | DEFINED | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 3,221 | 336,791 | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,046 | 109,376 | SH | DEFINED | 09 |
| ALON USA ENERGY INC | COM | 020520102 | 388 | 28,352 | SH | DEFINED | 01 |
| ALON USA ENERGY INC | COM | 020520102 | 1,469 | 107,232 | SH | DEFINED | 01,08 |
| ALON USA ENERGY INC | COM | 020520102 | 274 | 20,003 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2,297 | 38,684 | SH | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 6 | 105 | SH | OTHER | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 29 | 495 | SH | DEFINED | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4 | 68 | SH | OTHER | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 23,153 | 389,974 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 10,741 | 180,912 | SH | DEFINED | 09 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 13 | 218 | SH | DEFINED | 10 |
| ALPHA PRO TECH LTD | COM | 020772109 | 35 | 25,000 | SH | DEFINED | 04 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 151 | 56,011 | SH | DEFINED | 01 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 1,245 | 461,238 | SH | DEFINED | 01,08 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 378 | 139,997 | SH | DEFINED | 09 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 0 | 110 | SH | DEFINED | 10 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373204 | 4 | 2,458 | SH | DEFINED | 01 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373204 | 59 | 37,325 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 49,634 | 1,127,529 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 8,435 | 191,619 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 47,060 | 1,069,059 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 8,190 | 186,058 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 100,836 | 2,290,694 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 34,830 | 791,223 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 14,348 | 325,933 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 2,333 | 52,995 | SH | OTHER | 10 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 754 | 31,907 | SH | DEFINED | 01 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 5,743 | 243,125 | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 2,045 | 86,565 | SH | DEFINED | 09 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 12 | 506 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 67,629 | 2,598,123 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 7,779 | 298,835 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 18,472 | 709,641 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 8,529 | 327,663 | SH | OTHER | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 34 | 1,325 | SH | DEFINED | 07,10 |
| ALTRIA GROUP INC | COM | 02209S103 | 367,152 | 14,104,959 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 130,529 | 5,014,561 | SH | DEFINED | 09 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| ALTRIA GROUP INC | COM | 02209S103 | 13,164 | 505,737 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,014 | 38,950 | SH | OTHER | 10 |
| ALUMINA LTD | COM | 022205108 | 856 | 83,863 | SH | DEFINED | 01 |
| ALUMINA LTD | COM | 022205108 | 215 | 21,059 | SH | OTHER | 01 |
| ALUMINA LTD | COM | 022205108 | 1,822 | 178,404 | SH | DEFINED | 04 |
| ALUMINA LTD | COM | 022205108 | 171 | 16,756 | SH | OTHER | 04 |
| ALUMINA LTD | COM | 022205108 | 1,215 | 118,974 | SH | DEFINED | 01,08 |
| ALUMINA LTD | COM | 022205108 | 638 | 62,534 | SH | DEFINED | 10 |
| ALUMINA LTD | COM | 022205108 | 51 | 5,015 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 223 | 9,403 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 132,594 | 736,102 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 14,972 | 83,117 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 78,390 | 435,186 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 16,710 | 92,766 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 324 | 1,800 | SH | DEFINED | 07,10 |
| AMAZON COM INC | COM | 023135106 | 454,687 | 2,524,216 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 156,818 | 870,583 | SH | DEFINED | 09 |
| AMAZON COM INC | COM | 023135106 | 24,963 | 138,581 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 2,941 | 16,326 | SH | OTHER | 10 |
| AMBASSADORS GROUP INC | COM | 023177108 | 411 | 37,567 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 2,081 | 190,059 | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 673 | 61,448 | SH | DEFINED | 09 |
| AMBASSADORS GROUP INC | COM | 023177108 | 0 | 30 | SH | DEFINED | 10 |
| AMCOL INTL CORP | COM | 02341W103 | 1,757 | 48,829 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 3 | 70 | SH | DEFINED | 04 |
| AMCOL INTL CORP | COM | 02341W103 | 8,535 | 237,203 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 2,324 | 64,578 | SH | DEFINED | 09 |
| AMCOL INTL CORP | COM | 02341W103 | 2 | 60 | SH | DEFINED | 10 |
| AMEDISYS INC | COM | 023436108 | 1,778 | 50,796 | SH | DEFINED | 01 |
| AMEDISYS INC | COM | 023436108 | 235 | 6,700 | SH | OTHER | 01 |
| AMEDISYS INC | COM | 023436108 | 4 | 100 | SH | DEFINED | 04 |
| AMEDISYS INC | COM | 023436108 | 197 | 5,634 | SH | OTHER | 04 |
| AMEDISYS INC | COM | 023436108 | 9,866 | 281,897 | SH | DEFINED | 01,08 |
| AMEDISYS INC | COM | 023436108 | 3,040 | 86,858 | SH | DEFINED | 09 |
| AMEDISYS INC | COM | 023436108 | 1 | 40 | SH | DEFINED | 10 |
| AMERCO | COM | 023586100 | 7,620 | 78,556 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 7 | 75 | SH | OTHER | 01 |
| AMERCO | COM | 023586100 | 108 | 1,113 | SH | DEFINED | 04 |
| AMERCO | COM | 023586100 | 14,363 | 148,073 | SH | DEFINED | 01,08 |
| AMERCO | COM | 023586100 | 2,347 | 24,191 | SH | DEFINED | 09 |
| AMERCO | COM | 023586100 | 103 | 1,060 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 7,099 | 252,900 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 93 | 3,298 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 350 | 12,465 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 5 | 191 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 6 | 220 | SH | DEFINED | 07,10 |
| AMEREN CORP | COM | 023608102 | 49,552 | 1,765,304 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 16,938 | 603,416 | SH | DEFINED | 09 |
| AMEREN CORP | COM | 023608102 | 180 | 6,407 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 4 | 151 | SH | OTHER | 10 |

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| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| AMERESCO INC | COM 02361E108 | 78 | 5,495 | SH | DEFINED | 01 | |
| AMERESCO INC | COM 02361E108 | 1,029 | 72,789 | SH | DEFINED | 01,08 | |
| AMERESCO INC | COM 02361E108 | 236 | 16,663 | SH | DEFINED | 09 | |
| AMERIANA BANCORP | COM 023613102 | 20 | 4,653 | SH | DEFINED | 01 | |
| AMERIANA BANCORP | COM 023613102 | 36 | 8,303 | SH | DEFINED | 01,08 | |
| AMERICA SVC GROUP INC | COM 02364L109 | 451 | 17,576 | SH | DEFINED | 01 | |
| AMERICA SVC GROUP INC | COM 02364L109 | 2,382 | 92,898 | SH | DEFINED | 01,08 | |
| AMERICA SVC GROUP INC | COM 02364L109 | 761 | 29,670 | SH | DEFINED | 09 | |
| AMERICA MOVIL SAB DE CV | COM 02364W105 | 12,312 | 211,916 | SH | DEFINED | 01 | |
| AMERICA MOVIL SAB DE CV | COM 02364W105 | 1,676 | 28,853 | SH | OTHER | 01 | |
| AMERICA MOVIL SAB DE CV | COM 02364W105 | 3,309 | 56,962 | SH | DEFINED | 04 | |
| AMERICA MOVIL SAB DE CV | COM 02364W105 | 215 | 3,705 | SH | OTHER | 04 | |
| AMERICA MOVIL SAB DE CV | COM 02364W105 | 143 | 2,453 | SH | DEFINED | 07,10 | |
| AMERICA MOVIL SAB DE CV | COM 02364W105 | 4,828 | 83,096 | SH | DEFINED | 01,08 | |
| AMERICA MOVIL SAB DE CV | COM 02364W105 | 1,255 | 21,600 | SH | DEFINED | 09 | |
| AMERICA MOVIL SAB DE CV | COM 02364W105 | 1,749 | 30,099 | SH | DEFINED | 10 | |
| AMERICA MOVIL SAB DE CV | COM 02364W105 | 24 | 408 | SH | OTHER | 10 | |
| AMERICAN APPAREL INC | COM 023850100 | 41 | 42,812 | SH | DEFINED | 01 | |
| AMERICAN APPAREL INC | COM 023850100 | 291 | 301,399 | SH | DEFINED | 01,08 | |
| AMERICAN APPAREL INC | COM 023850100 | 69 | 71,828 | SH | DEFINED | 09 | |
| AMERICAN ASSETS TR INC | COM 024013104 | 211 | 9,934 | SH | DEFINED | 01 | |
| AMERICAN ASSETS TR INC | COM 024013104 | 2,590 | 121,757 | SH | DEFINED | 01,08 | |
| AMERICAN ASSETS TR INC | COM 024013104 | 1,938 | 91,125 | SH | DEFINED | 09 | |
| AMERICAN AXLE & MFG HLDGS IN | COM 024061103 | 888 | 70,498 | SH | DEFINED | 01 | |
| AMERICAN AXLE & MFG HLDGS IN | COM 024061103 | 6,822 | 541,882 | SH | DEFINED | 01,08 | |
| AMERICAN AXLE & MFG HLDGS IN | COM 024061103 | 2,104 | 167,094 | SH | DEFINED | 09 | |
| AMERICAN AXLE & MFG HLDGS IN | COM 024061103 | 5 | 375 | SH | DEFINED | 10 | |
| AMERICAN CAMPUS CMNTYS INC | COM 024835100 | 9,172 | 277,941 | SH | DEFINED | 01 | |
| AMERICAN CAMPUS CMNTYS INC | COM 024835100 | 7 | 205 | SH | OTHER | 01 | |
| AMERICAN CAMPUS CMNTYS INC | COM 024835100 | 163 | 4,950 | SH | DEFINED | 04 | |
| AMERICAN CAMPUS CMNTYS INC | COM 024835100 | 10 | 295 | SH | OTHER | 04 | |
| AMERICAN CAMPUS CMNTYS INC | COM 024835100 | 28,921 | 876,396 | SH | DEFINED | 01,08 | |
| AMERICAN CAMPUS CMNTYS INC | COM 024835100 | 6,233 | 188,877 | SH | DEFINED | 09 | |
| AMERICAN CAMPUS CMNTYS INC | COM 024835100 | 111 | 3,359 | SH | DEFINED | 10 | |
| AMERICAN CAPITAL AGENCY CORP | COM 02503X105 | 4,584 | 157,314 | SH | DEFINED | 01 | |
| AMERICAN CAPITAL AGENCY CORP | COM 02503X105 | 25,826 | 886,266 | SH | DEFINED | 01,08 | |
| AMERICAN CAPITAL AGENCY CORP | COM 02503X105 | 10,122 | 347,367 | SH | DEFINED | 09 | |
| AMERICAN CAPITAL AGENCY CORP | COM 02503X105 | 110 | 3,780 | SH | DEFINED | 10 | |

| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| AMERICAN CAP LTD | COM 02503Y103 | 10,833 | 1,093,095 | SH | DEFINED | 01 | |
| AMERICAN CAP LTD | COM 02503Y103 | 38 | 3,824 | SH | DEFINED | 04 | |
| AMERICAN CAP LTD | COM 02503Y103 | 32,962 | 3,326,090 | SH | DEFINED | 01,08 | |
| AMERICAN CAP LTD | COM 02503Y103 | 9,710 | 979,867 | SH | DEFINED | 09 | |
| AMERICAN CAP LTD | COM 02503Y103 | 6 | 560 | SH | DEFINED | 10 | |

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|------------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 6 | 3,477 | SH | DEFINED | 01 |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 32 | 19,140 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 1,260 | 96,052 | SH | DEFINED | 01 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 3,197 | 243,694 | SH | DEFINED | 01,08 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 673 | 51,260 | SH | DEFINED | 09 |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 1 | 40 | SH | DEFINED | 10 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 18 | 8,387 | SH | DEFINED | 01 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 304 | 139,399 | SH | DEFINED | 01,08 |
| AMERICAN DG ENERGY INC | COM | 025398108 | 116 | 53,370 | SH | DEFINED | 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,331 | 83,782 | SH | DEFINED | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 3 | 185 | SH | OTHER | 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 14 | 857 | SH | DEFINED | 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 19,157 | 1,205,623 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 4,187 | 263,493 | SH | DEFINED | 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 7 | 420 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 16,427 | 467,466 | SH | DEFINED | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 684 | 19,455 | SH | OTHER | 01 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 988 | 28,112 | SH | DEFINED | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 122 | 3,483 | SH | OTHER | 04 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 33 | 925 | SH | DEFINED | 07,10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 121,448 | 3,456,128 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 40,911 | 1,164,231 | SH | DEFINED | 09 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 596 | 16,971 | SH | DEFINED | 10 |
| AMERICAN ELEC PWR INC | COM | 025537101 | 56 | 1,594 | SH | OTHER | 10 |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB | 025676AE7 | 6,510 | 6,000,000 | PRN | DEFINED | 01 |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB | 025676AE7 | 6,510 | 6,000,000 | PRN | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 3,086 | 235,220 | SH | DEFINED | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 14 | 1,080 | SH | OTHER | 01 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 348 | 26,505 | SH | DEFINED | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 20 | 1,555 | SH | OTHER | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 8,763 | 667,895 | SH | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2,237 | 170,506 | SH | DEFINED | 09 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 223 | 16,975 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN EXPRESS CO | COM | 025816109 | 140,950 | 3,118,366 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 25,632 | 567,074 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 85,252 | 1,886,099 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 21,772 | 481,674 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 326 | 7,210 | SH | DEFINED | 07,10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 349,606 | 7,734,653 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 116,803 | 2,584,146 | SH | DEFINED | 09 |
| AMERICAN EXPRESS CO | COM | 025816109 | 25,851 | 571,933 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,102 | 90,747 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 929 | 26,518 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2 | 60 | SH | OTHER | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 9 | 249 | SH | DEFINED | 04 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 16,124 | 460,410 | SH | DEFINED | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 38 | 1,090 | SH | DEFINED | 09 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 5 | 150 | SH | DEFINED | 10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 6,789 | 287,688 | SH | DEFINED | 01 |

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|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| AMERICAN GREETINGS CORP | COM | 026375105 | 322 | 13,626 | SH | DEFINED | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 56 | 2,360 | SH | DEFINED | 07,10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 17,044 | 722,197 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 2,671 | 113,182 | SH | DEFINED | 09 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 20 | 830 | SH | DEFINED | 10 |
| AMERICAN INCOME FD INC | UNDEFIND | 02672T109 | 2 | 26,255 | | DEFINED | 01 |
| AMERICAN INCOME FD INC | UNDEFIND | 02672T109 | 0 | 155 | | DEFINED | 10 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 42 | 8,629 | SH | DEFINED | 01 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 93 | 19,008 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | WT | 026874156 | 40 | 3,582 | | DEFINED | 01 |
| AMERICAN INTL GROUP INC | WT | 026874156 | 8 | 737 | | OTHER | 01 |
| AMERICAN INTL GROUP INC | WT | 026874156 | 2 | 175 | | DEFINED | 04 |
| AMERICAN INTL GROUP INC | WT | 026874156 | 4 | 381 | | OTHER | 04 |
| AMERICAN INTL GROUP INC | WT | 026874156 | 88 | 7,891 | | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | WT | 026874156 | 227 | 20,412 | | DEFINED | 09 |
| AMERICAN INTL GROUP INC | WT | 026874156 | 13 | 1,148 | | DEFINED | 10 |
| AMERICAN INTL GROUP INC | WT | 026874156 | 1 | 126 | | OTHER | 10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 4,777 | 135,956 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 58 | 1,643 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 193 | 5,492 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 5 | 153 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 33,781 | 961,335 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 10,151 | 288,872 | SH | DEFINED | 09 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 81 | 2,300 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874784 | 4 | 100 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN LEARNING CORP NEW Y | COM | 027135102 | 17 | 6,297 | SH | DEFINED | 01 |
| AMERICAN LEARNING CORP NEW Y | COM | 027135102 | 31 | 11,193 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 2,827 | 130,636 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 5 | 220 | SH | DEFINED | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 15,426 | 712,824 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 4,364 | 201,675 | SH | DEFINED | 09 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3 | 150 | SH | DEFINED | 10 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 253 | 11,253 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 1,320 | 58,624 | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 76 | 3,386 | SH | DEFINED | 09 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 68 | 11,849 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 136 | 23,578 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 220 | 2,775 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 9 | 115 | SH | OTHER | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 2,483 | 31,369 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 3 | 40 | SH | DEFINED | 10 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 612 | 410,832 | SH | DEFINED | 01 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 650 | 436,315 | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP | COM | 028740108 | 64 | 10,574 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 85 | 14,038 | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,155 | 28,561 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 142 | 3,500 | SH | OTHER | 01 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 70 | 1,727 | SH | DEFINED | 04 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 6,820 | 168,598 | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2,095 | 51,784 | SH | DEFINED | 09 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2 | 40 | SH | DEFINED | 10 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 365 | 14,621 | SH | DEFINED | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 325 | 13,040 | SH | OTHER | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 2,449 | 98,103 | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 692 | 27,735 | SH | DEFINED | 09 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 21 | 6,796 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 47 | 15,163 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 527 | 50,897 | SH | DEFINED | 01 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 3,551 | 343,084 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1,060 | 102,440 | SH | DEFINED | 09 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1 | 80 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1,419 | 15,365 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 14 | 150 | SH | DEFINED | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 8,001 | 86,631 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 2,390 | 25,874 | SH | DEFINED | 09 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 2 | 20 | SH | DEFINED | 10 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 18 | 5,174 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 24 | 6,701 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 408 | 55,326 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 1,707 | 231,305 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 372 | 50,419 | SH | DEFINED | 09 |
| AMERICAN STS WTR CO | COM | 029899101 | 892 | 24,873 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 5 | 150 | SH | OTHER | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 7 | 195 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 6,235 | 173,883 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO | COM | 029899101 | 1,973 | 55,022 | SH | DEFINED | 09 |
| AMERICAN STS WTR CO | COM | 029899101 | 2 | 50 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 28,306 | 546,229 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 621 | 11,993 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 7,427 | 143,329 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 766 | 14,773 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 146,439 | 2,825,922 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 49,783 | 960,690 | SH | DEFINED | 09 |
| AMERICAN TOWER CORP | COM | 029912201 | 3,875 | 74,776 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 56 | 1,074 | SH | OTHER | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 1,695 | 68,147 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 190 | 7,650 | SH | DEFINED | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 11,480 | 461,584 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 3,437 | 138,181 | SH | DEFINED | 09 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 171 | 6,865 | SH | DEFINED | 10 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 308 | 35,454 | SH | DEFINED | 01 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1,804 | 207,783 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 444 | 51,208 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1,763 | 62,860 | SH | DEFINED | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 534 | 19,040 | SH | OTHER | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 655 | 23,365 | SH | DEFINED | 04 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 40 | 1,430 | SH | OTHER | 04 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 15,391 | 548,708 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 7,256 | 258,675 | SH | DEFINED | 09 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 493 | 17,590 | SH | DEFINED | 10 |

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|------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| AMERICAN WOODMARK CORP | COM | 030506109 | 472 | 22,606 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 2,184 | 104,574 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 725 | 34,717 | SH | DEFINED | 09 |
| AMERICAS CAR MART INC | COM | 03062T105 | 451 | 17,500 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 20 | 780 | SH | DEFINED | 04 |
| AMERICAS CAR MART INC | COM | 03062T105 | 2,490 | 96,578 | SH | DEFINED | 01,08 |
| AMERICAS CAR MART INC | COM | 03062T105 | 795 | 30,840 | SH | DEFINED | 09 |
| AMERICAS CAR MART INC | COM | 03062T105 | 7 | 255 | SH | DEFINED | 10 |
| AMERIGON INC | COM | 03070L300 | 342 | 22,375 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 2,965 | 194,160 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 1,090 | 71,409 | SH | DEFINED | 09 |
| AMERIGON INC | COM | 03070L300 | 1 | 50 | SH | DEFINED | 10 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 849 | 47,859 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 4,618 | 260,178 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1,289 | 72,619 | SH | DEFINED | 09 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1 | 60 | SH | DEFINED | 10 |
| AMERISAFE INC | COM | 03071H100 | 1,811 | 81,927 | SH | DEFINED | 01 |
| AMERISAFE INC | COM | 03071H100 | 1 | 45 | SH | DEFINED | 04 |
| AMERISAFE INC | COM | 03071H100 | 5,219 | 236,058 | SH | DEFINED | 01,08 |
| AMERISAFE INC | COM | 03071H100 | 1,255 | 56,772 | SH | DEFINED | 09 |
| AMERISAFE INC | COM | 03071H100 | 1 | 40 | SH | DEFINED | 10 |
| AMERON INTL INC | COM | 030710107 | 6,793 | 97,328 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 72 | 1,030 | SH | OTHER | 01 |
| AMERON INTL INC | COM | 030710107 | 260 | 3,720 | SH | DEFINED | 04 |
| AMERON INTL INC | COM | 030710107 | 11,719 | 167,922 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 1,812 | 25,957 | SH | DEFINED | 09 |
| AMERON INTL INC | COM | 030710107 | 192 | 2,750 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 18,690 | 472,438 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,686 | 42,618 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 10,460 | 264,407 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,810 | 45,756 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 7 | 180 | SH | DEFINED | 07,10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 77,149 | 1,950,168 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 26,371 | 666,617 | SH | DEFINED | 09 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 6,826 | 172,558 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 283 | 7,154 | SH | OTHER | 10 |
| AMERIGROUP CORP | CONV DEB | 03073TAB8 | 5,373 | 3,500,000 | PRN | DEFINED | 01 |
| AMERIGROUP CORP | CONV DEB | 03073TAB8 | 460,500 | 3,000,000 | PRN | DEFINED | 01,08 |

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|-------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AMERIGROUP CORP | COM | 03073T102 | 13,694 | 213,135 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 546 | 8,500 | SH | OTHER | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 47 | 725 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 39,959 | 621,927 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 9,192 | 143,068 | SH | DEFINED | 09 |
| AMERIGROUP CORP | COM | 03073T102 | 13 | 195 | SH | DEFINED | 10 |
| AMERISERV FINL INC | COM | 03074A102 | 41 | 17,425 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 82 | 34,690 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 21,360 | 349,706 | SH | DEFINED | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,237 | 36,624 | SH | OTHER | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,815 | 29,722 | SH | DEFINED | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,400 | 22,924 | SH | OTHER | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 27 | 445 | SH | DEFINED | 07,10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 108,401 | 1,774,746 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 36,981 | 605,454 | SH | DEFINED | 09 |
| AMERIPRISE FINL INC | COM | 03076C106 | 783 | 12,825 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 458 | 7,499 | SH | OTHER | 10 |
| AMERIS BANCORP | COM | 03076K108 | 264 | 25,965 | SH | DEFINED | 01 |
| AMERIS BANCORP | COM | 03076K108 | 2,260 | 222,472 | SH | DEFINED | 01,08 |
| AMERIS BANCORP | COM | 03076K108 | 815 | 80,209 | SH | DEFINED | 09 |
| AMERIS BANCORP | COM | 03076K108 | 3 | 250 | SH | DEFINED | 10 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 29 | 595 | SH | DEFINED | 04 |
| AMERIGAS PARTNERS L P | COM | 030975106 | 546 | 11,367 | SH | DEFINED | 01,08 |
| AMES NATL CORP | COM | 031001100 | 196 | 10,259 | SH | DEFINED | 01 |
| AMES NATL CORP | COM | 031001100 | 1,266 | 66,269 | SH | DEFINED | 01,08 |
| AMES NATL CORP | COM | 031001100 | 216 | 11,287 | SH | DEFINED | 09 |
| AMES NATL CORP | COM | 031001100 | 0 | 20 | SH | DEFINED | 10 |
| AMETEK INC NEW | COM | 031100100 | 3,488 | 79,515 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 236 | 5,387 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 879 | 20,033 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 33 | 742 | SH | OTHER | 04 |
| AMETEK INC NEW | COM | 031100100 | 41,252 | 940,316 | SH | DEFINED | 01,08 |
| AMETEK INC NEW | COM | 031100100 | 9,731 | 221,812 | SH | DEFINED | 09 |
| AMETEK INC NEW | COM | 031100100 | 677 | 15,422 | SH | DEFINED | 10 |
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| AMGEN INC | COM | 031162100 | 57,771 | 1,080,838 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 3,452 | 64,593 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 6,266 | 117,222 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 2,549 | 47,685 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 14 | 270 | SH | DEFINED | 07,10 |
| AMGEN INC | COM | 031162100 | 358,840 | 6,713,561 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 124,567 | 2,330,541 | SH | DEFINED | 09 |
| AMGEN INC | COM | 031162100 | 2,288 | 42,807 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 306 | 5,717 | SH | OTHER | 10 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 83 | 11,677 | SH | DEFINED | 01 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 229 | 32,252 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,152 | 170,963 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6,878 | 1,020,444 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 2,092 | 310,418 | SH | DEFINED | 09 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3 | 390 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 28 | 16,096 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 75 | 42,853 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 831 | 30,128 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 2,768 | 100,348 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 611 | 22,167 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 10,456 | 192,245 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 523 | 9,608 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 1,071 | 19,700 | SH | DEFINED | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 155 | 2,841 | SH | OTHER | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 66,744 | 1,227,143 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 22,781 | 418,839 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 1,054 | 19,379 | SH | DEFINED | 10 |
| AMPHENOL CORP NEW | COM | 032095101 | 7 | 137 | SH | OTHER | 10 |
| AMREP CORP NEW | COM | 032159105 | 56 | 5,772 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 103 | 10,516 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 5,058 | 198,807 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 2 | 89 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 11,595 | 455,791 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 2,257 | 88,731 | SH | DEFINED | 09 |
| AMSURG CORP | COM | 03232P405 | 0 | 10 | SH | DEFINED | 10 |
| AMTECH SYS INC | COM | 032332504 | 169 | 6,688 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 451 | 17,857 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 507 | 44,573 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1 | 110 | SH | OTHER | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 5 | 425 | SH | DEFINED | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 11 | 1,000 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 4,950 | 435,385 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 3 | 280 | SH | DEFINED | 10 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1,888 | 99,013 | SH | DEFINED | 01 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 5,548 | 290,948 | SH | DEFINED | 01,08 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1,428 | 74,898 | SH | DEFINED | 09 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1 | 50 | SH | DEFINED | 10 |
| AMYRIS INC | COM | 03236M101 | 83 | 2,924 | SH | DEFINED | 01 |
| AMYRIS INC | COM | 03236M101 | 1,352 | 47,377 | SH | DEFINED | 01,08 |
| AMYRIS INC | COM | 03236M101 | 355 | 12,444 | SH | DEFINED | 09 |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 43 | 6,281 | SH | DEFINED | 01 |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 769 | 111,059 | SH | DEFINED | 01,08 |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 316 | 45,688 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 47,724 | 582,564 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,684 | 20,557 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 3,189 | 38,923 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 328 | 4,010 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 17 | 210 | SH | DEFINED | 07,10 |
| ANADARKO PETE CORP | COM | 032511107 | 288,987 | 3,527,669 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 100,574 | 1,227,714 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 2,597 | 31,701 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 140 | 1,706 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANADIGICS INC | COM | 032515108 | 351 | 78,581 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 2,739 | 612,700 | SH | DEFINED | 01,08 |
| ANADIGICS INC | COM | 032515108 | 838 | 187,549 | SH | DEFINED | 09 |
| ANADIGICS INC | COM | 032515108 | 1 | 130 | SH | DEFINED | 10 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 5 | 4,205 | SH | DEFINED | 01 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 110 | 94,736 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 16,736 | 424,978 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 1,122 | 28,491 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 4,360 | 110,720 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 589 | 14,963 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 20 | 510 | SH | DEFINED | 07,10 |
| ANALOG DEVICES INC | COM | 032654105 | 91,287 | 2,318,093 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 31,487 | 799,572 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 1,653 | 41,984 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 27 | 675 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ANALOGIC CORP | COM | 032657207 | 5,849 | 103,423 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 254 | 4,500 | SH | OTHER | 01 |
| ANALOGIC CORP | COM | 032657207 | 2 | 40 | SH | DEFINED | 04 |
| ANALOGIC CORP | COM | 032657207 | 11,927 | 210,904 | SH | DEFINED | 01,08 |
| ANALOGIC CORP | COM | 032657207 | 2,261 | 39,985 | SH | DEFINED | 09 |
| ANALOGIC CORP | COM | 032657207 | 3 | 50 | SH | DEFINED | 10 |
| ANALYSTS INTL CORP | COM | 032681207 | 28 | 6,238 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681207 | 35 | 7,932 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 685 | 34,059 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 3,134 | 155,901 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 896 | 44,590 | SH | DEFINED | 09 |
| ANAREN INC | COM | 032744104 | 1 | 30 | SH | DEFINED | 10 |
| ANCESTRY COM INC | COM | 032803108 | 419 | 11,807 | SH | DEFINED | 01 |
| ANCESTRY COM INC | COM | 032803108 | 5,841 | 164,773 | SH | DEFINED | 01,08 |
| ANCESTRY COM INC | COM | 032803108 | 1,790 | 50,489 | SH | DEFINED | 09 |
| ANCESTRY COM INC | COM | 032803108 | 1 | 40 | SH | DEFINED | 10 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 19 | 19,503 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 61 | 61,564 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 4,125 | 84,663 | SH | DEFINED | 01 |
| ANDERSONS INC | COM | 034164103 | 2 | 50 | SH | DEFINED | 04 |
| ANDERSONS INC | COM | 034164103 | 11,426 | 234,518 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 2,452 | 50,323 | SH | DEFINED | 09 |
| ANDERSONS INC | COM | 034164103 | 1 | 30 | SH | DEFINED | 10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 3,416 | 225,952 | SH | DEFINED | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 177 | 11,690 | SH | OTHER | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 837 | 55,331 | SH | DEFINED | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 17 | 1,155 | SH | OTHER | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 32 | 2,085 | SH | DEFINED | 07,10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 5,588 | 369,574 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1,097 | 72,541 | SH | DEFINED | 09 |
| ANGIODYNAMICS INC | COM | 03475V101 | 456 | 30,175 | SH | DEFINED | 10 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 2,279 | 47,525 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|--------|----|---------|----|
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,301 | 27,131 | SH | OTHER | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 2,609 | 54,411 | SH | DEFINED | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 27 | 560 | SH | OTHER | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 789 | 16,458 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 6,572 | 114,962 | SH | DEFINED | 01 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 431 | 7,541 | SH | OTHER | 01 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 5,436 | 95,080 | SH | DEFINED | 04 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 584 | 10,215 | SH | OTHER | 04 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 61 | 1,060 | SH | DEFINED | 07,10 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 2,064 | 36,105 | SH | DEFINED | 01,08 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 3,831 | 67,017 | SH | DEFINED | 10 |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108 | 96 | 1,679 | SH | OTHER | 10 |

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|------------------------|-----|-----------|----|--------|----|---------|-------|
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 37 | 8,800 | SH | DEFINED | 01 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 64 | 15,142 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| ANIKA THERAPEUTICS INC | COM | 035255108 | 121 | 13,504 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 244 | 27,181 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| ANIXTER INTL INC | COM | 035290105 | 3,732 | 53,399 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 43 | 616 | SH | OTHER | 01 |
| ANIXTER INTL INC | COM | 035290105 | 6 | 92 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 19,777 | 282,969 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 5,716 | 81,783 | SH | DEFINED | 09 |
| ANIXTER INTL INC | COM | 035290105 | 3 | 50 | SH | DEFINED | 10 |
| ANIXTER INTL INC | COM | 035290105 | 146 | 2,090 | SH | OTHER | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANNALY CAP MGMT INC | COM | 035710409 | 5,116 | 293,171 | SH | DEFINED | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 14 | 795 | SH | OTHER | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2,325 | 133,215 | SH | DEFINED | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 303 | 17,345 | SH | OTHER | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 44,903 | 2,573,242 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC | COM | 035710409 | 18,559 | 1,063,525 | SH | DEFINED | 09 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,581 | 90,585 | SH | DEFINED | 10 |

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|-----------|-----|-----------|--------|---------|----|---------|-------|
| ANSYS INC | COM | 03662Q105 | 3,599 | 66,409 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 392 | 7,228 | SH | OTHER | 01 |
| ANSYS INC | COM | 03662Q105 | 2,337 | 43,117 | SH | DEFINED | 04 |
| ANSYS INC | COM | 03662Q105 | 624 | 11,520 | SH | OTHER | 04 |
| ANSYS INC | COM | 03662Q105 | 39 | 725 | SH | DEFINED | 07,10 |
| ANSYS INC | COM | 03662Q105 | 29,254 | 539,833 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 1,718 | 31,699 | SH | DEFINED | 10 |
| ANSYS INC | COM | 03662Q105 | 7 | 130 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-----|--------|----|---------|-------|
| ANSWERS CORP | COM | 03662X100 | 63 | 6,100 | SH | DEFINED | 01 |
| ANSWERS CORP | COM | 03662X100 | 135 | 12,957 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| ANTARES PHARMA INC | COM | 036642106 | 79 | 44,016 | SH | DEFINED | 01 |
| ANTARES PHARMA INC | COM | 036642106 | 1,049 | 582,564 | SH | DEFINED | 01,08 |
| ANTARES PHARMA INC | COM | 036642106 | 329 | 182,753 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 23 | 3,441 | SH | DEFINED | 01 |
| ANTHERA PHARMACEUTICALS INC | COM | 03674U102 | 378 | 55,976 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 3,438 | 484,954 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 10,296 | 1,452,185 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 2,513 | 354,464 | SH | DEFINED | 09 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1 | 160 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 16,761 | 316,489 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 2,385 | 45,040 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 1,416 | 26,738 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 493 | 9,316 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 22 | 415 | SH | DEFINED | 07,10 |
| AON CORP | COM | 037389103 | 120,673 | 2,278,569 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 37,870 | 715,063 | SH | DEFINED | 09 |
| AON CORP | COM | 037389103 | 1,520 | 28,710 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 15 | 275 | SH | OTHER | 10 |
| A123 SYS INC | COM | 03739T108 | 350 | 55,169 | SH | DEFINED | 01 |
| A123 SYS INC | COM | 03739T108 | 13 | 2,000 | SH | DEFINED | 04 |
| A123 SYS INC | COM | 03739T108 | 3,922 | 617,593 | SH | DEFINED | 01,08 |
| A123 SYS INC | COM | 03739T108 | 1,308 | 206,025 | SH | DEFINED | 09 |
| A123 SYS INC | COM | 03739T108 | 1 | 150 | SH | DEFINED | 10 |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 23 | 10,552 | SH | DEFINED | 01 |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 342 | 158,247 | SH | DEFINED | 01,08 |
| AOXING PHARMACEUTICAL CO INC | COM | 03740A106 | 137 | 63,355 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 112,135 | 856,516 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 19,755 | 150,894 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 43,590 | 332,952 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 13,117 | 100,192 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 47 | 360 | SH | DEFINED | 07,10 |
| APACHE CORP | COM | 037411105 | 357,441 | 2,730,228 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 124,204 | 948,705 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 15,623 | 119,332 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 2,780 | 21,236 | SH | OTHER | 10 |
| APACHE CORP | PFD | 037411808 | 750 | 10,591 | | DEFINED | 01 |
| APACHE CORP | PFD | 037411808 | 106 | 1,500 | | DEFINED | 04 |
| APACHE CORP | PFD | 037411808 | 602 | 8,502 | | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2,967 | 116,488 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 48 | 1,871 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 90 | 3,516 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2 | 76 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 6 | 226 | SH | DEFINED | 07,10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 24,972 | 980,452 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 2,756 | 108,209 | SH | DEFINED | 09 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 50 | 1,970 | SH | DEFINED | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 0 | 2 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,602 | 197,246 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2 | 165 | SH | DEFINED | 04 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 5,554 | 421,051 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1,120 | 84,927 | SH | DEFINED | 09 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 50 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 5,617 | 134,679 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 59 | 1,417 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| APOLLO GROUP INC | COM | 037604105 | 450 | 10,779 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 5 | 114 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 37,472 | 898,405 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 13,381 | 320,821 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 264 | 6,327 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 5 | 122 | SH | OTHER | 10 |
| APOLLO INVT CORP | COM | 03761U106 | 8,589 | 711,927 | SH | DEFINED | 01 |
| APOLLO INVT CORP | COM | 03761U106 | 18 | 1,470 | SH | DEFINED | 04 |
| APOLLO INVT CORP | COM | 03761U106 | 30,704 | 2,544,919 | SH | DEFINED | 01,08 |
| APOLLO INVT CORP | COM | 03761U106 | 6,613 | 548,100 | SH | DEFINED | 09 |
| APOLLO INVT CORP | COM | 03761U106 | 62 | 5,115 | SH | DEFINED | 10 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 281 | 17,164 | SH | DEFINED | 01 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 2,600 | 159,016 | SH | DEFINED | 01,08 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 598 | 36,588 | SH | DEFINED | 09 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 1 | 40 | SH | DEFINED | 10 |
| APPLE INC | COM | 037833100 | 545,596 | 1,565,520 | SH | DEFINED | 01 |
| APPLE INC | COM | 037833100 | 59,652 | 171,165 | SH | OTHER | 01 |
| APPLE INC | COM | 037833100 | 226,174 | 648,978 | SH | DEFINED | 04 |
| APPLE INC | COM | 037833100 | 55,489 | 159,220 | SH | OTHER | 04 |
| APPLE INC | COM | 037833100 | 523 | 1,500 | SH | DEFINED | 07,10 |
| APPLE INC | COM | 037833100 | 2,312,188 | 6,634,534 | SH | DEFINED | 01,08 |
| APPLE INC | COM | 037833100 | 776,479 | 2,228,008 | SH | DEFINED | 09 |
| APPLE INC | COM | 037833100 | 70,635 | 202,679 | SH | DEFINED | 10 |
| APPLE INC | COM | 037833100 | 12,393 | 35,560 | SH | OTHER | 10 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 37 | 55,784 | SH | DEFINED | 01 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 410 | 621,023 | SH | DEFINED | 01,08 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 133 | 201,457 | SH | DEFINED | 09 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,432 | 73,125 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 31 | 930 | SH | OTHER | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 13 | 379 | SH | DEFINED | 04 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 13,896 | 417,785 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 3,997 | 120,183 | SH | DEFINED | 09 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 5 | 150 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 812 | 78,235 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 6,314 | 608,304 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1,941 | 187,037 | SH | DEFINED | 09 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1 | 130 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 25,493 | 1,632,084 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1,739 | 111,325 | SH | OTHER | 01 |
| APPLIED MATLS INC | COM | 038222105 | 7,016 | 449,188 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 971 | 62,147 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 10 | 655 | SH | DEFINED | 07,10 |
| APPLIED MATLS INC | COM | 038222105 | 163,451 | 10,464,202 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 51,843 | 3,319,012 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 3,088 | 197,718 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 264 | 16,895 | SH | OTHER | 10 |
| APRICUS BIOSCIENCES INC | COM | 03832V109 | 4 | 885 | SH | DEFINED | 01 |
| APRICUS BIOSCIENCES INC | COM | 03832V109 | 44 | 10,504 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 2,691 | 53,682 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| APTARGROUP INC | COM | 038336103 | 77 | 1,545 | SH | OTHER | 01 |
| APTARGROUP INC | COM | 038336103 | 915 | 18,247 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 985 | 19,640 | SH | OTHER | 04 |
| APTARGROUP INC | COM | 038336103 | 19,615 | 391,280 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 1,217 | 24,284 | SH | DEFINED | 10 |
| APTARGROUP INC | COM | 038336103 | 10 | 190 | SH | OTHER | 10 |
| APPROACH RESOURCES INC | COM | 03834A103 | 3,496 | 104,150 | SH | DEFINED | 01 |
| APPROACH RESOURCES INC | COM | 03834A103 | 7,012 | 208,869 | SH | DEFINED | 01,08 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1,623 | 48,359 | SH | DEFINED | 09 |
| APPROACH RESOURCES INC | COM | 03834A103 | 1 | 42 | SH | DEFINED | 10 |
| AQUA AMERICA INC | COM | 03836W103 | 1,129 | 49,331 | SH | DEFINED | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 233 | 10,167 | SH | OTHER | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 16 | 682 | SH | DEFINED | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 11 | 500 | SH | OTHER | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 18,784 | 820,631 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 13 | 568 | SH | DEFINED | 10 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 59 | 14,477 | SH | DEFINED | 01 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 87 | 21,166 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 1,893 | 47,290 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 2 | 50 | SH | DEFINED | 04 |
| ARBITRON INC | COM | 03875Q108 | 10,281 | 256,834 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 3,114 | 77,794 | SH | DEFINED | 09 |
| ARBOR RLTY TR INC | COM | 038923108 | 68 | 11,936 | SH | DEFINED | 01 |
| ARBOR RLTY TR INC | COM | 038923108 | 286 | 50,358 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| ARCADIA RES INC | COM | 039209101 | 12 | 96,227 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 6,722 | 161,616 | SH | DEFINED | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 480 | 11,540 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 514 | 12,356 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 32 | 760 | SH | OTHER | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 13,957 | 335,584 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 2,743 | 65,958 | SH | DEFINED | 09 |
| ARCH CHEMICALS INC | COM | 03937R102 | 326 | 7,830 | SH | DEFINED | 10 |
| ARCELORMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 5,024 | 3,465,000 | PRN | DEFINED | 01 |
| ARCELORMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 429,925 | 2,965,000 | PRN | DEFINED | 01,08 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 9,693 | 268,122 | SH | DEFINED | 01 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 928 | 25,673 | SH | OTHER | 01 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 6,349 | 175,639 | SH | DEFINED | 04 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 440 | 12,175 | SH | OTHER | 04 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 109 | 3,008 | SH | DEFINED | 07,10 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 14,122 | 390,658 | SH | DEFINED | 01,08 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,936 | 53,550 | SH | DEFINED | 10 |
| ARCELORMITTAL SA LUXEMBOURG | COM | 03938L104 | 115 | 3,195 | SH | OTHER | 10 |
| ARCH COAL INC | COM | 039380100 | 4,201 | 116,562 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 6 | 170 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 236 | 6,541 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 222 | 6,170 | SH | OTHER | 04 |
| ARCH COAL INC | COM | 039380100 | 37,531 | 1,041,369 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 7,839 | 217,498 | SH | DEFINED | 09 |

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|---------------------------|----------|-----------|---------|-----------|----|---------|-------|
| ARCH COAL INC | COM | 039380100 | 11 | 300 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 23,548 | 653,926 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 523 | 14,520 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,120 | 86,644 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 140 | 3,887 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 21 | 590 | SH | DEFINED | 07,10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 162,278 | 4,506,468 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 54,989 | 1,527,039 | SH | DEFINED | 09 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1,225 | 34,015 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 41 | 1,141 | SH | OTHER | 10 |
| ARCHER DANIELS MIDLAND CO | CONV PFD | 039483201 | 262 | 5,800 | | OTHER | 01 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 87 | 10,128 | SH | DEFINED | 01 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 901 | 105,383 | SH | DEFINED | 01,08 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 197 | 23,070 | SH | DEFINED | 09 |
| ARCHIPELAGO LEARNING INC | COM | 03956P102 | 0 | 30 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ARCTIC CAT INC | COM | 039670104 | 919 | 59,108 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 2,327 | 149,631 | SH | DEFINED | 01,08 |
| ARCTIC CAT INC | COM | 039670104 | 436 | 28,022 | SH | DEFINED | 09 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 789 | 27,507 | SH | DEFINED | 01 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 4,104 | 143,060 | SH | DEFINED | 01,08 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 1,272 | 44,352 | SH | DEFINED | 09 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 1 | 30 | SH | DEFINED | 10 |
| ARDEN GROUP INC | COM | 039762109 | 386 | 5,063 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 1,196 | 15,676 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 252 | 3,300 | SH | DEFINED | 09 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 231 | 166,049 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 1,643 | 1,182,251 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 463 | 332,991 | SH | DEFINED | 09 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 0 | 230 | SH | DEFINED | 10 |
| ARGAN INC | COM | 04010E109 | 51 | 5,905 | SH | DEFINED | 01 |
| ARGAN INC | COM | 04010E109 | 541 | 63,247 | SH | DEFINED | 01,08 |
| ARGAN INC | COM | 04010E109 | 56 | 6,567 | SH | DEFINED | 09 |
| ARGAN INC | COM | 04010E109 | 7 | 820 | SH | DEFINED | 10 |
| ARES CAP CORP | COM | 04010L103 | 2,154 | 127,086 | SH | DEFINED | 01 |
| ARES CAP CORP | COM | 04010L103 | 4 | 250 | SH | OTHER | 01 |
| ARES CAP CORP | COM | 04010L103 | 37 | 2,185 | SH | DEFINED | 04 |
| ARES CAP CORP | COM | 04010L103 | 7,850 | 463,175 | SH | DEFINED | 01,08 |
| ARES CAP CORP | COM | 04010L103 | 14 | 825 | SH | DEFINED | 09 |
| ARES CAP CORP | COM | 04010L103 | 93 | 5,482 | SH | DEFINED | 10 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 933 | 124,127 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 8,371 | 1,113,197 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 2,773 | 368,777 | SH | DEFINED | 09 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 1 | 110 | SH | DEFINED | 10 |
| ARIBA INC | COM | 04033V203 | 4,512 | 132,173 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V203 | 16 | 480 | SH | OTHER | 01 |
| ARIBA INC | COM | 04033V203 | 343 | 10,050 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V203 | 13 | 390 | SH | OTHER | 04 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ARIBA INC | COM | 04033V203 | 28,625 | 838,472 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V203 | 8,688 | 254,493 | SH | DEFINED | 09 |
| ARIBA INC | COM | 04033V203 | 230 | 6,740 | SH | DEFINED | 10 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 992 | 38,275 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4 | 150 | SH | DEFINED | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 6,191 | 238,869 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1,817 | 70,091 | SH | DEFINED | 09 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 696 | 22,873 | SH | DEFINED | 01 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 2,239 | 73,567 | SH | DEFINED | 01,08 |
| ARLINGTON ASSET INVT CORP | COM | 041356205 | 410 | 13,474 | SH | DEFINED | 09 |
| ARM HLDGS PLC | COM | 042068106 | 7,414 | 263,178 | SH | DEFINED | 01 |
| ARM HLDGS PLC | COM | 042068106 | 553 | 19,642 | SH | OTHER | 01 |
| ARM HLDGS PLC | COM | 042068106 | 4,761 | 169,022 | SH | DEFINED | 04 |
| ARM HLDGS PLC | COM | 042068106 | 268 | 9,530 | SH | OTHER | 04 |
| ARM HLDGS PLC | COM | 042068106 | 92 | 3,263 | SH | DEFINED | 07,10 |
| ARM HLDGS PLC | COM | 042068106 | 993 | 35,261 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 1,798 | 63,812 | SH | DEFINED | 10 |
| ARM HLDGS PLC | COM | 042068106 | 9 | 310 | SH | OTHER | 10 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 76 | 10,090 | SH | DEFINED | 01 |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 287 | 37,873 | SH | DEFINED | 01,08 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 193 | 4,176 | SH | DEFINED | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1 | 30 | SH | OTHER | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 2,607 | 56,341 | SH | DEFINED | 01,08 |
| AROTECH CORP | COM | 042682203 | 2 | 1,396 | SH | DEFINED | 01 |
| AROTECH CORP | COM | 042682203 | 5 | 3,560 | SH | DEFINED | 01,08 |
| AROTECH CORP | COM | 042682203 | 21 | 15,009 | SH | DEFINED | 10 |
| ARQULE INC | COM | 04269E107 | 455 | 63,659 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 2,885 | 404,058 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 1,024 | 143,477 | SH | DEFINED | 09 |
| ARQULE INC | COM | 04269E107 | 1 | 80 | SH | DEFINED | 10 |
| ARRIS GROUP INC | COM | 04269Q100 | 2,670 | 209,614 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 308 | 24,200 | SH | OTHER | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 4 | 280 | SH | DEFINED | 04 |
| ARRIS GROUP INC | COM | 04269Q100 | 134 | 10,500 | SH | OTHER | 04 |
| ARRIS GROUP INC | COM | 04269Q100 | 15,536 | 1,219,472 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 4,504 | 353,526 | SH | DEFINED | 09 |
| ARRIS GROUP INC | COM | 04269Q100 | 3 | 262 | SH | DEFINED | 10 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 164 | 53,594 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,413 | 461,822 | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 398 | 130,098 | SH | DEFINED | 09 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 6 | 2,000 | SH | DEFINED | 10 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 42 | 7,722 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 61 | 11,120 | SH | DEFINED | 01,08 |

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|-----------------------------|----------|-----------|--------|---------|-----|---------|-------|
| ARROW ELECTRS INC | COM | 042735100 | 1,957 | 46,739 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 175 | 4,170 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 34 | 808 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 528 | 12,600 | SH | OTHER | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 29,299 | 699,585 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 6,797 | 162,296 | SH | DEFINED | 09 |
| ARROW ELECTRS INC | COM | 042735100 | 167 | 3,990 | SH | DEFINED | 10 |
| ARROW FINL CORP | COM | 042744102 | 505 | 20,414 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 2,622 | 105,974 | SH | DEFINED | 01,08 |
| ARROW FINL CORP | COM | 042744102 | 810 | 32,755 | SH | DEFINED | 09 |
| ARROW FINL CORP | COM | 042744102 | 0 | 20 | SH | DEFINED | 10 |
| ARROWHEAD RESH CORP | COM | 042797100 | 0 | 100 | SH | DEFINED | 01 |
| ARROWHEAD RESH CORP | COM | 042797100 | 26 | 34,362 | SH | DEFINED | 01,08 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 241 | 12,376 | SH | DEFINED | 01 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 1,136 | 58,306 | SH | DEFINED | 01,08 |
| ARTESIAN RESOURCES CORP | COM | 043113208 | 100 | 5,131 | SH | DEFINED | 09 |
| ARTHROCARE CORP | COM | 043136100 | 1,224 | 36,700 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 8,159 | 244,712 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP | COM | 043136100 | 2,500 | 74,980 | SH | DEFINED | 09 |
| ARTHROCARE CORP | COM | 043136100 | 5 | 149 | SH | DEFINED | 10 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 383 | 23,694 | SH | DEFINED | 01 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 4,076 | 252,255 | SH | DEFINED | 01,08 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 1,334 | 82,552 | SH | DEFINED | 09 |
| ARTIO GLOBAL INVS INC | COM | 04315B107 | 1 | 60 | SH | DEFINED | 10 |
| ARUBA NETWORKS INC | COM | 043176106 | 3,173 | 93,759 | SH | DEFINED | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 26 | 756 | SH | DEFINED | 04 |
| ARUBA NETWORKS INC | COM | 043176106 | 23,860 | 705,083 | SH | DEFINED | 01,08 |
| ARUBA NETWORKS INC | COM | 043176106 | 7,500 | 221,620 | SH | DEFINED | 09 |
| ARUBA NETWORKS INC | COM | 043176106 | 29 | 860 | SH | DEFINED | 10 |
| ASBURY AUTOMOTIVE GROUP INC | CONV DEB | 043436AG9 | 222 | 225,000 | PRN | DEFINED | 04 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 3,146 | 170,136 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 5,403 | 292,214 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,444 | 78,079 | SH | DEFINED | 09 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1 | 70 | SH | DEFINED | 10 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 4,491 | 138,578 | SH | DEFINED | 01 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 911 | 28,100 | SH | OTHER | 01 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 4 | 132 | SH | DEFINED | 04 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 26,398 | 814,514 | SH | DEFINED | 01,08 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 5,303 | 163,620 | SH | DEFINED | 09 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 8 | 260 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASCENT MEDIA CORP | COM | 043632108 | 876 | 17,934 | SH | DEFINED | 01 |
| ASCENT MEDIA CORP | COM | 043632108 | 6,169 | 126,289 | SH | DEFINED | 01,08 |
| ASCENT MEDIA CORP | COM | 043632108 | 2,107 | 43,126 | SH | DEFINED | 09 |
| ASCENT MEDIA CORP | COM | 043632108 | 1 | 22 | SH | DEFINED | 10 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 8 | 2,901 | SH | DEFINED | 01 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 100 | 34,984 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1,312 | 119,085 | SH | DEFINED | 01 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 6,245 | 566,709 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1,675 | 151,962 | SH | DEFINED | 09 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 2 | 180 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 1,786 | 30,925 | SH | DEFINED | 01 |
| ASHLAND INC NEW | COM | 044209104 | 73 | 1,260 | SH | OTHER | 01 |
| ASHLAND INC NEW | COM | 044209104 | 98 | 1,697 | SH | DEFINED | 04 |
| ASHLAND INC NEW | COM | 044209104 | 26,672 | 461,774 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW | COM | 044209104 | 111 | 1,919 | SH | DEFINED | 09 |
| ASHLAND INC NEW | COM | 044209104 | 26 | 445 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 52 | 900 | SH | OTHER | 10 |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 3,430 | 158,416 | SH | DEFINED | 01 |
| ASIAINFO-LINKAGE INC | COM | 04518A104 | 8,365 | 386,376 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1,137 | 75,882 | SH | DEFINED | 01 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 9,189 | 613,030 | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 2,589 | 172,685 | SH | DEFINED | 09 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 2 | 130 | SH | DEFINED | 10 |
| ASPENBIO PHARMA INC | COM | 045346103 | 22 | 25,803 | SH | DEFINED | 01 |
| ASPENBIO PHARMA INC | COM | 045346103 | 245 | 288,090 | SH | DEFINED | 01,08 |
| ASPENBIO PHARMA INC | COM | 045346103 | 149 | 175,358 | SH | DEFINED | 09 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 130 | 24,185 | SH | DEFINED | 01 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 742 | 138,114 | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 223 | 41,499 | SH | DEFINED | 09 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 1,339 | 34,215 | SH | DEFINED | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 28 | 710 | SH | OTHER | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 170 | 4,355 | SH | DEFINED | 04 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 4,470 | 114,197 | SH | DEFINED | 01,08 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 1,090 | 27,838 | SH | DEFINED | 09 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 159 | 4,054 | SH | DEFINED | 10 |
| ASSOCIATED BANC CORP | COM | 045487105 | 988 | 66,547 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 32 | 2,167 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 8 | 564 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 15,382 | 1,035,799 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 53 | 3,580 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 760 | 47,829 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 6,602 | 415,723 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 1,695 | 106,722 | SH | DEFINED | 09 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 0 | 30 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 4,560 | 118,403 | SH | DEFINED | 01 |
| ASSURANT INC | COM | 04621X108 | 58 | 1,517 | SH | OTHER | 01 |
| ASSURANT INC | COM | 04621X108 | 279 | 7,249 | SH | DEFINED | 04 |
| ASSURANT INC | COM | 04621X108 | 3 | 90 | SH | OTHER | 04 |
| ASSURANT INC | COM | 04621X108 | 9 | 240 | SH | DEFINED | 07,10 |
| ASSURANT INC | COM | 04621X108 | 28,900 | 750,457 | SH | DEFINED | 01,08 |
| ASSURANT INC | COM | 04621X108 | 9,933 | 257,937 | SH | DEFINED | 09 |
| ASSURANT INC | COM | 04621X108 | 318 | 8,262 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 3 | 80 | SH | OTHER | 10 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| ASTEAL INTL INC | COM | 04622E208 | 25 | 4,721 | SH | DEFINED | 01 |
| ASTEAL INTL INC | COM | 04622E208 | 36 | 6,656 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 132 | 15,384 | SH | DEFINED | 01 |
| ASTA FDG INC | COM | 046220109 | 865 | 101,018 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 208 | 24,340 | SH | DEFINED | 09 |
| ASTEC INDS INC | COM | 046224101 | 1,193 | 32,004 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 2 | 51 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 6,986 | 187,344 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 2,117 | 56,761 | SH | DEFINED | 09 |
| ASTEC INDS INC | COM | 046224101 | 1 | 30 | SH | DEFINED | 10 |
| ASTORIA FINL CORP | COM | 046265104 | 2,358 | 164,083 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 273 | 18,985 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 274 | 19,080 | SH | DEFINED | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 15 | 1,050 | SH | OTHER | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 14,948 | 1,040,216 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 3,476 | 241,886 | SH | DEFINED | 09 |
| ASTORIA FINL CORP | COM | 046265104 | 170 | 11,855 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 11,488 | 249,089 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 997 | 21,615 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 6,531 | 141,614 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 1,811 | 39,266 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 127 | 2,750 | SH | DEFINED | 07,10 |
| ASTRAZENECA PLC | COM | 046353108 | 4,985 | 108,095 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 3,842 | 83,314 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 65 | 1,416 | SH | OTHER | 10 |
| ASTRO-MED INC NEW | COM | 04638F108 | 66 | 8,435 | SH | DEFINED | 01 |
| ASTRO-MED INC NEW | COM | 04638F108 | 132 | 16,967 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTRONICS CORP | COM | 046433108 | 431 | 17,126 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 2,269 | 90,144 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 764 | 30,364 | SH | DEFINED | 09 |
| ASTRONICS CORP | COM | 046433108 | 1 | 20 | SH | DEFINED | 10 |
| ASTROTECH CORP | COM | 046484101 | 2 | 1,512 | SH | DEFINED | 01 |
| ASTROTECH CORP | COM | 046484101 | 15 | 13,648 | SH | DEFINED | 01,08 |
| ASURE SOFTWARE INC | COM | 04649U102 | 10 | 3,874 | SH | DEFINED | 01 |
| ASURE SOFTWARE INC | COM | 04649U102 | 17 | 6,403 | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC | COM | 04685W103 | 2,385 | 52,839 | SH | DEFINED | 01 |
| ATHENAHEALTH INC | COM | 04685W103 | 95 | 2,100 | SH | OTHER | 01 |
| ATHENAHEALTH INC | COM | 04685W103 | 106 | 2,346 | SH | OTHER | 04 |
| ATHENAHEALTH INC | COM | 04685W103 | 14,281 | 316,434 | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC | COM | 04685W103 | 4,359 | 96,591 | SH | DEFINED | 09 |
| ATHENAHEALTH INC | COM | 04685W103 | 7 | 148 | SH | DEFINED | 10 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 2,326 | 52,086 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 3 | 70 | SH | OTHER | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 42 | 940 | SH | DEFINED | 04 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 11,702 | 262,033 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 129 | 2,894 | SH | DEFINED | 10 |
| ATLANTIC AMERN CORP | COM | 048209100 | 70 | 32,254 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ATLANTIC AMERN CORP | COM | 048209100 | 137 | 63,200 | SH | DEFINED | 01,08 |
| ATLANTIC PWR CORP | COM | 04878Q863 | 151 | 10,000 | SH | DEFINED | 04 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 618 | 16,630 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 1 | 20 | SH | DEFINED | 04 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 3,414 | 91,787 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 970 | 26,072 | SH | DEFINED | 09 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 5,666 | 81,263 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 10 | 145 | SH | OTHER | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 454 | 6,506 | SH | DEFINED | 04 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 267 | 3,835 | SH | OTHER | 04 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 19,688 | 282,390 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 5,337 | 76,548 | SH | DEFINED | 09 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 215 | 3,080 | SH | DEFINED | 10 |
| ATLAS ENERGY LP | COM | 04930A104 | 402 | 17,996 | SH | DEFINED | 01 |
| ATLAS ENERGY LP | COM | 04930A104 | 1 | 52 | SH | OTHER | 01 |
| ATLAS ENERGY LP | COM | 04930A104 | 275 | 12,327 | SH | DEFINED | 01,08 |
| ATLAS PIPELINE PARTNERS LP | PFD | 049392103 | 242 | 7,000 | | DEFINED | 04 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATMEL CORP | COM | 049513104 | 3,158 | 231,688 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 48 | 3,555 | SH | OTHER | 01 |
| ATMEL CORP | COM | 049513104 | 1,234 | 90,535 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 132 | 9,657 | SH | OTHER | 04 |
| ATMEL CORP | COM | 049513104 | 37,219 | 2,730,657 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 722 | 52,946 | SH | DEFINED | 10 |
| ATMEL CORP | COM | 049513104 | 13 | 955 | SH | OTHER | 10 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,010 | 29,632 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 244 | 7,152 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 81 | 2,379 | SH | DEFINED | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 18,558 | 544,231 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP | COM | 049560105 | 9 | 260 | SH | DEFINED | 10 |
| ATRICURE INC | COM | 04963C209 | 67 | 5,895 | SH | DEFINED | 01 |
| ATRICURE INC | COM | 04963C209 | 152 | 13,365 | SH | DEFINED | 01,08 |
| ATRION CORP | COM | 049904105 | 693 | 3,972 | SH | DEFINED | 01 |
| ATRION CORP | COM | 049904105 | 2,806 | 16,082 | SH | DEFINED | 01,08 |
| ATRION CORP | COM | 049904105 | 810 | 4,640 | SH | DEFINED | 09 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2,435 | 52,435 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 141 | 3,045 | SH | OTHER | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2,994 | 64,483 | SH | DEFINED | 04 |
| ATWOOD OCEANICS INC | COM | 050095108 | 389 | 8,375 | SH | OTHER | 04 |
| ATWOOD OCEANICS INC | COM | 050095108 | 16,522 | 355,849 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 51 | 1,093 | SH | DEFINED | 09 |
| ATWOOD OCEANICS INC | COM | 050095108 | 1,816 | 39,110 | SH | DEFINED | 10 |
| AUDIOVOX CORP | COM | 050757103 | 754 | 94,201 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 1,839 | 229,874 | SH | DEFINED | 01,08 |
| AUDIOVOX CORP | COM | 050757103 | 383 | 47,882 | SH | DEFINED | 09 |
| AUTHENTEC INC | COM | 052660107 | 15 | 4,730 | SH | DEFINED | 01 |
| AUTHENTEC INC | COM | 052660107 | 107 | 33,543 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 12 | 20,362 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 30 | 49,296 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 40 | 28,688 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 109 | 77,607 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| AUTODESK INC | COM | 052769106 | 16,753 | 379,798 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 327 | 7,416 | SH | OTHER | 01 |
| AUTODESK INC | COM | 052769106 | 6,318 | 143,231 | SH | DEFINED | 04 |
| AUTODESK INC | COM | 052769106 | 535 | 12,132 | SH | OTHER | 04 |
| AUTODESK INC | COM | 052769106 | 70,962 | 1,608,758 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 23,797 | 539,496 | SH | DEFINED | 09 |
| AUTODESK INC | COM | 052769106 | 2,430 | 55,091 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 24 | 538 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOLIV INC | COM | 052800109 | 1,261 | 16,994 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 20 | 265 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 127 | 1,710 | SH | DEFINED | 04 |
| AUTOLIV INC | COM | 052800109 | 470 | 6,335 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 12,295 | 165,638 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 7,137 | 96,146 | SH | DEFINED | 09 |
| AUTOLIV INC | COM | 052800109 | 432 | 5,823 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 42,215 | 822,747 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 9,935 | 193,632 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 12,038 | 234,616 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 11,163 | 217,567 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 23 | 445 | SH | DEFINED | 07,10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 180,585 | 3,519,490 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 63,169 | 1,231,125 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13,892 | 270,737 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,527 | 49,240 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| AUTONATION INC | COM | 05329W102 | 2,771 | 78,337 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 54 | 1,535 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 141 | 3,995 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 2 | 50 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 7 | 190 | SH | DEFINED | 07,10 |
| AUTONATION INC | COM | 05329W102 | 16,130 | 456,045 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 3,472 | 98,159 | SH | DEFINED | 09 |
| AUTONATION INC | COM | 05329W102 | 195 | 5,522 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| AUTOZONE INC | COM | 053332102 | 12,679 | 46,348 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 1,421 | 5,195 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 8,486 | 31,021 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 1,154 | 4,220 | SH | OTHER | 04 |
| AUTOZONE INC | COM | 053332102 | 51,825 | 189,447 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 19,435 | 71,045 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 3,500 | 12,795 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 77 | 281 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1,273 | 59,304 | SH | DEFINED | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 3 | 140 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 136 | 6,315 | SH | DEFINED | 04 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 8,344 | 388,648 | SH | DEFINED | 01,08 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 2,737 | 127,463 | SH | DEFINED | 09 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 34 | 1,575 | SH | DEFINED | 10 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 445 | 109,031 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 3,449 | 845,417 | SH | DEFINED | 01,08 |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 976 | 239,183 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 11,760 | 97,937 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 792 | 6,593 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,323 | 11,019 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,414 | 11,776 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 11 | 90 | SH | DEFINED | 07,10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 85,775 | 714,318 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 24,763 | 206,222 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 280 | 2,334 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 8 | 70 | SH | OTHER | 10 |
| AVATAR HLDGS INC | COM | 053494100 | 1,398 | 70,633 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 2,869 | 144,991 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 504 | 25,445 | SH | DEFINED | 09 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 209 | 15,714 | SH | DEFINED | 01 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 1,685 | 126,492 | SH | DEFINED | 01,08 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 376 | 28,192 | SH | DEFINED | 09 |
| AVERY DENNISON CORP | COM | 053611109 | 5,408 | 128,876 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 509 | 12,136 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 586 | 13,977 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 104 | 2,475 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 64 | 1,520 | SH | DEFINED | 07,10 |
| AVERY DENNISON CORP | COM | 053611109 | 33,365 | 795,156 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 10,232 | 243,857 | SH | DEFINED | 09 |
| AVERY DENNISON CORP | COM | 053611109 | 233 | 5,552 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 9 | 205 | SH | OTHER | 10 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 1,162 | 224,813 | SH | DEFINED | 01 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 3,588 | 694,072 | SH | DEFINED | 01,08 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 940 | 181,770 | SH | DEFINED | 09 |
| AVIAT NETWORKS INC | COM | 05366Y102 | 1 | 126 | SH | DEFINED | 10 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,250 | 56,064 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 45 | SH | DEFINED | 04 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 6,479 | 290,532 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1,871 | 83,896 | SH | DEFINED | 09 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 2 | 70 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| AVIS BUDGET GROUP | COM | 053774105 | 1,786 | 99,700 | SH | DEFINED | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 65 | 3,610 | SH | OTHER | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 277 | 15,455 | SH | DEFINED | 04 |
| AVIS BUDGET GROUP | COM | 053774105 | 15,817 | 883,165 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 5,223 | 291,634 | SH | DEFINED | 09 |
| AVIS BUDGET GROUP | COM | 053774105 | 179 | 9,980 | SH | DEFINED | 10 |
| AVISTA CORP | COM | 05379B107 | 8,929 | 386,025 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 8 | 353 | SH | DEFINED | 04 |
| AVISTA CORP | COM | 05379B107 | 19,632 | 848,760 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AVISTA CORP | COM | 05379B107 | 3,628 | 156,834 | SH | DEFINED | 09 |
| AVISTA CORP | COM | 05379B107 | 192 | 8,283 | SH | DEFINED | 10 |
| AVNET INC | COM | 053807103 | 2,984 | 87,520 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 753 | 22,080 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 366 | 10,737 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 31,205 | 915,366 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 7,544 | 221,284 | SH | DEFINED | 09 |
| AVNET INC | COM | 053807103 | 345 | 10,108 | SH | DEFINED | 10 |
| AVIVA PLC | COM | 05382A104 | 1,836 | 129,994 | SH | DEFINED | 01 |
| AVIVA PLC | COM | 05382A104 | 73 | 5,172 | SH | OTHER | 01 |
| AVIVA PLC | COM | 05382A104 | 253 | 17,937 | SH | DEFINED | 04 |
| AVIVA PLC | COM | 05382A104 | 998 | 70,705 | SH | DEFINED | 01,08 |
| AVIVA PLC | COM | 05382A104 | 17 | 1,220 | SH | DEFINED | 10 |
| AVIVA PLC | COM | 05382A104 | 7 | 530 | SH | OTHER | 10 |
| AVON PRODS INC | COM | 054303102 | 13,954 | 516,040 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 795 | 29,412 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 3,872 | 143,184 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 1,130 | 41,804 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 81,731 | 3,022,584 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 28,033 | 1,036,738 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 3,568 | 131,953 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 488 | 18,060 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 92 | 25,419 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 145 | 40,414 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 321 | 121,294 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2,406 | 908,092 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 745 | 280,961 | SH | DEFINED | 09 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 210 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| BB&T CORP | COM | 054937107 | 23,378 | 851,664 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 481 | 17,536 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 10,958 | 399,187 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 912 | 33,224 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 23 | 845 | SH | DEFINED | 07,10 |
| BB&T CORP | COM | 054937107 | 155,209 | 5,654,259 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 46,615 | 1,698,175 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 3,071 | 111,860 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 71 | 2,592 | SH | OTHER | 10 |
| B & G FOODS INC NEW | COM | 05508R106 | 6,642 | 353,879 | SH | DEFINED | 01 |
| B & G FOODS INC NEW | COM | 05508R106 | 95 | 5,080 | SH | DEFINED | 04 |
| B & G FOODS INC NEW | COM | 05508R106 | 12,855 | 684,867 | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW | COM | 05508R106 | 2,498 | 133,100 | SH | DEFINED | 09 |
| B & G FOODS INC NEW | COM | 05508R106 | 2 | 100 | SH | DEFINED | 10 |
| BCB BANCORP INC | COM | 055298103 | 77 | 7,490 | SH | DEFINED | 01 |
| BCB BANCORP INC | COM | 055298103 | 162 | 15,711 | SH | DEFINED | 01,08 |
| BCE INC | COM | 05534B760 | 4,296 | 118,220 | SH | DEFINED | 01 |
| BCE INC | COM | 05534B760 | 304 | 8,379 | SH | OTHER | 01 |
| BCE INC | COM | 05534B760 | 1,382 | 38,031 | SH | DEFINED | 04 |
| BCE INC | COM | 05534B760 | 116 | 3,180 | SH | OTHER | 04 |
| BCE INC | COM | 05534B760 | 1,273 | 35,033 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BCE INC | COM | 05534B760 | 990 | 27,230 | SH | DEFINED | 10 |
| BCE INC | COM | 05534B760 | 40 | 1,105 | SH | OTHER | 10 |
| BGC PARTNERS INC | COM | 05541T101 | 612 | 65,900 | SH | DEFINED | 01 |
| BGC PARTNERS INC | COM | 05541T101 | 5,447 | 587,001 | SH | DEFINED | 01,08 |
| BGC PARTNERS INC | COM | 05541T101 | 1,469 | 158,286 | SH | DEFINED | 09 |
| BGC PARTNERS INC | COM | 05541T101 | 1 | 70 | SH | DEFINED | 10 |
| BHP BILLITON PLC | COM | 05545E209 | 11,448 | 143,821 | SH | DEFINED | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 412 | 5,172 | SH | OTHER | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 3,295 | 41,399 | SH | DEFINED | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 451 | 5,670 | SH | OTHER | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 69 | 870 | SH | DEFINED | 07,10 |
| BHP BILLITON PLC | COM | 05545E209 | 7,217 | 90,660 | SH | DEFINED | 01,08 |
| BHP BILLITON PLC | COM | 05545E209 | 1,711 | 21,495 | SH | DEFINED | 10 |
| BHP BILLITON PLC | COM | 05545E209 | 33 | 420 | SH | OTHER | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,011 | 20,712 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 14 | 297 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 13 | 260 | SH | OTHER | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 15,482 | 317,124 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 7 | 150 | SH | DEFINED | 10 |

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| BOK FINL CORP | COM | 05561Q201 | 313 | 6,059 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 2 | 40 | SH | OTHER | 01 |
| BOK FINL CORP | COM | 05561Q201 | 4,339 | 83,951 | SH | DEFINED | 01,08 |
| BOK FINL CORP | COM | 05561Q201 | 7 | 140 | SH | DEFINED | 09 |
| BOK FINL CORP | COM | 05561Q201 | 3 | 50 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 16,250 | 368,139 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 5,979 | 135,450 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 2,803 | 63,504 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 2,972 | 67,342 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 11,817 | 267,711 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 534 | 12,100 | SH | DEFINED | 09 |
| BP PLC | COM | 055622104 | 966 | 21,889 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 191 | 4,318 | SH | OTHER | 10 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 240 | 2,000 | SH | DEFINED | 01 |
| BPZ RESOURCES INC | COM | 055639108 | 515 | 97,151 | SH | DEFINED | 01 |
| BPZ RESOURCES INC | COM | 055639108 | 4,706 | 887,832 | SH | DEFINED | 01,08 |
| BPZ RESOURCES INC | COM | 055639108 | 1,591 | 300,256 | SH | DEFINED | 09 |
| BPZ RESOURCES INC | COM | 055639108 | 1 | 200 | SH | DEFINED | 10 |
| BRE PROPERTIES INC | COM | 05564E106 | 1,157 | 24,521 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 13 | 270 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 10 | 214 | SH | DEFINED | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 10,619 | 225,081 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 21,976 | 465,782 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 42 | 900 | SH | DEFINED | 10 |
| BRT RLTY TR | COM | 055645303 | 51 | 7,840 | SH | DEFINED | 01 |
| BRT RLTY TR | COM | 055645303 | 146 | 22,531 | SH | DEFINED | 01,08 |
| BOFI HLDG INC | COM | 05566U108 | 66 | 4,228 | SH | DEFINED | 01 |
| BOFI HLDG INC | COM | 05566U108 | 974 | 62,741 | SH | DEFINED | 01,08 |
| BOFI HLDG INC | COM | 05566U108 | 200 | 12,887 | SH | DEFINED | 09 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| BSD MED CORP DEL | COM | 055662100 | 66 | 14,639 | SH | DEFINED | 01 |
| BSD MED CORP DEL | COM | 055662100 | 159 | 35,597 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 5,596 | 186,035 | SH | DEFINED | 01 |
| BT GROUP PLC | COM | 05577E101 | 318 | 10,569 | SH | OTHER | 01 |
| BT GROUP PLC | COM | 05577E101 | 4,125 | 137,124 | SH | DEFINED | 04 |
| BT GROUP PLC | COM | 05577E101 | 879 | 29,220 | SH | OTHER | 04 |
| BT GROUP PLC | COM | 05577E101 | 140 | 4,645 | SH | DEFINED | 07,10 |
| BT GROUP PLC | COM | 05577E101 | 1,063 | 35,349 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 2,968 | 98,654 | SH | DEFINED | 10 |
| BT GROUP PLC | COM | 05577E101 | 10 | 344 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BMC SOFTWARE INC | COM | 055921100 | 10,558 | 212,263 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 319 | 6,404 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 512 | 10,288 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 828 | 16,640 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 66,158 | 1,330,076 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 21,474 | 431,715 | SH | DEFINED | 09 |
| BMC SOFTWARE INC | COM | 055921100 | 493 | 9,917 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 7 | 149 | SH | OTHER | 10 |
| BTU INTL INC | COM | 056032105 | 119 | 10,815 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 5 | 500 | SH | DEFINED | 04 |
| BTU INTL INC | COM | 056032105 | 197 | 18,012 | SH | DEFINED | 01,08 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 2,346 | 70,279 | SH | DEFINED | 01 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 96 | 2,877 | SH | OTHER | 01 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 2,195 | 65,746 | SH | DEFINED | 04 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 237 | 7,090 | SH | OTHER | 04 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 11,888 | 356,140 | SH | DEFINED | 01,08 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 89 | 2,662 | SH | DEFINED | 09 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 1,350 | 40,436 | SH | DEFINED | 10 |
| BADGER METER INC | COM | 056525108 | 1,259 | 30,550 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 41 | 1,000 | SH | OTHER | 01 |
| BADGER METER INC | COM | 056525108 | 1 | 35 | SH | DEFINED | 04 |
| BADGER METER INC | COM | 056525108 | 6,289 | 152,606 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 1,896 | 46,009 | SH | DEFINED | 09 |
| BADGER METER INC | COM | 056525108 | 1,549 | 37,597 | SH | DEFINED | 10 |
| BAIDU INC | COM | 056752108 | 5,726 | 41,553 | SH | DEFINED | 01 |
| BAIDU INC | COM | 056752108 | 1,372 | 9,956 | SH | OTHER | 01 |
| BAIDU INC | COM | 056752108 | 6,633 | 48,132 | SH | DEFINED | 04 |
| BAIDU INC | COM | 056752108 | 469 | 3,403 | SH | OTHER | 04 |
| BAIDU INC | COM | 056752108 | 4,992 | 36,221 | SH | DEFINED | 01,08 |
| BAIDU INC | COM | 056752108 | 3,646 | 26,458 | SH | DEFINED | 10 |
| BAIDU INC | COM | 056752108 | 94 | 683 | SH | OTHER | 10 |
| BAKER MICHAEL CORP | COM | 057149106 | 365 | 12,549 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 2,245 | 77,219 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 656 | 22,580 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 46,550 | 633,933 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 7,090 | 96,558 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 11,756 | 160,094 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 2,503 | 34,090 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 4 | 50 | SH | DEFINED | 07,10 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| BAKER HUGHES INC | COM | 057224107 | 247,725 | 3,373,621 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 76,034 | 1,035,456 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 5,399 | 73,528 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 248 | 3,372 | SH | OTHER | 10 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| BALCHEM CORP | COM | 057665200 | 2,327 | 62,007 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 34 | 902 | SH | OTHER | 01 |
| BALCHEM CORP | COM | 057665200 | 422 | 11,235 | SH | DEFINED | 04 |
| BALCHEM CORP | COM | 057665200 | 23 | 605 | SH | OTHER | 04 |
| BALCHEM CORP | COM | 057665200 | 10,037 | 267,507 | SH | DEFINED | 01,08 |
| BALCHEM CORP | COM | 057665200 | 2,858 | 76,174 | SH | DEFINED | 09 |
| BALCHEM CORP | COM | 057665200 | 575 | 15,336 | SH | DEFINED | 10 |
| BALCHEM CORP | COM | 057665200 | 5 | 135 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| BALDWIN & LYONS INC | COM | 057755209 | 613 | 26,184 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 2,256 | 96,332 | SH | DEFINED | 01,08 |
| BALDWIN & LYONS INC | COM | 057755209 | 538 | 22,987 | SH | DEFINED | 09 |
| BALDWIN & LYONS INC | COM | 057755209 | 0 | 20 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|----|--------|----|---------|-------|
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 43 | 26,328 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 66 | 40,533 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------|-----|-----------|--------|-----------|----|---------|-------|
| BALL CORP | COM | 058498106 | 6,923 | 193,123 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 118 | 3,296 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 495 | 13,813 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 98 | 2,739 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 27 | 760 | SH | DEFINED | 07,10 |
| BALL CORP | COM | 058498106 | 44,161 | 1,231,841 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 15,246 | 425,261 | SH | DEFINED | 09 |
| BALL CORP | COM | 058498106 | 236 | 6,571 | SH | DEFINED | 10 |
| BALL CORP | COM | 058498106 | 5 | 148 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| BALLANTYNE STRONG INC | COM | 058516105 | 99 | 13,856 | SH | DEFINED | 01 |
| BALLANTYNE STRONG INC | COM | 058516105 | 863 | 120,412 | SH | DEFINED | 01,08 |
| BALLANTYNE STRONG INC | COM | 058516105 | 264 | 36,819 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 843 | 22,272 | SH | DEFINED | 01 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2 | 60 | SH | OTHER | 01 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 7 | 198 | SH | DEFINED | 04 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 12,812 | 338,489 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 8 | 218 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| BANCFIRST CORP | COM | 05945F103 | 1,683 | 39,440 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 4,165 | 97,580 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 871 | 20,415 | SH | DEFINED | 09 |
| BANCFIRST CORP | COM | 05945F103 | 1 | 20 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 6,414 | 534,514 | SH | DEFINED | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 472 | 39,357 | SH | OTHER | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 831 | 69,227 | SH | DEFINED | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 4,096 | 341,359 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 92 | 7,657 | SH | DEFINED | 10 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 24 | 1,986 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BANCO BRADESCO S A | COM | 059460303 | 7,703 | 371,235 | SH | DEFINED | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 244 | 11,772 | SH | OTHER | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 2,456 | 118,342 | SH | DEFINED | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 438 | 21,090 | SH | OTHER | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 69 | 3,310 | SH | DEFINED | 07,10 |
| BANCO BRADESCO S A | COM | 059460303 | 3,880 | 187,012 | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A | COM | 059460303 | 3,015 | 145,300 | SH | DEFINED | 09 |
| BANCO BRADESCO S A | COM | 059460303 | 1,487 | 71,674 | SH | DEFINED | 10 |
| BANCO BRADESCO S A | COM | 059460303 | 17 | 824 | SH | OTHER | 10 |
| | | | | | | | |
| BANCO DE CHILE | COM | 059520106 | 690 | 8,201 | SH | DEFINED | 01 |
| BANCO DE CHILE | COM | 059520106 | 19 | 221 | SH | OTHER | 01 |
| BANCO DE CHILE | COM | 059520106 | 80 | 953 | SH | DEFINED | 04 |
| BANCO DE CHILE | COM | 059520106 | 297 | 3,528 | SH | DEFINED | 01,08 |
| BANCO DE CHILE | COM | 059520106 | 4 | 50 | SH | DEFINED | 10 |
| BANCO DE CHILE | COM | 059520106 | 2 | 26 | SH | OTHER | 10 |
| | | | | | | | |
| BANCO MACRO SA | COM | 05961W105 | 64 | 1,602 | SH | DEFINED | 01 |
| BANCO MACRO SA | COM | 05961W105 | 141 | 3,533 | SH | OTHER | 01 |
| BANCO MACRO SA | COM | 05961W105 | 244 | 6,100 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BANCO SANTANDER SA | COM | 05964H105 | 15,791 | 1,348,466 | SH | DEFINED | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 1,509 | 128,900 | SH | OTHER | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 4,930 | 421,039 | SH | DEFINED | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 813 | 69,465 | SH | OTHER | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 7,997 | 682,938 | SH | DEFINED | 01,08 |
| BANCO SANTANDER SA | COM | 05964H105 | 1,655 | 141,328 | SH | DEFINED | 10 |
| BANCO SANTANDER SA | COM | 05964H105 | 103 | 8,782 | SH | OTHER | 10 |
| | | | | | | | |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 564 | 6,502 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 11 | 129 | SH | OTHER | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 43 | 495 | SH | DEFINED | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 1,118 | 12,893 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 3 | 40 | SH | DEFINED | 10 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 2 | 20 | SH | OTHER | 10 |
| | | | | | | | |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 1,096 | 89,417 | SH | DEFINED | 01 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 83 | 6,785 | SH | OTHER | 01 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 899 | 73,335 | SH | DEFINED | 04 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 68 | 5,525 | SH | OTHER | 04 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 3,989 | 325,349 | SH | DEFINED | 01,08 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 972 | 79,283 | SH | DEFINED | 10 |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 38 | 3,065 | SH | OTHER | 10 |
| | | | | | | | |
| BANCOLOMBIA S A | COM | 05968L102 | 240 | 3,837 | SH | DEFINED | 01 |
| BANCOLOMBIA S A | COM | 05968L102 | 1,335 | 21,306 | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A | COM | 05968L102 | 738 | 11,775 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCORP INC DEL | COM | 05969A105 | 270 | 29,215 | SH | DEFINED | 01 |
| BANCORP INC DEL | COM | 05969A105 | 1,958 | 212,147 | SH | DEFINED | 01,08 |
| BANCORP INC DEL | COM | 05969A105 | 784 | 84,898 | SH | DEFINED | 09 |
| | | | | | | | |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 211 | 6,824 | SH | DEFINED | 01 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 1,200 | 38,867 | SH | DEFINED | 01,08 |
| BANCORP RHODE ISLAND INC | COM | 059690107 | 382 | 12,359 | SH | DEFINED | 09 |
| | | | | | | | |
| BANCORPSOUTH INC | COM | 059692103 | 679 | 43,953 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 1 | 80 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| BANCORPSOUTH INC | COM | 059692103 | 4 | 275 | SH | DEFINED | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 7,396 | 478,714 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 3 | 170 | SH | DEFINED | 10 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 22 | 8,929 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 75 | 30,541 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 144,390 | 10,831,922 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 8,886 | 666,640 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 19,197 | 1,440,161 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,714 | 428,680 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 474 | 35,563 | SH | DEFINED | 07,10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 958,451 | 71,901,820 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 327,574 | 24,574,231 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 12,825 | 962,101 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 970 | 72,786 | SH | OTHER | 10 |
| BANK OF GRANITE CORP | COM | 062401104 | 8 | 15,441 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 16 | 30,421 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 1,071 | 22,389 | SH | DEFINED | 01 |
| BANK HAWAII CORP | COM | 062540109 | 3 | 73 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 246 | 5,140 | SH | DEFINED | 04 |
| BANK HAWAII CORP | COM | 062540109 | 96 | 2,000 | SH | OTHER | 04 |
| BANK HAWAII CORP | COM | 062540109 | 37 | 775 | SH | DEFINED | 07,10 |
| BANK HAWAII CORP | COM | 062540109 | 14,030 | 293,399 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 46 | 965 | SH | DEFINED | 10 |
| BANK OF MARIN BANCORP | COM | 063425102 | 252 | 6,740 | SH | DEFINED | 01 |
| BANK OF MARIN BANCORP | COM | 063425102 | 1,783 | 47,778 | SH | DEFINED | 01,08 |
| BANK OF MARIN BANCORP | COM | 063425102 | 746 | 19,980 | SH | DEFINED | 09 |
| BANK OF MARIN BANCORP | COM | 063425102 | 1 | 20 | SH | DEFINED | 10 |
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| BANK MONTREAL QUE | COM | 063671101 | 4,626 | 71,188 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 113 | 1,740 | SH | OTHER | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 571 | 8,784 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 26 | 400 | SH | OTHER | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 1,794 | 27,601 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 71 | 1,099 | SH | DEFINED | 10 |
| BANK MONTREAL QUE | COM | 063671101 | 14 | 218 | SH | OTHER | 10 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1,157 | 273,458 | SH | DEFINED | 01 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 0 | 35 | SH | DEFINED | 04 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 2,701 | 638,451 | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 691 | 163,272 | SH | DEFINED | 09 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 0 | 100 | SH | DEFINED | 10 |
| BANK OF THE OZARKS INC | COM | 063904106 | 2,254 | 51,569 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 26 | 601 | SH | DEFINED | 04 |
| BANK OF THE OZARKS INC | COM | 063904106 | 6,985 | 159,809 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,798 | 41,130 | SH | DEFINED | 09 |
| BANK OF THE OZARKS INC | COM | 063904106 | 9 | 215 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 46,780 | 1,566,126 | SH | DEFINED | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,259 | 109,105 | SH | OTHER | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 21,946 | 734,721 | SH | DEFINED | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 3,797 | 127,123 | SH | OTHER | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 66 | 2,215 | SH | DEFINED | 07,10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 277,606 | 9,293,805 | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 89,210 | 2,986,607 | SH | DEFINED | 09 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 8,577 | 287,133 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 534 | 17,865 | SH | OTHER | 10 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 8,704 | 141,790 | SH | DEFINED | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 613 | 9,985 | SH | OTHER | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 2,514 | 40,959 | SH | DEFINED | 04 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 255 | 4,150 | SH | OTHER | 04 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 3,098 | 50,461 | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1,507 | 24,546 | SH | DEFINED | 10 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 68 | 1,103 | SH | OTHER | 10 |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 65 | 28,522 | SH | DEFINED | 01 |
| BANK OF THE CAROLINES CORP | COM | 06425J102 | 268 | 117,669 | SH | DEFINED | 01,08 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 67 | 5,904 | SH | DEFINED | 01 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 159 | 13,888 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908600 | 20 | 21,813 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908600 | 126 | 137,024 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BANKFINANCIAL CORP | COM | 06643P104 | 830 | 90,312 | SH | DEFINED | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 4 | 460 | SH | OTHER | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 5 | 550 | SH | DEFINED | 04 |
| BANKFINANCIAL CORP | COM | 06643P104 | 2,196 | 238,951 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP | COM | 06643P104 | 659 | 71,667 | SH | DEFINED | 09 |
| BANKFINANCIAL CORP | COM | 06643P104 | 0 | 40 | SH | DEFINED | 10 |
| BANKS COM INC | COM | 066470105 | 1 | 2,675 | SH | DEFINED | 01 |
| BANKS COM INC | COM | 066470105 | 2 | 7,771 | SH | DEFINED | 01,08 |
| BANKUNITED INC | COM | 06652K103 | 126 | 4,372 | SH | DEFINED | 01 |
| BANKUNITED INC | COM | 06652K103 | 720 | 25,066 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 40 | 16,957 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 348 | 147,312 | SH | DEFINED | 01,08 |
| BAR HBR BANKSHARES | COM | 066849100 | 220 | 7,282 | SH | DEFINED | 01 |
| BAR HBR BANKSHARES | COM | 066849100 | 436 | 14,402 | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC | COM | 06738C778 | 114 | 2,225 | SH | DEFINED | 01 |
| BARCLAYS BK PLC | COM | 06738C778 | 493 | 9,600 | SH | OTHER | 01 |
| BARCLAYS BK PLC | COM | 06738C778 | 21 | 400 | SH | OTHER | 04 |
| BARCLAYS BK PLC | COM | 06738C778 | 23,093 | 449,710 | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC | COM | 06738C778 | 164 | 3,200 | SH | DEFINED | 10 |
| BARCLAYS BK PLC | COM | 06738C778 | 111 | 2,168 | SH | OTHER | 10 |
| BARCLAYS PLC | COM | 06738E204 | 10,177 | 561,009 | SH | DEFINED | 01 |
| BARCLAYS PLC | COM | 06738E204 | 554 | 30,524 | SH | OTHER | 01 |
| BARCLAYS PLC | COM | 06738E204 | 7,110 | 391,946 | SH | DEFINED | 04 |
| BARCLAYS PLC | COM | 06738E204 | 1,072 | 59,108 | SH | OTHER | 04 |
| BARCLAYS PLC | COM | 06738E204 | 91 | 5,000 | SH | DEFINED | 07,10 |
| BARCLAYS PLC | COM | 06738E204 | 3,316 | 182,827 | SH | DEFINED | 01,08 |
| BARCLAYS PLC | COM | 06738E204 | 3,578 | 197,243 | SH | DEFINED | 10 |
| BARCLAYS PLC | COM | 06738E204 | 89 | 4,893 | SH | OTHER | 10 |
| BARD C R INC | COM | 067383109 | 10,966 | 110,363 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| BARD C R INC | COM | 067383109 | 487 | 4,905 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 1,819 | 18,308 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 157 | 1,579 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 6 | 65 | SH | DEFINED | 07,10 |
| BARD C R INC | COM | 067383109 | 61,584 | 619,806 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 21,561 | 216,997 | SH | DEFINED | 09 |
| BARD C R INC | COM | 067383109 | 1,428 | 14,377 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 460 | 4,630 | SH | OTHER | 10 |
| BARCLAYS BK PLC | COM | 06739F291 | 55 | 750 | SH | DEFINED | 01 |
| BARCLAYS BK PLC | COM | 06739F291 | 220 | 3,020 | SH | OTHER | 01 |
| BARCLAYS BK PLC | COM | 06739F291 | 325 | 4,465 | SH | DEFINED | 04 |

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| BARNES & NOBLE INC | COM | 067774109 | 422 | 45,912 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 18 | 2,000 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 7 | 750 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 4,081 | 444,122 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 1,087 | 118,289 | SH | DEFINED | 09 |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 80 | SH | DEFINED | 10 |
| BARNES GROUP INC | COM | 067806109 | 5,532 | 264,924 | SH | DEFINED | 01 |
| BARNES GROUP INC | COM | 067806109 | 2 | 114 | SH | DEFINED | 04 |
| BARNES GROUP INC | COM | 067806109 | 13,798 | 660,830 | SH | DEFINED | 01,08 |
| BARNES GROUP INC | COM | 067806109 | 2,553 | 122,280 | SH | DEFINED | 09 |
| BARNES GROUP INC | COM | 067806109 | 2 | 100 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 8,472 | 163,198 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 3,627 | 69,863 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 4,596 | 88,534 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 700 | 13,483 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 3,963 | 76,347 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 1,828 | 35,211 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 18 | 340 | SH | OTHER | 10 |
| BARNWELL INDS INC | COM | 068221100 | 82 | 11,260 | SH | DEFINED | 01 |
| BARNWELL INDS INC | COM | 068221100 | 157 | 21,733 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 8,508 | 213,175 | SH | DEFINED | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 44 | 1,100 | SH | OTHER | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 6 | 151 | SH | DEFINED | 04 |
| BARRETT BILL CORP | COM | 06846N104 | 27,691 | 693,844 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 5,016 | 125,691 | SH | DEFINED | 09 |
| BARRETT BILL CORP | COM | 06846N104 | 4 | 100 | SH | DEFINED | 10 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 694 | 43,185 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 1,662 | 103,510 | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 397 | 24,714 | SH | DEFINED | 09 |
| BARRY R G CORP OHIO | COM | 068798107 | 138 | 10,550 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 998 | 76,210 | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO | COM | 068798107 | 261 | 19,915 | SH | DEFINED | 09 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1,382 | 54,156 | SH | DEFINED | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1 | 40 | SH | DEFINED | 04 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 87 | 3,400 | SH | OTHER | 04 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 5,947 | 233,134 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1,967 | 77,091 | SH | DEFINED | 09 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 2 | 90 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-----|--------|----|---------|-------|
| BASSETT FURNITURE INDS INC | COM | 070203104 | 82 | 10,536 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 165 | 21,075 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| BAXTER INTL INC | COM | 071813109 | 68,196 | 1,268,297 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 10,173 | 189,190 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 26,438 | 491,687 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 8,241 | 153,256 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 16 | 290 | SH | DEFINED | 07,10 |
| BAXTER INTL INC | COM | 071813109 | 237,885 | 4,424,122 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 76,571 | 1,424,046 | SH | DEFINED | 09 |
| BAXTER INTL INC | COM | 071813109 | 14,083 | 261,911 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 1,073 | 19,957 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|----|
| BAYTEX ENERGY CORP | COM | 07317Q105 | 703 | 12,045 | SH | DEFINED | 01 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 68 | 1,170 | SH | OTHER | 01 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 662 | 11,340 | SH | DEFINED | 04 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 55 | 950 | SH | OTHER | 04 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 795 | 13,625 | SH | DEFINED | 10 |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 30 | 520 | SH | OTHER | 10 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| BE AEROSPACE INC | COM | 073302101 | 2,461 | 69,262 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 217 | 6,115 | SH | OTHER | 01 |
| BE AEROSPACE INC | COM | 073302101 | 843 | 23,723 | SH | DEFINED | 04 |
| BE AEROSPACE INC | COM | 073302101 | 264 | 7,432 | SH | OTHER | 04 |
| BE AEROSPACE INC | COM | 073302101 | 21,208 | 596,914 | SH | DEFINED | 01,08 |
| BE AEROSPACE INC | COM | 073302101 | 49 | 1,379 | SH | DEFINED | 09 |
| BE AEROSPACE INC | COM | 073302101 | 656 | 18,450 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-----|-------|----|---------|-------|
| BEACON FED BANCORP INC | COM | 073582108 | 86 | 5,920 | SH | DEFINED | 01 |
| BEACON FED BANCORP INC | COM | 073582108 | 124 | 8,540 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|----|--------|----|---------|-------|
| BEACON POWER CORP | COM | 073677205 | 15 | 7,496 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677205 | 43 | 21,843 | SH | DEFINED | 01,08 |
| BEACON POWER CORP | COM | 073677205 | 5 | 2,500 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2,116 | 103,364 | SH | DEFINED | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 204 | 9,950 | SH | OTHER | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 969 | 47,324 | SH | DEFINED | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 20 | 1,000 | SH | OTHER | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 36 | 1,770 | SH | DEFINED | 07,10 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 8,687 | 424,366 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2,601 | 127,051 | SH | DEFINED | 09 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 531 | 25,925 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 56 | 7,689 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 208 | 28,338 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| BEAZER HOMES USA INC | COM | 07556Q105 | 312 | 68,358 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 3,007 | 657,999 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1,039 | 227,405 | SH | DEFINED | 09 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 1 | 150 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-----|--------|----|---------|----|
| BEBE STORES INC | COM | 075571109 | 191 | 32,611 | SH | DEFINED | 01 |
|-----------------|-----|-----------|-----|--------|----|---------|----|

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEBE STORES INC | COM | 075571109 | 1,721 | 294,237 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 526 | 89,844 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 4,345 | 52,300 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 273 | 3,285 | SH | OTHER | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 1,672 | 20,127 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 510 | 6,141 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 34,651 | 417,132 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 8,169 | 98,334 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 1,567 | 18,867 | SH | DEFINED | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 12 | 145 | SH | OTHER | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 31,660 | 397,640 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 4,548 | 57,126 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 5,305 | 66,626 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 3,502 | 43,986 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 18 | 225 | SH | DEFINED | 07,10 |
| BECTON DICKINSON & CO | COM | 075887109 | 124,849 | 1,568,065 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 43,746 | 549,440 | SH | DEFINED | 09 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,191 | 27,514 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 64 | 803 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 16,416 | 340,085 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,249 | 25,872 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 6,474 | 134,117 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,562 | 32,363 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 89,552 | 1,855,226 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 30,386 | 629,498 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 3,150 | 65,259 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 149 | 3,088 | SH | OTHER | 10 |
| BEL FUSE INC | COM | 077347201 | 147 | 6,148 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 187 | 7,796 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 1,909 | 86,718 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 3,765 | 171,037 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 610 | 27,710 | SH | DEFINED | 09 |
| BELDEN INC | COM | 077454106 | 3,390 | 90,291 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077454106 | 10 | 255 | SH | OTHER | 01 |
| BELDEN INC | COM | 077454106 | 339 | 9,022 | SH | DEFINED | 04 |
| BELDEN INC | COM | 077454106 | 14 | 365 | SH | OTHER | 04 |
| BELDEN INC | COM | 077454106 | 16,905 | 450,188 | SH | DEFINED | 01,08 |
| BELDEN INC | COM | 077454106 | 5,117 | 136,259 | SH | DEFINED | 09 |
| BELDEN INC | COM | 077454106 | 157 | 4,184 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| BELO CORP | COM | 080555105 | 873 | 99,077 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 4 | 400 | SH | OTHER | 01 |
| BELO CORP | COM | 080555105 | 4,590 | 521,007 | SH | OTHER | 04 |
| BELO CORP | COM | 080555105 | 7,274 | 825,687 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 2,292 | 260,135 | SH | DEFINED | 09 |
| BELO CORP | COM | 080555105 | 2 | 180 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 3,211 | 97,858 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 106 | 3,222 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 134 | 4,072 | SH | DEFINED | 04 |
| BEMIS INC | COM | 081437105 | 191 | 5,835 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 4 | 120 | SH | DEFINED | 07,10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BEMIS INC | COM | 081437105 | 24,947 | 760,338 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 3,370 | 102,723 | SH | DEFINED | 09 |
| BEMIS INC | COM | 081437105 | 78 | 2,366 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 54 | 1,648 | SH | OTHER | 10 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 6,232 | 328,511 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2 | 120 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 16,029 | 844,985 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 3,514 | 185,214 | SH | DEFINED | 09 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 3 | 140 | SH | DEFINED | 10 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 835 | 96,917 | SH | DEFINED | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 50 | 5,815 | SH | OTHER | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 205 | 23,766 | SH | DEFINED | 04 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2,936 | 340,560 | SH | DEFINED | 01,08 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 930 | 107,886 | SH | DEFINED | 09 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 144 | 16,695 | SH | DEFINED | 10 |
| BENIHANA INC | COM | 082047200 | 123 | 14,581 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 214 | 25,315 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 1,858 | 57,690 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 17 | 537 | SH | OTHER | 01 |
| BERKLEY W R CORP | COM | 084423102 | 225 | 7,000 | SH | DEFINED | 04 |
| BERKLEY W R CORP | COM | 084423102 | 22,846 | 709,274 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 6,173 | 191,640 | SH | DEFINED | 09 |
| BERKLEY W R CORP | COM | 084423102 | 226 | 7,015 | SH | DEFINED | 10 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 55 | 8,863 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 76 | 12,340 | SH | DEFINED | 01,08 |

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| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 20,800 | 166 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 7,267 | 58 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 11,402 | 91 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 10,776 | 86 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 2,506 | 20 | SH | DEFINED | 09 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 7,393 | 59 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670108 | 501 | 4 | SH | OTHER | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 179,522 | 2,146,618 | SH | DEFINED | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 13,013 | 155,607 | SH | OTHER | 01 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 59,964 | 717,012 | SH | DEFINED | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 12,938 | 154,703 | SH | OTHER | 04 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 618 | 7,391 | SH | DEFINED | 07,10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 1,007,055 | 12,041,790 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 240,387 | 2,874,415 | SH | DEFINED | 09 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 20,363 | 243,492 | SH | DEFINED | 10 |
| BERKSHIRE HATHAWAY INC DEL | COM | 084670702 | 3,157 | 37,744 | SH | OTHER | 10 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1,212 | 58,170 | SH | DEFINED | 01 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 3,695 | 177,372 | SH | DEFINED | 01,08 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 784 | 37,628 | SH | DEFINED | 09 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 49 | 2,363 | SH | DEFINED | 10 |
| BERRY PETE CO | COM | 085789105 | 11,181 | 221,617 | SH | DEFINED | 01 |
| BERRY PETE CO | COM | 085789105 | 8 | 160 | SH | OTHER | 01 |
| BERRY PETE CO | COM | 085789105 | 192 | 3,815 | SH | DEFINED | 04 |
| BERRY PETE CO | COM | 085789105 | 12 | 235 | SH | OTHER | 04 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| BERRY PETE CO | COM | 085789105 | 31,301 | 620,442 | SH | DEFINED | 01,08 |
| BERRY PETE CO | COM | 085789105 | 7,483 | 148,317 | SH | DEFINED | 09 |
| BERRY PETE CO | COM | 085789105 | 142 | 2,805 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 12,697 | 442,103 | SH | DEFINED | 01 |
| BEST BUY INC | COM | 086516101 | 1,997 | 69,530 | SH | OTHER | 01 |
| BEST BUY INC | COM | 086516101 | 6,196 | 215,751 | SH | DEFINED | 04 |
| BEST BUY INC | COM | 086516101 | 1,323 | 46,060 | SH | OTHER | 04 |
| BEST BUY INC | COM | 086516101 | 7 | 260 | SH | DEFINED | 07,10 |
| BEST BUY INC | COM | 086516101 | 67,032 | 2,333,975 | SH | DEFINED | 01,08 |
| BEST BUY INC | COM | 086516101 | 23,572 | 820,735 | SH | DEFINED | 09 |
| BEST BUY INC | COM | 086516101 | 2,895 | 100,798 | SH | DEFINED | 10 |
| BEST BUY INC | COM | 086516101 | 231 | 8,059 | SH | OTHER | 10 |
| BHP BILLITON LTD | COM | 088606108 | 85,108 | 887,647 | SH | DEFINED | 01 |
| BHP BILLITON LTD | COM | 088606108 | 14,284 | 148,974 | SH | OTHER | 01 |
| BHP BILLITON LTD | COM | 088606108 | 76,735 | 800,322 | SH | DEFINED | 04 |
| BHP BILLITON LTD | COM | 088606108 | 17,480 | 182,307 | SH | OTHER | 04 |
| BHP BILLITON LTD | COM | 088606108 | 13,314 | 138,864 | SH | DEFINED | 01,08 |
| BHP BILLITON LTD | COM | 088606108 | 18,828 | 196,375 | SH | DEFINED | 10 |
| BHP BILLITON LTD | COM | 088606108 | 2,857 | 29,799 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIDZ COM INC | COM | 08883T200 | 1 | 800 | SH | DEFINED | 01 |
| BIDZ COM INC | COM | 08883T200 | 41 | 27,676 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 438 | 36,717 | SH | DEFINED | 01 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 0 | 20 | SH | DEFINED | 04 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 2,474 | 207,572 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 821 | 68,894 | SH | DEFINED | 09 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1 | 50 | SH | DEFINED | 10 |
| BIG LOTS INC | COM | 089302103 | 3,253 | 74,899 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 40 | 922 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 227 | 5,237 | SH | DEFINED | 04 |
| BIG LOTS INC | COM | 089302103 | 2 | 40 | SH | OTHER | 04 |
| BIG LOTS INC | COM | 089302103 | 4 | 85 | SH | DEFINED | 07,10 |
| BIG LOTS INC | COM | 089302103 | 23,594 | 543,264 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 3,207 | 73,841 | SH | DEFINED | 09 |
| BIG LOTS INC | COM | 089302103 | 149 | 3,421 | SH | DEFINED | 10 |
| BIG LOTS INC | COM | 089302103 | 3 | 67 | SH | OTHER | 10 |
| BIGBAND NETWORKS INC | COM | 089750509 | 172 | 67,488 | SH | DEFINED | 01 |
| BIGBAND NETWORKS INC | COM | 089750509 | 1,202 | 471,431 | SH | DEFINED | 01,08 |
| BIGBAND NETWORKS INC | COM | 089750509 | 444 | 174,002 | SH | DEFINED | 09 |
| BIGBAND NETWORKS INC | COM | 089750509 | 0 | 70 | SH | DEFINED | 10 |
| BIGLARI HLDGS INC | COM | 08986R101 | 1,051 | 2,482 | SH | DEFINED | 01 |
| BIGLARI HLDGS INC | COM | 08986R101 | 3 | 6 | SH | DEFINED | 04 |
| BIGLARI HLDGS INC | COM | 08986R101 | 5,640 | 13,315 | SH | DEFINED | 01,08 |
| BIGLARI HLDGS INC | COM | 08986R101 | 1,587 | 3,748 | SH | DEFINED | 09 |
| BIGLARI HLDGS INC | COM | 08986R101 | 1 | 2 | SH | DEFINED | 10 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,553 | 69,207 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 132 | 5,873 | SH | OTHER | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 629 | 28,049 | SH | DEFINED | 04 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 13 | 590 | SH | OTHER | 04 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 23 | 1,020 | SH | DEFINED | 07,10 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 5,256 | 234,210 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIO-REFERENCE LABS INC | COM | 09057G602 | 1,506 | 67,128 | SH | DEFINED | 09 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 342 | 15,244 | SH | DEFINED | 10 |
| BIO RAD LABS INC | COM | 090572207 | 3,217 | 26,779 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 182 | 1,514 | SH | OTHER | 01 |
| BIO RAD LABS INC | COM | 090572207 | 1,935 | 16,105 | SH | DEFINED | 04 |
| BIO RAD LABS INC | COM | 090572207 | 128 | 1,065 | SH | OTHER | 04 |
| BIO RAD LABS INC | COM | 090572207 | 14,052 | 116,966 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 2,116 | 17,615 | SH | DEFINED | 10 |
| BIO RAD LABS INC | COM | 090572207 | 19 | 160 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 136 | 35,770 | SH | DEFINED | 01 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 1,007 | 265,783 | SH | DEFINED | 01,08 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 348 | 91,944 | SH | DEFINED | 09 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 0 | 60 | SH | DEFINED | 10 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 27 | 7,622 | SH | DEFINED | 01 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 117 | 33,207 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 786 | 31,292 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 3 | 105 | SH | OTHER | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 13 | 505 | SH | DEFINED | 04 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 8,069 | 321,090 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 6 | 230 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 18,702 | 254,559 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 375 | 5,107 | SH | OTHER | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 2,360 | 32,121 | SH | DEFINED | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,187 | 16,152 | SH | OTHER | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 130,828 | 1,780,706 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC | COM | 09062X103 | 44,764 | 609,279 | SH | DEFINED | 09 |
| BIOGEN IDEC INC | COM | 09062X103 | 514 | 6,990 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 84 | 1,142 | SH | OTHER | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 14,957 | 786,374 | SH | DEFINED | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 15 | 800 | SH | OTHER | 01 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 437 | 22,978 | SH | DEFINED | 04 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 23 | 1,225 | SH | OTHER | 04 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 37,394 | 1,966,016 | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 7,185 | 377,782 | SH | DEFINED | 09 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 283 | 14,905 | SH | DEFINED | 10 |
| BIODEL INC | COM | 09064M105 | 45 | 21,497 | SH | DEFINED | 01 |
| BIODEL INC | COM | 09064M105 | 353 | 167,872 | SH | DEFINED | 01,08 |
| BIODEL INC | COM | 09064M105 | 90 | 43,014 | SH | DEFINED | 09 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 328 | 24,982 | SH | DEFINED | 01 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 2,320 | 176,976 | SH | DEFINED | 01,08 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 559 | 42,609 | SH | DEFINED | 09 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 29 | 35,637 | SH | DEFINED | 01 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 64 | 78,368 | SH | DEFINED | 01,08 |
| BIONOVO INC | COM | 090643206 | 26 | 39,499 | SH | DEFINED | 01,08 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 199 | 100,647 | SH | DEFINED | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 1,373 | 693,245 | SH | DEFINED | 01,08 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 593 | 299,731 | SH | DEFINED | 09 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| BIOTIME INC | COM | 09066L105 | 195 | 26,136 | SH | DEFINED | 01 |
| BIOTIME INC | COM | 09066L105 | 1,708 | 229,261 | SH | DEFINED | 01,08 |
| BIOTIME INC | COM | 09066L105 | 449 | 60,203 | SH | DEFINED | 09 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 705 | 6,632 | SH | DEFINED | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 203 | 1,908 | SH | OTHER | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 417 | 3,925 | SH | DEFINED | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 146 | 1,375 | SH | OTHER | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 32 | 300 | SH | DEFINED | 10 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 11 | 100 | SH | OTHER | 10 |
| BIOSCRIP INC | COM | 09069N108 | 311 | 66,681 | SH | DEFINED | 01 |
| BIOSCRIP INC | COM | 09069N108 | 1,851 | 396,294 | SH | DEFINED | 01,08 |
| BIOSCRIP INC | COM | 09069N108 | 592 | 126,714 | SH | DEFINED | 09 |
| BIOSCRIP INC | COM | 09069N108 | 0 | 80 | SH | DEFINED | 10 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 85 | 17,508 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 345 | 70,805 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 382 | 14,994 | SH | DEFINED | 01 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 1,205 | 47,246 | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 375 | 14,697 | SH | DEFINED | 09 |
| BITSTREAM INC | COM | 091736108 | 72 | 11,180 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 119 | 18,552 | SH | DEFINED | 01,08 |
| BJS RESTAURANTS INC | COM | 09180C106 | 1,604 | 40,774 | SH | DEFINED | 01 |
| BJS RESTAURANTS INC | COM | 09180C106 | 64 | 1,638 | SH | DEFINED | 04 |
| BJS RESTAURANTS INC | COM | 09180C106 | 8,383 | 213,136 | SH | DEFINED | 01,08 |
| BJS RESTAURANTS INC | COM | 09180C106 | 2,369 | 60,240 | SH | DEFINED | 09 |
| BJS RESTAURANTS INC | COM | 09180C106 | 2 | 40 | SH | DEFINED | 10 |
| BLACK BOX CORP DEL | COM | 091826107 | 3,911 | 111,263 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 17 | 489 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 8,897 | 253,106 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 1,920 | 54,619 | SH | DEFINED | 09 |
| BLACK BOX CORP DEL | COM | 091826107 | 6 | 180 | SH | DEFINED | 10 |
| BLACKBOARD INC | COM | 091935502 | 2,675 | 73,815 | SH | DEFINED | 01 |
| BLACKBOARD INC | COM | 091935502 | 1,247 | 34,421 | SH | OTHER | 01 |
| BLACKBOARD INC | COM | 091935502 | 12,050 | 332,511 | SH | DEFINED | 01,08 |
| BLACKBOARD INC | COM | 091935502 | 3,447 | 95,105 | SH | DEFINED | 09 |
| BLACKBOARD INC | COM | 091935502 | 3 | 70 | SH | DEFINED | 10 |
| BLACK DIAMOND INC | COM | 09202G101 | 67 | 9,763 | SH | DEFINED | 01 |
| BLACK DIAMOND INC | COM | 09202G101 | 112 | 16,296 | SH | DEFINED | 01,08 |

| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| BLACK HILLS CORP | COM | 092113109 | 5,613 | 167,845 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 57 | 1,700 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 17 | 521 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 19,714 | 589,545 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 3,906 | 116,811 | SH | DEFINED | 09 |
| BLACK HILLS CORP | COM | 092113109 | 3 | 80 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| BLACKBAUD INC | COM | 09227Q100 | 3,742 | 137,382 | SH | DEFINED | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 142 | 5,220 | SH | OTHER | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 1,143 | 41,967 | SH | DEFINED | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 183 | 6,715 | SH | OTHER | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 11,737 | 430,871 | SH | DEFINED | 01,08 |
| BLACKBAUD INC | COM | 09227Q100 | 3,431 | 125,971 | SH | DEFINED | 09 |
| BLACKBAUD INC | COM | 09227Q100 | 1,317 | 48,337 | SH | DEFINED | 10 |
| BLACKBAUD INC | COM | 09227Q100 | 10 | 365 | SH | OTHER | 10 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 1 | 8,600 | | DEFINED | 01 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 0 | 2,000 | | DEFINED | 04 |
| BLACKROCK INVT QUALITY MUN T | UNDEFIND | 09247D105 | 0 | 1 | | OTHER | 04 |
| BLACKROCK INCOME TR INC | UNDEFIND | 09247F100 | 3 | 49,500 | | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 19,569 | 97,354 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 2,324 | 11,563 | SH | OTHER | 01 |
| BLACKROCK INC | COM | 09247X101 | 8,109 | 40,341 | SH | DEFINED | 04 |
| BLACKROCK INC | COM | 09247X101 | 1,187 | 5,905 | SH | OTHER | 04 |
| BLACKROCK INC | COM | 09247X101 | 78,041 | 388,242 | SH | DEFINED | 01,08 |
| BLACKROCK INC | COM | 09247X101 | 40,411 | 201,040 | SH | DEFINED | 09 |
| BLACKROCK INC | COM | 09247X101 | 2,916 | 14,505 | SH | DEFINED | 10 |
| BLACKROCK INC | COM | 09247X101 | 335 | 1,665 | SH | OTHER | 10 |
| BLACKROCK INCOME OPP TRUST I | UNDEFIND | 092475102 | 10 | 109,106 | | DEFINED | 01 |
| BLACKROCK CORE BD TR | UNDEFIND | 09249E101 | 11 | 87,200 | | DEFINED | 01 |
| BLACKROCK CREDIT ALL IN TR I | PFD | 09249V103 | 1,606 | 152,510 | | DEFINED | 01 |
| BLACKROCK LONG-TERM MUNI ADV | UNDEFIND | 09250B103 | 2 | 15,998 | | DEFINED | 01 |
| BLACKROCK HIGH INCOME SHS | UNDEFIND | 09250E107 | 2 | 101,500 | | DEFINED | 01 |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 1,603 | 132,282 | SH | DEFINED | 01 |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 54 | 6,000 | SH | DEFINED | 01 |
| BLACKROCK ENHANCED DIV ACHV | COM | 09251A104 | 101 | 11,293 | SH | DEFINED | 04 |
| BLACKROCK MUNIVEST FD INC | UNDEFIND | 09253R105 | 5 | 52,689 | | DEFINED | 01 |
| BLACKROCK MUNIVEST FD INC | UNDEFIND | 09253R105 | 0 | 729 | | OTHER | 01 |
| BLACKROCK MUNIVEST FD INC | UNDEFIND | 09253R105 | 0 | 5,250 | | DEFINED | 04 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| BLACKSTONE GROUP L P | COM | 09253U108 | 27 | 1,500 | SH | DEFINED | 01 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 665 | 37,200 | SH | OTHER | 01 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 45 | 2,500 | SH | DEFINED | 10 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 2,570 | 253,959 | SH | DEFINED | 01 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 7,387 | 729,947 | SH | DEFINED | 01,08 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 2,002 | 197,791 | SH | DEFINED | 09 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 1 | 120 | SH | DEFINED | 10 |
| BLACKROCK MUNIYIELD QUALITY | UNDEFIND | 09254G108 | 0 | 2,100 | | DEFINED | 04 |
| BLACKROCK MUNIYIELD QUALITY | UNDEFIND | 09254G108 | 1 | 9,818 | | DEFINED | 10 |
| BLACKROCK MUNIHLDS INVSTM QL | UNDEFIND | 09254P108 | 111 | 11,477 | | DEFINED | 04 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| BLACKROCK MUNIYLD MICH QLT | UNDEFIND | 09254V105 | 168 | 12,399 | | DEFINED | 01 |
| BLACKROCK MUNIYLD MICH QLT | UNDEFIND | 09254V105 | 42 | 3,090 | | DEFINED | 10 |
| BLACKROCK MUNIYLD MICH QLT | UNDEFIND | 09254V105 | 43 | 3,250 | | OTHER | 10 |
| BLACKROCK CREDIT ALL INC TR | COM | 09255H105 | 1,446 | 147,114 | SH | DEFINED | 01 |
| BLACKROCK CREDIT ALL INC TR | PFD | 09255J101 | 920 | 100,556 | | DEFINED | 01 |
| BLACKROCK ENHANCED GOVT FD I | UNDEFIND | 09255K108 | 9 | 59,351 | | DEFINED | 01 |
| BLACKROCK DIVERS OME STRATE | COM | 09255W102 | 124 | 11,393 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 5,478 | 327,267 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 225 | 13,457 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 279 | 16,671 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 4 | 247 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 9 | 560 | SH | DEFINED | 07,10 |
| BLOCK H & R INC | COM | 093671105 | 38,081 | 2,274,854 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 12,658 | 756,134 | SH | DEFINED | 09 |
| BLOCK H & R INC | COM | 093671105 | 228 | 13,639 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 4 | 235 | SH | OTHER | 10 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 19 | 9,177 | SH | DEFINED | 01 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 25 | 12,146 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1,078 | 67,482 | SH | DEFINED | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 7,064 | 442,027 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 2,069 | 129,499 | SH | DEFINED | 09 |
| BLOUNT INTL INC NEW | COM | 095180105 | 20 | 1,254 | SH | DEFINED | 10 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 1,944 | 69,049 | SH | DEFINED | 01 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 6 | 230 | SH | DEFINED | 04 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 10,963 | 389,309 | SH | DEFINED | 01,08 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 3,281 | 116,525 | SH | DEFINED | 09 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2 | 60 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| BLUE NILE INC | COM | 09578R103 | 1,180 | 21,851 | SH | DEFINED | 01 |
| BLUE NILE INC | COM | 09578R103 | 1 | 20 | SH | DEFINED | 04 |
| BLUE NILE INC | COM | 09578R103 | 6,585 | 121,909 | SH | DEFINED | 01,08 |
| BLUE NILE INC | COM | 09578R103 | 1,922 | 35,578 | SH | DEFINED | 09 |
| BLUE NILE INC | COM | 09578R103 | 2 | 30 | SH | DEFINED | 10 |
| BLUEGREEN CORP | COM | 096231105 | 113 | 27,474 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 613 | 149,033 | SH | DEFINED | 01,08 |
| BLUEGREEN CORP | COM | 096231105 | 192 | 46,686 | SH | DEFINED | 09 |
| BLUELINX HLDGS INC | COM | 09624H109 | 43 | 11,671 | SH | DEFINED | 01 |
| BLUELINX HLDGS INC | COM | 09624H109 | 364 | 98,379 | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC | COM | 09624H109 | 77 | 20,727 | SH | DEFINED | 09 |
| BLYTH INC | COM | 09643P207 | 2,047 | 63,009 | SH | DEFINED | 01 |
| BLYTH INC | COM | 09643P207 | 20 | 607 | SH | DEFINED | 04 |
| BLYTH INC | COM | 09643P207 | 3,595 | 110,657 | SH | DEFINED | 01,08 |
| BLYTH INC | COM | 09643P207 | 626 | 19,264 | SH | DEFINED | 09 |
| BMB MUNAI INC | COM | 09656A105 | 24 | 25,100 | SH | DEFINED | 01 |
| BMB MUNAI INC | COM | 09656A105 | 24 | 25,100 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 440 | 13,471 | SH | DEFINED | 01 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 212 | 6,500 | SH | DEFINED | 04 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 758 | 23,209 | SH | DEFINED | 01,08 |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 255 | 7,800 | SH | DEFINED | 10 |
| BOB EVANS FARMS INC | COM | 096761101 | 5,584 | 171,278 | SH | DEFINED | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 13 | 400 | SH | OTHER | 01 |
| BOB EVANS FARMS INC | COM | 096761101 | 362 | 11,110 | SH | DEFINED | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 19 | 580 | SH | OTHER | 04 |
| BOB EVANS FARMS INC | COM | 096761101 | 16,293 | 499,773 | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC | COM | 096761101 | 2,898 | 88,898 | SH | DEFINED | 09 |
| BOB EVANS FARMS INC | COM | 096761101 | 210 | 6,440 | SH | DEFINED | 10 |
| BODY CENT CORP | COM | 09689U102 | 66 | 2,825 | SH | DEFINED | 01 |
| BODY CENT CORP | COM | 09689U102 | 1,241 | 53,430 | SH | DEFINED | 01,08 |
| BODY CENT CORP | COM | 09689U102 | 371 | 15,971 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 77,023 | 1,041,837 | SH | DEFINED | 01 |
| BOEING CO | COM | 097023105 | 7,805 | 105,573 | SH | OTHER | 01 |
| BOEING CO | COM | 097023105 | 24,311 | 328,833 | SH | DEFINED | 04 |
| BOEING CO | COM | 097023105 | 5,092 | 68,880 | SH | OTHER | 04 |
| BOEING CO | COM | 097023105 | 46 | 620 | SH | DEFINED | 07,10 |
| BOEING CO | COM | 097023105 | 395,991 | 5,356,303 | SH | DEFINED | 01,08 |
| BOEING CO | COM | 097023105 | 96,747 | 1,308,635 | SH | DEFINED | 09 |
| BOEING CO | COM | 097023105 | 7,976 | 107,888 | SH | DEFINED | 10 |
| BOEING CO | COM | 097023105 | 371 | 5,022 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOISE INC | COM | 09746Y105 | 2,571 | 280,660 | SH | DEFINED | 01 |
| BOISE INC | COM | 09746Y105 | 7,865 | 858,601 | SH | DEFINED | 01,08 |
| BOISE INC | COM | 09746Y105 | 1,770 | 193,225 | SH | DEFINED | 09 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 164 | 12,077 | SH | DEFINED | 01 |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 439 | 32,395 | SH | DEFINED | 01,08 |
| BON-TON STORES INC | COM | 09776J101 | 252 | 16,288 | SH | DEFINED | 01 |
| BON-TON STORES INC | COM | 09776J101 | 1,667 | 107,552 | SH | DEFINED | 01,08 |
| BON-TON STORES INC | COM | 09776J101 | 437 | 28,205 | SH | DEFINED | 09 |
| BOOKS-A-MILLION INC | COM | 098570104 | 100 | 24,201 | SH | DEFINED | 01 |
| BOOKS-A-MILLION INC | COM | 098570104 | 325 | 78,669 | SH | DEFINED | 01,08 |
| BOOKS-A-MILLION INC | COM | 098570104 | 55 | 13,237 | SH | DEFINED | 09 |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 43 | 2,364 | SH | DEFINED | 01 |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 1 | 80 | SH | OTHER | 01 |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 61 | 3,405 | SH | DEFINED | 04 |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 104 | 5,773 | SH | OTHER | 04 |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 612 | 34,008 | SH | DEFINED | 01,08 |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 16 | 865 | SH | DEFINED | 10 |
| BORGWARNER INC | COM | 099724106 | 6,198 | 77,774 | SH | DEFINED | 01 |
| BORGWARNER INC | COM | 099724106 | 8,196 | 102,850 | SH | OTHER | 01 |
| BORGWARNER INC | COM | 099724106 | 2,488 | 31,218 | SH | DEFINED | 04 |
| BORGWARNER INC | COM | 099724106 | 274 | 3,438 | SH | OTHER | 04 |
| BORGWARNER INC | COM | 099724106 | 53,803 | 675,148 | SH | DEFINED | 01,08 |
| BORGWARNER INC | COM | 099724106 | 12,793 | 160,537 | SH | DEFINED | 09 |
| BORGWARNER INC | COM | 099724106 | 1,988 | 24,948 | SH | DEFINED | 10 |
| BORGWARNER INC | COM | 099724106 | 29 | 360 | SH | OTHER | 10 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| BOSTON BEER INC | COM | 100557107 | 1,947 | 21,019 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 2 | 18 | SH | DEFINED | 04 |
| BOSTON BEER INC | COM | 100557107 | 8,121 | 87,680 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 2,285 | 24,671 | SH | DEFINED | 09 |
| BOSTON BEER INC | COM | 100557107 | 2 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 682 | 96,525 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1 | 120 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 4,836 | 684,063 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1,376 | 194,598 | SH | DEFINED | 09 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1 | 160 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOSTON PROPERTIES INC | COM | 101121101 | 14,368 | 151,483 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 298 | 3,144 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,838 | 19,377 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 104 | 1,093 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 17 | 180 | SH | DEFINED | 07,10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 111,529 | 1,175,844 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 33,001 | 347,926 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,209 | 12,743 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 18 | 195 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------|-----|-----------|--------|------------|----|---------|-------|
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 11,368 | 1,581,116 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 547 | 76,076 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 549 | 76,310 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 9 | 1,244 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 20 | 2,745 | SH | DEFINED | 07,10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 77,829 | 10,824,554 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 26,940 | 3,746,881 | SH | DEFINED | 09 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 281 | 39,069 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 10 | 1,388 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1,042 | 41,499 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 26 | 1,050 | SH | DEFINED | 04 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 7,043 | 280,504 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 2,466 | 98,191 | SH | DEFINED | 09 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 1 | 40 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| BOVIE MEDICAL CORP | COM | 10211F100 | 61 | 19,804 | SH | DEFINED | 01 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 118 | 37,961 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-----|--------|----|---------|-------|
| BOWL AMER INC | COM | 102565108 | 135 | 10,769 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 163 | 12,989 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| BOYD GAMING CORP | COM | 103304101 | 411 | 43,915 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 60 | SH | DEFINED | 04 |
| BOYD GAMING CORP | COM | 103304101 | 5,965 | 636,569 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 1,331 | 142,020 | SH | DEFINED | 09 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 120 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|--------|---------|----|---------|-------|
| BRADY CORP | COM | 104674106 | 11,802 | 330,692 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 38 | 1,060 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 507 | 14,212 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 33 | 915 | SH | OTHER | 04 |
| BRADY CORP | COM | 104674106 | 25,441 | 712,830 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 4,888 | 136,948 | SH | DEFINED | 09 |
| BRADY CORP | COM | 104674106 | 670 | 18,785 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 7 | 190 | SH | OTHER | 10 |

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| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------------------|---------------|----------------------------|-----------|----|---------|-------|--|
| BRANDYWINE RLTY TR | COM 105368203 | 1,841 | 151,670 | SH | DEFINED | 01 | |
| BRANDYWINE RLTY TR | COM 105368203 | 38 | 3,125 | SH | OTHER | 01 | |
| BRANDYWINE RLTY TR | COM 105368203 | 277 | 22,785 | SH | DEFINED | 04 | |
| BRANDYWINE RLTY TR | COM 105368203 | 16 | 1,345 | SH | OTHER | 04 | |
| BRANDYWINE RLTY TR | COM 105368203 | 8,609 | 709,168 | SH | DEFINED | 01,08 | |
| BRANDYWINE RLTY TR | COM 105368203 | 181 | 14,935 | SH | DEFINED | 10 | |
| BRF-BRASIL FOODS S A | COM 10552T107 | 540 | 28,264 | SH | DEFINED | 01 | |
| BRASIL TELECOM SA | COM 10553M101 | 117 | 4,342 | SH | DEFINED | 01 | |
| BRASIL TELECOM SA | COM 10553M101 | 115 | 4,247 | SH | DEFINED | 01,08 | |
| BRAVO BRIO RESTAURANT GROUP | COM 10567B109 | 94 | 5,334 | SH | DEFINED | 01 | |
| BRAVO BRIO RESTAURANT GROUP | COM 10567B109 | 29 | 1,625 | SH | DEFINED | 04 | |
| BRAVO BRIO RESTAURANT GROUP | COM 10567B109 | 1,575 | 89,051 | SH | DEFINED | 01,08 | |
| BRAVO BRIO RESTAURANT GROUP | COM 10567B109 | 488 | 27,593 | SH | DEFINED | 09 | |
| BREEZE EASTERN CORP | COM 106764103 | 59 | 6,910 | SH | DEFINED | 01 | |
| BREEZE EASTERN CORP | COM 106764103 | 93 | 10,836 | SH | DEFINED | 01,08 | |
| BRIDGE BANCORP INC | COM 108035106 | 88 | 3,939 | SH | DEFINED | 01 | |
| BRIDGE BANCORP INC | COM 108035106 | 1,183 | 52,884 | SH | DEFINED | 01,08 | |
| BRIDGE BANCORP INC | COM 108035106 | 348 | 15,575 | SH | DEFINED | 09 | |
| BRIDGE BANCORP INC | COM 108035106 | 0 | 20 | SH | DEFINED | 10 | |
| BRIDGEPOINT ED INC | COM 10807M105 | 249 | 14,587 | SH | DEFINED | 01 | |
| BRIDGEPOINT ED INC | COM 10807M105 | 2,853 | 166,835 | SH | DEFINED | 01,08 | |
| BRIDGEPOINT ED INC | COM 10807M105 | 932 | 54,508 | SH | DEFINED | 09 | |
| BRIDGELINE DIGITAL INC | COM 10807Q205 | 20 | 18,000 | SH | DEFINED | 10 | |
| BRIDGFORD FOODS CORP | COM 108763103 | 166 | 14,821 | SH | DEFINED | 01 | |
| BRIDGFORD FOODS CORP | COM 108763103 | 468 | 41,751 | SH | DEFINED | 01,08 | |
| BRIGGS & STRATTON CORP | COM 109043109 | 7,666 | 338,442 | SH | DEFINED | 01 | |
| BRIGGS & STRATTON CORP | COM 109043109 | 348 | 15,350 | SH | OTHER | 01 | |
| BRIGGS & STRATTON CORP | COM 109043109 | 164 | 7,245 | SH | DEFINED | 04 | |
| BRIGGS & STRATTON CORP | COM 109043109 | 28 | 1,250 | SH | DEFINED | 07,10 | |
| BRIGGS & STRATTON CORP | COM 109043109 | 17,082 | 754,174 | SH | DEFINED | 01,08 | |
| BRIGGS & STRATTON CORP | COM 109043109 | 3,309 | 146,090 | SH | DEFINED | 09 | |
| BRIGGS & STRATTON CORP | COM 109043109 | 11 | 485 | SH | DEFINED | 10 | |
| BRIGHAM EXPLORATION CO | COM 109178103 | 5,418 | 145,713 | SH | DEFINED | 01 | |
| BRIGHAM EXPLORATION CO | COM 109178103 | 40 | 1,075 | SH | OTHER | 01 | |
| BRIGHAM EXPLORATION CO | COM 109178103 | 231 | 6,200 | SH | DEFINED | 04 | |
| BRIGHAM EXPLORATION CO | COM 109178103 | 174 | 4,671 | SH | OTHER | 04 | |
| BRIGHAM EXPLORATION CO | COM 109178103 | 39,460 | 1,061,332 | SH | DEFINED | 01,08 | |
| BRIGHAM EXPLORATION CO | COM 109178103 | 12,234 | 329,040 | SH | DEFINED | 09 | |
| BRIGHAM EXPLORATION CO | COM 109178103 | 126 | 3,378 | SH | DEFINED | 10 | |

| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|-----------------|---------------|----------------------------|---------|----|---------|----|--|
| BRIGHTPOINT INC | COM 109473405 | 1,315 | 121,316 | SH | DEFINED | 01 | |
| BRIGHTPOINT INC | COM 109473405 | 16 | 1,500 | SH | OTHER | 01 | |
| BRIGHTPOINT INC | COM 109473405 | 14 | 1,255 | SH | DEFINED | 04 | |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| BRIGHTPOINT INC | COM | 109473405 | 7,310 | 674,127 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 2,084 | 192,236 | SH | DEFINED | 09 |
| BRIGHTPOINT INC | COM | 109473405 | 5 | 489 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 1,036 | 40,947 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 60 | 2,390 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 66 | 2,620 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 15,458 | 610,981 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 5 | 210 | SH | DEFINED | 10 |
| BRINKS CO | COM | 109696104 | 3,094 | 93,448 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 272 | 8,210 | SH | OTHER | 01 |
| BRINKS CO | COM | 109696104 | 667 | 20,143 | SH | DEFINED | 04 |
| BRINKS CO | COM | 109696104 | 15 | 460 | SH | OTHER | 04 |
| BRINKS CO | COM | 109696104 | 18,569 | 560,830 | SH | DEFINED | 01,08 |
| BRINKS CO | COM | 109696104 | 4,558 | 137,676 | SH | DEFINED | 09 |
| BRINKS CO | COM | 109696104 | 409 | 12,360 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 55,422 | 2,096,948 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,319 | 276,921 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 14,010 | 530,085 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 32,592 | 1,233,160 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9 | 329 | SH | DEFINED | 07,10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 326,442 | 12,351,205 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 111,558 | 4,220,890 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 7,576 | 286,648 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,346 | 88,746 | SH | OTHER | 10 |
| BRISTOW GROUP INC | COM | 110394103 | 9,593 | 202,808 | SH | DEFINED | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 255 | 5,400 | SH | OTHER | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 6 | 118 | SH | DEFINED | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 23,090 | 488,164 | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC | COM | 110394103 | 4,868 | 102,921 | SH | DEFINED | 09 |
| BRISTOW GROUP INC | COM | 110394103 | 4 | 80 | SH | DEFINED | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 18,728 | 231,240 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,318 | 16,270 | SH | OTHER | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 15,681 | 193,616 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 4,806 | 59,345 | SH | OTHER | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 288 | 3,555 | SH | DEFINED | 07,10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 5,115 | 63,151 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 9,263 | 114,368 | SH | DEFINED | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 91 | 1,122 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| BROADCOM CORP | COM | 111320107 | 23,730 | 602,596 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 1,278 | 32,456 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 8,285 | 210,383 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 1,176 | 29,869 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 138,395 | 3,514,343 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 45,110 | 1,145,503 | SH | DEFINED | 09 |
| BROADCOM CORP | COM | 111320107 | 7,666 | 194,678 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 60 | 1,529 | SH | OTHER | 10 |
| BROADSOFT INC | COM | 11133B409 | 397 | 8,332 | SH | DEFINED | 01 |
| BROADSOFT INC | COM | 11133B409 | 3,772 | 79,204 | SH | DEFINED | 01,08 |
| BROADSOFT INC | COM | 11133B409 | 978 | 20,533 | SH | DEFINED | 09 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,933 | 85,170 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 162 | 7,121 | SH | OTHER | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 504 | 22,214 | SH | DEFINED | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 27 | 1,175 | SH | OTHER | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 16,896 | 744,661 | SH | DEFINED | 01,08 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 204 | 8,980 | SH | DEFINED | 09 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 405 | 17,828 | SH | DEFINED | 10 |
| | | | | | | | |
| BROADWIND ENERGY INC | COM | 11161T108 | 64 | 48,562 | SH | DEFINED | 01 |
| BROADWIND ENERGY INC | COM | 11161T108 | 945 | 721,430 | SH | DEFINED | 01,08 |
| BROADWIND ENERGY INC | COM | 11161T108 | 339 | 258,627 | SH | DEFINED | 09 |
| BROADWIND ENERGY INC | COM | 11161T108 | 0 | 190 | SH | DEFINED | 10 |
| | | | | | | | |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 3,188 | 518,413 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 1 | 110 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 5 | 875 | SH | OTHER | 04 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 11,885 | 1,932,542 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 108 | 17,618 | SH | DEFINED | 09 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 10 | 1,667 | SH | DEFINED | 10 |
| | | | | | | | |
| BRONCO DRILLING CO INC | COM | 112211107 | 192 | 17,005 | SH | DEFINED | 01 |
| BRONCO DRILLING CO INC | COM | 112211107 | 526 | 46,545 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKDALE SR LIVING INC | COM | 112463104 | 735 | 26,256 | SH | DEFINED | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 2 | 80 | SH | OTHER | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 147 | 5,233 | SH | OTHER | 04 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 7,869 | 281,020 | SH | DEFINED | 01,08 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 20 | 730 | SH | DEFINED | 10 |
| | | | | | | | |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 2,561 | 78,882 | SH | DEFINED | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 878 | 27,034 | SH | OTHER | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 376 | 11,580 | SH | DEFINED | 04 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 806 | 24,832 | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 137 | 4,218 | SH | DEFINED | 10 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 8 | 240 | SH | OTHER | 10 |

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DATE 03-31-11

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROOKFIELD HOMES CORP | COM | 112723101 | 227 | 24,141 | SH | DEFINED | 01 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 668 | 71,022 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 745 | 42,055 | SH | DEFINED | 01 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 6,150 | 347,048 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,101 | 104,514 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 2 | 151 | SH | DEFINED | 04 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 6,087 | 578,098 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,727 | 164,052 | SH | DEFINED | 09 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1 | 120 | SH | DEFINED | 10 |
| | | | | | | | |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 2 | 3,691 | SH | DEFINED | 01 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 5 | 8,164 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BROOKS AUTOMATION INC | COM | 114340102 | 6,201 | 451,650 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 11 | 800 | SH | OTHER | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2 | 120 | SH | DEFINED | 04 |
| BROOKS AUTOMATION INC | COM | 114340102 | 13,656 | 994,594 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2,473 | 180,088 | SH | DEFINED | 09 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2 | 140 | SH | DEFINED | 10 |
| | | | | | | | |
| BROWN & BROWN INC | COM | 115236101 | 1,005 | 38,962 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN & BROWN INC | COM | 115236101 | 354 | 13,705 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 221 | 8,572 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 37 | 1,425 | SH | DEFINED | 07,10 |
| BROWN & BROWN INC | COM | 115236101 | 17,362 | 672,951 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 145 | 5,613 | SH | DEFINED | 09 |
| BROWN & BROWN INC | COM | 115236101 | 32 | 1,230 | SH | DEFINED | 10 |
| | | | | | | | |
| BROWN FORMAN CORP | COM | 115637100 | 337 | 4,955 | SH | DEFINED | 04 |
| | | | | | | | |
| BROWN FORMAN CORP | COM | 115637209 | 7,471 | 109,385 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 1,174 | 17,195 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 345 | 5,056 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 4 | 54 | SH | OTHER | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 5 | 70 | SH | DEFINED | 07,10 |
| BROWN FORMAN CORP | COM | 115637209 | 48,489 | 709,942 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 14,580 | 213,464 | SH | DEFINED | 09 |
| BROWN FORMAN CORP | COM | 115637209 | 394 | 5,762 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637209 | 1 | 20 | SH | OTHER | 10 |
| | | | | | | | |
| BROWN SHOE INC NEW | COM | 115736100 | 1,860 | 152,243 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 1 | 85 | SH | DEFINED | 04 |
| BROWN SHOE INC NEW | COM | 115736100 | 5,234 | 428,339 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,536 | 125,667 | SH | DEFINED | 09 |
| BROWN SHOE INC NEW | COM | 115736100 | 1 | 90 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRUKER CORP | COM | 116794108 | 3,026 | 145,141 | SH | DEFINED | 01 |
| BRUKER CORP | COM | 116794108 | 31 | 1,500 | SH | OTHER | 01 |
| BRUKER CORP | COM | 116794108 | 15,517 | 744,240 | SH | DEFINED | 01,08 |
| BRUKER CORP | COM | 116794108 | 4,178 | 200,377 | SH | DEFINED | 09 |
| BRUKER CORP | COM | 116794108 | 6 | 270 | SH | DEFINED | 10 |
| | | | | | | | |
| BRUNSWICK CORP | COM | 117043109 | 4,116 | 161,875 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 7 | 258 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 21,904 | 861,333 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 6,330 | 248,914 | SH | DEFINED | 09 |
| BRUNSWICK CORP | COM | 117043109 | 5 | 180 | SH | DEFINED | 10 |
| | | | | | | | |
| BRYN MAWR BK CORP | COM | 117665109 | 278 | 13,519 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 1,942 | 94,415 | SH | DEFINED | 01,08 |
| BRYN MAWR BK CORP | COM | 117665109 | 398 | 19,360 | SH | DEFINED | 09 |
| BRYN MAWR BK CORP | COM | 117665109 | 0 | 20 | SH | DEFINED | 10 |
| | | | | | | | |
| BSQUARE CORP | COM | 11776U300 | 57 | 7,991 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U300 | 131 | 18,311 | SH | DEFINED | 01,08 |
| | | | | | | | |
| BUCKEYE PARTNERS L P | COM | 118230101 | 1,541 | 24,245 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 136 | 2,133 | SH | OTHER | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 451 | 7,104 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 32 | 500 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 1,433 | 22,559 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 25 | 400 | SH | DEFINED | 10 |
| | | | | | | | |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3,592 | 131,926 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3 | 101 | SH | DEFINED | 04 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 11,928 | 438,042 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3,221 | 118,273 | SH | DEFINED | 09 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 3 | 100 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| BUCKLE INC | COM | 118440106 | 1,996 | 49,412 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 2 | 55 | SH | DEFINED | 04 |
| BUCKLE INC | COM | 118440106 | 198 | 4,900 | SH | OTHER | 04 |
| BUCKLE INC | COM | 118440106 | 10,339 | 255,917 | SH | DEFINED | 01,08 |
| BUCKLE INC | COM | 118440106 | 3,182 | 78,765 | SH | DEFINED | 09 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 2,871 | 31,394 | SH | DEFINED | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1,584 | 17,325 | SH | OTHER | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 20 | 214 | SH | DEFINED | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 6 | 69 | SH | OTHER | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 42,549 | 465,275 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 8,083 | 88,383 | SH | DEFINED | 09 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 15 | 160 | SH | DEFINED | 10 |

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| BUFFALO WILD WINGS INC | COM | 119848109 | 1,640 | 30,138 | SH | DEFINED | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 3 | 50 | SH | DEFINED | 04 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 9,290 | 170,681 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2,859 | 52,533 | SH | DEFINED | 09 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2 | 30 | SH | DEFINED | 10 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 97 | 16,111 | SH | DEFINED | 01 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 894 | 147,848 | SH | DEFINED | 01,08 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 295 | 48,723 | SH | DEFINED | 09 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 126 | 44,329 | SH | DEFINED | 01 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 1,132 | 398,651 | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 325 | 114,279 | SH | DEFINED | 09 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 450 | 17,384 | SH | DEFINED | 01 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 2,598 | 100,471 | SH | DEFINED | 01,08 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 821 | 31,756 | SH | DEFINED | 09 |
| CBIZ INC | COM | 124805102 | 740 | 102,699 | SH | DEFINED | 01 |
| CBIZ INC | COM | 124805102 | 3,070 | 425,746 | SH | DEFINED | 01,08 |
| CBIZ INC | COM | 124805102 | 941 | 130,576 | SH | DEFINED | 09 |
| CBIZ INC | COM | 124805102 | 1 | 100 | SH | DEFINED | 10 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 8,006 | 459,562 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 10 | 595 | SH | OTHER | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 315 | 18,090 | SH | DEFINED | 04 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 17 | 950 | SH | OTHER | 04 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 29,799 | 1,710,638 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 7,118 | 408,621 | SH | DEFINED | 09 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 228 | 13,104 | SH | DEFINED | 10 |
| CBS CORP NEW | COM | 124857202 | 17,245 | 688,704 | SH | DEFINED | 01 |
| CBS CORP NEW | COM | 124857202 | 306 | 12,209 | SH | OTHER | 01 |
| CBS CORP NEW | COM | 124857202 | 1,175 | 46,931 | SH | DEFINED | 04 |
| CBS CORP NEW | COM | 124857202 | 128 | 5,102 | SH | OTHER | 04 |
| CBS CORP NEW | COM | 124857202 | 15 | 605 | SH | DEFINED | 07,10 |
| CBS CORP NEW | COM | 124857202 | 119,155 | 4,758,598 | SH | DEFINED | 01,08 |
| CBS CORP NEW | COM | 124857202 | 39,249 | 1,567,465 | SH | DEFINED | 09 |
| CBS CORP NEW | COM | 124857202 | 3,527 | 140,863 | SH | DEFINED | 10 |
| CBS CORP NEW | COM | 124857202 | 146 | 5,820 | SH | OTHER | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 8,379 | 313,818 | SH | DEFINED | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 139 | 5,199 | SH | OTHER | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 815 | 30,514 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 31 | 1,148 | SH | OTHER | 04 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 53,987 | 2,021,978 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 16,697 | 625,345 | SH | DEFINED | 09 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 595 | 22,273 | SH | DEFINED | 10 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 5 | 189 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CBOE HLDGS INC | COM | 12503M108 | 33 | 1,131 | SH | DEFINED | 01 |
| CBOE HLDGS INC | COM | 12503M108 | 1,091 | 37,644 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 2,030 | 137,277 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 3 | 185 | SH | OTHER | 01 |
| C D I CORP | COM | 125071100 | 69 | 4,640 | SH | DEFINED | 04 |
| C D I CORP | COM | 125071100 | 4 | 270 | SH | OTHER | 04 |
| C D I CORP | COM | 125071100 | 3,572 | 241,544 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 514 | 34,744 | SH | DEFINED | 09 |
| C D I CORP | COM | 125071100 | 44 | 2,945 | SH | DEFINED | 10 |
| CEC ENTMT INC | COM | 125137109 | 2,101 | 55,697 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 2 | 50 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 8,306 | 220,147 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 2,258 | 59,840 | SH | DEFINED | 09 |
| CEC ENTMT INC | COM | 125137109 | 2 | 50 | SH | DEFINED | 10 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 69 | 11,693 | SH | DEFINED | 01,08 |
| CFS BANCORP INC | COM | 12525D102 | 109 | 19,458 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 196 | 35,181 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 9,970 | 72,888 | SH | DEFINED | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 143 | 1,045 | SH | OTHER | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 2,364 | 17,279 | SH | DEFINED | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 909 | 6,644 | SH | OTHER | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 67,972 | 496,911 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 23,645 | 172,855 | SH | DEFINED | 09 |
| CF INDS HLDGS INC | COM | 125269100 | 1,622 | 11,858 | SH | DEFINED | 10 |
| CF INDS HLDGS INC | COM | 125269100 | 9 | 66 | SH | OTHER | 10 |
| CH ENERGY GROUP INC | COM | 12541M102 | 1,466 | 29,012 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2 | 48 | SH | DEFINED | 04 |
| CH ENERGY GROUP INC | COM | 12541M102 | 7,748 | 153,308 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2,419 | 47,859 | SH | DEFINED | 09 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2 | 40 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 12,550 | 169,300 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 521 | 7,022 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1,367 | 18,442 | SH | DEFINED | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 355 | 4,795 | SH | OTHER | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1 | 10 | SH | DEFINED | 07,10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 88,518 | 1,194,092 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 30,041 | 405,253 | SH | DEFINED | 09 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 3,610 | 48,697 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 9 | 121 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|---------|----|---------|----|
| CIGNA CORP | COM | 125509109 | 13,042 | 294,534 | SH | DEFINED | 01 |
|------------|-----|-----------|--------|---------|----|---------|----|

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| CIGNA CORP | COM | 125509109 | 150 | 3,391 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 704 | 15,893 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 209 | 4,718 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 86,066 | 1,943,687 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 28,635 | 646,676 | SH | DEFINED | 09 |
| CIGNA CORP | COM | 125509109 | 374 | 8,456 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 55 | 1,253 | SH | OTHER | 10 |
| | | | | | | | |
| CIT GROUP INC | COM | 125581801 | 3,600 | 84,609 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581801 | 38 | 890 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581801 | 378 | 8,890 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581801 | 26,263 | 617,216 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581801 | 8,875 | 208,587 | SH | DEFINED | 09 |
| CIT GROUP INC | COM | 125581801 | 392 | 9,222 | SH | DEFINED | 10 |
| | | | | | | | |
| CLECO CORP NEW | COM | 12561W105 | 9,983 | 291,125 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 110 | 3,200 | SH | OTHER | 01 |
| CLECO CORP NEW | COM | 12561W105 | 16 | 462 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 32,893 | 959,257 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 5,984 | 174,497 | SH | DEFINED | 09 |
| CLECO CORP NEW | COM | 12561W105 | 46 | 1,355 | SH | DEFINED | 10 |
| | | | | | | | |
| CKX INC | COM | 12562M106 | 318 | 75,350 | SH | DEFINED | 01 |
| CKX INC | COM | 12562M106 | 2,307 | 546,626 | SH | DEFINED | 01,08 |
| CKX INC | COM | 12562M106 | 634 | 150,328 | SH | DEFINED | 09 |
| CKX INC | COM | 12562M106 | 0 | 110 | SH | DEFINED | 10 |
| | | | | | | | |
| CME GROUP INC | COM | 12572Q105 | 27,769 | 92,088 | SH | DEFINED | 01 |
| CME GROUP INC | COM | 12572Q105 | 1,248 | 4,137 | SH | OTHER | 01 |
| CME GROUP INC | COM | 12572Q105 | 1,412 | 4,682 | SH | DEFINED | 04 |
| CME GROUP INC | COM | 12572Q105 | 184 | 611 | SH | OTHER | 04 |
| CME GROUP INC | COM | 12572Q105 | 27 | 90 | SH | DEFINED | 07,10 |
| CME GROUP INC | COM | 12572Q105 | 145,108 | 481,208 | SH | DEFINED | 01,08 |
| CME GROUP INC | COM | 12572Q105 | 49,322 | 163,562 | SH | DEFINED | 09 |
| CME GROUP INC | COM | 12572Q105 | 987 | 3,272 | SH | DEFINED | 10 |
| CME GROUP INC | COM | 12572Q105 | 20 | 65 | SH | OTHER | 10 |
| | | | | | | | |
| CMS ENERGY CORP | COM | 125896100 | 5,175 | 263,516 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 76 | 3,848 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 842 | 42,865 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 555 | 28,268 | SH | OTHER | 04 |
| CMS ENERGY CORP | COM | 125896100 | 8 | 395 | SH | DEFINED | 07,10 |
| CMS ENERGY CORP | COM | 125896100 | 35,297 | 1,797,200 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 4,894 | 249,175 | SH | DEFINED | 09 |
| CMS ENERGY CORP | COM | 125896100 | 566 | 28,833 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 3 | 147 | SH | OTHER | 10 |

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| CPI CORP | COM | 125902106 | 301 | 13,372 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 1,269 | 56,377 | SH | DEFINED | 01,08 |
| CPI CORP | COM | 125902106 | 409 | 18,150 | SH | DEFINED | 09 |
| | | | | | | | |
| CSS INDS INC | COM | 125906107 | 1,347 | 71,438 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 2,586 | 137,168 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 384 | 20,386 | SH | DEFINED | 09 |
| | | | | | | | |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 75 | 4,940 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 182 | 11,996 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CTI INDUSTRIES CORP | COM | 125961300 | 82 | 16,496 | SH | DEFINED | 01 |
| CTI INDUSTRIES CORP | COM | 125961300 | 47 | 9,345 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 758 | 25,652 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 106 | 3,578 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 2,491 | 84,300 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 27 | 903 | SH | DEFINED | 09 |
| CNA FINL CORP | COM | 126117100 | 2 | 60 | SH | DEFINED | 10 |
| CNA SURETY CORP | COM | 12612L108 | 5,079 | 201,080 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 8,884 | 351,686 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 1,143 | 45,263 | SH | DEFINED | 09 |
| CNA SURETY CORP | COM | 12612L108 | 3 | 100 | SH | DEFINED | 10 |
| CNB FINL CORP PA | COM | 126128107 | 99 | 6,801 | SH | DEFINED | 01 |
| CNB FINL CORP PA | COM | 126128107 | 1,261 | 86,921 | SH | DEFINED | 01,08 |
| CNB FINL CORP PA | COM | 126128107 | 451 | 31,068 | SH | DEFINED | 09 |
| CNOOC LTD | COM | 126132109 | 12,045 | 47,601 | SH | DEFINED | 01 |
| CNOOC LTD | COM | 126132109 | 910 | 3,598 | SH | OTHER | 01 |
| CNOOC LTD | COM | 126132109 | 8,340 | 32,959 | SH | DEFINED | 04 |
| CNOOC LTD | COM | 126132109 | 795 | 3,142 | SH | OTHER | 04 |
| CNOOC LTD | COM | 126132109 | 294 | 1,163 | SH | DEFINED | 07,10 |
| CNOOC LTD | COM | 126132109 | 1,911 | 7,554 | SH | DEFINED | 01,08 |
| CNOOC LTD | COM | 126132109 | 6,310 | 24,935 | SH | DEFINED | 10 |
| CNOOC LTD | COM | 126132109 | 104 | 411 | SH | OTHER | 10 |
| CRA INTL INC | COM | 12618T105 | 1,891 | 65,576 | SH | DEFINED | 01 |
| CRA INTL INC | COM | 12618T105 | 4,522 | 156,842 | SH | DEFINED | 01,08 |
| CRA INTL INC | COM | 12618T105 | 915 | 31,742 | SH | DEFINED | 09 |
| CRA INTL INC | COM | 12618T105 | 1 | 30 | SH | DEFINED | 10 |
| CPEX PHARMACEUTICALS INC | COM | 12620N104 | 136 | 5,018 | SH | DEFINED | 01 |
| CPEX PHARMACEUTICALS INC | COM | 12620N104 | 83 | 3,050 | SH | DEFINED | 01,08 |

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| CNO FINL GROUP INC | COM | 12621E103 | 8,627 | 1,148,723 | SH | DEFINED | 01 |
| CNO FINL GROUP INC | COM | 12621E103 | 23,169 | 3,085,064 | SH | DEFINED | 01,08 |
| CNO FINL GROUP INC | COM | 12621E103 | 4,576 | 609,356 | SH | DEFINED | 09 |
| CNO FINL GROUP INC | COM | 12621E103 | 65 | 8,705 | SH | DEFINED | 10 |
| CRH PLC | COM | 12626K203 | 1,857 | 79,989 | SH | DEFINED | 01 |
| CRH PLC | COM | 12626K203 | 96 | 4,154 | SH | OTHER | 01 |
| CRH PLC | COM | 12626K203 | 250 | 10,753 | SH | DEFINED | 04 |
| CRH PLC | COM | 12626K203 | 791 | 34,074 | SH | DEFINED | 01,08 |
| CRH PLC | COM | 12626K203 | 16 | 707 | SH | DEFINED | 10 |
| CRH PLC | COM | 12626K203 | 7 | 310 | SH | OTHER | 10 |
| CSG SYS INTL INC | COM | 126349109 | 1,184 | 59,357 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 114 | 5,708 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 1 | 70 | SH | DEFINED | 04 |
| CSG SYS INTL INC | COM | 126349109 | 6,590 | 330,483 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 2,026 | 101,598 | SH | DEFINED | 09 |
| CSG SYS INTL INC | COM | 126349109 | 1 | 70 | SH | DEFINED | 10 |
| CSP INC | COM | 126389105 | 10 | 2,128 | SH | DEFINED | 01 |
| CSP INC | COM | 126389105 | 37 | 8,118 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 31,888 | 405,699 | SH | DEFINED | 01 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| CSX CORP | COM | 126408103 | 2,004 | 25,495 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 3,491 | 44,409 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 943 | 11,996 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 40 | 505 | SH | DEFINED | 07,10 |
| CSX CORP | COM | 126408103 | 209,052 | 2,659,693 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 72,229 | 918,941 | SH | DEFINED | 09 |
| CSX CORP | COM | 126408103 | 2,755 | 35,045 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 498 | 6,337 | SH | OTHER | 10 |
| CTS CORP | COM | 126501105 | 5,261 | 487,088 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 7 | 605 | SH | OTHER | 01 |
| CTS CORP | COM | 126501105 | 164 | 15,215 | SH | DEFINED | 04 |
| CTS CORP | COM | 126501105 | 10 | 885 | SH | OTHER | 04 |
| CTS CORP | COM | 126501105 | 8,075 | 747,650 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 957 | 88,633 | SH | DEFINED | 09 |
| CTS CORP | COM | 126501105 | 100 | 9,255 | SH | DEFINED | 10 |
| CVB FINL CORP | COM | 126600105 | 3,286 | 352,929 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 10,161 | 1,091,409 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 2,400 | 257,796 | SH | DEFINED | 09 |
| CVB FINL CORP | COM | 126600105 | 2 | 180 | SH | DEFINED | 10 |
| CVR ENERGY INC | COM | 12662P108 | 1,708 | 73,740 | SH | DEFINED | 01 |
| CVR ENERGY INC | COM | 12662P108 | 8,561 | 369,629 | SH | DEFINED | 01,08 |
| CVR ENERGY INC | COM | 12662P108 | 2,071 | 89,422 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CVS CAREMARK CORPORATION | COM | 126650100 | 52,266 | 1,522,906 | SH | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,280 | 66,437 | SH | OTHER | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 7,083 | 206,390 | SH | DEFINED | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 1,908 | 55,605 | SH | OTHER | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 64 | 1,855 | SH | DEFINED | 07,10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 331,877 | 9,670,087 | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 114,846 | 3,346,323 | SH | DEFINED | 09 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4,800 | 139,862 | SH | DEFINED | 10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 487 | 14,195 | SH | OTHER | 10 |
| CA INC | COM | 12673P105 | 10,796 | 446,473 | SH | DEFINED | 01 |
| CA INC | COM | 12673P105 | 991 | 40,988 | SH | OTHER | 01 |
| CA INC | COM | 12673P105 | 1,995 | 82,506 | SH | DEFINED | 04 |
| CA INC | COM | 12673P105 | 771 | 31,882 | SH | OTHER | 04 |
| CA INC | COM | 12673P105 | 2 | 70 | SH | DEFINED | 07,10 |
| CA INC | COM | 12673P105 | 66,395 | 2,745,870 | SH | DEFINED | 01,08 |
| CA INC | COM | 12673P105 | 23,222 | 960,383 | SH | DEFINED | 09 |
| CA INC | COM | 12673P105 | 762 | 31,504 | SH | DEFINED | 10 |
| CA INC | COM | 12673P105 | 9 | 361 | SH | OTHER | 10 |
| CABELAS INC | COM | 126804301 | 6,183 | 247,211 | SH | DEFINED | 01 |
| CABELAS INC | COM | 126804301 | 3 | 107 | SH | DEFINED | 04 |
| CABELAS INC | COM | 126804301 | 14,411 | 576,211 | SH | DEFINED | 01,08 |
| CABELAS INC | COM | 126804301 | 2,818 | 112,682 | SH | DEFINED | 09 |
| CABELAS INC | COM | 126804301 | 2 | 80 | SH | DEFINED | 10 |
| CABLEVISION SYS CORP | COM | 12686C109 | 7,171 | 207,197 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 44 | 1,258 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 216 | 6,233 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 7 | 202 | SH | OTHER | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 57,512 | 1,661,730 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 19,935 | 575,992 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| CABLEVISION SYS CORP | COM | 12686C109 | 96 | 2,771 | SH | DEFINED | 10 |
| CABLEVISION SYS CORP | COM | 12686C109 | 2 | 46 | SH | OTHER | 10 |
| CABOT CORP | COM | 127055101 | 5,803 | 125,370 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 115 | 2,489 | SH | OTHER | 01 |
| CABOT CORP | COM | 127055101 | 347 | 7,501 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 182 | 3,925 | SH | OTHER | 04 |
| CABOT CORP | COM | 127055101 | 23,416 | 505,853 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 220 | 4,750 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 5,920 | 113,305 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 289 | 5,526 | SH | OTHER | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 1,147 | 21,959 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 75 | 1,442 | SH | OTHER | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 43 | 815 | SH | DEFINED | 07,10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 14,592 | 279,267 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 3,538 | 67,714 | SH | DEFINED | 09 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 629 | 12,029 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 8,399 | 158,558 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1,391 | 26,254 | SH | OTHER | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2,587 | 48,845 | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 123 | 2,325 | SH | OTHER | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 4 | 80 | SH | DEFINED | 07,10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 39,291 | 741,759 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 13,203 | 249,259 | SH | DEFINED | 09 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2,057 | 38,830 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 16 | 307 | SH | OTHER | 10 |
| CACHE INC | COM | 127150308 | 47 | 10,199 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 76 | 16,474 | SH | DEFINED | 01,08 |
| CACI INTL INC | CONV DEB | 127190AD8 | 8,768 | 7,000,000 | PRN | DEFINED | 01 |
| CACI INTL INC | CONV DEB | 127190AD8 | 7,515 | 6,000,000 | PRN | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 7,111 | 115,969 | SH | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 35 | 564 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 10 | 165 | SH | OTHER | 04 |
| CACI INTL INC | COM | 127190304 | 22,455 | 366,186 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 5,321 | 86,780 | SH | DEFINED | 09 |
| CACI INTL INC | COM | 127190304 | 80 | 1,300 | SH | DEFINED | 10 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 336 | 36,560 | SH | DEFINED | 01 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 2,531 | 275,663 | SH | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 866 | 94,316 | SH | DEFINED | 09 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 0 | 40 | SH | DEFINED | 10 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1,135 | 116,403 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 345 | 35,350 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 108 | 11,126 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 15,684 | 1,608,565 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 5 | 510 | SH | DEFINED | 10 |
| CADIZ INC | COM | 127537207 | 161 | 13,184 | SH | DEFINED | 01 |
| CADIZ INC | COM | 127537207 | 1,331 | 109,175 | SH | DEFINED | 01,08 |
| CADIZ INC | COM | 127537207 | 682 | 55,942 | SH | DEFINED | 09 |
| CADIZ INC | COM | 127537207 | 0 | 30 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|-------|-----------|----|---------|-------|
| CAGLES INC | COM | 127703106 | 39 | 6,351 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 76 | 12,184 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 2,566 | 367,674 | SH | DEFINED | 01 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 7,682 | 1,100,592 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,783 | 255,454 | SH | DEFINED | 09 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1 | 190 | SH | DEFINED | 10 |
| CAL MAINE FOODS INC | COM | 128030202 | 557 | 18,872 | SH | DEFINED | 01 |
| CAL MAINE FOODS INC | COM | 128030202 | 1 | 20 | SH | DEFINED | 04 |
| CAL MAINE FOODS INC | COM | 128030202 | 3,861 | 130,869 | SH | DEFINED | 01,08 |
| CAL MAINE FOODS INC | COM | 128030202 | 1,159 | 39,288 | SH | DEFINED | 09 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1,192 | 71,833 | SH | DEFINED | 01 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 7 | 450 | SH | OTHER | 01 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 3,961 | 238,753 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1,002 | 60,424 | SH | DEFINED | 09 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 2 | 140 | SH | DEFINED | 10 |
| CALAMP CORP | COM | 128126109 | 51 | 15,105 | SH | DEFINED | 01 |
| CALAMP CORP | COM | 128126109 | 197 | 58,742 | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC | COM | 128246105 | 380 | 17,393 | SH | DEFINED | 01 |
| CALAVO GROWERS INC | COM | 128246105 | 2,358 | 107,901 | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC | COM | 128246105 | 699 | 31,970 | SH | DEFINED | 09 |
| CALGON CARBON CORP | COM | 129603106 | 1,451 | 91,378 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 10 | 600 | SH | OTHER | 01 |
| CALGON CARBON CORP | COM | 129603106 | 6 | 359 | SH | DEFINED | 04 |
| CALGON CARBON CORP | COM | 129603106 | 8,338 | 525,058 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 2,499 | 157,370 | SH | DEFINED | 09 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 208 | 13,613 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 479 | 31,363 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 722 | 42,799 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 1 | 50 | SH | DEFINED | 04 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3,473 | 205,761 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 861 | 50,993 | SH | DEFINED | 09 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 3 | 150 | SH | DEFINED | 10 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 964 | 25,936 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 5 | 140 | SH | DEFINED | 04 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 6,519 | 175,373 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 2,209 | 59,436 | SH | DEFINED | 09 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 3 | 85 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 342 | 50,604 | SH | DEFINED | 01 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 2,646 | 391,372 | SH | DEFINED | 01,08 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 786 | 116,243 | SH | DEFINED | 09 |
| CALIX INC | COM | 13100M509 | 211 | 10,377 | SH | DEFINED | 01 |
| CALIX INC | COM | 13100M509 | 2,431 | 119,699 | SH | DEFINED | 01,08 |
| CALIX INC | COM | 13100M509 | 565 | 27,814 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALLAWAY GOLF CO | COM | 131193104 | 3,190 | 467,730 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 4 | 579 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 4,498 | 659,507 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 1,276 | 187,032 | SH | DEFINED | 09 |
| CALLAWAY GOLF CO | COM | 131193104 | 1 | 130 | SH | DEFINED | 10 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 45 | 6,491 | SH | DEFINED | 01 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 222 | 32,378 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 282 | 36,320 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 131 | 16,900 | SH | OTHER | 04 |
| CALLON PETE CO DEL | COM | 13123X102 | 2,114 | 272,112 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 930 | 119,627 | SH | DEFINED | 09 |
| CALPINE CORP | COM | 131347304 | 1,897 | 119,544 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347304 | 4 | 270 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347304 | 16 | 1,012 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347304 | 18,258 | 1,150,483 | SH | DEFINED | 01,08 |
| CALPINE CORP | COM | 131347304 | 8,314 | 523,862 | SH | DEFINED | 09 |
| CALPINE CORP | COM | 131347304 | 208 | 13,106 | SH | DEFINED | 10 |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 269 | 12,675 | SH | DEFINED | 01 |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 164 | 7,717 | SH | DEFINED | 01,08 |
| CAMAC ENERGY INC | COM | 131745101 | 41 | 27,399 | SH | DEFINED | 01 |
| CAMAC ENERGY INC | COM | 131745101 | 515 | 343,099 | SH | DEFINED | 01,08 |
| CAMAC ENERGY INC | COM | 131745101 | 206 | 137,268 | SH | DEFINED | 09 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 56 | 16,525 | SH | DEFINED | 01 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 426 | 125,242 | SH | DEFINED | 01,08 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 145 | 42,603 | SH | DEFINED | 09 |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 17 | 4,948 | SH | DEFINED | 10 |
| CAMBREX CORP | COM | 132011107 | 342 | 62,177 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 1,732 | 314,839 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 443 | 80,577 | SH | DEFINED | 09 |
| CAMCO FINL CORP | COM | 132618109 | 18 | 9,636 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 38 | 20,034 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMDEN NATL CORP | COM | 133034108 | 462 | 13,502 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 2,477 | 72,335 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 867 | 25,322 | SH | DEFINED | 09 |
| CAMDEN NATL CORP | COM | 133034108 | 1 | 20 | SH | DEFINED | 10 |
| CAMDEN PPTY TR | COM | 133131102 | 1,484 | 26,119 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 64 | 1,125 | SH | OTHER | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 14 | 241 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 28,127 | 495,024 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 8 | 140 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 2,196 | 73,101 | SH | DEFINED | 01 |
| CAMECO CORP | COM | 13321L108 | 310 | 10,331 | SH | OTHER | 01 |
| CAMECO CORP | COM | 13321L108 | 1,576 | 52,456 | SH | DEFINED | 04 |
| CAMECO CORP | COM | 13321L108 | 58 | 1,926 | SH | OTHER | 04 |
| CAMECO CORP | COM | 13321L108 | 517 | 17,224 | SH | DEFINED | 01,08 |
| CAMECO CORP | COM | 13321L108 | 838 | 27,882 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMECO CORP | COM | 13321L108 | 6 | 200 | SH | OTHER | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 14,608 | 255,840 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 179 | 3,129 | SH | OTHER | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 699 | 12,248 | SH | DEFINED | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 96 | 1,683 | SH | OTHER | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 98,993 | 1,733,670 | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 33,561 | 587,763 | SH | DEFINED | 09 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 386 | 6,764 | SH | DEFINED | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 104 | 1,827 | SH | OTHER | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 7,142 | 215,716 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 552 | 16,660 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 360 | 10,873 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 40 | 1,196 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 43,156 | 1,303,404 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 15,974 | 482,460 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 467 | 14,100 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 15 | 455 | SH | OTHER | 10 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 242 | 20,456 | SH | DEFINED | 01 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 3,985 | 336,867 | SH | DEFINED | 01,08 |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 1,039 | 87,855 | SH | DEFINED | 09 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 5,118 | 59,255 | SH | DEFINED | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 243 | 2,813 | SH | OTHER | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,283 | 14,850 | SH | DEFINED | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 82 | 945 | SH | OTHER | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 2,051 | 23,745 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 713 | 8,254 | SH | DEFINED | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 34 | 397 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| CANADIAN NATL RY CO | COM | 136375102 | 7,944 | 105,542 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,689 | 22,435 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 3,694 | 49,072 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 26 | 345 | SH | OTHER | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 208 | 2,759 | SH | DEFINED | 07,10 |
| CANADIAN NATL RY CO | COM | 136375102 | 2,243 | 29,793 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO | COM | 136375102 | 3,167 | 42,070 | SH | DEFINED | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 213 | 2,833 | SH | OTHER | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 9,606 | 194,332 | SH | DEFINED | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,356 | 27,442 | SH | OTHER | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 4,990 | 100,947 | SH | DEFINED | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 102 | 2,070 | SH | OTHER | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 121 | 2,450 | SH | DEFINED | 07,10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2,598 | 52,554 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2,788 | 56,404 | SH | DEFINED | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 67 | 1,356 | SH | OTHER | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 3,482 | 54,123 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 570 | 8,854 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 304 | 4,718 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 455 | 7,065 | SH | DEFINED | 01,08 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 8 | 123 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 1 | 12 | SH | OTHER | 10 |
| CANO PETE INC | COM | 137801106 | 5 | 10,395 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CANO PETE INC | COM | 137801106 | 10 | 18,366 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 14,544 | 335,513 | SH | DEFINED | 01 |
| CANON INC | COM | 138006309 | 1,200 | 27,689 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 10,862 | 250,573 | SH | DEFINED | 04 |
| CANON INC | COM | 138006309 | 1,128 | 26,011 | SH | OTHER | 04 |
| CANON INC | COM | 138006309 | 298 | 6,884 | SH | DEFINED | 07,10 |
| CANON INC | COM | 138006309 | 3,232 | 74,567 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 6,460 | 149,030 | SH | DEFINED | 10 |
| CANON INC | COM | 138006309 | 121 | 2,787 | SH | OTHER | 10 |
| CANTEL MEDICAL CORP | COM | 138098108 | 2,967 | 115,228 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 142 | 5,500 | SH | OTHER | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 5,829 | 226,364 | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP | COM | 138098108 | 868 | 33,716 | SH | DEFINED | 09 |
| CAPE BANCORP INC | COM | 139209100 | 18 | 1,875 | SH | DEFINED | 01 |
| CAPE BANCORP INC | COM | 139209100 | 124 | 12,594 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,554 | 31,207 | SH | DEFINED | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 97 | 1,952 | SH | OTHER | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 478 | 9,593 | SH | DEFINED | 04 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 10 | 195 | SH | OTHER | 04 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 17 | 345 | SH | DEFINED | 07,10 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 7,408 | 148,786 | SH | DEFINED | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 2,441 | 49,032 | SH | DEFINED | 09 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 254 | 5,106 | SH | DEFINED | 10 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 293 | 23,074 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 16 | 1,250 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,457 | 114,882 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 412 | 32,504 | SH | DEFINED | 09 |
| CAPITAL BK CORP | COM | 139793103 | 22 | 5,766 | SH | DEFINED | 01 |
| CAPITAL BK CORP | COM | 139793103 | 89 | 23,319 | SH | DEFINED | 01,08 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 297 | 46,264 | SH | DEFINED | 01 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 3,218 | 500,439 | SH | DEFINED | 01,08 |
| CAPITAL GOLD CORP | COM | 14018Y205 | 1 | 130 | SH | DEFINED | 10 |
| CAPLEASE INC | COM | 140288101 | 308 | 56,137 | SH | DEFINED | 01 |
| CAPLEASE INC | COM | 140288101 | 3,229 | 589,312 | SH | DEFINED | 01,08 |
| CAPLEASE INC | COM | 140288101 | 957 | 174,567 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 25,379 | 488,443 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 785 | 15,103 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,388 | 26,717 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 569 | 10,948 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 42 | 800 | SH | DEFINED | 07,10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 171,598 | 3,302,501 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 57,235 | 1,101,513 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 779 | 14,999 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 82 | 1,571 | SH | OTHER | 10 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 982 | 92,490 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 3,118 | 293,556 | SH | DEFINED | 01,08 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 676 | 63,616 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 569 | 6,220 | SH | DEFINED | 01 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 2,350 | 25,675 | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 821 | 8,970 | SH | DEFINED | 09 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 29 | 12,504 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 16 | 7,150 | SH | OTHER | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 104 | 45,613 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAPITALSOURCE INC | COM | 14055X102 | 758 | 107,710 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 3 | 415 | SH | OTHER | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 7,128 | 1,012,519 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 23 | 3,290 | SH | DEFINED | 10 |
| CAPITOL FED FINL INC | COM | 14057J101 | 737 | 65,359 | SH | DEFINED | 01 |
| CAPITOL FED FINL INC | COM | 14057J101 | 79 | 7,007 | SH | OTHER | 01 |
| CAPITOL FED FINL INC | COM | 14057J101 | 331 | 29,340 | SH | DEFINED | 04 |
| CAPITOL FED FINL INC | COM | 14057J101 | 3,645 | 323,440 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL INC | COM | 14057J101 | 186 | 16,520 | SH | DEFINED | 10 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 460 | 254,199 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 3,839 | 2,121,083 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1,221 | 674,409 | SH | DEFINED | 09 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 1 | 680 | SH | DEFINED | 10 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 4,769 | 373,187 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 12,081 | 945,287 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 2,612 | 204,408 | SH | DEFINED | 09 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 1 | 110 | SH | DEFINED | 10 |
| CAPSTONE THERAPEUTICS CORP | COM | 14068E109 | 11 | 24,194 | SH | DEFINED | 01 |
| CAPSTONE THERAPEUTICS CORP | COM | 14068E109 | 24 | 52,066 | SH | DEFINED | 01,08 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 1,332 | 256,142 | SH | DEFINED | 01 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 1,744 | 335,370 | SH | DEFINED | 01,08 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 176 | 33,862 | SH | DEFINED | 09 |
| CARBO CERAMICS INC | COM | 140781105 | 6,016 | 42,633 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 164 | 1,162 | SH | OTHER | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 638 | 4,522 | SH | DEFINED | 04 |
| CARBO CERAMICS INC | COM | 140781105 | 45 | 320 | SH | OTHER | 04 |
| CARBO CERAMICS INC | COM | 140781105 | 26,680 | 189,062 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 7,510 | 53,215 | SH | DEFINED | 09 |
| CARBO CERAMICS INC | COM | 140781105 | 258 | 1,831 | SH | DEFINED | 10 |
| CARDICA INC | COM | 14141R101 | 39 | 10,850 | SH | DEFINED | 01 |
| CARDICA INC | COM | 14141R101 | 103 | 28,969 | SH | DEFINED | 01,08 |
| CARDICA INC | COM | 14141R101 | 2 | 500 | SH | DEFINED | 10 |
| CARDINAL FINL CORP | COM | 14149F109 | 1,197 | 102,623 | SH | DEFINED | 01 |
| CARDINAL FINL CORP | COM | 14149F109 | 4,015 | 344,340 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 1,064 | 91,270 | SH | DEFINED | 09 |
| CARDINAL FINL CORP | COM | 14149F109 | 1 | 50 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|----|
| CARDINAL HEALTH INC | COM | 14149Y108 | 20,322 | 494,084 | SH | DEFINED | 01 |
|---------------------|-----|-----------|--------|---------|----|---------|----|

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,452 | 35,297 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 3,373 | 82,001 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 327 | 7,957 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 9 | 210 | SH | DEFINED | 07,10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 104,182 | 2,532,988 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 34,901 | 848,564 | SH | DEFINED | 09 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,508 | 36,660 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 176 | 4,282 | SH | OTHER | 10 |
| CARDIONET INC | COM | 14159L103 | 160 | 33,373 | SH | DEFINED | 01 |
| CARDIONET INC | COM | 14159L103 | 1,105 | 230,613 | SH | DEFINED | 01,08 |
| CARDIONET INC | COM | 14159L103 | 393 | 81,984 | SH | DEFINED | 09 |
| CARDTRONICS INC | COM | 14161H108 | 651 | 31,972 | SH | DEFINED | 01 |
| CARDTRONICS INC | COM | 14161H108 | 144 | 7,100 | SH | OTHER | 04 |
| CARDTRONICS INC | COM | 14161H108 | 4,916 | 241,558 | SH | DEFINED | 01,08 |
| CARDTRONICS INC | COM | 14161H108 | 1,568 | 77,072 | SH | DEFINED | 09 |
| CARDTRONICS INC | COM | 14161H108 | 1 | 60 | SH | DEFINED | 10 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 80 | 7,413 | SH | DEFINED | 01 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 288 | 26,625 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 587 | 25,826 | SH | DEFINED | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 1 | 60 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 6 | 251 | SH | DEFINED | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 124 | 5,447 | SH | OTHER | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 8,309 | 365,700 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 4 | 190 | SH | DEFINED | 10 |
| CAREFUSION CORP | COM | 14170T101 | 6,933 | 245,851 | SH | DEFINED | 01 |
| CAREFUSION CORP | COM | 14170T101 | 735 | 26,070 | SH | OTHER | 01 |
| CAREFUSION CORP | COM | 14170T101 | 384 | 13,623 | SH | DEFINED | 04 |
| CAREFUSION CORP | COM | 14170T101 | 11 | 401 | SH | OTHER | 04 |
| CAREFUSION CORP | COM | 14170T101 | 9 | 302 | SH | DEFINED | 07,10 |
| CAREFUSION CORP | COM | 14170T101 | 42,024 | 1,490,212 | SH | DEFINED | 01,08 |
| CAREFUSION CORP | COM | 14170T101 | 14,308 | 507,388 | SH | DEFINED | 09 |
| CAREFUSION CORP | COM | 14170T101 | 140 | 4,963 | SH | DEFINED | 10 |
| CAREFUSION CORP | COM | 14170T101 | 51 | 1,792 | SH | OTHER | 10 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 1 | 3,000 | SH | DEFINED | 01 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 25 | 64,212 | SH | DEFINED | 01,08 |
| CARIBOU COFFEE INC | COM | 142042209 | 41 | 3,983 | SH | DEFINED | 01 |
| CARIBOU COFFEE INC | COM | 142042209 | 605 | 59,480 | SH | DEFINED | 01,08 |
| CARIBOU COFFEE INC | COM | 142042209 | 215 | 21,138 | SH | DEFINED | 09 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| CARLISLE COS INC | COM | 142339100 | 1,925 | 43,213 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 78 | 1,755 | SH | OTHER | 01 |
| CARLISLE COS INC | COM | 142339100 | 400 | 8,976 | SH | DEFINED | 04 |
| CARLISLE COS INC | COM | 142339100 | 23 | 515 | SH | OTHER | 04 |
| CARLISLE COS INC | COM | 142339100 | 16,296 | 365,785 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 535 | 12,015 | SH | DEFINED | 10 |
| CARLISLE COS INC | COM | 142339100 | 5 | 110 | SH | OTHER | 10 |
| CARMAX INC | COM | 143130102 | 6,676 | 207,977 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 257 | 8,016 | SH | OTHER | 01 |
| CARMAX INC | COM | 143130102 | 245 | 7,618 | SH | DEFINED | 04 |
| CARMAX INC | COM | 143130102 | 114 | 3,554 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARMAX INC | COM | 143130102 | 50,274 | 1,566,153 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 17,509 | 545,455 | SH | DEFINED | 09 |
| CARMAX INC | COM | 143130102 | 135 | 4,193 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 85 | 2,657 | SH | OTHER | 10 |
| CARMIKE CINEMAS INC | COM | 143436400 | 98 | 13,702 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 677 | 94,706 | SH | DEFINED | 01,08 |
| CARMIKE CINEMAS INC | COM | 143436400 | 223 | 31,138 | SH | DEFINED | 09 |
| CARNIVAL PLC | COM | 14365C103 | 792 | 20,000 | SH | DEFINED | 01 |
| CARNIVAL PLC | COM | 14365C103 | 15 | 385 | SH | OTHER | 01 |
| CARNIVAL PLC | COM | 14365C103 | 104 | 2,624 | SH | DEFINED | 04 |
| CARNIVAL PLC | COM | 14365C103 | 375 | 9,474 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 6 | 150 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 20,397 | 531,719 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658300 | 779 | 20,305 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658300 | 4,187 | 109,145 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658300 | 557 | 14,512 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658300 | 244 | 6,363 | SH | DEFINED | 07,10 |
| CARNIVAL CORP | COM | 143658300 | 117,404 | 3,060,583 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658300 | 41,965 | 1,093,990 | SH | DEFINED | 09 |
| CARNIVAL CORP | COM | 143658300 | 2,459 | 64,115 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 13 | 327 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 91 | 16,473 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 205 | 37,265 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4,735 | 110,871 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 57 | 1,345 | SH | OTHER | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 52 | 1,209 | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 14,826 | 347,135 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 4 | 90 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CARRIZO OIL & CO INC | COM | 144577103 | 1,999 | 54,132 | SH | DEFINED | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 386 | 10,455 | SH | OTHER | 01 |
| CARRIZO OIL & CO INC | COM | 144577103 | 255 | 6,915 | SH | DEFINED | 04 |
| CARRIZO OIL & CO INC | COM | 144577103 | 11,760 | 318,443 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 3,637 | 98,494 | SH | DEFINED | 09 |
| CARRIZO OIL & CO INC | COM | 144577103 | 145 | 3,930 | SH | DEFINED | 10 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 95 | 10,257 | SH | DEFINED | 01 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 928 | 100,157 | SH | DEFINED | 01,08 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 312 | 33,612 | SH | DEFINED | 09 |
| CARTER INC | COM | 146229109 | 2,749 | 96,016 | SH | DEFINED | 01 |
| CARTER INC | COM | 146229109 | 4 | 135 | SH | DEFINED | 04 |
| CARTER INC | COM | 146229109 | 11 | 400 | SH | OTHER | 04 |
| CARTER INC | COM | 146229109 | 15,913 | 555,824 | SH | DEFINED | 01,08 |
| CARTER INC | COM | 146229109 | 4,696 | 164,021 | SH | DEFINED | 09 |
| CARTER INC | COM | 146229109 | 3 | 120 | SH | DEFINED | 10 |
| CASCADE CORP | COM | 147195101 | 3,892 | 87,311 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 216 | 4,850 | SH | OTHER | 01 |
| CASCADE CORP | COM | 147195101 | 1 | 15 | SH | DEFINED | 04 |
| CASCADE CORP | COM | 147195101 | 7,139 | 160,142 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 1,123 | 25,182 | SH | DEFINED | 09 |
| CASCADE CORP | COM | 147195101 | 1 | 20 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CASCADE FINL CORP | COM | 147272108 | 3 | 6,274 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 7 | 16,073 | SH | DEFINED | 01,08 |
| CASCADE MICROTECH INC | COM | 147322101 | 20 | 3,215 | SH | DEFINED | 01 |
| CASCADE MICROTECH INC | COM | 147322101 | 43 | 6,956 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 276 | 38,444 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 1,688 | 235,451 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 430 | 59,957 | SH | DEFINED | 09 |
| CASEYS GEN STORES INC | COM | 147528103 | 7,329 | 187,918 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 176 | 4,515 | SH | OTHER | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 547 | 14,019 | SH | DEFINED | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 19 | 475 | SH | OTHER | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 18,651 | 478,223 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 3,834 | 98,316 | SH | DEFINED | 09 |
| CASEYS GEN STORES INC | COM | 147528103 | 588 | 15,086 | SH | DEFINED | 10 |
| CASEYS GEN STORES INC | COM | 147528103 | 4 | 100 | SH | OTHER | 10 |

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| CASH AMER INTL INC | COM | 14754D100 | 11,821 | 256,699 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 310 | 6,726 | SH | OTHER | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 450 | 9,782 | SH | DEFINED | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 25 | 540 | SH | OTHER | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 22,010 | 477,957 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 3,919 | 85,101 | SH | DEFINED | 09 |
| CASH AMER INTL INC | COM | 14754D100 | 278 | 6,038 | SH | DEFINED | 10 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 1,027 | 26,134 | SH | DEFINED | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 142 | 3,620 | SH | OTHER | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 662 | 16,850 | SH | DEFINED | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 14 | 355 | SH | OTHER | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 25 | 630 | SH | DEFINED | 07,10 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 2,928 | 74,516 | SH | DEFINED | 01,08 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 1,003 | 25,536 | SH | DEFINED | 09 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 364 | 9,260 | SH | DEFINED | 10 |
| CASTLE A M & CO | COM | 148411101 | 4,091 | 216,671 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 5,959 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 4,737 | 250,889 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 843 | 44,645 | SH | DEFINED | 09 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 251 | 51,034 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 1,759 | 358,273 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 549 | 111,775 | SH | DEFINED | 09 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 1 | 230 | SH | DEFINED | 10 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 3,824 | 68,378 | SH | DEFINED | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 15 | 260 | SH | OTHER | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 195 | 3,491 | SH | DEFINED | 04 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 12 | 220 | SH | OTHER | 04 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 20,104 | 359,455 | SH | DEFINED | 01,08 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 6,208 | 111,003 | SH | DEFINED | 09 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 183 | 3,273 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 125,924 | 1,130,883 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 23,027 | 206,794 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 29,082 | 261,172 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATERPILLAR INC DEL | COM | 149123101 | 15,116 | 135,752 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 471 | 4,230 | SH | DEFINED | 07,10 |
| CATERPILLAR INC DEL | COM | 149123101 | 491,907 | 4,417,667 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 172,937 | 1,553,093 | SH | DEFINED | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 16,018 | 143,855 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 2,126 | 19,097 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CATHAY GENERAL BANCORP | COM | 149150104 | 1,656 | 97,107 | SH | DEFINED | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 8 | 494 | SH | DEFINED | 04 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 15,775 | 925,241 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 3,795 | 222,599 | SH | DEFINED | 09 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 4 | 230 | SH | DEFINED | 10 |
| CATO CORP NEW | COM | 149205106 | 1,316 | 53,697 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 10 | 398 | SH | DEFINED | 04 |
| CATO CORP NEW | COM | 149205106 | 6,657 | 271,697 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 2,010 | 82,044 | SH | DEFINED | 09 |
| CATO CORP NEW | COM | 149205106 | 2 | 100 | SH | DEFINED | 10 |
| CAVCO INDS INC DEL | COM | 149568107 | 676 | 14,964 | SH | DEFINED | 01 |
| CAVCO INDS INC DEL | COM | 149568107 | 3,203 | 70,916 | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL | COM | 149568107 | 1,072 | 23,734 | SH | DEFINED | 09 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 2,242 | 49,894 | SH | DEFINED | 01 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 13 | 285 | SH | DEFINED | 04 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 315 | 7,008 | SH | OTHER | 04 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 18,001 | 400,646 | SH | DEFINED | 01,08 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 6,069 | 135,085 | SH | DEFINED | 09 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 329 | 7,333 | SH | DEFINED | 10 |
| CBEYOND INC | COM | 149847105 | 489 | 41,928 | SH | DEFINED | 01 |
| CBEYOND INC | COM | 149847105 | 1 | 45 | SH | DEFINED | 04 |
| CBEYOND INC | COM | 149847105 | 3,008 | 257,782 | SH | DEFINED | 01,08 |
| CBEYOND INC | COM | 149847105 | 806 | 69,087 | SH | DEFINED | 09 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 2,412 | 399,935 | SH | DEFINED | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 9 | 1,500 | SH | OTHER | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 1 | 125 | SH | DEFINED | 04 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 5,554 | 921,053 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 923 | 153,006 | SH | DEFINED | 09 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 1 | 110 | SH | DEFINED | 10 |
| CEL-SCI CORP | COM | 150837409 | 19 | 30,895 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 2,000 | SH | DEFINED | 04 |
| CEL-SCI CORP | COM | 150837409 | 164 | 260,037 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 475 | 29,253 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 52 | 3,190 | SH | DEFINED | 04 |
| CELADON GROUP INC | COM | 150838100 | 3,096 | 190,632 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 1,134 | 69,803 | SH | DEFINED | 09 |
| CELADON GROUP INC | COM | 150838100 | 1 | 40 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|--------|----|---------|----|
| CELANESE CORP DEL | COM | 150870103 | 2,198 | 49,534 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM | 150870103 | 12 | 270 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| CELANESE CORP DEL | COM | 150870103 | 151 | 3,398 | SH | DEFINED | 04 |
| CELANESE CORP DEL | COM | 150870103 | 144 | 3,240 | SH | OTHER | 04 |
| CELANESE CORP DEL | COM | 150870103 | 21,682 | 488,661 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL | COM | 150870103 | 9,441 | 212,775 | SH | DEFINED | 09 |
| CELANESE CORP DEL | COM | 150870103 | 45 | 1,025 | SH | DEFINED | 10 |
| CELL THERAPEUTICS INC | COM | 150934503 | 60 | 161,364 | SH | DEFINED | 01 |
| CELL THERAPEUTICS INC | COM | 150934503 | 440 | 1,183,122 | SH | DEFINED | 01,08 |
| CELERA CORP | COM | 15100E106 | 436 | 53,704 | SH | DEFINED | 01 |
| CELERA CORP | COM | 15100E106 | 5,541 | 683,289 | SH | DEFINED | 01,08 |
| CELERA CORP | COM | 15100E106 | 1,648 | 203,225 | SH | DEFINED | 09 |
| CELERA CORP | COM | 15100E106 | 1 | 170 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 35,364 | 614,231 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 2,168 | 37,651 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 6,623 | 115,032 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 883 | 15,333 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 194,121 | 3,371,627 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 65,953 | 1,145,509 | SH | DEFINED | 09 |
| CELGENE CORP | COM | 151020104 | 2,472 | 42,932 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 57 | 988 | SH | OTHER | 10 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 160 | 39,690 | SH | DEFINED | 01 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 1,156 | 287,671 | SH | DEFINED | 01,08 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 317 | 78,774 | SH | DEFINED | 09 |
| CEMEX SAB DE CV | COM | 151290889 | 1,654 | 185,175 | SH | DEFINED | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 1,321 | 147,927 | SH | OTHER | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 151 | 16,932 | SH | DEFINED | 04 |
| CEMEX SAB DE CV | COM | 151290889 | 622 | 69,668 | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV | COM | 151290889 | 18 | 1,997 | SH | DEFINED | 10 |
| CEMEX SAB DE CV | COM | 151290889 | 4 | 462 | SH | OTHER | 10 |
| CENTENE CORP DEL | COM | 15135B101 | 6,442 | 195,329 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 324 | 9,825 | SH | OTHER | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 23 | 688 | SH | DEFINED | 04 |
| CENTENE CORP DEL | COM | 15135B101 | 19,598 | 594,231 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 4,664 | 141,406 | SH | DEFINED | 09 |
| CENTENE CORP DEL | COM | 15135B101 | 20 | 608 | SH | DEFINED | 10 |
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| CENOVUS ENERGY INC | COM | 15135U109 | 13,162 | 334,228 | SH | DEFINED | 01 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1,715 | 43,539 | SH | OTHER | 01 |
| CENOVUS ENERGY INC | COM | 15135U109 | 2,977 | 75,609 | SH | DEFINED | 04 |
| CENOVUS ENERGY INC | COM | 15135U109 | 697 | 17,690 | SH | OTHER | 04 |
| CENOVUS ENERGY INC | COM | 15135U109 | 5,436 | 138,045 | SH | DEFINED | 01,08 |
| CENOVUS ENERGY INC | COM | 15135U109 | 1,913 | 48,590 | SH | DEFINED | 10 |
| CENOVUS ENERGY INC | COM | 15135U109 | 365 | 9,261 | SH | OTHER | 10 |
| CENTER BANCORP INC | COM | 151408101 | 131 | 13,707 | SH | DEFINED | 01 |
| CENTER BANCORP INC | COM | 151408101 | 318 | 33,163 | SH | DEFINED | 01,08 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 223 | 30,395 | SH | DEFINED | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 2,286 | 311,490 | SH | DEFINED | 01,08 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 634 | 86,372 | SH | DEFINED | 09 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 1 | 130 | SH | DEFINED | 10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 6,884 | 392,052 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 807 | 45,985 | SH | OTHER | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 643 | 36,637 | SH | DEFINED | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 404 | 23,035 | SH | OTHER | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 12 | 705 | SH | DEFINED | 07,10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 52,368 | 2,982,217 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 17,413 | 991,632 | SH | DEFINED | 09 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 156 | 8,866 | SH | DEFINED | 10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 30 | 1,703 | SH | OTHER | 10 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 140 | 19,941 | SH | DEFINED | 01 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 1,549 | 221,291 | SH | DEFINED | 01,08 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 520 | 74,331 | SH | DEFINED | 09 |
| CENTERSTATE BANKS INC | COM | 15201P109 | 0 | 60 | SH | DEFINED | 10 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 381 | 19,703 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 114 | 5,890 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 637 | 32,957 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 194 | 10,030 | SH | DEFINED | 10 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 626 | 40,379 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 63 | 4,076 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 297 | 19,135 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 17 | 1,102 | SH | OTHER | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 400 | 25,788 | SH | DEFINED | 01,08 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 185 | 11,926 | SH | DEFINED | 10 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 2 | 112 | SH | OTHER | 10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 177 | 15,625 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1 | 105 | SH | OTHER | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 6 | 500 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,278 | 200,708 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 11 | 978 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CENTRAL GARDEN & PET CO | COM | 153527106 | 93 | 10,510 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 108 | 12,233 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 678 | 73,583 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 2 | 170 | SH | DEFINED | 04 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 4,766 | 517,471 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1,555 | 168,872 | SH | DEFINED | 09 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1 | 140 | SH | DEFINED | 10 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 4,115 | 176,698 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 0 | 10 | SH | DEFINED | 04 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 6,629 | 284,614 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 813 | 34,897 | SH | DEFINED | 09 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 0 | 20 | SH | DEFINED | 10 |
| CENTURY ALUM CO | COM | 156431108 | 1,308 | 70,044 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 3 | 155 | SH | DEFINED | 04 |
| CENTURY ALUM CO | COM | 156431108 | 10,369 | 555,059 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 3,382 | 181,046 | SH | DEFINED | 09 |
| CENTURY ALUM CO | COM | 156431108 | 1 | 80 | SH | DEFINED | 10 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 238 | 8,903 | SH | DEFINED | 01 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 946 | 35,333 | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC MASS | COM | 156432106 | 55 | 2,052 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CENTURY CASINOS INC | COM | 156492100 | 14 | 4,864 | SH | DEFINED | 01 |
| CENTURY CASINOS INC | COM | 156492100 | 43 | 14,397 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 4,402 | 157,100 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 516 | 18,412 | SH | OTHER | 01 |
| CEPHEID | COM | 15670R107 | 2,561 | 91,403 | SH | DEFINED | 04 |
| CEPHEID | COM | 15670R107 | 54 | 1,920 | SH | OTHER | 04 |
| CEPHEID | COM | 15670R107 | 95 | 3,380 | SH | DEFINED | 07,10 |
| CEPHEID | COM | 15670R107 | 15,470 | 552,099 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 4,799 | 171,253 | SH | DEFINED | 09 |
| CEPHEID | COM | 15670R107 | 1,379 | 49,209 | SH | DEFINED | 10 |
| CENVEO INC | COM | 15670S105 | 481 | 73,627 | SH | DEFINED | 01 |
| CENVEO INC | COM | 15670S105 | 3,322 | 508,795 | SH | DEFINED | 01,08 |
| CENVEO INC | COM | 15670S105 | 949 | 145,364 | SH | DEFINED | 09 |
| CENVEO INC | COM | 15670S105 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| CENTURYLINK INC | COM | 156700106 | 24,082 | 579,584 | SH | DEFINED | 01 |
| CENTURYLINK INC | COM | 156700106 | 694 | 16,693 | SH | OTHER | 01 |
| CENTURYLINK INC | COM | 156700106 | 2,684 | 64,595 | SH | DEFINED | 04 |
| CENTURYLINK INC | COM | 156700106 | 86 | 2,067 | SH | OTHER | 04 |
| CENTURYLINK INC | COM | 156700106 | 41 | 975 | SH | DEFINED | 07,10 |
| CENTURYLINK INC | COM | 156700106 | 153,585 | 3,696,397 | SH | DEFINED | 01,08 |
| CENTURYLINK INC | COM | 156700106 | 59,261 | 1,426,267 | SH | DEFINED | 09 |
| CENTURYLINK INC | COM | 156700106 | 805 | 19,386 | SH | DEFINED | 10 |
| CENTURYLINK INC | COM | 156700106 | 64 | 1,529 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 5,747 | 75,544 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 133 | 1,750 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 979 | 12,867 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 429 | 5,634 | SH | OTHER | 04 |
| CEPHALON INC | COM | 156708109 | 41,191 | 541,419 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 14,939 | 196,362 | SH | DEFINED | 09 |
| CEPHALON INC | COM | 156708109 | 723 | 9,500 | SH | DEFINED | 10 |
| CEPHALON INC | COM | 156708109 | 7 | 98 | SH | OTHER | 10 |
| CERADYNE INC | COM | 156710105 | 12,063 | 267,588 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 16 | 355 | SH | DEFINED | 04 |
| CERADYNE INC | COM | 156710105 | 122 | 2,700 | SH | OTHER | 04 |
| CERADYNE INC | COM | 156710105 | 21,569 | 478,465 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 3,370 | 74,753 | SH | DEFINED | 09 |
| CERADYNE INC | COM | 156710105 | 3 | 60 | SH | DEFINED | 10 |
| CERNER CORP | COM | 156782104 | 14,343 | 128,985 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 530 | 4,764 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 6,946 | 62,460 | SH | DEFINED | 04 |
| CERNER CORP | COM | 156782104 | 1,439 | 12,943 | SH | OTHER | 04 |
| CERNER CORP | COM | 156782104 | 56,108 | 504,565 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 19,141 | 172,131 | SH | DEFINED | 09 |
| CERNER CORP | COM | 156782104 | 2,074 | 18,655 | SH | DEFINED | 10 |
| CERNER CORP | COM | 156782104 | 7 | 60 | SH | OTHER | 10 |
| CERUS CORP | COM | 157085101 | 157 | 53,803 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 1,192 | 409,591 | SH | DEFINED | 01,08 |
| CERUS CORP | COM | 157085101 | 300 | 102,965 | SH | DEFINED | 09 |
| CEVA INC | COM | 157210105 | 762 | 28,495 | SH | DEFINED | 01 |
| CEVA INC | COM | 157210105 | 1 | 40 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CEVA INC | COM | 157210105 | 5,030 | 188,192 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 1,577 | 58,986 | SH | DEFINED | 09 |
| CEVA INC | COM | 157210105 | 1 | 40 | SH | DEFINED | 10 |
| CHAMPION INDS INC W VA | COM | 158520106 | 21 | 10,201 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 26 | 12,604 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CHARLES & COLVARD LTD | COM | 159765106 | 24 | 6,505 | SH | DEFINED | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 3 | 900 | SH | OTHER | 01 |
| CHARLES & COLVARD LTD | COM | 159765106 | 58 | 15,401 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | CONV DEB | 159864AB3 | 2,867 | 2,750,000 | PRN | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | CONV DEB | 159864AB3 | 2,085 | 2,000,000 | PRN | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 937 | 24,418 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2 | 60 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 7 | 171 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 13,410 | 349,409 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 764 | 19,900 | SH | DEFINED | 09 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 4 | 110 | SH | DEFINED | 10 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,574 | 369,470 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 2 | 375 | SH | DEFINED | 04 |
| CHARMING SHOPPES INC | COM | 161133103 | 4,350 | 1,021,223 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,484 | 348,414 | SH | DEFINED | 09 |
| CHARMING SHOPPES INC | COM | 161133103 | 1 | 230 | SH | DEFINED | 10 |
| CHART INDS INC | COM | 16115Q308 | 5,665 | 102,932 | SH | DEFINED | 01 |
| CHART INDS INC | COM | 16115Q308 | 143 | 2,600 | SH | OTHER | 04 |
| CHART INDS INC | COM | 16115Q308 | 16,272 | 295,631 | SH | DEFINED | 01,08 |
| CHART INDS INC | COM | 16115Q308 | 4,512 | 81,972 | SH | DEFINED | 09 |
| CHART INDS INC | COM | 16115Q308 | 3 | 60 | SH | DEFINED | 10 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M305 | 222 | 4,377 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M305 | 2,671 | 52,751 | SH | DEFINED | 01,08 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 123 | 11,122 | SH | DEFINED | 01 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 166 | 14,979 | SH | DEFINED | 01,08 |
| CHASE CORP | COM | 16150R104 | 208 | 11,209 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 19 | 1,000 | SH | OTHER | 01 |
| CHASE CORP | COM | 16150R104 | 441 | 23,716 | SH | DEFINED | 01,08 |
| CHATHAM LODGING TR | COM | 16208T102 | 158 | 9,706 | SH | DEFINED | 01 |
| CHATHAM LODGING TR | COM | 16208T102 | 1,325 | 81,546 | SH | DEFINED | 01,08 |
| CHATHAM LODGING TR | COM | 16208T102 | 404 | 24,848 | SH | DEFINED | 09 |
| CHECKPOINT SYS INC | COM | 162825103 | 1,732 | 77,033 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 270 | 12,000 | SH | OTHER | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 2 | 101 | SH | DEFINED | 04 |
| CHECKPOINT SYS INC | COM | 162825103 | 8,867 | 394,452 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 2,529 | 112,488 | SH | DEFINED | 09 |
| CHECKPOINT SYS INC | COM | 162825103 | 2 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CHEESECAKE FACTORY INC | COM | 163072101 | 3,666 | 121,850 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 246 | 8,175 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,132 | 37,637 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 24 | 795 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 40 | 1,320 | SH | DEFINED | 07,10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 21,884 | 727,272 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 5,104 | 169,608 | SH | DEFINED | 09 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 616 | 20,457 | SH | DEFINED | 10 |
| | | | | | | | |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 117 | 30,251 | SH | DEFINED | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 1,353 | 348,588 | SH | DEFINED | 01,08 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 671 | 172,940 | SH | DEFINED | 09 |
| | | | | | | | |
| CHEMED CORP NEW | CONV DEB | 16359RAC7 | 1,044 | 1,000,000 | PRN | DEFINED | 01 |
| | | | | | | | |
| CHEMED CORP NEW | COM | 16359R103 | 4,775 | 71,692 | SH | DEFINED | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 364 | 5,460 | SH | OTHER | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 1,740 | 26,121 | SH | DEFINED | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 37 | 550 | SH | OTHER | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 64 | 960 | SH | DEFINED | 07,10 |
| CHEMED CORP NEW | COM | 16359R103 | 14,740 | 221,286 | SH | DEFINED | 01,08 |
| CHEMED CORP NEW | COM | 16359R103 | 4,329 | 64,996 | SH | DEFINED | 09 |
| CHEMED CORP NEW | COM | 16359R103 | 952 | 14,295 | SH | DEFINED | 10 |
| | | | | | | | |
| CHEMICAL FINL CORP | COM | 163731102 | 4,692 | 235,439 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 8,719 | 437,462 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 1,437 | 72,095 | SH | DEFINED | 09 |
| CHEMICAL FINL CORP | COM | 163731102 | 1 | 50 | SH | DEFINED | 10 |
| | | | | | | | |
| CHEMTURA CORP | COM | 163893209 | 545 | 31,685 | SH | DEFINED | 01 |
| CHEMTURA CORP | COM | 163893209 | 59 | 3,445 | SH | OTHER | 01 |
| CHEMTURA CORP | COM | 163893209 | 248 | 14,430 | SH | DEFINED | 04 |
| CHEMTURA CORP | COM | 163893209 | 0 | 1 | SH | OTHER | 04 |
| CHEMTURA CORP | COM | 163893209 | 2,348 | 136,516 | SH | DEFINED | 01,08 |
| CHEMTURA CORP | COM | 163893209 | 140 | 8,120 | SH | DEFINED | 10 |
| | | | | | | | |
| CHENIERE ENERGY INC | COM | 16411R208 | 710 | 76,232 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 5,084 | 546,061 | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC | COM | 16411R208 | 1,643 | 176,489 | SH | DEFINED | 09 |
| CHENIERE ENERGY INC | COM | 16411R208 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 393 | 22,778 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1,469 | 85,114 | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 496 | 28,765 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 23,195 | 691,979 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 391 | 11,669 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2,316 | 69,093 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 123 | 3,661 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 25 | 750 | SH | DEFINED | 07,10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 157,116 | 4,687,228 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 53,565 | 1,598,008 | SH | DEFINED | 09 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,320 | 39,370 | SH | DEFINED | 10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 27 | 810 | SH | OTHER | 10 |
| | | | | | | | |
| CHESAPEAKE MIDSTREAM PARTNER | COM | 16524K108 | 244 | 8,472 | SH | DEFINED | 01,08 |
| | | | | | | | |
| CHESAPEAKE LODGING TR | COM | 165240102 | 227 | 13,056 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CHESAPEAKE LODGING TR | COM | 165240102 | 2,762 | 158,648 | SH | DEFINED | 01,08 |
| CHESAPEAKE LODGING TR | COM | 165240102 | 1,081 | 62,077 | SH | DEFINED | 09 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 856 | 20,577 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 4,054 | 97,415 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 1,154 | 27,731 | SH | DEFINED | 09 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 30 | 720 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 378,888 | 3,524,865 | SH | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 60,210 | 560,145 | SH | OTHER | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 186,682 | 1,736,741 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 67,579 | 628,702 | SH | OTHER | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 1,095 | 10,190 | SH | DEFINED | 07,10 |
| CHEVRON CORP NEW | COM | 166764100 | 1,580,343 | 14,702,235 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW | COM | 166764100 | 459,178 | 4,271,818 | SH | DEFINED | 09 |
| CHEVRON CORP NEW | COM | 166764100 | 75,173 | 699,346 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 14,184 | 131,961 | SH | OTHER | 10 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 1,715 | 42,190 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 574 | 14,105 | SH | OTHER | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 1,086 | 26,701 | SH | DEFINED | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 24 | 595 | SH | OTHER | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 7,388 | 181,710 | SH | DEFINED | 01,08 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 8 | 200 | SH | DEFINED | 09 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 749 | 18,421 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | 168615102 | 1,313 | 88,186 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 274 | 18,410 | SH | OTHER | 01 |
| CHICOS FAS INC | COM | 168615102 | 447 | 30,029 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 8 | 560 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 36 | 2,400 | SH | DEFINED | 07,10 |
| CHICOS FAS INC | COM | 168615102 | 15,877 | 1,066,278 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 250 | 16,815 | SH | DEFINED | 10 |

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| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2,374 | 47,638 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3 | 65 | SH | DEFINED | 04 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 12,696 | 254,785 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3,739 | 75,039 | SH | DEFINED | 09 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2 | 50 | SH | DEFINED | 10 |
| CHIMERA INVT CORP | COM | 16934Q109 | 1,018 | 257,195 | SH | DEFINED | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 4 | 915 | SH | OTHER | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 12,650 | 3,194,473 | SH | DEFINED | 01,08 |
| CHIMERA INVT CORP | COM | 16934Q109 | 59 | 14,876 | SH | DEFINED | 09 |
| CHIMERA INVT CORP | COM | 16934Q109 | 7 | 1,760 | SH | DEFINED | 10 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 15 | 8,278 | SH | DEFINED | 01 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 20 | 10,778 | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 4,015 | 71,634 | SH | DEFINED | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 80 | 1,434 | SH | OTHER | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 386 | 6,893 | SH | DEFINED | 04 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 1,241 | 22,148 | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 27 | 482 | SH | DEFINED | 10 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 7 | 132 | SH | OTHER | 10 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 9 | 5,288 | SH | DEFINED | 01 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 10 | 6,136 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHINA MOBILE LIMITED | COM | 16941M109 | 8,121 | 175,584 | SH | DEFINED | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 243 | 5,247 | SH | OTHER | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 2,015 | 43,561 | SH | DEFINED | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 105 | 2,265 | SH | OTHER | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 2,304 | 49,808 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 1,503 | 32,490 | SH | DEFINED | 10 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 75 | 1,616 | SH | OTHER | 10 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 2,572 | 25,570 | SH | DEFINED | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 57 | 570 | SH | OTHER | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 211 | 2,095 | SH | DEFINED | 04 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 1,338 | 13,306 | SH | DEFINED | 01,08 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 20 | 196 | SH | DEFINED | 10 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 6 | 64 | SH | OTHER | 10 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 168 | 36,216 | SH | DEFINED | 01 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 221 | 47,689 | SH | DEFINED | 01,08 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 456 | 7,470 | SH | DEFINED | 01 |
| CHINA NEPSTAR CHAIN DRUGSTOR | COM | 16943C109 | 57 | 16,245 | SH | DEFINED | 01 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 1,151 | 69,352 | SH | DEFINED | 01 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 3 | 156 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 409 | 25,503 | SH | DEFINED | 01 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 2,248 | 140,034 | SH | DEFINED | 01,08 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 574 | 35,778 | SH | DEFINED | 09 |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 325 | 120,356 | SH | DEFINED | 01 |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 32 | 11,829 | SH | OTHER | 01 |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 344 | 127,375 | SH | DEFINED | 04 |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 27 | 9,825 | SH | OTHER | 04 |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 18 | 6,787 | SH | DEFINED | 01,08 |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 377 | 139,476 | SH | DEFINED | 10 |
| CHINA INFORMATION TECHNOLOGY | COM | 16950L109 | 15 | 5,529 | SH | OTHER | 10 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 5,353 | 19,653 | SH | DEFINED | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,247 | 4,579 | SH | OTHER | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,083 | 7,648 | SH | DEFINED | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 88 | 323 | SH | OTHER | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 50,510 | 185,445 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 8,923 | 32,760 | SH | DEFINED | 09 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,130 | 4,148 | SH | DEFINED | 10 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 22 | 82 | SH | OTHER | 10 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 1,107 | 28,483 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 135 | 3,470 | SH | OTHER | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 471 | 12,126 | SH | DEFINED | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 29 | 755 | SH | OTHER | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3,873 | 99,681 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 642 | 16,524 | SH | DEFINED | 10 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 6 | 155 | SH | OTHER | 10 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 4,450 | 290,078 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 13 | 822 | SH | DEFINED | 04 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 10,070 | 656,475 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1,965 | 128,092 | SH | DEFINED | 09 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 48 | 3,150 | SH | DEFINED | 10 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 445 | 68,620 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 0 | 55 | SH | DEFINED | 04 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 2,191 | 338,179 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 688 | 106,148 | SH | DEFINED | 09 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 437 | 67,415 | SH | DEFINED | 10 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 12 | 6,209 | SH | DEFINED | 01 |
| CHROMCRAFT REVINGTON INC | COM | 171117104 | 14 | 6,991 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHUBB CORP | COM | 171232101 | 26,299 | 428,957 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 826 | 13,476 | SH | OTHER | 01 |
| CHUBB CORP | COM | 171232101 | 2,100 | 34,246 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 2,281 | 37,199 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 40 | 645 | SH | DEFINED | 07,10 |
| CHUBB CORP | COM | 171232101 | 134,384 | 2,191,873 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 46,474 | 758,011 | SH | DEFINED | 09 |
| CHUBB CORP | COM | 171232101 | 1,489 | 24,285 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 55 | 903 | SH | OTHER | 10 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q502 | 2,020 | 64,828 | SH | DEFINED | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q502 | 61 | 1,972 | SH | OTHER | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q502 | 414 | 13,274 | SH | DEFINED | 04 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q502 | 25 | 806 | SH | OTHER | 04 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q502 | 1,050 | 33,695 | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q502 | 12 | 379 | SH | DEFINED | 10 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q502 | 5 | 148 | SH | OTHER | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 2,211 | 27,866 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 383 | 4,832 | SH | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 227 | 2,860 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 33,780 | 425,765 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC | COM | 171340102 | 8,006 | 100,904 | SH | DEFINED | 09 |
| CHURCH & DWIGHT INC | COM | 171340102 | 172 | 2,165 | SH | DEFINED | 10 |
| CHURCHILL DOWNS INC | COM | 171484108 | 5,107 | 123,055 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 46 | 1,100 | SH | OTHER | 04 |
| CHURCHILL DOWNS INC | COM | 171484108 | 9,110 | 219,509 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1,479 | 35,640 | SH | DEFINED | 09 |
| CHURCHILL DOWNS INC | COM | 171484108 | 1 | 20 | SH | DEFINED | 10 |
| CHYRON CORP | COM | 171605306 | 17 | 7,744 | SH | DEFINED | 01 |
| CHYRON CORP | COM | 171605306 | 18 | 8,314 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 4,899 | 731,242 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 1 | 165 | SH | DEFINED | 04 |
| CIBER INC | COM | 17163B102 | 8,287 | 1,236,845 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 1,216 | 181,544 | SH | DEFINED | 09 |
| CIBER INC | COM | 17163B102 | 1 | 130 | SH | DEFINED | 10 |
| CIENA CORP | COM | 171779309 | 1,949 | 75,138 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779309 | 3 | 120 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779309 | 8 | 297 | SH | DEFINED | 04 |
| CIENA CORP | COM | 171779309 | 15,471 | 596,430 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779309 | 7 | 251 | SH | DEFINED | 10 |

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|------------------------------|---------------|-------------------------------------|
| CIMAREX ENERGY CO | COM 171798101 | 5,083 44,108 SH DEFINED 01 |
| CIMAREX ENERGY CO | COM 171798101 | 117 1,016 SH OTHER 01 |
| CIMAREX ENERGY CO | COM 171798101 | 28 244 SH DEFINED 04 |
| CIMAREX ENERGY CO | COM 171798101 | 496 4,300 SH OTHER 04 |
| CIMAREX ENERGY CO | COM 171798101 | 58,210 505,121 SH DEFINED 01,08 |
| CIMAREX ENERGY CO | COM 171798101 | 13,622 118,208 SH DEFINED 09 |
| CIMAREX ENERGY CO | COM 171798101 | 285 2,472 SH DEFINED 10 |
| CINCINNATI BELL INC NEW | COM 171871106 | 1,035 386,113 SH DEFINED 01 |
| CINCINNATI BELL INC NEW | COM 171871106 | 3 1,000 SH OTHER 01 |
| CINCINNATI BELL INC NEW | COM 171871106 | 22 8,144 SH DEFINED 04 |
| CINCINNATI BELL INC NEW | COM 171871106 | 5,430 2,025,987 SH DEFINED 01,08 |
| CINCINNATI BELL INC NEW | COM 171871106 | 1,578 588,679 SH DEFINED 09 |
| CINCINNATI BELL INC NEW | COM 171871106 | 3 948 SH DEFINED 10 |
| CINCINNATI FINL CORP | COM 172062101 | 5,465 166,659 SH DEFINED 01 |
| CINCINNATI FINL CORP | COM 172062101 | 506 15,444 SH OTHER 01 |
| CINCINNATI FINL CORP | COM 172062101 | 406 12,373 SH DEFINED 04 |
| CINCINNATI FINL CORP | COM 172062101 | 1,918 58,506 SH OTHER 04 |
| CINCINNATI FINL CORP | COM 172062101 | 10 295 SH DEFINED 07,10 |
| CINCINNATI FINL CORP | COM 172062101 | 36,331 1,107,981 SH DEFINED 01,08 |
| CINCINNATI FINL CORP | COM 172062101 | 11,995 365,814 SH DEFINED 09 |
| CINCINNATI FINL CORP | COM 172062101 | 762 23,240 SH DEFINED 10 |
| CINCINNATI FINL CORP | COM 172062101 | 78 2,382 SH OTHER 10 |
| CINEDIGM DIGITAL CINEMA CORP | COM 172407108 | 36 20,615 SH DEFINED 01,08 |
| CINEMARK HOLDINGS INC | COM 17243V102 | 1,571 81,207 SH DEFINED 01 |
| CINEMARK HOLDINGS INC | COM 17243V102 | 10,443 539,702 SH DEFINED 01,08 |
| CINEMARK HOLDINGS INC | COM 17243V102 | 3,463 178,978 SH DEFINED 09 |
| CINEMARK HOLDINGS INC | COM 17243V102 | 2 120 SH DEFINED 10 |
| CINEMARK HOLDINGS INC | COM 17243V102 | 29 1,500 SH OTHER 10 |
| CIRCOR INTL INC | COM 17273K109 | 4,065 86,462 SH DEFINED 01 |
| CIRCOR INTL INC | COM 17273K109 | 96 2,045 SH OTHER 01 |
| CIRCOR INTL INC | COM 17273K109 | 375 7,977 SH DEFINED 04 |
| CIRCOR INTL INC | COM 17273K109 | 10,134 215,534 SH DEFINED 01,08 |
| CIRCOR INTL INC | COM 17273K109 | 2,339 49,737 SH DEFINED 09 |
| CIRCOR INTL INC | COM 17273K109 | 264 5,613 SH DEFINED 10 |
| CISCO SYS INC | COM 17275R102 | 180,803 10,542,430 SH DEFINED 01 |
| CISCO SYS INC | COM 17275R102 | 32,822 1,913,798 SH OTHER 01 |
| CISCO SYS INC | COM 17275R102 | 71,458 4,166,652 SH DEFINED 04 |
| CISCO SYS INC | COM 17275R102 | 26,740 1,559,175 SH OTHER 04 |
| CISCO SYS INC | COM 17275R102 | 45 2,620 SH DEFINED 07,10 |
| CISCO SYS INC | COM 17275R102 | 686,878 40,051,206 SH DEFINED 01,08 |
| CISCO SYS INC | COM 17275R102 | 235,894 13,754,781 SH DEFINED 09 |
| CISCO SYS INC | COM 17275R102 | 23,280 1,357,449 SH DEFINED 10 |
| CISCO SYS INC | COM 17275R102 | 6,910 402,929 SH OTHER 10 |
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| CIRRUS LOGIC INC | COM 172755100 | 2,110 100,333 SH DEFINED 01 |
| CIRRUS LOGIC INC | COM 172755100 | 51 2,408 SH OTHER 04 |
| CIRRUS LOGIC INC | COM 172755100 | 13,750 653,844 SH DEFINED 01,08 |
| CIRRUS LOGIC INC | COM 172755100 | 3,987 189,600 SH DEFINED 09 |

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|------------------------------|-----|-----------|---------|-------------|----|---------|-------|
| CIRRUS LOGIC INC | COM | 172755100 | 4 | 200 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 3,924 | 129,603 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 258 | 8,530 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 193 | 6,367 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 148 | 4,900 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 27,499 | 908,220 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 7,161 | 236,511 | SH | DEFINED | 09 |
| CINTAS CORP | COM | 172908105 | 149 | 4,910 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 2 | 72 | SH | OTHER | 10 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 180 | 10,727 | SH | DEFINED | 01 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 1,790 | 106,513 | SH | DEFINED | 01,08 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 584 | 34,740 | SH | DEFINED | 09 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 0 | 20 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 130,844 | 29,602,735 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 3,133 | 708,873 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 12,049 | 2,725,907 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 794 | 179,677 | SH | OTHER | 04 |
| CITIGROUP INC | COM | 172967101 | 181 | 40,865 | SH | DEFINED | 07,10 |
| CITIGROUP INC | COM | 172967101 | 857,460 | 193,995,444 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 301,500 | 68,212,696 | SH | DEFINED | 09 |
| CITIGROUP INC | COM | 172967101 | 6,525 | 1,476,316 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 184 | 41,597 | SH | OTHER | 10 |
| CITI TRENDS INC | COM | 17306X102 | 539 | 24,173 | SH | DEFINED | 01 |
| CITI TRENDS INC | COM | 17306X102 | 3,176 | 142,496 | SH | DEFINED | 01,08 |
| CITI TRENDS INC | COM | 17306X102 | 1,018 | 45,677 | SH | DEFINED | 09 |
| CITI TRENDS INC | COM | 17306X102 | 1 | 30 | SH | DEFINED | 10 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 357 | 401,497 | SH | DEFINED | 01 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 3,007 | 3,378,373 | SH | DEFINED | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 1,029 | 1,156,313 | SH | DEFINED | 09 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 1 | 800 | SH | DEFINED | 10 |
| CITIZENS INC | COM | 174740100 | 449 | 61,521 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 2,406 | 329,580 | SH | DEFINED | 01,08 |
| CITIZENS INC | COM | 174740100 | 867 | 118,777 | SH | DEFINED | 09 |
| CITIZENS INC | COM | 174740100 | 1 | 115 | SH | DEFINED | 10 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 40 | 9,047 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 71 | 16,021 | SH | DEFINED | 01,08 |

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| CITRIX SYS INC | COM | 177376100 | 61,295 | 834,400 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 6,051 | 82,375 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 51,686 | 703,593 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 8,185 | 111,425 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 242 | 3,300 | SH | DEFINED | 07,10 |
| CITRIX SYS INC | COM | 177376100 | 101,072 | 1,375,879 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 32,925 | 448,198 | SH | DEFINED | 09 |
| CITRIX SYS INC | COM | 177376100 | 12,449 | 169,460 | SH | DEFINED | 10 |
| CITRIX SYS INC | COM | 177376100 | 1,414 | 19,248 | SH | OTHER | 10 |
| CITY HLDG CO | COM | 177835105 | 3,703 | 104,710 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 1 | 33 | SH | DEFINED | 04 |
| CITY HLDG CO | COM | 177835105 | 8,426 | 238,281 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 1,873 | 52,968 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CITY HLDG CO | COM | 177835105 | 2 | 50 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 2,036 | 35,687 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 105 | 1,840 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 941 | 16,500 | SH | DEFINED | 04 |
| CITY NATL CORP | COM | 178566105 | 34 | 600 | SH | OTHER | 04 |
| CITY NATL CORP | COM | 178566105 | 16,002 | 280,492 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 120 | 2,105 | SH | DEFINED | 09 |
| CITY NATL CORP | COM | 178566105 | 731 | 12,806 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 7 | 125 | SH | OTHER | 10 |
| CLARCOR INC | COM | 179895107 | 4,387 | 97,635 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 134 | 2,980 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 445 | 9,894 | SH | DEFINED | 04 |
| CLARCOR INC | COM | 179895107 | 26 | 580 | SH | OTHER | 04 |
| CLARCOR INC | COM | 179895107 | 21,596 | 480,664 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 6,410 | 142,658 | SH | DEFINED | 09 |
| CLARCOR INC | COM | 179895107 | 690 | 15,353 | SH | DEFINED | 10 |
| CLARCOR INC | COM | 179895107 | 5 | 115 | SH | OTHER | 10 |
| CLAYMORE EXCHANGE-TRADED FD | COM | 18383M100 | 966 | 20,375 | SH | OTHER | 01 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 102 | 4,615 | SH | OTHER | 01 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q838 | 229 | 10,400 | SH | DEFINED | 10 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 96 | 3,280 | SH | DEFINED | 01 |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 254 | 8,690 | SH | OTHER | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 2,867 | 29,055 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 7 | 68 | SH | DEFINED | 04 |
| CLEAN HARBORS INC | COM | 184496107 | 27,134 | 275,026 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 6,592 | 66,817 | SH | DEFINED | 09 |
| CLEAN HARBORS INC | COM | 184496107 | 3 | 30 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1,168 | 71,300 | SH | DEFINED | 01 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2 | 100 | SH | DEFINED | 04 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 7,067 | 431,455 | SH | DEFINED | 01,08 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 2,129 | 129,982 | SH | DEFINED | 09 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 158 | 10,887 | SH | DEFINED | 01 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 21 | 1,410 | SH | OTHER | 01 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 2,037 | 139,986 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 1 | 80 | SH | DEFINED | 10 |
| CLEARFIELD INC | COM | 18482P103 | 24 | 4,763 | SH | DEFINED | 01 |
| CLEARFIELD INC | COM | 18482P103 | 67 | 13,114 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 215 | 38,443 | SH | DEFINED | 01 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 2,356 | 421,491 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 1 | 140 | SH | DEFINED | 10 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 2,680 | 32,918 | SH | DEFINED | 01 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 74 | 910 | SH | OTHER | 01 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 659 | 8,099 | SH | DEFINED | 04 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 306 | 3,755 | SH | OTHER | 04 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 9,076 | 111,501 | SH | DEFINED | 01,08 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 2,715 | 33,355 | SH | DEFINED | 09 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 303 | 3,722 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLEVELAND BIOLABS INC | COM | 185860103 | 60 | 8,060 | SH | DEFINED | 01 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 45 | 6,000 | SH | DEFINED | 04 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 317 | 42,220 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 15,856 | 161,337 | SH | DEFINED | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 379 | 3,852 | SH | OTHER | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 3,937 | 40,059 | SH | DEFINED | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 322 | 3,272 | SH | OTHER | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 94,816 | 964,757 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 32,215 | 327,792 | SH | DEFINED | 09 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,884 | 19,165 | SH | DEFINED | 10 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 10 | 104 | SH | OTHER | 10 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 289 | 24,319 | SH | DEFINED | 01 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 1,213 | 102,178 | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 318 | 26,808 | SH | DEFINED | 09 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 1 | 50 | SH | DEFINED | 10 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 497 | 16,408 | SH | DEFINED | 01 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 3,266 | 107,781 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 12,888 | 183,935 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 1,984 | 28,320 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 3,133 | 44,719 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,640 | 23,407 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 68,706 | 980,536 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 23,785 | 339,447 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 1,494 | 21,326 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 31 | 443 | SH | OTHER | 10 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 852 | 39,441 | SH | DEFINED | 01 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 6,742 | 312,281 | SH | DEFINED | 01,08 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 2,024 | 93,768 | SH | DEFINED | 09 |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 3 | 145 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 24,268 | 466,328 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 865 | 16,616 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 9,045 | 173,816 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 1,265 | 24,307 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 111,801 | 2,148,368 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 38,056 | 731,285 | SH | DEFINED | 09 |
| COACH INC | COM | 189754104 | 4,055 | 77,915 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 164 | 3,151 | SH | OTHER | 10 |
| COAST DISTR SYS | COM | 190345108 | 22 | 5,026 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 45 | 10,183 | SH | DEFINED | 01,08 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 414 | 24,619 | SH | DEFINED | 01 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 2 | 100 | SH | OTHER | 01 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 4,290 | 255,223 | SH | DEFINED | 01,08 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 3 | 150 | SH | DEFINED | 10 |
| COBIZ FINANCIAL INC | COM | 190897108 | 247 | 35,541 | SH | DEFINED | 01 |
| COBIZ FINANCIAL INC | COM | 190897108 | 2,155 | 310,045 | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC | COM | 190897108 | 752 | 108,241 | SH | DEFINED | 09 |
| COBRA ELECTRS CORP | COM | 191042100 | 27 | 7,234 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| COBRA ELECTRS CORP | COM | 191042100 | 39 | 10,369 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 783 | 11,715 | SH | DEFINED | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 122 | 1,823 | SH | OTHER | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 3,122 | 46,711 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 843 | 12,607 | SH | DEFINED | 09 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 655 | 24,178 | SH | DEFINED | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 165 | 6,089 | SH | OTHER | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 949 | 35,006 | SH | DEFINED | 04 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 67 | 2,486 | SH | DEFINED | 07,10 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 177 | 6,542 | SH | DEFINED | 01,08 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 627 | 23,124 | SH | DEFINED | 10 |

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| COCA COLA CO | COM | 191216100 | 217,501 | 3,278,575 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 35,757 | 538,990 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 70,309 | 1,059,823 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 24,645 | 371,498 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 1,059,115 | 15,964,956 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 354,060 | 5,337,058 | SH | DEFINED | 09 |
| COCA COLA CO | COM | 191216100 | 31,457 | 474,178 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 3,758 | 56,654 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 8,594 | 314,812 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 155 | 5,676 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 340 | 12,466 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 5 | 181 | SH | OTHER | 04 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 18 | 655 | SH | DEFINED | 07,10 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 63,968 | 2,343,133 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 22,426 | 821,453 | SH | DEFINED | 09 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 165 | 6,055 | SH | DEFINED | 10 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 6 | 212 | SH | OTHER | 10 |
| CODEXIS INC | COM | 192005106 | 175 | 14,767 | SH | DEFINED | 01 |
| CODEXIS INC | COM | 192005106 | 1,343 | 113,580 | SH | DEFINED | 01,08 |
| CODEXIS INC | COM | 192005106 | 376 | 31,769 | SH | DEFINED | 09 |
| CODEXIS INC | COM | 192005106 | 0 | 7 | SH | DEFINED | 10 |
| CODORUS VY BANCORP INC | COM | 192025104 | 57 | 5,242 | SH | DEFINED | 01 |
| CODORUS VY BANCORP INC | COM | 192025104 | 84 | 7,717 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 9,736 | 279,945 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 33,820 | 972,400 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 8,619 | 247,811 | SH | DEFINED | 09 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 11 | 325 | SH | DEFINED | 10 |
| COGDELL SPENCER INC | COM | 19238U107 | 270 | 45,476 | SH | DEFINED | 01 |
| COGDELL SPENCER INC | COM | 19238U107 | 138 | 23,193 | SH | OTHER | 01 |
| COGDELL SPENCER INC | COM | 19238U107 | 2,698 | 454,172 | SH | DEFINED | 01,08 |
| COGDELL SPENCER INC | COM | 19238U107 | 742 | 124,964 | SH | DEFINED | 09 |
| COGDELL SPENCER INC | COM | 19238U107 | 0 | 30 | SH | DEFINED | 10 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1,116 | 78,315 | SH | DEFINED | 01 |
| COGENT COMM GROUP INC | COM | 19239V302 | 6,210 | 435,817 | SH | DEFINED | 01,08 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1,818 | 127,554 | SH | DEFINED | 09 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1 | 100 | SH | DEFINED | 10 |
| COGNEX CORP | COM | 192422103 | 4,449 | 157,487 | SH | DEFINED | 01 |

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| COGNEX CORP | COM | 192422103 | 3 | 121 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 13,271 | 469,773 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 3,277 | 116,012 | SH | DEFINED | 09 |
| COGNEX CORP | COM | 192422103 | 2 | 80 | SH | DEFINED | 10 |

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| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 55,708 | 684,375 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 6,395 | 78,559 | SH | OTHER | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 18,546 | 227,843 | SH | DEFINED | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2,457 | 30,182 | SH | OTHER | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 178,102 | 2,187,988 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 60,494 | 743,172 | SH | DEFINED | 09 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 6,904 | 84,810 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 307 | 3,776 | SH | OTHER | 10 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| COGO GROUP INC | COM | 192448108 | 195 | 24,206 | SH | DEFINED | 01 |
| COGO GROUP INC | COM | 192448108 | 255 | 31,576 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| COHEN & STEERS INC | COM | 19247A100 | 998 | 33,633 | SH | DEFINED | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 5,471 | 184,320 | SH | DEFINED | 01,08 |
| COHEN & STEERS INC | COM | 19247A100 | 1,476 | 49,727 | SH | DEFINED | 09 |
| COHEN & STEERS INC | COM | 19247A100 | 1 | 40 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|----|
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 10 | 639 | SH | DEFINED | 01 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 464 | 30,476 | SH | OTHER | 01 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 6 | 400 | SH | DEFINED | 04 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| COHERENT INC | COM | 192479103 | 8,451 | 145,438 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 20,287 | 349,108 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 3,974 | 68,386 | SH | DEFINED | 09 |
| COHERENT INC | COM | 192479103 | 10 | 172 | SH | DEFINED | 10 |

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|----------|-----|-----------|-------|---------|----|---------|-------|
| COHU INC | COM | 192576106 | 2,110 | 137,382 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 1 | 40 | SH | DEFINED | 04 |
| COHU INC | COM | 192576106 | 5,020 | 326,793 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 1,037 | 67,498 | SH | DEFINED | 09 |
| COHU INC | COM | 192576106 | 1 | 50 | SH | DEFINED | 10 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| COINSTAR INC | COM | 19259P300 | 2,558 | 55,695 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 92 | 2,000 | SH | OTHER | 01 |
| COINSTAR INC | COM | 19259P300 | 321 | 6,980 | SH | DEFINED | 04 |
| COINSTAR INC | COM | 19259P300 | 53 | 1,165 | SH | DEFINED | 07,10 |
| COINSTAR INC | COM | 19259P300 | 13,439 | 292,670 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 4,233 | 92,174 | SH | DEFINED | 09 |
| COINSTAR INC | COM | 19259P300 | 19 | 410 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| COLDWATER CREEK INC | COM | 193068103 | 208 | 78,957 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 1,472 | 557,528 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 453 | 171,689 | SH | DEFINED | 09 |
| COLDWATER CREEK INC | COM | 193068103 | 0 | 120 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,018 | 78,472 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 1,919 | 147,943 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 388 | 29,885 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| COLEMAN CABLE INC | COM | 193459302 | 49 | 5,561 | SH | DEFINED | 01 |
| COLEMAN CABLE INC | COM | 193459302 | 2 | 230 | SH | DEFINED | 04 |
| COLEMAN CABLE INC | COM | 193459302 | 700 | 79,049 | SH | DEFINED | 01,08 |
| COLEMAN CABLE INC | COM | 193459302 | 290 | 32,782 | SH | DEFINED | 09 |
| COLFAX CORP | COM | 194014106 | 788 | 34,348 | SH | DEFINED | 01 |
| COLFAX CORP | COM | 194014106 | 5,142 | 224,046 | SH | DEFINED | 01,08 |
| COLFAX CORP | COM | 194014106 | 1,589 | 69,233 | SH | DEFINED | 09 |
| COLFAX CORP | COM | 194014106 | 1 | 50 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 53,111 | 657,646 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,491 | 105,136 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 18,225 | 225,671 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 10,652 | 131,903 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 280,579 | 3,474,235 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 99,079 | 1,226,829 | SH | DEFINED | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 8,113 | 100,453 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,674 | 20,729 | SH | OTHER | 10 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 207 | 14,636 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 148 | 10,498 | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 7,425 | 344,068 | SH | DEFINED | 01 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 21 | 955 | SH | DEFINED | 04 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 22,302 | 1,033,459 | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 3,974 | 184,172 | SH | DEFINED | 09 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 77 | 3,545 | SH | DEFINED | 10 |
| COLONIAL PPTYS TR | COM | 195872106 | 6,805 | 353,492 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 4 | 215 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 19,950 | 1,036,376 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 4,115 | 213,778 | SH | DEFINED | 09 |
| COLONIAL PPTYS TR | COM | 195872106 | 4 | 200 | SH | DEFINED | 10 |
| COLONY FINL INC | COM | 19624R106 | 261 | 13,854 | SH | DEFINED | 01 |
| COLONY FINL INC | COM | 19624R106 | 2,577 | 136,875 | SH | DEFINED | 01,08 |
| COLONY FINL INC | COM | 19624R106 | 860 | 45,654 | SH | DEFINED | 09 |
| COLONY FINL INC | COM | 19624R106 | 1 | 30 | SH | DEFINED | 10 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2,023 | 105,510 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2 | 85 | SH | DEFINED | 04 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 7,938 | 414,083 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 2,194 | 114,432 | SH | DEFINED | 09 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1 | 40 | SH | DEFINED | 10 |
| COLUMBIA LABS INC | COM | 197779101 | 122 | 32,385 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 471 | 124,980 | SH | DEFINED | 01,08 |

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| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 8,471 | 142,561 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 293 | 4,935 | SH | OTHER | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 670 | 11,283 | SH | DEFINED | 04 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 161 | 2,710 | SH | OTHER | 04 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 13,624 | 229,275 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 1,887 | 31,756 | SH | DEFINED | 09 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 707 | 11,902 | SH | DEFINED | 10 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 5 | 85 | SH | OTHER | 10 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 571 | 30,927 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 3,347 | 181,285 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1,043 | 56,505 | SH | DEFINED | 09 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1 | 30 | SH | DEFINED | 10 |
| COMFORT SYS USA INC | COM | 199908104 | 3,694 | 262,546 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 100 | SH | DEFINED | 04 |
| COMFORT SYS USA INC | COM | 199908104 | 8,124 | 577,400 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 1,627 | 115,612 | SH | DEFINED | 09 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 100 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 72,296 | 2,924,582 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 3,996 | 161,648 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 6,384 | 258,262 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 1,359 | 54,970 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 40 | 1,605 | SH | DEFINED | 07,10 |
| COMCAST CORP NEW | COM | 20030N101 | 497,962 | 20,144,083 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 140,979 | 5,703,051 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N101 | 4,867 | 196,877 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 220 | 8,886 | SH | OTHER | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 4,081 | 175,774 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 174 | 7,495 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 147 | 6,350 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 44 | 1,900 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 1,445 | 62,235 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 24,664 | 1,062,198 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N200 | 480 | 20,664 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 225 | 9,704 | SH | OTHER | 10 |
| COMERICA INC | COM | 200340107 | 8,024 | 218,518 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 95 | 2,588 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 366 | 9,964 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 365 | 9,927 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 11 | 310 | SH | DEFINED | 07,10 |
| COMERICA INC | COM | 200340107 | 47,502 | 1,293,622 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 16,049 | 437,068 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 325 | 8,852 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 424 | 11,549 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,323 | 57,453 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 4 | 102 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 17 | 421 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 18,797 | 464,813 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 100 | 2,464 | SH | DEFINED | 09 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6 | 157 | SH | DEFINED | 10 |
| COMMERCIAL METALS CO | COM | 201723103 | 862 | 49,941 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,741 | 100,794 | SH | DEFINED | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 11,882 | 687,987 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 3 | 200 | SH | DEFINED | 10 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 372 | 20,877 | SH | DEFINED | 01 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 3,701 | 207,478 | SH | DEFINED | 01,08 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 1,260 | 70,610 | SH | DEFINED | 09 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 1 | 50 | SH | DEFINED | 10 |
| COMMONWEALTH REIT | COM | 203233101 | 1,746 | 67,226 | SH | DEFINED | 01 |
| COMMONWEALTH REIT | COM | 203233101 | 16 | 597 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMONWEALTH REIT | COM | 203233101 | 201 | 7,745 | SH | DEFINED | 04 |
| COMMONWEALTH REIT | COM | 203233101 | 10,081 | 388,193 | SH | DEFINED | 01,08 |
| COMMONWEALTH REIT | COM | 203233101 | 10 | 393 | SH | DEFINED | 09 |
| COMMONWEALTH REIT | COM | 203233101 | 204 | 7,837 | SH | DEFINED | 10 |
| COMMUNITY BK SYS INC | COM | 203607106 | 7,506 | 309,263 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 6 | 230 | SH | OTHER | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 143 | 5,886 | SH | DEFINED | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 8 | 340 | SH | OTHER | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 13,949 | 574,761 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 2,341 | 96,453 | SH | DEFINED | 09 |
| COMMUNITY BK SYS INC | COM | 203607106 | 91 | 3,740 | SH | DEFINED | 10 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,603 | 40,094 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 5 | 122 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 15 | 373 | SH | DEFINED | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 22,156 | 554,049 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 76 | 1,889 | SH | DEFINED | 09 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 8 | 200 | SH | DEFINED | 10 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 217 | 14,117 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 389 | 25,288 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 3,354 | 121,197 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 6,512 | 235,329 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1,376 | 49,738 | SH | DEFINED | 09 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 1 | 50 | SH | DEFINED | 10 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 33 | 7,302 | SH | DEFINED | 01 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 52 | 11,489 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMVAULT SYSTEMS INC | COM | 204166102 | 3,876 | 97,202 | SH | DEFINED | 01 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 5 | 115 | SH | DEFINED | 04 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 17,128 | 429,490 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 4,939 | 123,855 | SH | DEFINED | 09 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 3 | 70 | SH | DEFINED | 10 |
| COMPANHIA BRASILEIRA DE DIST | PFD | 20440T201 | 263 | 6,277 | | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 2,171 | 130,317 | SH | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 211 | 12,676 | SH | OTHER | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 202 | 12,116 | SH | DEFINED | 04 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 1,130 | 67,850 | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 12 | 749 | SH | DEFINED | 10 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 5 | 308 | SH | OTHER | 10 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 1,160 | 60,178 | | DEFINED | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 263 | 13,669 | | OTHER | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 94 | 4,878 | | DEFINED | 04 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 697 | 36,171 | | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 32 | 1,674 | | DEFINED | 10 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 3 | 174 | | OTHER | 10 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 409 | 14,715 | SH | DEFINED | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 10 | 365 | SH | OTHER | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 42 | 1,499 | SH | DEFINED | 04 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 136 | 4,897 | SH | DEFINED | 01,08 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 3 | 101 | SH | DEFINED | 10 |

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|-------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPANHIA PARANAENSE ENER G C | COM | 20441B407 | 1 | 46 | SH | OTHER | 10 |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W104 | 331 | 13,820 | SH | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 3,650 | 128,917 | | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 250 | 8,823 | | OTHER | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 303 | 10,715 | | DEFINED | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 1,982 | 70,016 | | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 776 | 27,400 | | DEFINED | 09 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 41 | 1,454 | | DEFINED | 10 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 8 | 292 | | OTHER | 10 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 32 | 536 | SH | DEFINED | 01 |
| COMPANIA CERVECERIAS UNIDAS | COM | 204429104 | 312 | 5,275 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 1,464 | 34,060 | SH | DEFINED | 01 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 31 | 721 | SH | OTHER | 01 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 114 | 2,645 | SH | DEFINED | 04 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 10,690 | 248,772 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 7,268 | 169,132 | SH | DEFINED | 09 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 7 | 159 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPASS MINERALS INTL INC | COM | 20451N101 | 1,266 | 13,534 | SH | DEFINED | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 95 | 1,020 | SH | OTHER | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 359 | 3,838 | SH | DEFINED | 04 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 17,714 | 189,397 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 218 | 2,335 | SH | DEFINED | 10 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 2,928 | 198,657 | SH | DEFINED | 01 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 7,204 | 488,715 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 6,751 | 212,238 | SH | DEFINED | 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 11,003 | 345,889 | SH | DEFINED | 04 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 25,862 | 813,007 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 7,027 | 220,900 | SH | DEFINED | 09 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 9 | 278 | SH | DEFINED | 10 |
| COMPLETE GENOMICS INC | COM | 20454K104 | 26 | 2,840 | SH | DEFINED | 01 |
| COMPLETE GENOMICS INC | COM | 20454K104 | 490 | 54,311 | SH | DEFINED | 01,08 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 215 | 32,897 | SH | DEFINED | 01 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 919 | 140,678 | SH | DEFINED | 01,08 |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 221 | 33,838 | SH | DEFINED | 09 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,641 | 25,527 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2 | 33 | SH | DEFINED | 04 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 6,890 | 107,192 | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,866 | 29,029 | SH | DEFINED | 09 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1 | 20 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 12,328 | 252,985 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 954 | 19,582 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 440 | 9,029 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 33 | 669 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 13 | 265 | SH | DEFINED | 07,10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 56,156 | 1,152,398 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 18,758 | 384,933 | SH | DEFINED | 09 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 489 | 10,039 | SH | DEFINED | 10 |

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| COMPUTER SCIENCES CORP | COM | 205363104 | 4 | 82 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 551 | 41,491 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 2,207 | 166,099 | SH | DEFINED | 01,08 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 596 | 44,867 | SH | DEFINED | 09 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 120 | 7,615 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 248 | 15,732 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| COMPUWARE CORP | COM | 205638109 | 2,254 | 195,141 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 750 | 64,909 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 71 | 6,162 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 1 | 110 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 3 | 240 | SH | DEFINED | 07,10 |
| COMPUWARE CORP | COM | 205638109 | 18,365 | 1,590,002 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 2,476 | 214,347 | SH | DEFINED | 09 |
| COMPUWARE CORP | COM | 205638109 | 35 | 3,006 | SH | DEFINED | 10 |
| COMPUWARE CORP | COM | 205638109 | 2 | 200 | SH | OTHER | 10 |
| COMSCORE INC | COM | 20564W105 | 1,890 | 64,072 | SH | DEFINED | 01 |
| COMSCORE INC | COM | 20564W105 | 14 | 475 | SH | DEFINED | 04 |
| COMSCORE INC | COM | 20564W105 | 7,114 | 241,143 | SH | DEFINED | 01,08 |
| COMSCORE INC | COM | 20564W105 | 1,756 | 59,514 | SH | DEFINED | 09 |
| COMSCORE INC | COM | 20564W105 | 2 | 84 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 1,519 | 49,094 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 75 | 2,430 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 515 | 16,658 | SH | DEFINED | 04 |
| COMSTOCK RES INC | COM | 205768203 | 32 | 1,025 | SH | DEFINED | 07,10 |
| COMSTOCK RES INC | COM | 205768203 | 9,527 | 307,912 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC | COM | 205768203 | 214 | 6,930 | SH | DEFINED | 10 |
| COMTECH TELECOMMUNICATIONS C | CONV DEB | 205826AF7 | 4,663 | 4,500,000 | PRN | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | CONV DEB | 205826AF7 | 4,015 | 3,875,000 | PRN | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,291 | 47,418 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2 | 80 | SH | DEFINED | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 150 | 5,500 | SH | OTHER | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 8,075 | 296,647 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2,265 | 83,221 | SH | DEFINED | 09 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 2 | 75 | SH | DEFINED | 10 |
| COMVERGE INC | COM | 205859101 | 127 | 27,268 | SH | DEFINED | 01 |
| COMVERGE INC | COM | 205859101 | 1,050 | 225,414 | SH | DEFINED | 01,08 |
| COMVERGE INC | COM | 205859101 | 369 | 79,178 | SH | DEFINED | 09 |
| COMVERGE INC | COM | 205859101 | 0 | 50 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 10,344 | 435,548 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 140 | 5,900 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 796 | 33,525 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 264 | 11,109 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 22 | 920 | SH | DEFINED | 07,10 |
| CONAGRA FOODS INC | COM | 205887102 | 73,884 | 3,110,902 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 25,871 | 1,089,312 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 456 | 19,205 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 354 | 14,921 | SH | OTHER | 10 |

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| CON-WAY INC | COM 205944101 | 1,121 28,530 SH DEFINED 01 |
| CON-WAY INC | COM 205944101 | 3 70 SH OTHER 01 |
| CON-WAY INC | COM 205944101 | 330 8,387 SH DEFINED 04 |
| CON-WAY INC | COM 205944101 | 51 1,305 SH DEFINED 07,10 |
| CON-WAY INC | COM 205944101 | 13,112 333,735 SH DEFINED 01,08 |
| CON-WAY INC | COM 205944101 | 55 1,390 SH DEFINED 10 |
| CONCEPTUS INC | COM 206016107 | 639 44,172 SH DEFINED 01 |
| CONCEPTUS INC | COM 206016107 | 4,139 286,058 SH DEFINED 01,08 |
| CONCEPTUS INC | COM 206016107 | 1,232 85,173 SH DEFINED 09 |
| CONCEPTUS INC | COM 206016107 | 1 60 SH DEFINED 10 |
| CONCHO RES INC | COM 20605P101 | 3,473 32,370 SH DEFINED 01 |
| CONCHO RES INC | COM 20605P101 | 55 517 SH OTHER 01 |
| CONCHO RES INC | COM 20605P101 | 1,041 9,706 SH DEFINED 04 |
| CONCHO RES INC | COM 20605P101 | 231 2,150 SH OTHER 04 |
| CONCHO RES INC | COM 20605P101 | 32,918 306,786 SH DEFINED 01,08 |
| CONCHO RES INC | COM 20605P101 | 11,897 110,879 SH DEFINED 09 |
| CONCHO RES INC | COM 20605P101 | 660 6,147 SH DEFINED 10 |
| CONCUR TECHNOLOGIES INC | COM 206708109 | 3,980 71,785 SH DEFINED 01 |
| CONCUR TECHNOLOGIES INC | COM 206708109 | 121 2,190 SH OTHER 01 |
| CONCUR TECHNOLOGIES INC | COM 206708109 | 644 11,606 SH DEFINED 04 |
| CONCUR TECHNOLOGIES INC | COM 206708109 | 133 2,400 SH OTHER 04 |
| CONCUR TECHNOLOGIES INC | COM 206708109 | 21 385 SH DEFINED 07,10 |
| CONCUR TECHNOLOGIES INC | COM 206708109 | 28,510 514,159 SH DEFINED 01,08 |
| CONCUR TECHNOLOGIES INC | COM 206708109 | 6,375 114,961 SH DEFINED 09 |
| CONCUR TECHNOLOGIES INC | COM 206708109 | 324 5,850 SH DEFINED 10 |
| CONCURRENT COMPUTER CORP NEW | COM 206710402 | 37 5,840 SH DEFINED 01 |
| CONCURRENT COMPUTER CORP NEW | COM 206710402 | 69 10,934 SH DEFINED 01,08 |
| CONEXANT SYSTEMS INC | COM 207142308 | 198 83,028 SH DEFINED 01 |
| CONEXANT SYSTEMS INC | COM 207142308 | 1,604 671,016 SH DEFINED 01,08 |
| CONEXANT SYSTEMS INC | COM 207142308 | 2 690 SH DEFINED 10 |
| CONMED CORP | COM 207410101 | 8,963 341,050 SH DEFINED 01 |
| CONMED CORP | COM 207410101 | 27 1,015 SH OTHER 01 |
| CONMED CORP | COM 207410101 | 2 78 SH DEFINED 04 |
| CONMED CORP | COM 207410101 | 15,383 585,354 SH DEFINED 01,08 |
| CONMED CORP | COM 207410101 | 2,220 84,484 SH DEFINED 09 |
| CONMED CORP | COM 207410101 | 3 100 SH DEFINED 10 |
| CONNECTICUT WTR SVC INC | COM 207797101 | 464 17,598 SH DEFINED 01 |
| CONNECTICUT WTR SVC INC | COM 207797101 | 2,181 82,772 SH DEFINED 01,08 |
| CONNECTICUT WTR SVC INC | COM 207797101 | 736 27,940 SH DEFINED 09 |
| CONNECTICUT WTR SVC INC | COM 207797101 | 1 20 SH DEFINED 10 |

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| CONNS INC | COM 208242107 | 85 19,035 SH DEFINED 01 |
| CONNS INC | COM 208242107 | 678 151,270 SH DEFINED 01,08 |
| CONNS INC | COM 208242107 | 175 39,005 SH DEFINED 09 |
| CONOCOPHILLIPS | COM 20825C104 | 185,176 2,318,760 SH DEFINED 01 |
| CONOCOPHILLIPS | COM 20825C104 | 14,518 181,797 SH OTHER 01 |
| CONOCOPHILLIPS | COM 20825C104 | 79,814 999,420 SH DEFINED 04 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| CONOCOPHILLIPS | COM | 20825C104 | 19,788 | 247,786 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 303 | 3,790 | SH | DEFINED | 07,10 |
| CONOCOPHILLIPS | COM | 20825C104 | 830,854 | 10,403,884 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 275,516 | 3,449,986 | SH | DEFINED | 09 |
| CONOCOPHILLIPS | COM | 20825C104 | 28,397 | 355,587 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 2,794 | 34,988 | SH | OTHER | 10 |
| CONSOLE ENERGY INC | COM | 20854P109 | 12,220 | 227,850 | SH | DEFINED | 01 |
| CONSOLE ENERGY INC | COM | 20854P109 | 146 | 2,714 | SH | OTHER | 01 |
| CONSOLE ENERGY INC | COM | 20854P109 | 3,172 | 59,149 | SH | DEFINED | 04 |
| CONSOLE ENERGY INC | COM | 20854P109 | 350 | 6,522 | SH | OTHER | 04 |
| CONSOLE ENERGY INC | COM | 20854P109 | 84,763 | 1,580,508 | SH | DEFINED | 01,08 |
| CONSOLE ENERGY INC | COM | 20854P109 | 29,021 | 541,129 | SH | DEFINED | 09 |
| CONSOLE ENERGY INC | COM | 20854P109 | 1,953 | 36,409 | SH | DEFINED | 10 |
| CONSOLE ENERGY INC | COM | 20854P109 | 11 | 208 | SH | OTHER | 10 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 870 | 46,520 | SH | DEFINED | 01 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 4,661 | 249,247 | SH | DEFINED | 01,08 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1,330 | 71,113 | SH | DEFINED | 09 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1 | 50 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 16,480 | 324,927 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 644 | 12,704 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 991 | 19,539 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 126 | 2,492 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 23 | 460 | SH | DEFINED | 07,10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 105,401 | 2,078,089 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 35,124 | 692,501 | SH | DEFINED | 09 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 621 | 12,242 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 46 | 912 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,260 | 23,059 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 7 | 129 | SH | DEFINED | 04 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 5,248 | 96,056 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,642 | 30,052 | SH | DEFINED | 09 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 33 | 595 | SH | DEFINED | 10 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 540 | 16,672 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 37 | 1,130 | SH | OTHER | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1,972 | 60,851 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 468 | 14,442 | SH | DEFINED | 09 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1 | 20 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTANT CONTACT INC | COM | 210313102 | 1,708 | 48,946 | SH | DEFINED | 01 |
| CONSTANT CONTACT INC | COM | 210313102 | 125 | 3,592 | SH | OTHER | 01 |
| CONSTANT CONTACT INC | COM | 210313102 | 689 | 19,731 | SH | DEFINED | 04 |
| CONSTANT CONTACT INC | COM | 210313102 | 13 | 360 | SH | OTHER | 04 |
| CONSTANT CONTACT INC | COM | 210313102 | 22 | 625 | SH | DEFINED | 07,10 |
| CONSTANT CONTACT INC | COM | 210313102 | 8,991 | 257,610 | SH | DEFINED | 01,08 |
| CONSTANT CONTACT INC | COM | 210313102 | 2,794 | 80,070 | SH | DEFINED | 09 |
| CONSTANT CONTACT INC | COM | 210313102 | 324 | 9,285 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 4,207 | 207,465 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 81 | 3,983 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 650 | 32,053 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 25 | 1,226 | SH | OTHER | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 8 | 375 | SH | DEFINED | 07,10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 24,738 | 1,219,822 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| CONSTELLATION BRANDS INC | COM | 21036P108 | 9,069 | 447,178 | SH | DEFINED | 09 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 400 | 19,707 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 3 | 171 | SH | OTHER | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 6,171 | 198,218 | SH | DEFINED | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 93 | 2,972 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 363 | 11,663 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 224 | 7,203 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 11 | 350 | SH | DEFINED | 07,10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 43,988 | 1,413,035 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 14,580 | 468,362 | SH | DEFINED | 09 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 162 | 5,196 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 6 | 185 | SH | OTHER | 10 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 29 | 25,523 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 60 | 52,580 | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 1,712 | 27,074 | SH | DEFINED | 01 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 7 | 110 | SH | DEFINED | 04 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 7,920 | 125,230 | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 2,223 | 35,159 | SH | DEFINED | 09 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 4 | 60 | SH | DEFINED | 10 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1,712 | 23,948 | SH | DEFINED | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 362 | 5,060 | SH | OTHER | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 975 | 13,640 | SH | DEFINED | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 44 | 610 | SH | OTHER | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 6,566 | 91,870 | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 135 | 1,883 | SH | DEFINED | 09 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 757 | 10,589 | SH | DEFINED | 10 |
| CONTINUACARE CORP | COM | 212172100 | 2,266 | 423,526 | SH | DEFINED | 01 |
| CONTINUACARE CORP | COM | 212172100 | 3,562 | 665,752 | SH | DEFINED | 01,08 |
| CONTINUACARE CORP | COM | 212172100 | 561 | 104,773 | SH | DEFINED | 09 |
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| CONVERGYS CORP | COM | 212485106 | 1,421 | 98,961 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 1 | 100 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 13 | 881 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 10,540 | 733,954 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 233 | 16,250 | SH | DEFINED | 10 |
| CONVERTED ORGANICS INC | COM | 21254S107 | 13 | 38,831 | SH | DEFINED | 01,08 |
| CONVIO INC | COM | 21257W105 | 38 | 3,317 | SH | DEFINED | 01 |
| CONVIO INC | COM | 21257W105 | 659 | 56,837 | SH | DEFINED | 01,08 |
| CONVIO INC | COM | 21257W105 | 256 | 22,100 | SH | DEFINED | 09 |
| COOPER COS INC | COM | 216648402 | 6,749 | 97,180 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 49 | 710 | SH | OTHER | 01 |
| COOPER COS INC | COM | 216648402 | 979 | 14,096 | SH | DEFINED | 04 |
| COOPER COS INC | COM | 216648402 | 534 | 7,690 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 14,790 | 212,962 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 774 | 11,150 | SH | DEFINED | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 4,422 | 171,743 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 18 | 705 | SH | OTHER | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 587 | 22,810 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 23 | 890 | SH | OTHER | 04 |

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| COOPER TIRE & RUBR CO | COM | 216831107 | 27 | 1,030 | SH | DEFINED | 07,10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 16,571 | 643,527 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 4,620 | 179,400 | SH | DEFINED | 09 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 259 | 10,058 | SH | DEFINED | 10 |
| COPANO ENERGY L L C | COM | 217202100 | 803 | 22,549 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 971 | 22,403 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 403 | 9,291 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 197 | 4,550 | SH | DEFINED | 04 |
| COPART INC | COM | 217204106 | 16,321 | 376,663 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 34 | 792 | SH | DEFINED | 10 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 85 | 20,066 | SH | DEFINED | 01 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 1,199 | 282,074 | SH | DEFINED | 01,08 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 282 | 66,348 | SH | DEFINED | 09 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 2,216 | 67,060 | SH | DEFINED | 01 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 203 | 6,150 | SH | OTHER | 01 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 5,102 | 154,370 | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 971 | 29,385 | SH | DEFINED | 09 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 1 | 30 | SH | DEFINED | 10 |
| CORESITE RLTY CORP | COM | 21870Q105 | 236 | 14,919 | SH | DEFINED | 01 |
| CORESITE RLTY CORP | COM | 21870Q105 | 2,604 | 164,422 | SH | DEFINED | 01,08 |
| CORESITE RLTY CORP | COM | 21870Q105 | 801 | 50,580 | SH | DEFINED | 09 |

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| CORELOGIC INC | COM | 21871D103 | 1,020 | 55,161 | SH | DEFINED | 01 |
| CORELOGIC INC | COM | 21871D103 | 73 | 3,935 | SH | OTHER | 01 |
| CORELOGIC INC | COM | 21871D103 | 285 | 15,427 | SH | DEFINED | 04 |
| CORELOGIC INC | COM | 21871D103 | 11,832 | 639,580 | SH | DEFINED | 01,08 |
| CORELOGIC INC | COM | 21871D103 | 618 | 33,385 | SH | DEFINED | 09 |
| CORELOGIC INC | COM | 21871D103 | 183 | 9,900 | SH | DEFINED | 10 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 534 | 120,721 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1 | 140 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 3,669 | 830,198 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 990 | 223,946 | SH | DEFINED | 09 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1 | 180 | SH | DEFINED | 10 |
| CORN PRODS INTL INC | COM | 219023108 | 1,712 | 33,040 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 89 | 1,726 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 118 | 2,279 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 518 | 10,000 | SH | OTHER | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 23,441 | 452,353 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 145 | 2,800 | SH | DEFINED | 10 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 26 | 3,868 | SH | DEFINED | 01 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 457 | 68,995 | SH | DEFINED | 01,08 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 126 | 19,086 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 32,563 | 1,578,409 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 1,007 | 48,825 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 3,945 | 191,244 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 498 | 24,160 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 230,209 | 11,158,922 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 78,239 | 3,792,494 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 2,191 | 106,191 | SH | DEFINED | 10 |

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| CORNING INC | COM | 219350105 | 26 | 1,245 | SH | OTHER | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2,057 | 50,959 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 4 | 110 | SH | DEFINED | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 119 | 2,950 | SH | OTHER | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 16,673 | 413,015 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 3,998 | 99,038 | SH | DEFINED | 09 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 3 | 70 | SH | DEFINED | 10 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2,221 | 61,444 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 3 | 85 | SH | OTHER | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 8 | 231 | SH | DEFINED | 04 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 18,653 | 516,137 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 4 | 120 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,632 | 66,867 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 2 | 90 | SH | OTHER | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 80 | 3,261 | SH | DEFINED | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 146 | 5,980 | SH | OTHER | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 16,251 | 666,039 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 62 | 2,535 | SH | DEFINED | 10 |
| CORVEL CORP | COM | 221006109 | 1,341 | 25,215 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 4,226 | 79,465 | SH | DEFINED | 01,08 |
| CORVEL CORP | COM | 221006109 | 1,061 | 19,951 | SH | DEFINED | 09 |
| COSI INC | COM | 22122P101 | 1 | 1,000 | SH | DEFINED | 01 |
| COSI INC | COM | 22122P101 | 18 | 14,785 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 191 | 19,484 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 460 | 46,795 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 90,876 | 1,239,448 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 15,609 | 212,893 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 81,680 | 1,114,014 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 16,555 | 225,796 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 202 | 2,760 | SH | DEFINED | 07,10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 227,357 | 3,100,884 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 78,135 | 1,065,666 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 17,950 | 244,814 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 3,289 | 44,862 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 2,309 | 36,833 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 1,149 | 18,330 | SH | OTHER | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 685 | 10,922 | SH | DEFINED | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 130 | 2,070 | SH | OTHER | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 25 | 400 | SH | DEFINED | 07,10 |
| COSTAR GROUP INC | COM | 22160N109 | 12,019 | 191,751 | SH | DEFINED | 01,08 |
| COSTAR GROUP INC | COM | 22160N109 | 3,513 | 56,053 | SH | DEFINED | 09 |
| COSTAR GROUP INC | COM | 22160N109 | 373 | 5,950 | SH | DEFINED | 10 |
| COURIER CORP | COM | 222660102 | 273 | 19,563 | SH | DEFINED | 01 |
| COURIER CORP | COM | 222660102 | 1,367 | 97,912 | SH | DEFINED | 01,08 |
| COURIER CORP | COM | 222660102 | 392 | 28,097 | SH | DEFINED | 09 |
| COURIER CORP | COM | 222660102 | 0 | 30 | SH | DEFINED | 10 |
| COUSINS PPTYS INC | COM | 222795106 | 993 | 118,863 | SH | DEFINED | 01 |
| COUSINS PPTYS INC | COM | 222795106 | 2 | 249 | SH | DEFINED | 04 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| COUSINS PPTYS INC | COM | 222795106 | 10,386 | 1,243,855 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 2,123 | 254,213 | SH | DEFINED | 09 |
| COUSINS PPTYS INC | COM | 222795106 | 1 | 104 | SH | DEFINED | 10 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| COVANCE INC | COM | 222816100 | 4,879 | 89,169 | SH | DEFINED | 01 |
| COVANCE INC | COM | 222816100 | 1,749 | 31,958 | SH | OTHER | 01 |
| COVANCE INC | COM | 222816100 | 5,143 | 93,982 | SH | DEFINED | 04 |
| COVANCE INC | COM | 222816100 | 782 | 14,285 | SH | OTHER | 04 |
| COVANCE INC | COM | 222816100 | 20,639 | 377,176 | SH | DEFINED | 01,08 |
| COVANCE INC | COM | 222816100 | 4,980 | 91,002 | SH | DEFINED | 09 |
| COVANCE INC | COM | 222816100 | 2,739 | 50,053 | SH | DEFINED | 10 |
| COVANCE INC | COM | 222816100 | 53 | 965 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| COVANTA HLDG CORP | COM | 22282E102 | 739 | 43,272 | SH | DEFINED | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 35 | 2,030 | SH | OTHER | 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 0 | 12 | SH | DEFINED | 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 6,754 | 395,436 | SH | DEFINED | 01,08 |
| COVANTA HLDG CORP | COM | 22282E102 | 5 | 270 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 122 | 13,206 | SH | DEFINED | 01 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 253 | 27,310 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4,846 | 152,114 | SH | DEFINED | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 78 | 2,461 | SH | OTHER | 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 272 | 8,526 | SH | DEFINED | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4 | 127 | SH | OTHER | 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7 | 230 | SH | DEFINED | 07,10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 33,640 | 1,055,865 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 11,588 | 363,716 | SH | DEFINED | 09 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 124 | 3,905 | SH | DEFINED | 10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 4 | 112 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| COWEN GROUP INC NEW | COM | 223622101 | 108 | 26,929 | SH | DEFINED | 01 |
| COWEN GROUP INC NEW | COM | 223622101 | 1,183 | 295,008 | SH | DEFINED | 01,08 |
| COWEN GROUP INC NEW | COM | 223622101 | 401 | 100,005 | SH | DEFINED | 09 |
| COWEN GROUP INC NEW | COM | 223622101 | 0 | 80 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 5,647 | 114,921 | SH | DEFINED | 01 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 3 | 69 | SH | DEFINED | 04 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 14,689 | 298,921 | SH | DEFINED | 01,08 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 3,228 | 65,698 | 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 | 143 | 15,729 | SH | DEFINED | 01 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 220 | 24,229 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| CRANE CO | COM | 224399105 | 1,040 | 21,474 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 2 | 40 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 118 | 2,437 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 170 | 3,500 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 14,191 | 293,013 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 9 | 195 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-----|--------|----|---------|----|
| CRAWFORD & CO | COM | 224633107 | 311 | 65,286 | SH | DEFINED | 01 |
|---------------|-----|-----------|-----|--------|----|---------|----|

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| CRAWFORD & CO | COM | 224633107 | 1,279 | 268,662 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 277 | 58,254 | SH | DEFINED | 09 |
| CRAY INC | COM | 225223304 | 1,786 | 276,971 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223304 | 3,713 | 575,731 | SH | DEFINED | 01,08 |
| CRAY INC | COM | 225223304 | 796 | 123,453 | SH | DEFINED | 09 |
| CRAY INC | COM | 225223304 | 0 | 70 | SH | DEFINED | 10 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,526 | 21,510 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 5,056 | 71,255 | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,200 | 16,914 | SH | DEFINED | 09 |
| CREDIT SUISSE GROUP | COM | 225401108 | 7,493 | 175,976 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 633 | 14,868 | SH | OTHER | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 5,445 | 127,872 | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 258 | 6,050 | SH | OTHER | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 140 | 3,285 | SH | DEFINED | 07,10 |
| CREDIT SUISSE GROUP | COM | 225401108 | 2,492 | 58,521 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 3,309 | 77,702 | SH | DEFINED | 10 |
| CREDIT SUISSE GROUP | COM | 225401108 | 121 | 2,835 | SH | OTHER | 10 |
| CREDO PETE CORP | COM | 225439207 | 185 | 14,500 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 409 | 32,050 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 1,965 | 42,560 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 62 | 1,340 | SH | OTHER | 01 |
| CREE INC | COM | 225447101 | 25 | 540 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 16 | 350 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 30,058 | 651,180 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 6,892 | 149,304 | SH | DEFINED | 09 |
| CREE INC | COM | 225447101 | 179 | 3,888 | SH | DEFINED | 10 |
| CREXUS INVT CORP | COM | 226553105 | 135 | 11,837 | SH | DEFINED | 01 |
| CREXUS INVT CORP | COM | 226553105 | 1,309 | 114,656 | SH | DEFINED | 01,08 |
| CREXUS INVT CORP | COM | 226553105 | 81 | 7,095 | SH | DEFINED | 09 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 7 | 1,725 | SH | DEFINED | 01 |
| CRIMSON EXPLORATION INC | COM | 22662K207 | 127 | 31,178 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 1,692 | 94,840 | SH | DEFINED | 01 |
| CROCS INC | COM | 227046109 | 5 | 272 | SH | DEFINED | 04 |
| CROCS INC | COM | 227046109 | 13,692 | 767,516 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 4,305 | 241,285 | SH | DEFINED | 09 |
| CROCS INC | COM | 227046109 | 5 | 290 | SH | DEFINED | 10 |
| CROSS A T CO | COM | 227478104 | 153 | 14,316 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 286 | 26,815 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,996 | 254,900 | SH | DEFINED | 01 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 0 | 25 | SH | DEFINED | 04 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 3,978 | 508,073 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 700 | 89,411 | SH | DEFINED | 09 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1 | 70 | SH | DEFINED | 10 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 2,517 | 253,177 | SH | DEFINED | 01 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 5,794 | 582,711 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1,189 | 119,565 | SH | DEFINED | 09 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1 | 80 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| CROWN CASTLE INTL CORP | COM | 228227104 | 4,113 | 96,664 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 27 | 641 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 199 | 4,684 | SH | DEFINED | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 14 | 340 | SH | OTHER | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 36,798 | 864,827 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 17,905 | 420,796 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 247 | 5,805 | SH | DEFINED | 10 |
| CROWN CRAFTS INC | COM | 228309100 | 78 | 16,139 | SH | DEFINED | 01 |
| CROWN CRAFTS INC | COM | 228309100 | 119 | 24,545 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 2,438 | 63,200 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 779 | 20,200 | SH | OTHER | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 241 | 6,243 | SH | DEFINED | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 322 | 8,350 | SH | OTHER | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 19,786 | 512,853 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 8,964 | 232,341 | SH | DEFINED | 09 |
| CROWN HOLDINGS INC | COM | 228368106 | 337 | 8,745 | SH | DEFINED | 10 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 125 | 53,892 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 532 | 229,126 | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 105 | 45,354 | SH | DEFINED | 09 |
| CRYOLIFE INC | COM | 228903100 | 1,371 | 224,743 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 2,830 | 463,909 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 566 | 92,851 | SH | DEFINED | 09 |
| CRYSTAL ROCK HLDGS INC | COM | 22940F103 | 3 | 2,980 | SH | DEFINED | 01 |
| CRYSTAL ROCK HLDGS INC | COM | 22940F103 | 8 | 10,068 | SH | DEFINED | 01,08 |
| CTRIP COM INTL LTD | COM | 22943F100 | 267 | 6,437 | SH | DEFINED | 01 |
| CTRIP COM INTL LTD | COM | 22943F100 | 174 | 4,190 | SH | OTHER | 01 |
| CTRIP COM INTL LTD | COM | 22943F100 | 826 | 19,905 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CUBIC CORP | COM | 229669106 | 4,565 | 79,395 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 2 | 32 | SH | DEFINED | 04 |
| CUBIC CORP | COM | 229669106 | 12,029 | 209,199 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 2,498 | 43,447 | SH | DEFINED | 09 |
| CUBIC CORP | COM | 229669106 | 2 | 40 | SH | DEFINED | 10 |
| CUBIC ENERGY INC | COM | 229675103 | 18 | 24,749 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,346 | 92,940 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 9 | 364 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 50 | 2,000 | SH | OTHER | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 13,744 | 544,548 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 4,068 | 161,163 | SH | DEFINED | 09 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 3 | 100 | SH | DEFINED | 10 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,444 | 24,462 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 5 | 80 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 12 | 202 | SH | DEFINED | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 118 | 2,000 | SH | OTHER | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 20,623 | 349,423 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 6 | 100 | SH | DEFINED | 10 |
| CULP INC | COM | 230215105 | 134 | 14,493 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CULP INC | COM | 230215105 | 749 | 80,726 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 217 | 23,370 | SH | DEFINED | 09 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 39 | 7,023 | SH | DEFINED | 01 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 597 | 107,947 | SH | DEFINED | 01,08 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 107 | 19,398 | SH | DEFINED | 09 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 0 | 30 | SH | DEFINED | 10 |
| CUMMINS INC | COM | 231021106 | 101,280 | 923,917 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 13,956 | 127,308 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 78,426 | 715,439 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 18,009 | 164,290 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 438 | 4,000 | SH | DEFINED | 07,10 |
| CUMMINS INC | COM | 231021106 | 153,996 | 1,404,814 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 51,487 | 469,690 | SH | DEFINED | 09 |
| CUMMINS INC | COM | 231021106 | 20,548 | 187,444 | SH | DEFINED | 10 |
| CUMMINS INC | COM | 231021106 | 2,934 | 26,767 | SH | OTHER | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 181 | 41,714 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 935 | 215,380 | SH | DEFINED | 01,08 |
| CUMULUS MEDIA INC | COM | 231082108 | 301 | 69,340 | SH | DEFINED | 09 |
| CURIS INC | COM | 231269101 | 286 | 87,982 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 2,185 | 672,370 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 772 | 237,401 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CURTISS WRIGHT CORP | COM | 231561101 | 2,704 | 76,937 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 6 | 180 | SH | OTHER | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 160 | 4,566 | SH | DEFINED | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 9 | 255 | SH | OTHER | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 15,379 | 437,658 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 4,524 | 128,756 | SH | DEFINED | 09 |
| CURTISS WRIGHT CORP | COM | 231561101 | 104 | 2,955 | SH | DEFINED | 10 |
| CUTERA INC | COM | 232109108 | 219 | 25,509 | SH | DEFINED | 01 |
| CUTERA INC | COM | 232109108 | 1,211 | 141,311 | SH | DEFINED | 01,08 |
| CUTERA INC | COM | 232109108 | 487 | 56,822 | SH | DEFINED | 09 |
| CYANOTECH CORP | COM | 232437301 | 21 | 6,098 | SH | DEFINED | 01 |
| CYANOTECH CORP | COM | 232437301 | 24 | 7,008 | SH | DEFINED | 01,08 |
| CYBERDEFENDER CORP | COM | 23248L107 | 52 | 25,733 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 1,785 | 56,129 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 3 | 79 | SH | DEFINED | 04 |
| CYBERONICS INC | COM | 23251P102 | 8,619 | 270,951 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 2,435 | 76,551 | SH | DEFINED | 09 |
| CYBERONICS INC | COM | 23251P102 | 1 | 40 | SH | DEFINED | 10 |
| CYBEROPTICS CORP | COM | 232517102 | 94 | 10,816 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 188 | 21,637 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 5 | 5,545 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 9 | 10,470 | SH | DEFINED | 01,08 |
| CYCLACEL PHARMACEUTICALS INC | COM | 23254L108 | 90 | 62,842 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 12,228 | 216,123 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CYMER INC | COM | 232572107 | 37 | 650 | SH | OTHER | 01 |
| CYMER INC | COM | 232572107 | 5 | 89 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 26,017 | 459,819 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 4,759 | 84,111 | SH | DEFINED | 09 |
| CYMER INC | COM | 232572107 | 6 | 100 | SH | DEFINED | 10 |
| CYNOSURE INC | COM | 232577205 | 348 | 25,080 | SH | DEFINED | 01 |
| CYNOSURE INC | COM | 232577205 | 1,482 | 106,727 | SH | DEFINED | 01,08 |
| CYNOSURE INC | COM | 232577205 | 402 | 28,973 | SH | DEFINED | 09 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1,580 | 81,506 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 4 | 210 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 9 | 440 | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 54 | 2,787 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 19,543 | 1,008,397 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 25 | 1,280 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 754 | 59,500 | SH | DEFINED | 01 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 53 | 4,152 | SH | OTHER | 01 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 7,571 | 597,080 | SH | DEFINED | 01,08 |
| CYPRESS SHARPRIDGE INVTS INC | COM | 23281A307 | 2,587 | 204,038 | SH | DEFINED | 09 |
| CYTOKINETICS INC | COM | 23282W100 | 59 | 39,519 | SH | DEFINED | 01 |
| CYTOKINETICS INC | COM | 23282W100 | 620 | 415,879 | SH | DEFINED | 01,08 |
| CYTOKINETICS INC | COM | 23282W100 | 172 | 115,643 | SH | DEFINED | 09 |
| CYTEC INDS INC | COM | 232820100 | 1,043 | 19,192 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 12 | 220 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 10 | 178 | SH | DEFINED | 04 |
| CYTEC INDS INC | COM | 232820100 | 16,041 | 295,036 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 5 | 100 | SH | DEFINED | 10 |
| CYTRX CORP | COM | 232828301 | 57 | 64,826 | SH | DEFINED | 01 |
| CYTRX CORP | COM | 232828301 | 779 | 884,894 | SH | DEFINED | 01,08 |
| CYTRX CORP | COM | 232828301 | 241 | 273,541 | SH | DEFINED | 09 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 328 | 41,929 | SH | DEFINED | 01 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 3,155 | 403,475 | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 997 | 127,532 | SH | DEFINED | 09 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 0 | 50 | SH | DEFINED | 10 |
| DCP MIDSTREAM PARTNERS LP | COM | 23311P100 | 458 | 11,307 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 1,348 | 242,916 | SH | DEFINED | 01 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 84 | 15,195 | SH | OTHER | 01 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 13,664 | 2,461,920 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 3,934 | 708,852 | SH | DEFINED | 09 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 2 | 350 | SH | DEFINED | 10 |
| DDI CORP | COM | 233162502 | 194 | 18,360 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162502 | 1,715 | 162,258 | SH | DEFINED | 01,08 |
| DDI CORP | COM | 233162502 | 622 | 58,834 | SH | DEFINED | 09 |
| DNP SELECT INCOME FD | COM | 23325P104 | 5 | 566 | SH | DEFINED | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 40 | 4,200 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 105 | 11,000 | SH | DEFINED | 10 |
| DG FASTCHANNEL INC | COM | 23326R109 | 1,704 | 52,929 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| DG FASTCHANNEL INC | COM | 23326R109 | 129 | 4,000 | SH | OTHER | 01 |
| DG FASTCHANNEL INC | COM | 23326R109 | 24 | 745 | SH | DEFINED | 04 |
| DG FASTCHANNEL INC | COM | 23326R109 | 7,925 | 246,193 | SH | DEFINED | 01,08 |
| DG FASTCHANNEL INC | COM | 23326R109 | 2,239 | 69,546 | SH | DEFINED | 09 |
| DG FASTCHANNEL INC | COM | 23326R109 | 105 | 3,250 | SH | DEFINED | 10 |

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|---------|-----|-----------|--------|---------|----|---------|-------|
| DPL INC | COM | 233293109 | 1,460 | 53,248 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 4 | 164 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 113 | 4,112 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 14 | 500 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 19,843 | 723,916 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 288 | 10,500 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|----|--------|----|---------|-------|
| DRI CORPORATION | COM | 23330F109 | 9 | 7,504 | SH | DEFINED | 01 |
| DRI CORPORATION | COM | 23330F109 | 24 | 19,277 | SH | DEFINED | 01,08 |

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|----------------|----------|-----------|-------|-----------|-----|---------|-------|
| D R HORTON INC | CONV DEB | 23331ABB4 | 5,529 | 4,850,000 | PRN | DEFINED | 01 |
| D R HORTON INC | CONV DEB | 23331ABB4 | 0 | 4,125,000 | PRN | DEFINED | 01,08 |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| D R HORTON INC | COM | 23331A109 | 3,941 | 338,258 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 110 | 9,439 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 857 | 73,560 | SH | DEFINED | 04 |
| D R HORTON INC | COM | 23331A109 | 50 | 4,293 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 5 | 470 | SH | DEFINED | 07,10 |
| D R HORTON INC | COM | 23331A109 | 23,131 | 1,985,531 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 8,129 | 697,781 | SH | DEFINED | 09 |
| D R HORTON INC | COM | 23331A109 | 626 | 53,706 | SH | DEFINED | 10 |
| D R HORTON INC | COM | 23331A109 | 7 | 620 | SH | OTHER | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| DSP GROUP INC | COM | 23332B106 | 341 | 44,249 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 1,825 | 236,997 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 653 | 84,746 | SH | DEFINED | 09 |
| DSP GROUP INC | COM | 23332B106 | 0 | 50 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| DST SYS INC DEL | COM | 233326107 | 887 | 16,796 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 2 | 46 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 133 | 2,524 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 11,388 | 215,595 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 777 | 14,716 | SH | DEFINED | 09 |
| DST SYS INC DEL | COM | 233326107 | 183 | 3,460 | SH | DEFINED | 10 |

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| DTE ENERGY CO | COM | 233331107 | 8,953 | 182,873 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 133 | 2,715 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 492 | 10,041 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 93 | 1,893 | SH | OTHER | 04 |
| DTE ENERGY CO | COM | 233331107 | 16 | 330 | SH | DEFINED | 07,10 |
| DTE ENERGY CO | COM | 233331107 | 60,990 | 1,245,704 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 19,556 | 399,422 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 325 | 6,637 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 20 | 399 | SH | OTHER | 10 |

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|---------|-----|-----------|-------|--------|----|---------|----|
| DSW INC | COM | 23334L102 | 3,606 | 90,233 | SH | DEFINED | 01 |
| DSW INC | COM | 23334L102 | 145 | 3,624 | SH | DEFINED | 04 |
| DSW INC | COM | 23334L102 | 137 | 3,421 | SH | OTHER | 04 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| DSW INC | COM | 23334L102 | 6,494 | 162,511 | SH | DEFINED | 01,08 |
| DSW INC | COM | 23334L102 | 1,683 | 42,121 | SH | DEFINED | 09 |
| DSW INC | COM | 23334L102 | 2 | 40 | SH | DEFINED | 10 |
| DTS INC | COM | 23335C101 | 1,372 | 29,414 | SH | DEFINED | 01 |
| DTS INC | COM | 23335C101 | 2 | 49 | SH | DEFINED | 04 |
| DTS INC | COM | 23335C101 | 7,788 | 167,015 | SH | DEFINED | 01,08 |
| DTS INC | COM | 23335C101 | 2,386 | 51,179 | SH | DEFINED | 09 |
| DTS INC | COM | 23335C101 | 1 | 30 | SH | DEFINED | 10 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 235 | 10,167 | SH | DEFINED | 01 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 1,851 | 80,183 | SH | DEFINED | 01,08 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 514 | 22,271 | SH | DEFINED | 09 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 5 | 42,600 | | DEFINED | 01 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 1,378 | | OTHER | 01 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 8,440 | | DEFINED | 04 |
| DWS STRATEGIC MUN INCOME TR | UNDEFIND | 23338T101 | 1 | 10,800 | | DEFINED | 01 |
| DWS STRATEGIC MUN INCOME TR | UNDEFIND | 23338T101 | 0 | 197 | | OTHER | 01 |
| DWS GLOBAL HIGH INCOME FD | UNDEFIND | 23338W104 | 1 | 16,975 | | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 1,292 | 120,199 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 33 | 3,055 | SH | OTHER | 01 |
| DAKTRONICS INC | COM | 234264109 | 339 | 31,505 | SH | DEFINED | 04 |
| DAKTRONICS INC | COM | 234264109 | 19 | 1,735 | SH | OTHER | 04 |
| DAKTRONICS INC | COM | 234264109 | 3,789 | 352,491 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 942 | 87,639 | SH | DEFINED | 09 |
| DAKTRONICS INC | COM | 234264109 | 459 | 42,664 | SH | DEFINED | 10 |
| DAKTRONICS INC | COM | 234264109 | 5 | 420 | SH | OTHER | 10 |
| DANA HLDG CORP | COM | 235825205 | 3,317 | 190,724 | SH | DEFINED | 01 |
| DANA HLDG CORP | COM | 235825205 | 58 | 3,310 | SH | OTHER | 01 |
| DANA HLDG CORP | COM | 235825205 | 240 | 13,815 | SH | DEFINED | 04 |
| DANA HLDG CORP | COM | 235825205 | 21,895 | 1,259,070 | SH | DEFINED | 01,08 |
| DANA HLDG CORP | COM | 235825205 | 6,837 | 393,130 | SH | DEFINED | 09 |
| DANA HLDG CORP | COM | 235825205 | 139 | 8,000 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANAHER CORP DEL | COM | 235851102 | 151,776 | 2,924,399 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 33,645 | 648,267 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 130,585 | 2,516,089 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 30,663 | 590,813 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 196,812 | 3,792,148 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 69,150 | 1,332,373 | SH | DEFINED | 09 |
| DANAHER CORP DEL | COM | 235851102 | 34,847 | 671,435 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 5,865 | 113,011 | SH | OTHER | 10 |
| DANVERS BANCORP INC | COM | 236442109 | 1,538 | 71,781 | SH | DEFINED | 01 |
| DANVERS BANCORP INC | COM | 236442109 | 4,784 | 223,363 | SH | DEFINED | 01,08 |
| DANVERS BANCORP INC | COM | 236442109 | 1,323 | 61,761 | SH | DEFINED | 09 |
| DANVERS BANCORP INC | COM | 236442109 | 1 | 40 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 16,818 | 342,307 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,574 | 52,390 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4,069 | 82,830 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,768 | 35,996 | SH | OTHER | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 4 | 85 | SH | DEFINED | 07,10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 49,608 | 1,009,739 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 15,715 | 319,872 | SH | DEFINED | 09 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,859 | 37,830 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 146 | 2,973 | SH | OTHER | 10 |
| DARLING INTL INC | COM | 237266101 | 2,486 | 161,728 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 366 | 23,800 | SH | OTHER | 01 |
| DARLING INTL INC | COM | 237266101 | 8 | 524 | SH | DEFINED | 04 |
| DARLING INTL INC | COM | 237266101 | 15,198 | 988,827 | SH | DEFINED | 01,08 |
| DARLING INTL INC | COM | 237266101 | 4,311 | 280,480 | SH | DEFINED | 09 |
| DARLING INTL INC | COM | 237266101 | 8 | 508 | SH | DEFINED | 10 |
| DATA I O CORP | COM | 237690102 | 80 | 13,316 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 175 | 28,989 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 36 | 6,921 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 45 | 8,661 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 66 | 10,373 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 133 | 20,782 | SH | DEFINED | 01,08 |
| DATARAM CORP | COM | 238108203 | 32 | 14,104 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 38 | 16,442 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DAVITA INC | COM | 23918K108 | 8,444 | 98,747 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 115 | 1,342 | SH | OTHER | 01 |
| DAVITA INC | COM | 23918K108 | 626 | 7,318 | SH | DEFINED | 04 |
| DAVITA INC | COM | 23918K108 | 263 | 3,078 | SH | OTHER | 04 |
| DAVITA INC | COM | 23918K108 | 57,088 | 667,616 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 20,917 | 244,612 | SH | DEFINED | 09 |
| DAVITA INC | COM | 23918K108 | 468 | 5,478 | SH | DEFINED | 10 |
| DAVITA INC | COM | 23918K108 | 8 | 93 | SH | OTHER | 10 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 818 | 18,650 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 3,721 | 84,792 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 1,221 | 27,830 | SH | DEFINED | 09 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 0 | 10 | SH | DEFINED | 10 |
| DAXOR CORP | COM | 239467103 | 91 | 8,906 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 135 | 13,159 | SH | DEFINED | 01,08 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q308 | 0 | 389 | SH | DEFINED | 01 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q308 | 12 | 13,931 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 2,251 | 98,232 | SH | DEFINED | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 159 | 6,955 | SH | OTHER | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 868 | 37,876 | SH | DEFINED | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 16 | 685 | SH | OTHER | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 28 | 1,240 | SH | DEFINED | 07,10 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 8,915 | 388,952 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 2,732 | 119,200 | SH | DEFINED | 09 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 413 | 18,000 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 1,582 | 158,227 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 41 | 4,057 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 75 | 7,541 | SH | DEFINED | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 1 | 138 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 13,034 | 1,303,419 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DEAN FOODS CO NEW | COM | 242370104 | 2,271 | 227,071 | SH | DEFINED | 09 |
| DEAN FOODS CO NEW | COM | 242370104 | 34 | 3,404 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 1 | 132 | SH | OTHER | 10 |
| DEARBORN BANCORP INC | COM | 24242R108 | 10 | 6,966 | SH | DEFINED | 01 |
| DEARBORN BANCORP INC | COM | 24242R108 | 27 | 19,169 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 5,039 | 58,493 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,102 | 12,787 | SH | DEFINED | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 173 | 2,004 | SH | OTHER | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 40,374 | 468,644 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 9,695 | 112,531 | SH | DEFINED | 09 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 44 | 510 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| DEERE & CO | COM | 244199105 | 69,054 | 712,701 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 11,996 | 123,813 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 26,982 | 278,477 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 9,714 | 100,253 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 456 | 4,710 | SH | DEFINED | 07,10 |
| DEERE & CO | COM | 244199105 | 287,032 | 2,962,456 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 99,470 | 1,026,629 | SH | DEFINED | 09 |
| DEERE & CO | COM | 244199105 | 9,873 | 101,901 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 431 | 4,450 | SH | OTHER | 10 |
| DELCATH SYS INC | COM | 24661P104 | 296 | 40,144 | SH | DEFINED | 01 |
| DELCATH SYS INC | COM | 24661P104 | 2,688 | 365,027 | SH | DEFINED | 01,08 |
| DELCATH SYS INC | COM | 24661P104 | 916 | 124,354 | SH | DEFINED | 09 |
| DELEK US HLDGS INC | COM | 246647101 | 4,432 | 326,819 | SH | DEFINED | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 6,187 | 456,243 | SH | DEFINED | 01,08 |
| DELEK US HLDGS INC | COM | 246647101 | 660 | 48,693 | SH | DEFINED | 09 |
| DELIA'S INC NEW | COM | 246911101 | 30 | 16,677 | SH | DEFINED | 01 |
| DELIA'S INC NEW | COM | 246911101 | 92 | 51,088 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 29,223 | 2,014,010 | SH | DEFINED | 01 |
| DELL INC | COM | 24702R101 | 860 | 59,251 | SH | OTHER | 01 |
| DELL INC | COM | 24702R101 | 1,882 | 129,696 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 152 | 10,463 | SH | OTHER | 04 |
| DELL INC | COM | 24702R101 | 32 | 2,180 | SH | DEFINED | 07,10 |
| DELL INC | COM | 24702R101 | 174,663 | 12,037,400 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 61,054 | 4,207,707 | SH | DEFINED | 09 |
| DELL INC | COM | 24702R101 | 1,044 | 71,942 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 21 | 1,434 | SH | OTHER | 10 |
| DELPHI FINL GROUP INC | COM | 247131105 | 11,140 | 362,756 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 269 | 8,750 | SH | OTHER | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 17 | 567 | SH | DEFINED | 04 |
| DELPHI FINL GROUP INC | COM | 247131105 | 22,845 | 743,892 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 4,000 | 130,247 | SH | DEFINED | 09 |
| DELPHI FINL GROUP INC | COM | 247131105 | 16 | 511 | SH | DEFINED | 10 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 2,754 | 281,019 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 408 | 41,607 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 68 | 6,981 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 6 | 600 | SH | OTHER | 04 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 25,134 | 2,564,704 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 2,996 | 305,692 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|----|-------|----|---------|----|
| DELTA AIR LINES INC DEL | COM | 247361702 | 40 | 4,115 | SH | DEFINED | 10 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 1 | 61 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELTA APPAREL INC | COM | 247368103 | 235 | 16,458 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 894 | 62,563 | SH | DEFINED | 01,08 |
| DELTA APPAREL INC | COM | 247368103 | 183 | 12,812 | SH | DEFINED | 09 |
| DELTA NAT GAS INC | COM | 247748106 | 124 | 3,924 | SH | DEFINED | 01 |
| DELTA NAT GAS INC | COM | 247748106 | 278 | 8,787 | SH | DEFINED | 01,08 |
| DELTEK INC | COM | 24784L105 | 338 | 44,490 | SH | DEFINED | 01 |
| DELTEK INC | COM | 24784L105 | 1,631 | 214,587 | SH | DEFINED | 01,08 |
| DELTEK INC | COM | 24784L105 | 324 | 42,639 | SH | DEFINED | 09 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,753 | 26,233 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 559 | 8,360 | SH | OTHER | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 457 | 6,843 | SH | DEFINED | 04 |
| DELTIC TIMBER CORP | COM | 247850100 | 7,006 | 104,811 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 2,197 | 32,874 | SH | DEFINED | 09 |
| DELTIC TIMBER CORP | COM | 247850100 | 274 | 4,105 | SH | DEFINED | 10 |
| DELTA PETE CORP | COM | 247907207 | 252 | 276,594 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 1,553 | 1,706,333 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 424 | 465,431 | SH | DEFINED | 09 |
| DELTA PETE CORP | COM | 247907207 | 0 | 380 | SH | DEFINED | 10 |
| DENBURY RES INC | COM | 247916208 | 9,794 | 401,399 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 427 | 17,482 | SH | OTHER | 01 |
| DENBURY RES INC | COM | 247916208 | 1,079 | 44,232 | SH | DEFINED | 04 |
| DENBURY RES INC | COM | 247916208 | 23 | 924 | SH | OTHER | 04 |
| DENBURY RES INC | COM | 247916208 | 68,666 | 2,814,180 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 23,059 | 945,035 | SH | DEFINED | 09 |
| DENBURY RES INC | COM | 247916208 | 839 | 34,405 | SH | DEFINED | 10 |
| DENBURY RES INC | COM | 247916208 | 9 | 368 | SH | OTHER | 10 |
| DELUXE CORP | COM | 248019101 | 2,685 | 101,173 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 50 | 1,870 | SH | DEFINED | 04 |
| DELUXE CORP | COM | 248019101 | 11 | 400 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 16,513 | 622,201 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 3,813 | 143,687 | SH | DEFINED | 09 |
| DELUXE CORP | COM | 248019101 | 3 | 100 | SH | DEFINED | 10 |
| DEMAND MEDIA INC | COM | 24802N109 | 335 | 14,240 | SH | DEFINED | 01,08 |
| DEMAND MEDIA INC | COM | 24802N109 | 567 | 24,096 | SH | DEFINED | 09 |
| DEMANDTEC INC | COM | 24802R506 | 271 | 20,591 | SH | DEFINED | 01 |
| DEMANDTEC INC | COM | 24802R506 | 2,357 | 179,102 | SH | DEFINED | 01,08 |
| DEMANDTEC INC | COM | 24802R506 | 712 | 54,131 | SH | DEFINED | 09 |

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| DENDREON CORP | COM | 24823Q107 | 1,769 | 47,254 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 1 | 40 | SH | OTHER | 01 |
| DENDREON CORP | COM | 24823Q107 | 2 | 55 | SH | DEFINED | 04 |
| DENDREON CORP | COM | 24823Q107 | 17,328 | 462,954 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 143 | 3,812 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DENDREON CORP | COM | 24823Q107 | 7 | 180 | SH | DEFINED | 10 |
| DENNYS CORP | COM | 24869P104 | 594 | 146,229 | SH | DEFINED | 01 |
| DENNYS CORP | COM | 24869P104 | 35 | 8,735 | SH | OTHER | 01 |
| DENNYS CORP | COM | 24869P104 | 131 | 32,199 | SH | DEFINED | 04 |
| DENNYS CORP | COM | 24869P104 | 3,530 | 869,540 | SH | DEFINED | 01,08 |
| DENNYS CORP | COM | 24869P104 | 1,087 | 267,671 | SH | DEFINED | 09 |
| DENNYS CORP | COM | 24869P104 | 75 | 18,555 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 13,807 | 373,259 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,188 | 59,164 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,215 | 32,840 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,158 | 31,303 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5 | 135 | SH | DEFINED | 07,10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 38,053 | 1,028,735 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 12,577 | 340,016 | SH | DEFINED | 09 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 593 | 16,028 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 94 | 2,538 | SH | OTHER | 10 |
| DEPOMED INC | COM | 249908104 | 637 | 63,432 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 4,775 | 475,550 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 1,359 | 135,377 | SH | DEFINED | 09 |
| DEPOMED INC | COM | 249908104 | 1 | 100 | SH | DEFINED | 10 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 496 | 21,496 | SH | DEFINED | 01 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 2,240 | 97,092 | SH | DEFINED | 01,08 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 851 | 36,893 | SH | DEFINED | 09 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 872 | 62,292 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 4 | 260 | SH | OTHER | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 13,786 | 984,737 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 28 | 1,992 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 45,378 | 494,480 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,737 | 18,924 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,464 | 37,744 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 211 | 2,301 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 33 | 360 | SH | DEFINED | 07,10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 287,975 | 3,138,013 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 93,763 | 1,021,715 | SH | DEFINED | 09 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,294 | 35,894 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 37 | 399 | SH | OTHER | 10 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| DEVRY INC DEL | COM | 251893103 | 3,599 | 65,354 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 23 | 424 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 201 | 3,641 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 115 | 2,091 | SH | OTHER | 04 |
| DEVRY INC DEL | COM | 251893103 | 24,614 | 446,963 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 7,821 | 142,027 | SH | DEFINED | 09 |
| DEVRY INC DEL | COM | 251893103 | 52 | 953 | SH | DEFINED | 10 |
| DEVRY INC DEL | COM | 251893103 | 2 | 43 | SH | OTHER | 10 |
| DEX ONE CORP | COM | 25212W100 | 189 | 39,018 | SH | DEFINED | 01 |
| DEX ONE CORP | COM | 25212W100 | 2,082 | 430,139 | SH | DEFINED | 01,08 |
| DEX ONE CORP | COM | 25212W100 | 690 | 142,463 | SH | DEFINED | 09 |
| DEXCOM INC | COM | 252131107 | 819 | 52,757 | SH | DEFINED | 01 |
| DEXCOM INC | COM | 252131107 | 8,237 | 530,723 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| DEXCOM INC | COM | 252131107 | 2,709 | 174,521 | SH | DEFINED | 09 |
| DEXCOM INC | COM | 252131107 | 13 | 818 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 6,693 | 87,809 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 2,454 | 32,196 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 1,746 | 22,904 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 481 | 6,315 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 2,788 | 36,581 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 1,444 | 18,950 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 72 | 951 | SH | OTHER | 10 |
| DIAMOND FOODS INC | COM | 252603105 | 3,019 | 54,105 | SH | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 46 | 825 | SH | OTHER | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 597 | 10,707 | SH | DEFINED | 04 |
| DIAMOND FOODS INC | COM | 252603105 | 34 | 610 | SH | OTHER | 04 |
| DIAMOND FOODS INC | COM | 252603105 | 11,670 | 209,137 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC | COM | 252603105 | 3,465 | 62,090 | SH | DEFINED | 09 |
| DIAMOND FOODS INC | COM | 252603105 | 757 | 13,560 | SH | DEFINED | 10 |
| DIAMOND FOODS INC | COM | 252603105 | 7 | 130 | SH | OTHER | 10 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 456 | 5,704 | SH | DEFINED | 01 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 2,050 | 25,620 | SH | DEFINED | 01,08 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 536 | 6,702 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5,233 | 67,347 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 143 | 1,841 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 351 | 4,517 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5 | 62 | SH | OTHER | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 38,387 | 494,045 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 12,931 | 166,418 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 145 | 1,872 | SH | DEFINED | 10 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 4 | 54 | SH | OTHER | 10 |
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| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 7,686 | 688,090 | SH | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 97 | 8,648 | SH | DEFINED | 04 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 15 | 1,386 | SH | DEFINED | 07,10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 24,477 | 2,191,322 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 5,301 | 474,567 | SH | DEFINED | 09 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 19 | 1,738 | SH | DEFINED | 10 |
| DICE HLDGS INC | COM | 253017107 | 1,116 | 73,826 | SH | DEFINED | 01 |
| DICE HLDGS INC | COM | 253017107 | 3,445 | 228,005 | SH | DEFINED | 01,08 |
| DICE HLDGS INC | COM | 253017107 | 715 | 47,331 | SH | DEFINED | 09 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 4,113 | 102,864 | SH | DEFINED | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 22 | 550 | SH | OTHER | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 2,591 | 64,810 | SH | DEFINED | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 534 | 13,364 | SH | OTHER | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 20,943 | 523,831 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 732 | 18,307 | SH | DEFINED | 10 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 3 | 70 | SH | OTHER | 10 |
| DIEBOLD INC | COM | 253651103 | 803 | 22,652 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 3 | 90 | SH | OTHER | 01 |
| DIEBOLD INC | COM | 253651103 | 7 | 190 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 13,846 | 390,480 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 54 | 1,526 | SH | DEFINED | 09 |
| DIEBOLD INC | COM | 253651103 | 40 | 1,130 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| DIEBOLD INC | COM | 253651103 | 16 | 450 | SH | OTHER | 10 |
| DIGI INTL INC | COM | 253798102 | 3,423 | 324,138 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 170 | 16,125 | SH | OTHER | 01 |
| DIGI INTL INC | COM | 253798102 | 816 | 77,308 | SH | DEFINED | 04 |
| DIGI INTL INC | COM | 253798102 | 17 | 1,630 | SH | OTHER | 04 |
| DIGI INTL INC | COM | 253798102 | 30 | 2,795 | SH | DEFINED | 07,10 |
| DIGI INTL INC | COM | 253798102 | 4,908 | 464,812 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 832 | 78,758 | SH | DEFINED | 09 |
| DIGI INTL INC | COM | 253798102 | 444 | 42,010 | SH | DEFINED | 10 |
| DIGIMARC CORP NEW | COM | 25381B101 | 344 | 11,908 | SH | DEFINED | 01 |
| DIGIMARC CORP NEW | COM | 25381B101 | 1,871 | 64,750 | SH | DEFINED | 01,08 |
| DIGIMARC CORP NEW | COM | 25381B101 | 482 | 16,668 | SH | DEFINED | 09 |
| DIGITAL ALLY INC | COM | 25382P109 | 1 | 1,100 | SH | DEFINED | 01 |
| DIGITAL ALLY INC | COM | 25382P109 | 15 | 11,397 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| DIGITAL RLTY TR INC | COM | 253868103 | 1,567 | 26,953 | SH | DEFINED | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 27 | 470 | SH | OTHER | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 3 | 45 | SH | DEFINED | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 23,043 | 396,339 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 143 | 2,466 | SH | DEFINED | 09 |
| DIGITAL RLTY TR INC | COM | 253868103 | 9 | 150 | SH | DEFINED | 10 |
| DIGITAL RLTY TR INC | COM | 253868103 | 6 | 100 | SH | OTHER | 10 |
| DIGITAL RIV INC | COM | 25388B104 | 4,200 | 112,207 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 513 | 13,700 | SH | OTHER | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 97 | 2,585 | SH | DEFINED | 04 |
| DIGITAL RIV INC | COM | 25388B104 | 20,252 | 541,051 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 4,442 | 118,662 | SH | DEFINED | 09 |
| DIGITAL RIV INC | COM | 25388B104 | 2 | 50 | SH | DEFINED | 10 |
| DIGITALGLOBE INC | COM | 25389M877 | 610 | 21,757 | SH | DEFINED | 01 |
| DIGITALGLOBE INC | COM | 25389M877 | 388 | 13,825 | SH | OTHER | 01 |
| DIGITALGLOBE INC | COM | 25389M877 | 6,530 | 232,955 | SH | DEFINED | 01,08 |
| DIGITALGLOBE INC | COM | 25389M877 | 2,197 | 78,389 | SH | DEFINED | 09 |
| DIGITALGLOBE INC | COM | 25389M877 | 2 | 60 | SH | DEFINED | 10 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 4,232 | 286,751 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1 | 40 | SH | DEFINED | 04 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 7,577 | 513,327 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1,327 | 89,888 | SH | DEFINED | 09 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2 | 120 | SH | DEFINED | 10 |
| DILLARDS INC | COM | 254067101 | 14,670 | 365,655 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 54 | 1,350 | SH | OTHER | 01 |
| DILLARDS INC | COM | 254067101 | 28,429 | 708,596 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 4,491 | 111,927 | SH | DEFINED | 09 |
| DILLARDS INC | COM | 254067101 | 5 | 120 | SH | DEFINED | 10 |
| DINEEQUITY INC | COM | 254423106 | 2,150 | 39,113 | SH | DEFINED | 01 |
| DINEEQUITY INC | COM | 254423106 | 90 | 1,630 | SH | OTHER | 01 |
| DINEEQUITY INC | COM | 254423106 | 380 | 6,915 | SH | DEFINED | 04 |
| DINEEQUITY INC | COM | 254423106 | 9,163 | 166,656 | SH | DEFINED | 01,08 |
| DINEEQUITY INC | COM | 254423106 | 2,772 | 50,410 | SH | DEFINED | 09 |
| DINEEQUITY INC | COM | 254423106 | 266 | 4,830 | SH | DEFINED | 10 |

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| DIODES INC | COM | 254543101 | 2,168 | 63,658 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 45 | 1,327 | SH | DEFINED | 04 |
| DIODES INC | COM | 254543101 | 11,173 | 328,029 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 3,439 | 100,973 | SH | DEFINED | 09 |
| DIODES INC | COM | 254543101 | 2 | 60 | SH | DEFINED | 10 |

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| DIONEX CORP | COM | 254546104 | 4,011 | 33,977 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 15 | 128 | SH | DEFINED | 04 |
| DIONEX CORP | COM | 254546104 | 20,166 | 170,822 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 6,053 | 51,278 | SH | DEFINED | 09 |
| DIONEX CORP | COM | 254546104 | 16 | 138 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-----|--------|----|-------|----|
| DIREXION SHS ETF TR | COM | 25459W300 | 496 | 12,000 | SH | OTHER | 01 |
|---------------------|-----|-----------|-----|--------|----|-------|----|

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|------------------------------|-----|-----------|----|--------|----|---------|-------|
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 4 | 2,291 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 34 | 18,119 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|---------|------------|----|---------|-------|
| DISNEY WALT CO | COM | 254687106 | 193,563 | 4,492,057 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 25,188 | 584,549 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 107,685 | 2,499,066 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 28,076 | 651,571 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 105 | 2,445 | SH | DEFINED | 07,10 |
| DISNEY WALT CO | COM | 254687106 | 593,061 | 13,763,313 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 193,231 | 4,484,361 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 33,413 | 775,422 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 5,289 | 122,754 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 9,414 | 235,949 | SH | DEFINED | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 83 | 2,075 | SH | OTHER | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 482 | 12,090 | SH | DEFINED | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 71 | 1,788 | SH | OTHER | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 76,059 | 1,906,253 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 18,937 | 474,616 | SH | DEFINED | 09 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 445 | 11,165 | SH | DEFINED | 10 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 7 | 172 | SH | OTHER | 10 |

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| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 518 | 14,716 | SH | DEFINED | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 10 | 293 | SH | OTHER | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 537 | 15,248 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 7,169 | 203,621 | SH | DEFINED | 09 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 2 | 57 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|--------|---------|----|---------|-------|
| DISH NETWORK CORP | COM | 25470M109 | 1,500 | 61,590 | SH | DEFINED | 01 |
| DISH NETWORK CORP | COM | 25470M109 | 6 | 255 | SH | OTHER | 01 |
| DISH NETWORK CORP | COM | 25470M109 | 16,141 | 662,610 | SH | DEFINED | 01,08 |
| DISH NETWORK CORP | COM | 25470M109 | 7,092 | 291,134 | SH | DEFINED | 09 |
| DISH NETWORK CORP | COM | 25470M109 | 35 | 1,456 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| DISCOVER FINL SVCS | COM | 254709108 | 18,288 | 758,194 | SH | DEFINED | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 886 | 36,751 | SH | OTHER | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 2,573 | 106,676 | SH | DEFINED | 04 |
| DISCOVER FINL SVCS | COM | 254709108 | 212 | 8,805 | SH | OTHER | 04 |
| DISCOVER FINL SVCS | COM | 254709108 | 16 | 655 | SH | DEFINED | 07,10 |
| DISCOVER FINL SVCS | COM | 254709108 | 97,064 | 4,024,218 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DISCOVER FINL SVCS | COM | 254709108 | 31,716 | 1,314,905 | SH | DEFINED | 09 |
| DISCOVER FINL SVCS | COM | 254709108 | 1,699 | 70,438 | SH | DEFINED | 10 |
| DISCOVER FINL SVCS | COM | 254709108 | 15 | 620 | SH | OTHER | 10 |
| DIRECTV | COM | 25490A101 | 39,323 | 840,232 | SH | DEFINED | 01 |
| DIRECTV | COM | 25490A101 | 1,023 | 21,862 | SH | OTHER | 01 |
| DIRECTV | COM | 25490A101 | 4,450 | 95,083 | SH | DEFINED | 04 |
| DIRECTV | COM | 25490A101 | 305 | 6,511 | SH | OTHER | 04 |
| DIRECTV | COM | 25490A101 | 266,891 | 5,702,808 | SH | DEFINED | 01,08 |
| DIRECTV | COM | 25490A101 | 96,465 | 2,061,224 | SH | DEFINED | 09 |
| DIRECTV | COM | 25490A101 | 2,080 | 44,434 | SH | DEFINED | 10 |
| DIRECTV | COM | 25490A101 | 926 | 19,787 | SH | OTHER | 10 |
| DITECH NETWORKS INC | COM | 25500T108 | 43 | 30,475 | SH | DEFINED | 01 |
| DITECH NETWORKS INC | COM | 25500T108 | 79 | 56,549 | SH | DEFINED | 01,08 |
| DIXIE GROUP INC | COM | 255519100 | 44 | 9,350 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 111 | 23,885 | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD | COM | 256135203 | 173 | 4,645 | SH | DEFINED | 01 |
| DR REDDYS LABS LTD | COM | 256135203 | 38 | 1,015 | SH | OTHER | 01 |
| DR REDDYS LABS LTD | COM | 256135203 | 4,281 | 114,763 | SH | DEFINED | 01,08 |
| DOCUMENT SEC SYS INC | COM | 25614T101 | 45 | 10,855 | SH | DEFINED | 01,08 |
| DOLAN CO | COM | 25659P402 | 693 | 57,061 | SH | DEFINED | 01 |
| DOLAN CO | COM | 25659P402 | 1 | 50 | SH | DEFINED | 04 |
| DOLAN CO | COM | 25659P402 | 3,461 | 285,090 | SH | DEFINED | 01,08 |
| DOLAN CO | COM | 25659P402 | 1,138 | 93,747 | SH | DEFINED | 09 |
| DOLAN CO | COM | 25659P402 | 1 | 70 | SH | DEFINED | 10 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 1,407 | 28,586 | SH | DEFINED | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 45 | 920 | SH | OTHER | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 228 | 4,628 | SH | DEFINED | 04 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 8,442 | 171,542 | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 3,352 | 68,113 | SH | DEFINED | 09 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 51 | 1,031 | SH | DEFINED | 10 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 3,279 | 240,579 | SH | DEFINED | 01 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 18 | 1,340 | SH | DEFINED | 04 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 7,097 | 520,684 | SH | DEFINED | 01,08 |
| DOLE FOOD CO INC NEW | COM | 256603101 | 1,510 | 110,799 | SH | DEFINED | 09 |

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| DOLLAR FINL CORP | COM | 256664103 | 1,520 | 73,254 | SH | DEFINED | 01 |
| DOLLAR FINL CORP | COM | 256664103 | 7,635 | 367,964 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP | COM | 256664103 | 2,204 | 106,230 | SH | DEFINED | 09 |
| DOLLAR FINL CORP | COM | 256664103 | 2 | 75 | SH | DEFINED | 10 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 2,284 | 72,865 | SH | DEFINED | 01 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 5 | 155 | SH | DEFINED | 04 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 5,176 | 165,110 | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 3,743 | 119,393 | SH | DEFINED | 09 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2,637 | 39,516 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 17,308 | 259,375 | SH | DEFINED | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 5,438 | 81,497 | SH | DEFINED | 09 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 4 | 60 | SH | DEFINED | 10 |

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|-------------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| DOLLAR TREE INC | COM | 256746108 | 3,268 | 58,855 | SH | DEFINED | 01 |
| DOLLAR TREE INC | COM | 256746108 | 929 | 16,729 | SH | OTHER | 01 |
| DOLLAR TREE INC | COM | 256746108 | 237 | 4,263 | SH | DEFINED | 04 |
| DOLLAR TREE INC | COM | 256746108 | 14 | 245 | SH | OTHER | 04 |
| DOLLAR TREE INC | COM | 256746108 | 42,698 | 769,063 | SH | DEFINED | 01,08 |
| DOLLAR TREE INC | COM | 256746108 | 10,319 | 185,862 | SH | DEFINED | 09 |
| DOLLAR TREE INC | COM | 256746108 | 219 | 3,938 | SH | DEFINED | 10 |
| | | | | | | | |
| DOMINION RES INC VA NEW | COM | 25746U109 | 73,192 | 1,637,403 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 14,437 | 322,969 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 54,768 | 1,225,234 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 17,158 | 383,854 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 235 | 5,265 | SH | DEFINED | 07,10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 186,967 | 4,182,703 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 63,525 | 1,421,151 | SH | DEFINED | 09 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 14,869 | 332,641 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,540 | 79,197 | SH | OTHER | 10 |
| | | | | | | | |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,284 | 69,683 | SH | DEFINED | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 6,903 | 374,565 | SH | DEFINED | 01,08 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,988 | 107,876 | SH | DEFINED | 09 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1 | 80 | SH | DEFINED | 10 |
| | | | | | | | |
| DOMTAR CORP | COM | 257559203 | 6,304 | 68,684 | SH | DEFINED | 01 |
| DOMTAR CORP | COM | 257559203 | 24 | 265 | SH | OTHER | 01 |
| DOMTAR CORP | COM | 257559203 | 13 | 145 | SH | DEFINED | 04 |
| DOMTAR CORP | COM | 257559203 | 211 | 2,300 | SH | OTHER | 04 |
| DOMTAR CORP | COM | 257559203 | 18,495 | 201,515 | SH | DEFINED | 01,08 |
| DOMTAR CORP | COM | 257559203 | 8 | 82 | SH | DEFINED | 10 |
| | | | | | | | |
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| | | | | | | | |
| DONALDSON INC | COM | 257651109 | 2,050 | 33,441 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 2,540 | 41,435 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 69 | 1,129 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 83 | 1,362 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 27,546 | 449,433 | SH | DEFINED | 01,08 |
| DONALDSON INC | COM | 257651109 | 74 | 1,209 | SH | DEFINED | 09 |
| DONALDSON INC | COM | 257651109 | 120 | 1,960 | SH | DEFINED | 10 |
| | | | | | | | |
| DONEGAL GROUP INC | COM | 257701201 | 2,327 | 174,081 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 3,602 | 269,413 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701201 | 431 | 32,272 | SH | DEFINED | 09 |
| | | | | | | | |
| DONEGAL GROUP INC | COM | 257701300 | 132 | 7,879 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 183 | 10,939 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DONNELLEY R R & SONS CO | COM | 257867101 | 19,267 | 1,018,355 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 12,756 | 674,207 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 475 | 25,090 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 676 | 35,735 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 8 | 425 | SH | DEFINED | 07,10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 28,556 | 1,509,290 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9,909 | 523,710 | SH | DEFINED | 09 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 112 | 5,943 | SH | DEFINED | 10 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 4 | 237 | SH | OTHER | 10 |
| | | | | | | | |
| DORAL FINL CORP | COM | 25811P886 | 40 | 36,441 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P886 | 307 | 279,026 | SH | DEFINED | 01,08 |
| DORAL FINL CORP | COM | 25811P886 | 31 | 27,910 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| DORMAN PRODUCTS INC | COM | 258278100 | 1,483 | 35,231 | SH | DEFINED | 01 |
| DORMAN PRODUCTS INC | COM | 258278100 | 15 | 350 | SH | OTHER | 01 |
| DORMAN PRODUCTS INC | COM | 258278100 | 160 | 3,805 | SH | DEFINED | 04 |
| DORMAN PRODUCTS INC | COM | 258278100 | 11 | 265 | SH | OTHER | 04 |
| DORMAN PRODUCTS INC | COM | 258278100 | 4,966 | 117,975 | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC | COM | 258278100 | 1,289 | 30,621 | SH | DEFINED | 09 |
| DORMAN PRODUCTS INC | COM | 258278100 | 246 | 5,840 | SH | DEFINED | 10 |
| DORMAN PRODUCTS INC | COM | 258278100 | 2 | 55 | SH | OTHER | 10 |
| DOT HILL SYS CORP | COM | 25848T109 | 108 | 38,247 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 257 | 90,942 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 216 | 23,696 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 372 | 40,926 | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 694 | 36,987 | SH | DEFINED | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 2 | 95 | SH | OTHER | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 2,325 | 124,000 | SH | DEFINED | 04 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 10,323 | 550,580 | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 5 | 250 | SH | DEFINED | 10 |

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| DOUGLAS DYNAMICS INC | COM | 25960R105 | 214 | 15,010 | SH | DEFINED | 01 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 1,344 | 94,223 | SH | DEFINED | 01,08 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 399 | 27,946 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 28,063 | 426,877 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 4,638 | 70,545 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 9,797 | 149,019 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 2,176 | 33,097 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 24 | 365 | SH | DEFINED | 07,10 |
| DOVER CORP | COM | 260003108 | 89,035 | 1,354,356 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 30,056 | 457,196 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 4,547 | 69,171 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 1,647 | 25,053 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 85 | 23,700 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 183 | 50,933 | SH | DEFINED | 01,08 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 58 | 29,230 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 71 | 35,281 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 65,094 | 1,724,347 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 3,377 | 89,465 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 15,507 | 410,774 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 5,014 | 132,825 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 61 | 1,605 | SH | DEFINED | 07,10 |
| DOW CHEM CO | COM | 260543103 | 340,692 | 9,024,954 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 105,718 | 2,800,473 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 6,494 | 172,025 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 1,052 | 27,872 | SH | OTHER | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 9,024 | 242,852 | SH | DEFINED | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 122 | 3,289 | SH | OTHER | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 508 | 13,667 | SH | DEFINED | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 6 | 150 | SH | OTHER | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 19 | 520 | SH | DEFINED | 07,10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 61,590 | 1,657,424 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 21,592 | 581,043 | SH | DEFINED | 09 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 190 | 5,107 | SH | DEFINED | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 7 | 187 | SH | OTHER | 10 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 748 | 26,788 | SH | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 4 | 160 | SH | DEFINED | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 274 | 9,800 | SH | OTHER | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 11,708 | 419,199 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 161 | 5,770 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DRESSER-RAND GROUP INC | COM | 261608103 | 2,306 | 43,000 | SH | DEFINED | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 173 | 3,229 | SH | OTHER | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 324 | 6,046 | SH | DEFINED | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 299 | 5,571 | SH | OTHER | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 13,834 | 257,992 | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 292 | 5,453 | SH | DEFINED | 09 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 204 | 3,805 | SH | DEFINED | 10 |
| DREW INDS INC | COM | 26168L205 | 3,706 | 165,969 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 1 | 60 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 7,282 | 326,120 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 1,105 | 49,463 | SH | DEFINED | 09 |
| DREW INDS INC | COM | 26168L205 | 1 | 40 | SH | DEFINED | 10 |
| DREAMS INC | COM | 261983209 | 37 | 15,874 | SH | DEFINED | 01,08 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 5 | 59,151 | | DEFINED | 01 |
| DREYFUS STRATEGIC MUN BD FD | UNDEFIND | 26202F107 | 0 | 4,140 | | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 6,416 | 81,188 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 91 | 1,150 | SH | OTHER | 01 |
| DRIL-QUIP INC | COM | 262037104 | 1,103 | 13,961 | SH | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 63 | 800 | SH | OTHER | 04 |
| DRIL-QUIP INC | COM | 262037104 | 32,832 | 415,440 | SH | DEFINED | 01,08 |
| DRIL-QUIP INC | COM | 262037104 | 7,840 | 99,200 | SH | DEFINED | 09 |
| DRIL-QUIP INC | COM | 262037104 | 1,489 | 18,846 | SH | DEFINED | 10 |
| DRIL-QUIP INC | COM | 262037104 | 14 | 175 | SH | OTHER | 10 |
| DRUGSTORE COM INC | COM | 262241102 | 373 | 96,826 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 3,078 | 799,575 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 941 | 244,359 | SH | DEFINED | 09 |
| DRUGSTORE COM INC | COM | 262241102 | 1 | 170 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 143,307 | 2,606,996 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 27,293 | 496,514 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 94,801 | 1,724,603 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 32,188 | 585,552 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 636 | 11,565 | SH | DEFINED | 07,10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 363,702 | 6,616,369 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 123,580 | 2,248,141 | SH | DEFINED | 09 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 28,059 | 510,435 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 4,776 | 86,876 | SH | OTHER | 10 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 64 | 5,048 | SH | DEFINED | 01 |
| DUCKWALL-ALCO STORES INC NEW | COM | 264142100 | 112 | 8,818 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DUCOMMUN INC DEL | COM | 264147109 | 2,404 | 100,602 | SH | DEFINED | 01 |
| DUCOMMUN INC DEL | COM | 264147109 | 4,635 | 193,953 | SH | DEFINED | 01,08 |
| DUCOMMUN INC DEL | COM | 264147109 | 895 | 37,427 | SH | DEFINED | 09 |
| DUCOMMUN INC DEL | COM | 264147109 | 1 | 30 | SH | DEFINED | 10 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 665 | 41,600 | SH | DEFINED | 01 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 4,010 | 250,924 | SH | DEFINED | 01,08 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 1,153 | 72,125 | SH | DEFINED | 09 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 1 | 90 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 25,757 | 1,419,122 | SH | DEFINED | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,676 | 147,458 | SH | OTHER | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,444 | 189,742 | SH | DEFINED | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,642 | 145,568 | SH | OTHER | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 30 | 1,675 | SH | DEFINED | 07,10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 171,992 | 9,476,133 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 44,451 | 2,449,077 | SH | DEFINED | 09 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 3,199 | 176,245 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 432 | 23,812 | SH | OTHER | 10 |
| DUKE REALTY CORP | COM | 264411505 | 4,106 | 293,085 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 13 | 915 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 9 | 625 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 28,453 | 2,030,926 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 5,214 | 372,195 | SH | DEFINED | 09 |
| DUKE REALTY CORP | COM | 264411505 | 6 | 460 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 3,828 | 47,708 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 814 | 10,146 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 147 | 1,835 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 120 | 1,495 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 27,626 | 344,291 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 9,733 | 121,295 | SH | DEFINED | 09 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 101 | 1,253 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4 | 48 | SH | OTHER | 10 |
| DUNCAN ENERGY PARTNERS LP | COM | 265026104 | 41 | 1,000 | SH | DEFINED | 01 |
| DUNCAN ENERGY PARTNERS LP | COM | 265026104 | 338 | 8,352 | SH | DEFINED | 01,08 |
| DUNCAN ENERGY PARTNERS LP | COM | 265026104 | 20 | 500 | SH | DEFINED | 10 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 3,769 | 155,429 | SH | DEFINED | 01 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 7 | 275 | SH | OTHER | 01 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 210 | 8,673 | SH | DEFINED | 04 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 11 | 435 | SH | OTHER | 04 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 13,995 | 577,099 | SH | DEFINED | 01,08 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 2,862 | 118,022 | SH | DEFINED | 09 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 131 | 5,390 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| DURECT CORP | COM | 266605104 | 349 | 96,948 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 2,732 | 758,838 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 1,070 | 297,093 | SH | DEFINED | 09 |
| DURECT CORP | COM | 266605104 | 0 | 100 | SH | DEFINED | 10 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 94 | 18,147 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 297 | 57,112 | SH | DEFINED | 01,08 |

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|---------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| DYAX CORP | COM | 26746E103 | 113 | 70,212 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 1,383 | 858,968 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 394 | 244,645 | SH | DEFINED | 09 |
| DYAX CORP | COM | 26746E103 | 0 | 200 | SH | DEFINED | 10 |
| DYCOM INDS INC | COM | 267475101 | 4,547 | 262,200 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 83 | 4,775 | SH | DEFINED | 04 |
| DYCOM INDS INC | COM | 267475101 | 14 | 810 | SH | DEFINED | 07,10 |
| DYCOM INDS INC | COM | 267475101 | 9,688 | 558,729 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 1,985 | 114,447 | SH | DEFINED | 09 |
| DYCOM INDS INC | COM | 267475101 | 6 | 330 | SH | DEFINED | 10 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 30 | 15,165 | SH | DEFINED | 01 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 48 | 24,462 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP | COM | 267888105 | 571 | 20,409 | SH | DEFINED | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 3,529 | 126,223 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP | COM | 267888105 | 1,224 | 43,789 | SH | DEFINED | 09 |
| DYNAMIC MATLS CORP | COM | 267888105 | 1 | 30 | SH | DEFINED | 10 |
| DYNAMICS RESH CORP | COM | 268057106 | 210 | 12,855 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 466 | 28,474 | SH | DEFINED | 01,08 |
| DYNASIL CORP AMER | COM | 268102100 | 373 | 87,775 | SH | DEFINED | 04 |
| DYNASIL CORP AMER | COM | 268102100 | 3 | 622 | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 185 | 67,185 | SH | DEFINED | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 2,225 | 806,015 | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 808 | 292,929 | SH | DEFINED | 09 |
| DYNAVOX INC | COM | 26817F104 | 24 | 4,361 | SH | DEFINED | 01 |
| DYNAVOX INC | COM | 26817F104 | 410 | 74,226 | SH | DEFINED | 01,08 |
| DYNAVOX INC | COM | 26817F104 | 123 | 22,226 | SH | DEFINED | 09 |
| DYNEGY INC DEL | COM | 26817G300 | 486 | 85,346 | SH | DEFINED | 01 |
| DYNEGY INC DEL | COM | 26817G300 | 1 | 166 | SH | DEFINED | 04 |
| DYNEGY INC DEL | COM | 26817G300 | 6,655 | 1,169,652 | SH | DEFINED | 01,08 |
| DYNEGY INC DEL | COM | 26817G300 | 1,595 | 280,404 | SH | DEFINED | 09 |
| DYNEGY INC DEL | COM | 26817G300 | 1 | 200 | SH | DEFINED | 10 |
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| DYNEX CAP INC | COM | 26817Q506 | 275 | 27,374 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 1,899 | 188,804 | SH | DEFINED | 01,08 |
| DYNEX CAP INC | COM | 26817Q506 | 1,009 | 100,271 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 141,059 | 5,310,962 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 15,054 | 566,793 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 90,384 | 3,403,023 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 16,116 | 606,787 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 575 | 21,640 | SH | DEFINED | 07,10 |
| E M C CORP MASS | COM | 268648102 | 387,904 | 14,604,823 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 133,864 | 5,040,059 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 23,299 | 877,234 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 2,855 | 107,479 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 1,848 | 74,432 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 2,933 | 118,124 | SH | DEFINED | 01,08 |
| EMC INS GROUP INC | COM | 268664109 | 369 | 14,847 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2,224 | 113,135 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 0 | 15 | SH | DEFINED | 04 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 4,708 | 239,520 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 913 | 46,463 | SH | DEFINED | 09 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2 | 120 | SH | DEFINED | 10 |
| ENI S P A | COM | 26874R108 | 7,126 | 145,051 | SH | DEFINED | 01 |
| ENI S P A | COM | 26874R108 | 219 | 4,460 | SH | OTHER | 01 |
| ENI S P A | COM | 26874R108 | 946 | 19,248 | SH | DEFINED | 04 |
| ENI S P A | COM | 26874R108 | 3,191 | 64,955 | SH | DEFINED | 01,08 |
| ENI S P A | COM | 26874R108 | 58 | 1,188 | SH | DEFINED | 10 |
| ENI S P A | COM | 26874R108 | 26 | 532 | SH | OTHER | 10 |
| EOG RES INC | COM | 26875P101 | 30,821 | 260,068 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 1,428 | 12,046 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 1,841 | 15,534 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 119 | 1,002 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 1 | 10 | SH | DEFINED | 07,10 |
| EOG RES INC | COM | 26875P101 | 216,242 | 1,824,676 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 75,493 | 637,015 | SH | DEFINED | 09 |
| EOG RES INC | COM | 26875P101 | 1,409 | 11,892 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 23 | 190 | SH | OTHER | 10 |
| EPIQ SYS INC | COM | 26882D109 | 751 | 52,278 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 1 | 75 | SH | DEFINED | 04 |
| EPIQ SYS INC | COM | 26882D109 | 4,581 | 319,003 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 1,410 | 98,191 | SH | DEFINED | 09 |
| EPIQ SYS INC | COM | 26882D109 | 83 | 5,775 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ESB FINL CORP | COM | 26884F102 | 242 | 16,415 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 1,242 | 84,082 | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 111 | 7,491 | SH | DEFINED | 09 |
| EQT CORP | COM | 26884L109 | 6,964 | 139,559 | SH | DEFINED | 01 |
| EQT CORP | COM | 26884L109 | 135 | 2,702 | SH | OTHER | 01 |
| EQT CORP | COM | 26884L109 | 365 | 7,322 | SH | DEFINED | 04 |
| EQT CORP | COM | 26884L109 | 5 | 98 | SH | OTHER | 04 |
| EQT CORP | COM | 26884L109 | 6 | 120 | SH | DEFINED | 07,10 |
| EQT CORP | COM | 26884L109 | 52,122 | 1,044,535 | SH | DEFINED | 01,08 |
| EQT CORP | COM | 26884L109 | 18,066 | 362,046 | SH | DEFINED | 09 |
| EQT CORP | COM | 26884L109 | 489 | 9,793 | SH | DEFINED | 10 |
| EQT CORP | COM | 26884L109 | 6 | 115 | SH | OTHER | 10 |
| EAGLE BANCORP INC MD | COM | 268948106 | 213 | 15,148 | SH | DEFINED | 01 |
| EAGLE BANCORP INC MD | COM | 268948106 | 2,122 | 151,065 | SH | DEFINED | 01,08 |
| EAGLE BANCORP INC MD | COM | 268948106 | 710 | 50,501 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 3,382 | 216,362 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 40 | 2,555 | SH | OTHER | 01 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 242 | 15,502 | SH | DEFINED | 04 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 3 | 170 | SH | OTHER | 04 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 6 | 371 | SH | DEFINED | 07,10 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 24,915 | 1,594,049 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 3,863 | 247,154 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 213 | 13,626 | SH | DEFINED | 10 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 3 | 188 | SH | OTHER | 10 |
| EV ENERGY PARTNERS LP | COM | 26926V107 | 10 | 180 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| EV ENERGY PARTNERS LP | COM | 26926V107 | 611 | 11,352 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279402 | 958 | 46,359 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 4 | 190 | SH | OTHER | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 106 | 5,145 | SH | DEFINED | 04 |
| EXCO RESOURCES INC | COM | 269279402 | 10,349 | 500,943 | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC | COM | 269279402 | 146 | 7,065 | SH | DEFINED | 10 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2,015 | 66,586 | SH | DEFINED | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2 | 65 | SH | OTHER | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 3 | 113 | SH | DEFINED | 04 |
| EAGLE MATERIALS INC | COM | 26969P108 | 5,924 | 195,757 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 3 | 90 | SH | DEFINED | 10 |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 165 | 16,132 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EARTHLINK INC | COM | 270321102 | 3,139 | 400,889 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 58 | 7,450 | SH | DEFINED | 04 |
| EARTHLINK INC | COM | 270321102 | 9 | 1,200 | SH | OTHER | 04 |
| EARTHLINK INC | COM | 270321102 | 10,045 | 1,282,891 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 2,078 | 265,413 | SH | DEFINED | 09 |
| EARTHLINK INC | COM | 270321102 | 87 | 11,076 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 5,170 | 235,422 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 4 | 190 | SH | OTHER | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 220 | 10,002 | SH | DEFINED | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 819 | 37,280 | SH | OTHER | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 23,547 | 1,072,252 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 164 | 7,480 | SH | DEFINED | 10 |
| EASTERN CO | COM | 276317104 | 123 | 6,454 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 278 | 14,550 | SH | DEFINED | 01,08 |
| EASTERN INS HLDGS INC | COM | 276534104 | 43 | 3,348 | SH | DEFINED | 01 |
| EASTERN INS HLDGS INC | COM | 276534104 | 136 | 10,490 | SH | DEFINED | 01,08 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 11 | 3,052 | SH | DEFINED | 01 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 31 | 8,736 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 2,078 | 47,258 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 44 | 1,000 | SH | OTHER | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 3 | 71 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 12,832 | 291,846 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 3,303 | 75,109 | SH | DEFINED | 09 |
| EASTGROUP PPTY INC | COM | 277276101 | 4 | 100 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 9,111 | 91,733 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 571 | 5,752 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 1,992 | 20,052 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 107 | 1,079 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 15 | 150 | SH | DEFINED | 07,10 |
| EASTMAN CHEM CO | COM | 277432100 | 49,808 | 501,486 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 16,809 | 169,240 | SH | DEFINED | 09 |
| EASTMAN CHEM CO | COM | 277432100 | 1,361 | 13,704 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 19 | 188 | SH | OTHER | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 858 | 265,517 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 17 | 5,256 | SH | OTHER | 01 |

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|------------------|-----|-----------|-------|-----------|----|---------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 8 | 2,560 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 6 | 1,800 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 2 | 545 | SH | DEFINED | 07,10 |
| EASTMAN KODAK CO | COM | 277461109 | 9,967 | 3,085,611 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 2,443 | 756,316 | SH | DEFINED | 09 |
| EASTMAN KODAK CO | COM | 277461109 | 2 | 715 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 69 | 16,744 | SH | DEFINED | 01 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 164 | 39,501 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 47,274 | 852,709 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 3,172 | 57,212 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 26,678 | 481,205 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 3,925 | 70,805 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 37 | 670 | SH | DEFINED | 07,10 |
| EATON CORP | COM | 278058102 | 140,942 | 2,542,252 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 44,324 | 799,502 | SH | DEFINED | 09 |
| EATON CORP | COM | 278058102 | 9,349 | 168,631 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 874 | 15,758 | SH | OTHER | 10 |
| EATON VANCE CORP | COM | 278265103 | 6,523 | 202,330 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 2,397 | 74,353 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 3,955 | 122,689 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 690 | 21,410 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 22,658 | 702,794 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 5,987 | 185,687 | SH | DEFINED | 09 |
| EATON VANCE CORP | COM | 278265103 | 2,809 | 87,131 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 90 | 2,805 | SH | OTHER | 10 |
| EATON VANCE MUN BD FD | UNDEFIND | 27827X101 | 5 | 40,900 | | DEFINED | 01 |
| EATON VANCE MUN BD FD | UNDEFIND | 27827X101 | 0 | 2,470 | | DEFINED | 04 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 156 | 8,840 | SH | DEFINED | 01 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 9 | 500 | SH | OTHER | 01 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 164 | 9,259 | SH | DEFINED | 04 |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 16 | 99,334 | | DEFINED | 01 |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 0 | 1,100 | | DEFINED | 04 |
| EATON VANCE LTD DUR INCOME F | UNDEFIND | 27828H105 | 0 | 43 | | DEFINED | 10 |
| EATON VANCE SH TM DR DIVR IN | UNDEFIND | 27828V104 | 14 | 81,600 | | DEFINED | 01 |
| EATON VANCE SH TM DR DIVR IN | UNDEFIND | 27828V104 | 0 | 1,800 | | DEFINED | 04 |
| EATON VANCE SH TM DR DIVR IN | UNDEFIND | 27828V104 | 0 | 72 | | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 40,325 | 1,299,143 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 4,481 | 144,377 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 7,741 | 249,376 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 1,738 | 56,006 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 255,904 | 8,244,340 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 88,806 | 2,861,010 | SH | DEFINED | 09 |
| EBAY INC | COM | 278642103 | 3,786 | 121,960 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 85 | 2,736 | SH | OTHER | 10 |

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|----------|-----|-----------|-------|--------|----|---------|----|
| EBIX INC | COM | 278715206 | 1,561 | 65,991 | SH | DEFINED | 01 |
|----------|-----|-----------|-------|--------|----|---------|----|

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EBIX INC | COM | 278715206 | 26 | 1,100 | SH | DEFINED | 04 |
| EBIX INC | COM | 278715206 | 7,258 | 306,878 | SH | DEFINED | 01,08 |
| EBIX INC | COM | 278715206 | 1,821 | 76,992 | SH | DEFINED | 09 |
| EBIX INC | COM | 278715206 | 7 | 315 | SH | DEFINED | 10 |
| ECHELON CORP | COM | 27874N105 | 1,107 | 109,241 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 139 | 13,674 | SH | OTHER | 01 |
| ECHELON CORP | COM | 27874N105 | 662 | 65,364 | SH | DEFINED | 04 |
| ECHELON CORP | COM | 27874N105 | 14 | 1,360 | SH | OTHER | 04 |
| ECHELON CORP | COM | 27874N105 | 24 | 2,415 | SH | DEFINED | 07,10 |
| ECHELON CORP | COM | 27874N105 | 3,209 | 316,745 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 978 | 96,572 | SH | DEFINED | 09 |
| ECHELON CORP | COM | 27874N105 | 360 | 35,540 | SH | DEFINED | 10 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 279 | 21,257 | SH | DEFINED | 01 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 64 | 4,906 | SH | OTHER | 01 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 204 | 15,499 | SH | DEFINED | 04 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 4 | 330 | SH | OTHER | 04 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 8 | 590 | SH | DEFINED | 07,10 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 1,256 | 95,669 | SH | DEFINED | 01,08 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 473 | 36,034 | SH | DEFINED | 09 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 122 | 9,301 | SH | DEFINED | 10 |
| ECHOSTAR CORP | COM | 278768106 | 454 | 12,003 | SH | DEFINED | 01 |
| ECHOSTAR CORP | COM | 278768106 | 197 | 5,200 | SH | OTHER | 04 |
| ECHOSTAR CORP | COM | 278768106 | 4,878 | 128,882 | SH | DEFINED | 01,08 |
| ECHOSTAR CORP | COM | 278768106 | 38 | 997 | SH | DEFINED | 09 |
| ECHOSTAR CORP | COM | 278768106 | 9 | 230 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 14,680 | 287,727 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 4,382 | 85,889 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 5,310 | 104,077 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 2,525 | 49,487 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 81,757 | 1,602,449 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 28,250 | 553,696 | SH | DEFINED | 09 |
| ECOLAB INC | COM | 278865100 | 6,785 | 132,995 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 380 | 7,450 | SH | OTHER | 10 |
| ECOPETROL S A | COM | 279158109 | 544 | 13,063 | SH | DEFINED | 01 |
| ECOPETROL S A | COM | 279158109 | 323 | 7,756 | SH | DEFINED | 01,08 |
| EDGAR ONLINE INC | COM | 279765101 | 18 | 13,515 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 21 | 15,994 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 84 | 26,655 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 132 | 41,707 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| EDISON INTL | COM | 281020107 | 12,569 | 343,502 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 911 | 24,902 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 2,105 | 57,534 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 336 | 9,172 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 19 | 510 | SH | DEFINED | 07,10 |
| EDISON INTL | COM | 281020107 | 85,346 | 2,332,485 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 28,108 | 768,200 | SH | DEFINED | 09 |
| EDISON INTL | COM | 281020107 | 1,013 | 27,673 | SH | DEFINED | 10 |
| EDISON INTL | COM | 281020107 | 23 | 617 | SH | OTHER | 10 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 704 | 87,701 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| EDUCATION RLTY TR INC | COM | 28140H104 | 5,783 | 720,138 | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 1,661 | 206,858 | SH | DEFINED | 09 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 234 | 11,163 | SH | DEFINED | 01 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 1 | 50 | SH | OTHER | 01 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 149 | 7,111 | SH | OTHER | 04 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 2,749 | 131,289 | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP NEW | COM | 28140M103 | 2 | 90 | SH | DEFINED | 10 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 32 | 5,373 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 44 | 7,296 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 5,983 | 68,770 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 147 | 1,687 | SH | OTHER | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 194 | 2,229 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 262 | 3,017 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 71,786 | 825,131 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 24,230 | 278,506 | SH | DEFINED | 09 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 167 | 1,925 | SH | DEFINED | 10 |
| EHEALTH INC | COM | 28238P109 | 613 | 46,159 | SH | DEFINED | 01 |
| EHEALTH INC | COM | 28238P109 | 1 | 80 | SH | DEFINED | 04 |
| EHEALTH INC | COM | 28238P109 | 2,944 | 221,522 | SH | DEFINED | 01,08 |
| EHEALTH INC | COM | 28238P109 | 941 | 70,791 | SH | DEFINED | 09 |
| EHEALTH INC | COM | 28238P109 | 1 | 50 | SH | DEFINED | 10 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,823 | 111,956 | SH | DEFINED | 01 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,542 | 94,742 | SH | DEFINED | 01,08 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 248 | 15,259 | SH | DEFINED | 09 |
| 8X8 INC NEW | COM | 282914100 | 111 | 39,436 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 314 | 111,596 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EL PASO CORP | COM | 28336L109 | 11,717 | 650,928 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 403 | 22,362 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 687 | 38,183 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 17 | 950 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 20 | 1,090 | SH | DEFINED | 07,10 |
| EL PASO CORP | COM | 28336L109 | 88,361 | 4,908,944 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 31,760 | 1,764,465 | SH | DEFINED | 09 |
| EL PASO CORP | COM | 28336L109 | 391 | 21,704 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 11 | 593 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 11,657 | 383,452 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 4 | 119 | SH | DEFINED | 04 |
| EL PASO ELEC CO | COM | 283677854 | 22,342 | 734,931 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO | COM | 283677854 | 4,010 | 131,906 | SH | DEFINED | 09 |
| EL PASO ELEC CO | COM | 283677854 | 47 | 1,550 | SH | DEFINED | 10 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 11 | 300 | SH | DEFINED | 04 |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 1,315 | 36,293 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 388 | 56,445 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 12 | 1,718 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 43 | 6,240 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 161 | 23,443 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 47 | 6,812 | SH | DEFINED | 10 |
| ELAN PLC | COM | 284131208 | 1 | 212 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ELECSYS CORP | COM | 28473M100 | 20 | 4,044 | SH | DEFINED | 01 |
| ELECSYS CORP | COM | 28473M100 | 38 | 7,731 | SH | DEFINED | 01,08 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 1,382 | 84,970 | SH | DEFINED | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 96 | 5,881 | SH | OTHER | 01 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 941 | 57,843 | SH | DEFINED | 04 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 66 | 4,080 | SH | OTHER | 04 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 413 | 25,391 | SH | DEFINED | 01,08 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 948 | 58,300 | SH | DEFINED | 10 |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 40 | 2,475 | SH | OTHER | 10 |
| ELECTRO RENT CORP | COM | 285218103 | 3,168 | 184,422 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 5,439 | 316,586 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 854 | 49,697 | SH | DEFINED | 09 |
| ELECTRO RENT CORP | COM | 285218103 | 1 | 50 | SH | DEFINED | 10 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 903 | 52,012 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 65 | SH | DEFINED | 04 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 4,473 | 257,663 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,359 | 78,264 | SH | DEFINED | 09 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 60 | SH | DEFINED | 10 |

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| ELECTRONIC ARTS INC | COM | 285512109 | 6,351 | 325,203 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 60 | 3,049 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 253 | 12,937 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 737 | 37,749 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 7 | 380 | SH | DEFINED | 07,10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 45,309 | 2,319,987 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 16,311 | 835,158 | SH | DEFINED | 09 |
| ELECTRONIC ARTS INC | COM | 285512109 | 166 | 8,485 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 6 | 298 | SH | OTHER | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,953 | 200,759 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 8,453 | 574,654 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1,894 | 128,730 | SH | DEFINED | 09 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2,376 | 79,182 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 91 | 3,025 | SH | DEFINED | 04 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 8,179 | 272,537 | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2,135 | 71,128 | SH | DEFINED | 09 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 9 | 289 | SH | DEFINED | 10 |
| ELLIS PERRY INTL INC | COM | 288853104 | 540 | 19,623 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 2,839 | 103,152 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC | COM | 288853104 | 743 | 26,993 | SH | DEFINED | 09 |
| ELOYALTY CORP | COM | 290151307 | 70 | 9,481 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 156 | 20,971 | SH | DEFINED | 01,08 |
| EMAGIN CORP | COM | 29076N206 | 14 | 1,902 | SH | DEFINED | 01 |
| EMAGIN CORP | COM | 29076N206 | 7 | 1,000 | SH | DEFINED | 04 |
| EMAGIN CORP | COM | 29076N206 | 152 | 21,300 | SH | DEFINED | 01,08 |
| EMBRAER S A | COM | 29082A107 | 2,368 | 70,277 | SH | DEFINED | 01 |
| EMBRAER S A | COM | 29082A107 | 413 | 12,254 | SH | OTHER | 01 |
| EMBRAER S A | COM | 29082A107 | 2,556 | 75,854 | SH | DEFINED | 04 |
| EMBRAER S A | COM | 29082A107 | 11 | 313 | SH | OTHER | 04 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| EMBRAER S A | COM | 29082A107 | 153 | 4,532 | SH | DEFINED | 07,10 |
| EMBRAER S A | COM | 29082A107 | 224 | 6,640 | SH | DEFINED | 01,08 |
| EMBRAER S A | COM | 29082A107 | 1,531 | 45,419 | SH | DEFINED | 10 |
| EMBRAER S A | COM | 29082A107 | 2 | 64 | SH | OTHER | 10 |
| EMCOR GROUP INC | COM | 29084Q100 | 9,245 | 298,504 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 28 | 897 | SH | DEFINED | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 276 | 8,900 | SH | OTHER | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 25,926 | 837,134 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 5,852 | 188,955 | SH | DEFINED | 09 |
| EMCOR GROUP INC | COM | 29084Q100 | 9 | 305 | SH | DEFINED | 10 |

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| EMDEON INC | COM | 29084T104 | 156 | 9,688 | SH | DEFINED | 01 |
| EMDEON INC | COM | 29084T104 | 1 | 45 | SH | DEFINED | 04 |
| EMDEON INC | COM | 29084T104 | 1,687 | 104,739 | SH | DEFINED | 01,08 |
| EMDEON INC | COM | 29084T104 | 1 | 60 | SH | DEFINED | 10 |
| EMCORE CORP | COM | 290846104 | 80 | 30,988 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 435 | 169,317 | SH | DEFINED | 01,08 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,271 | 52,622 | SH | DEFINED | 01 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1 | 30 | SH | DEFINED | 04 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 5,423 | 224,462 | SH | DEFINED | 01,08 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,448 | 59,953 | SH | DEFINED | 09 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1 | 40 | SH | DEFINED | 10 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 4,697 | 73,870 | SH | DEFINED | 01 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 10,279 | 161,644 | SH | DEFINED | 01,08 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 4 | 60 | SH | DEFINED | 10 |
| EMERITUS CORP | COM | 291005106 | 1,217 | 47,793 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 5,897 | 231,626 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 1,641 | 64,448 | SH | DEFINED | 09 |
| EMERITUS CORP | COM | 291005106 | 1 | 40 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 146,038 | 2,499,374 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 30,697 | 525,363 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 105,910 | 1,812,601 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 35,378 | 605,481 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 394 | 6,735 | SH | DEFINED | 07,10 |
| EMERSON ELEC CO | COM | 291011104 | 316,142 | 5,410,619 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 109,446 | 1,873,120 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 48,857 | 836,160 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 8,891 | 152,172 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 74 | 30,503 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 122 | 50,485 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 8 | 8,052 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 36 | 35,287 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,002 | 46,000 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 9 | 435 | SH | DEFINED | 04 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 7,950 | 364,845 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2,550 | 117,018 | SH | DEFINED | 09 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 28 | 1,290 | SH | DEFINED | 10 |
| EMPIRE RESORTS INC | COM | 292052107 | 17 | 27,049 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|-----|---------|----|---------|-------|
| EMPIRE RESORTS INC | COM | 292052107 | 130 | 208,921 | SH | DEFINED | 01,08 |
| EMPIRE RESORTS INC | COM | 292052107 | 68 | 110,338 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 3,633 | 175,839 | SH | DEFINED | 01 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 2 | 119 | SH | DEFINED | 04 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 10,341 | 500,523 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 2,441 | 118,140 | SH | DEFINED | 09 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1,059 | 19,044 | SH | DEFINED | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 23 | 419 | SH | OTHER | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 90 | 1,615 | SH | DEFINED | 04 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1,713 | 30,807 | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 7 | 121 | SH | DEFINED | 10 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 3 | 50 | SH | OTHER | 10 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| EMULEX CORP | COM | 292475209 | 3,275 | 306,967 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 43 | 4,000 | SH | DEFINED | 04 |
| EMULEX CORP | COM | 292475209 | 10,715 | 1,004,238 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 2,516 | 235,783 | SH | DEFINED | 09 |
| EMULEX CORP | COM | 292475209 | 2 | 170 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| ENBRIDGE INC | COM | 29250N105 | 3,249 | 52,875 | SH | DEFINED | 01 |
| ENBRIDGE INC | COM | 29250N105 | 176 | 2,871 | SH | OTHER | 01 |
| ENBRIDGE INC | COM | 29250N105 | 875 | 14,234 | SH | DEFINED | 04 |
| ENBRIDGE INC | COM | 29250N105 | 59 | 965 | SH | OTHER | 04 |
| ENBRIDGE INC | COM | 29250N105 | 1,130 | 18,387 | SH | DEFINED | 01,08 |
| ENBRIDGE INC | COM | 29250N105 | 527 | 8,571 | SH | DEFINED | 10 |
| ENBRIDGE INC | COM | 29250N105 | 24 | 398 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 920 | 14,231 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 49 | 755 | SH | OTHER | 01 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 258 | 4,000 | SH | DEFINED | 04 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1,857 | 28,731 | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 194 | 3,000 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 2,955 | 46,988 | SH | DEFINED | 01 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 6,107 | 97,101 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| ENCANA CORP | COM | 292505104 | 13,102 | 379,435 | SH | DEFINED | 01 |
| ENCANA CORP | COM | 292505104 | 2,246 | 65,042 | SH | OTHER | 01 |
| ENCANA CORP | COM | 292505104 | 2,776 | 80,408 | SH | DEFINED | 04 |
| ENCANA CORP | COM | 292505104 | 951 | 27,545 | SH | OTHER | 04 |
| ENCANA CORP | COM | 292505104 | 357 | 10,350 | SH | DEFINED | 07,10 |
| ENCANA CORP | COM | 292505104 | 4,742 | 137,323 | SH | DEFINED | 01,08 |
| ENCANA CORP | COM | 292505104 | 754 | 21,849 | SH | DEFINED | 10 |
| ENCANA CORP | COM | 292505104 | 302 | 8,760 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-----|--------|----|---------|-------|
| ENCORE BANCSHARES INC | COM | 29255V201 | 58 | 4,783 | SH | DEFINED | 01 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 700 | 57,648 | SH | DEFINED | 01,08 |
| ENCORE BANCSHARES INC | COM | 29255V201 | 220 | 18,138 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|-------|---------|----|---------|----|
| ENCORE CAP GROUP INC | COM | 292554102 | 2,807 | 118,573 | SH | DEFINED | 01 |
| ENCORE CAP GROUP INC | COM | 292554102 | 8 | 320 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENCORE CAP GROUP INC | COM | 292554102 | 5,521 | 233,193 | SH | DEFINED | 01,08 |
| ENCORE CAP GROUP INC | COM | 292554102 | 1,032 | 43,608 | SH | DEFINED | 09 |
| ENCORE WIRE CORP | COM | 292562105 | 4,269 | 175,372 | SH | DEFINED | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 225 | 9,250 | SH | OTHER | 01 |
| ENCORE WIRE CORP | COM | 292562105 | 233 | 9,557 | SH | DEFINED | 04 |
| ENCORE WIRE CORP | COM | 292562105 | 7,550 | 310,188 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP | COM | 292562105 | 1,382 | 56,764 | SH | DEFINED | 09 |
| ENCORE WIRE CORP | COM | 292562105 | 215 | 8,845 | SH | DEFINED | 10 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 59 | 2,500 | SH | DEFINED | 01 |
| ENCORE ENERGY PARTNERS LP | COM | 29257A106 | 205 | 8,719 | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP | COM | 29259G200 | 195 | 15,316 | SH | DEFINED | 01 |
| ENDEAVOUR INTL CORP | COM | 29259G200 | 2,426 | 191,042 | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP | COM | 29259G200 | 1,089 | 85,786 | SH | DEFINED | 09 |
| ENDWAVE CORP | COM | 29264A206 | 17 | 7,197 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 43 | 17,852 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2,662 | 69,753 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3 | 90 | SH | OTHER | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 3,116 | 81,651 | SH | DEFINED | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,294 | 33,910 | SH | OTHER | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 26,593 | 696,869 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 237 | 6,207 | SH | DEFINED | 09 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2,061 | 54,015 | SH | DEFINED | 10 |
| ENERGEN CORP | COM | 29265N108 | 2,123 | 33,627 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 12 | 185 | SH | OTHER | 01 |
| ENERGEN CORP | COM | 29265N108 | 496 | 7,860 | SH | DEFINED | 04 |
| ENERGEN CORP | COM | 29265N108 | 171 | 2,705 | SH | OTHER | 04 |
| ENERGEN CORP | COM | 29265N108 | 27,462 | 435,082 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 6,520 | 103,297 | SH | DEFINED | 09 |
| ENERGEN CORP | COM | 29265N108 | 210 | 3,320 | SH | DEFINED | 10 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 166 | 73,593 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,138 | 503,704 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 334 | 147,843 | SH | DEFINED | 09 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 106 | 46,706 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERGIZER HLDGS INC | COM | 29266R108 | 2,866 | 40,277 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 69 | 974 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 2,447 | 34,390 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 397 | 5,585 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 29,673 | 416,987 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 7,269 | 102,147 | SH | DEFINED | 09 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,447 | 20,331 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 356 | 5,000 | SH | OTHER | 10 |
| ENDOLOGIX INC | COM | 29266S106 | 404 | 59,584 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 2,989 | 440,898 | SH | DEFINED | 01,08 |
| ENDOLOGIX INC | COM | 29266S106 | 1,146 | 168,988 | SH | DEFINED | 09 |
| ENDOLOGIX INC | COM | 29266S106 | 1 | 100 | SH | DEFINED | 10 |
| ENER1 INC | COM | 29267A203 | 224 | 75,619 | SH | DEFINED | 01 |
| ENER1 INC | COM | 29267A203 | 1,774 | 599,338 | SH | DEFINED | 01,08 |
| ENER1 INC | COM | 29267A203 | 591 | 199,602 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENER1 INC | COM | 29267A203 | 0 | 130 | SH | DEFINED | 10 |
| ENERGY FOCUS INC | COM | 29268T102 | 9 | 7,026 | SH | DEFINED | 01 |
| ENERGY FOCUS INC | COM | 29268T102 | 46 | 37,400 | SH | DEFINED | 01,08 |
| ENDOCYTE INC | COM | 29269A102 | 15 | 1,762 | SH | DEFINED | 01 |
| ENDOCYTE INC | COM | 29269A102 | 266 | 31,031 | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC | COM | 29270J100 | 118 | 37,115 | SH | DEFINED | 01 |
| ENERGY RECOVERY INC | COM | 29270J100 | 1,131 | 355,524 | SH | DEFINED | 01,08 |
| ENERGY RECOVERY INC | COM | 29270J100 | 448 | 140,988 | SH | DEFINED | 09 |
| ENERGY RECOVERY INC | COM | 29270J100 | 0 | 90 | SH | DEFINED | 10 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 424 | 23,576 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 4,422 | 245,649 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 1,397 | 77,612 | SH | DEFINED | 09 |
| ENERGY PARTNERS LTD | COM | 29270U303 | 1 | 60 | SH | DEFINED | 10 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 980 | 18,940 | SH | DEFINED | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 90 | 1,736 | SH | OTHER | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 949 | 18,342 | SH | DEFINED | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 264 | 5,100 | SH | OTHER | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 2,630 | 50,807 | SH | DEFINED | 01,08 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 5 | 100 | SH | OTHER | 10 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 27 | 600 | SH | OTHER | 01 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 180 | 4,000 | SH | DEFINED | 04 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 248 | 5,500 | SH | OTHER | 04 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 2,516 | 55,922 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ENERSIS S A | COM | 29274F104 | 781 | 37,532 | SH | DEFINED | 01 |
| ENERSIS S A | COM | 29274F104 | 20 | 966 | SH | OTHER | 01 |
| ENERSIS S A | COM | 29274F104 | 83 | 3,989 | SH | DEFINED | 04 |
| ENERSIS S A | COM | 29274F104 | 1,689 | 81,111 | SH | DEFINED | 01,08 |
| ENERSIS S A | COM | 29274F104 | 5 | 246 | SH | DEFINED | 10 |
| ENERSIS S A | COM | 29274F104 | 2 | 118 | SH | OTHER | 10 |
| ENERSYS | COM | 29275Y102 | 2,795 | 70,304 | SH | DEFINED | 01 |
| ENERSYS | COM | 29275Y102 | 87 | 2,200 | SH | OTHER | 01 |
| ENERSYS | COM | 29275Y102 | 147 | 3,710 | SH | DEFINED | 04 |
| ENERSYS | COM | 29275Y102 | 99 | 2,500 | SH | OTHER | 04 |
| ENERSYS | COM | 29275Y102 | 17,781 | 447,321 | SH | DEFINED | 01,08 |
| ENERSYS | COM | 29275Y102 | 5,635 | 141,764 | SH | DEFINED | 09 |
| ENERSYS | COM | 29275Y102 | 60 | 1,500 | SH | DEFINED | 10 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 620 | 104,104 | SH | DEFINED | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 4,691 | 787,040 | SH | DEFINED | 01,08 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1,469 | 246,476 | SH | DEFINED | 09 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1 | 180 | SH | DEFINED | 10 |
| ENERNOC INC | COM | 292764107 | 681 | 35,637 | SH | DEFINED | 01 |
| ENERNOC INC | COM | 292764107 | 74 | 3,885 | SH | OTHER | 01 |
| ENERNOC INC | COM | 292764107 | 342 | 17,900 | SH | DEFINED | 04 |
| ENERNOC INC | COM | 292764107 | 7 | 380 | SH | OTHER | 04 |
| ENERNOC INC | COM | 292764107 | 13 | 685 | SH | DEFINED | 07,10 |
| ENERNOC INC | COM | 292764107 | 3,314 | 173,415 | SH | DEFINED | 01,08 |
| ENERNOC INC | COM | 292764107 | 1,060 | 55,493 | SH | DEFINED | 09 |
| ENERNOC INC | COM | 292764107 | 198 | 10,360 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| ENERPLUS CORP | COM | 292766102 | 1,308 | 41,323 | SH | DEFINED | 01 |
| ENERPLUS CORP | COM | 292766102 | 371 | 11,723 | SH | OTHER | 01 |
| ENERPLUS CORP | COM | 292766102 | 310 | 9,779 | SH | DEFINED | 04 |
| ENERPLUS CORP | COM | 292766102 | 149 | 4,700 | SH | OTHER | 04 |
| ENERPLUS CORP | COM | 292766102 | 223 | 7,035 | SH | DEFINED | 01,08 |
| ENERPLUS CORP | COM | 292766102 | 120 | 3,788 | SH | DEFINED | 10 |
| ENERPLUS CORP | COM | 292766102 | 4 | 130 | SH | OTHER | 10 |
| ENGLOBAL CORP | COM | 293306106 | 96 | 21,259 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 261 | 57,658 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 5,318 | 312,259 | SH | DEFINED | 01 |
| ENNIS INC | COM | 293389102 | 7 | 400 | SH | OTHER | 01 |
| ENNIS INC | COM | 293389102 | 172 | 10,080 | SH | DEFINED | 04 |
| ENNIS INC | COM | 293389102 | 10 | 585 | SH | OTHER | 04 |
| ENNIS INC | COM | 293389102 | 8,778 | 515,436 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 1,277 | 74,958 | SH | DEFINED | 09 |
| ENNIS INC | COM | 293389102 | 109 | 6,385 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENOVA SYSTEMS INC | COM | 29355M200 | 19 | 12,776 | SH | DEFINED | 01,08 |
| ENOVA SYSTEMS INC | COM | 29355M200 | 76 | 51,245 | SH | DEFINED | 10 |
| ENPRO INDS INC | COM | 29355X107 | 5,406 | 148,842 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 100 | 2,740 | SH | OTHER | 01 |
| ENPRO INDS INC | COM | 29355X107 | 407 | 11,211 | SH | DEFINED | 04 |
| ENPRO INDS INC | COM | 29355X107 | 11,042 | 304,028 | SH | DEFINED | 01,08 |
| ENPRO INDS INC | COM | 29355X107 | 2,118 | 58,326 | SH | DEFINED | 09 |
| ENPRO INDS INC | COM | 29355X107 | 279 | 7,690 | SH | DEFINED | 10 |
| ENSIGN GROUP INC | COM | 29358P101 | 580 | 18,152 | SH | DEFINED | 01 |
| ENSIGN GROUP INC | COM | 29358P101 | 1 | 20 | SH | DEFINED | 04 |
| ENSIGN GROUP INC | COM | 29358P101 | 4,209 | 131,807 | SH | DEFINED | 01,08 |
| ENSIGN GROUP INC | COM | 29358P101 | 1,312 | 41,095 | SH | DEFINED | 09 |
| ENSIGN GROUP INC | COM | 29358P101 | 1 | 30 | SH | DEFINED | 10 |
| ENSCO PLC | COM | 29358Q109 | 8,333 | 144,072 | SH | DEFINED | 01 |
| ENSCO PLC | COM | 29358Q109 | 215 | 3,720 | SH | OTHER | 01 |
| ENSCO PLC | COM | 29358Q109 | 9,419 | 162,852 | SH | DEFINED | 04 |
| ENSCO PLC | COM | 29358Q109 | 720 | 12,440 | SH | OTHER | 04 |
| ENSCO PLC | COM | 29358Q109 | 20,076 | 347,101 | SH | DEFINED | 01,08 |
| ENSCO PLC | COM | 29358Q109 | 2,226 | 38,478 | SH | DEFINED | 10 |
| ENSCO PLC | COM | 29358Q109 | 101 | 1,740 | SH | OTHER | 10 |
| ENTEGRIS INC | COM | 29362U104 | 3,630 | 413,483 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 5 | 525 | SH | DEFINED | 04 |
| ENTEGRIS INC | COM | 29362U104 | 12,840 | 1,462,462 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 3,126 | 356,083 | SH | DEFINED | 09 |
| ENTEGRIS INC | COM | 29362U104 | 2 | 270 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 467 | 42,345 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 2,523 | 228,968 | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 726 | 65,925 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 13,935 | 207,335 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 910 | 13,533 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 1,337 | 19,894 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 528 | 7,856 | SH | OTHER | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ENERGY CORP NEW | COM | 29364G103 | 86,389 | 1,285,364 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 30,353 | 451,613 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 537 | 7,991 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 249 | 3,712 | SH | OTHER | 10 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 82 | 5,501 | SH | DEFINED | 01 |
| ENTERPRISE BANCORP INC MASS | COM | 293668109 | 162 | 10,846 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 179 | 12,694 | SH | DEFINED | 01 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 1,808 | 128,474 | SH | DEFINED | 01,08 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 450 | 31,962 | SH | DEFINED | 09 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 0 | 30 | SH | DEFINED | 10 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 5,063 | 117,571 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 583 | 13,535 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,532 | 35,575 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 301 | 7,000 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 7,949 | 184,614 | SH | DEFINED | 01,08 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 266 | 6,180 | SH | DEFINED | 10 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 10,424 | 222,648 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 23 | 500 | SH | OTHER | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 12 | 251 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 30,180 | 644,601 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 6,207 | 132,581 | SH | DEFINED | 09 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 6 | 120 | SH | DEFINED | 10 |
| ENTREMED INC | COM | 29382F202 | 10 | 1,918 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F202 | 53 | 10,342 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 232 | 85,543 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 1,231 | 454,083 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 383 | 141,258 | SH | DEFINED | 09 |
| ENTERTAINMENT GAMING ASIA IN | COM | 29383V107 | 0 | 580 | SH | DEFINED | 01 |
| ENTERTAINMENT GAMING ASIA IN | COM | 29383V107 | 8 | 23,560 | SH | DEFINED | 01,08 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 528 | 62,524 | SH | DEFINED | 01 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 11 | 1,260 | SH | DEFINED | 04 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 4,891 | 578,811 | SH | DEFINED | 01,08 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 1,693 | 200,410 | SH | DEFINED | 09 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 7 | 873 | SH | DEFINED | 10 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 830 | 76,174 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 5,290 | 485,311 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1,547 | 141,957 | SH | DEFINED | 09 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1 | 100 | SH | DEFINED | 10 |
| ENVESTNET INC | COM | 29404K106 | 255 | 18,954 | SH | DEFINED | 01 |
| ENVESTNET INC | COM | 29404K106 | 770 | 57,266 | SH | DEFINED | 01,08 |
| ENVESTNET INC | COM | 29404K106 | 234 | 17,416 | SH | DEFINED | 09 |
| ENZO BIOCHEM INC | COM | 294100102 | 209 | 49,967 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,329 | 317,197 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 380 | 90,593 | SH | DEFINED | 09 |
| ENZO BIOCHEM INC | COM | 294100102 | 0 | 70 | SH | DEFINED | 10 |

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|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1,330 | 120,178 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 25 | 2,288 | SH | OTHER | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2 | 142 | SH | DEFINED | 04 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 5,539 | 500,330 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1,440 | 130,079 | SH | DEFINED | 09 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1 | 100 | SH | DEFINED | 10 |
| EPICEPT CORP | COM | 294264304 | 1 | 1,269 | SH | DEFINED | 01 |
| EPICEPT CORP | COM | 294264304 | 15 | 20,688 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 480 | 18,057 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 1,370 | 51,494 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 137 | 5,131 | SH | DEFINED | 09 |
| EPOCH HOLDING CORP | COM | 29428R103 | 362 | 22,971 | SH | DEFINED | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 18 | 1,150 | SH | DEFINED | 04 |
| EPOCH HOLDING CORP | COM | 29428R103 | 1,953 | 123,781 | SH | DEFINED | 01,08 |
| EPOCH HOLDING CORP | COM | 29428R103 | 697 | 44,175 | SH | DEFINED | 09 |
| EPOCRATES INC | COM | 29429D103 | 17 | 883 | SH | DEFINED | 01 |
| EPOCRATES INC | COM | 29429D103 | 236 | 11,936 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 4,788 | 123,249 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 243 | 6,257 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 249 | 6,407 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 1,332 | 34,298 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 34,218 | 880,761 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 11,698 | 301,112 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 140 | 3,610 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 4 | 109 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U502 | 1,659 | 18,211 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U502 | 2 | 25 | SH | OTHER | 01 |
| EQUINIX INC | COM | 29444U502 | 13 | 138 | SH | DEFINED | 04 |
| EQUINIX INC | COM | 29444U502 | 23 | 250 | SH | OTHER | 04 |
| EQUINIX INC | COM | 29444U502 | 24,549 | 269,476 | SH | DEFINED | 01,08 |
| EQUINIX INC | COM | 29444U502 | 9 | 100 | SH | DEFINED | 10 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2,373 | 41,161 | SH | DEFINED | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 9 | 155 | SH | OTHER | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 212 | 3,680 | SH | DEFINED | 04 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 13 | 220 | SH | OTHER | 04 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 16,688 | 289,464 | SH | DEFINED | 01,08 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 4,354 | 75,525 | SH | DEFINED | 09 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 140 | 2,430 | SH | DEFINED | 10 |

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|--------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| EQUITY ONE | COM | 294752100 | 6,256 | 333,320 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 1 | 68 | SH | DEFINED | 04 |
| EQUITY ONE | COM | 294752100 | 16,489 | 878,450 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 1,882 | 100,267 | SH | DEFINED | 09 |
| EQUITY ONE | COM | 294752100 | 2 | 100 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 19,164 | 339,730 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,196 | 21,199 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 1,996 | 35,383 | SH | DEFINED | 04 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| EQUITY RESIDENTIAL | COM | 29476L107 | 405 | 7,180 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 11 | 190 | SH | DEFINED | 07,10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 135,779 | 2,407,003 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 40,223 | 713,050 | SH | DEFINED | 09 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 412 | 7,311 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 13 | 238 | SH | OTHER | 10 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 535 | 78,980 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 15 | 2,230 | SH | DEFINED | 04 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2,995 | 442,387 | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 905 | 133,630 | SH | DEFINED | 09 |
| ERICSSON L M TEL CO | COM | 294821608 | 5,823 | 452,790 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 509 | 39,589 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 2,243 | 174,431 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 185 | 14,415 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 1,897 | 147,493 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 1,235 | 96,058 | SH | DEFINED | 10 |
| ERICSSON L M TEL CO | COM | 294821608 | 85 | 6,624 | SH | OTHER | 10 |
| ERIE INDTY CO | COM | 29530P102 | 622 | 8,749 | SH | DEFINED | 01 |
| ERIE INDTY CO | COM | 29530P102 | 2 | 30 | SH | OTHER | 01 |
| ERIE INDTY CO | COM | 29530P102 | 10 | 137 | SH | DEFINED | 04 |
| ERIE INDTY CO | COM | 29530P102 | 6,141 | 86,363 | SH | DEFINED | 01,08 |
| ERIE INDTY CO | COM | 29530P102 | 114 | 1,600 | SH | DEFINED | 09 |
| ERIE INDTY CO | COM | 29530P102 | 5 | 70 | SH | DEFINED | 10 |
| ESCALADE INC | COM | 296056104 | 94 | 16,937 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 149 | 26,906 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,965 | 51,496 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 6 | 170 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 6 | 166 | SH | DEFINED | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 10,132 | 265,572 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2,803 | 73,470 | SH | DEFINED | 09 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 181 | 4,742 | SH | DEFINED | 10 |
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| ESSA BANCORP INC | COM | 29667D104 | 147 | 11,166 | SH | DEFINED | 01 |
| ESSA BANCORP INC | COM | 29667D104 | 1,627 | 123,254 | SH | DEFINED | 01,08 |
| ESSA BANCORP INC | COM | 29667D104 | 772 | 58,502 | SH | DEFINED | 09 |
| ESSA BANCORP INC | COM | 29667D104 | 1 | 40 | SH | DEFINED | 10 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,597 | 12,878 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 3 | 25 | SH | OTHER | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 14 | 114 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 28,077 | 226,430 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 7 | 60 | SH | DEFINED | 10 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 16,486 | 233,118 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7 | 94 | SH | DEFINED | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 92 | 1,300 | SH | OTHER | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 33,818 | 478,202 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 5,990 | 84,703 | SH | DEFINED | 09 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 4 | 50 | SH | DEFINED | 10 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 975 | 11,936 | SH | DEFINED | 01 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 32 | 390 | SH | OTHER | 01 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 129 | 1,574 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 364 | 4,456 | SH | DEFINED | 01,08 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 8 | 99 | SH | DEFINED | 10 |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 3 | 36 | SH | OTHER | 10 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,462 | 112,399 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1 | 51 | SH | DEFINED | 04 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 7,086 | 323,555 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1,506 | 68,779 | SH | DEFINED | 09 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1 | 50 | SH | DEFINED | 10 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,239 | 64,089 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 8,743 | 452,289 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 2,671 | 138,180 | SH | DEFINED | 09 |
| EURONET WORLDWIDE INC | COM | 298736109 | 2 | 100 | SH | DEFINED | 10 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 762 | 22,235 | SH | DEFINED | 01 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 25 | 730 | SH | DEFINED | 04 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 5,057 | 147,483 | SH | DEFINED | 01,08 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 1,539 | 44,869 | SH | DEFINED | 09 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 1 | 20 | SH | DEFINED | 10 |
| EVERGREEN ENERGY INC NEW | COM | 30024B203 | 18 | 5,696 | SH | DEFINED | 01 |
| EVERGREEN ENERGY INC NEW | COM | 30024B203 | 110 | 35,375 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R306 | 126 | 93,665 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R306 | 600 | 444,137 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R306 | 149 | 110,334 | SH | DEFINED | 09 |
| EVERGREEN SOLAR INC | COM | 30033R306 | 113 | 83,978 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 188 | 24,151 | SH | DEFINED | 01 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 1,091 | 139,924 | SH | DEFINED | 01,08 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 272 | 34,919 | SH | DEFINED | 09 |
| EVOLVING SYS INC | COM | 30049R209 | 59 | 8,188 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R209 | 218 | 30,142 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 307 | 41,834 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 2,817 | 383,787 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,011 | 137,717 | SH | DEFINED | 09 |
| EXACTECH INC | COM | 30064E109 | 440 | 25,082 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 1,668 | 95,037 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 400 | 22,786 | SH | DEFINED | 09 |
| EXAR CORP | COM | 300645108 | 665 | 110,673 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 0 | 35 | SH | DEFINED | 04 |
| EXAR CORP | COM | 300645108 | 2,448 | 407,274 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 566 | 94,123 | SH | DEFINED | 09 |
| EXAR CORP | COM | 300645108 | 0 | 80 | SH | DEFINED | 10 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 147 | 6,621 | SH | DEFINED | 01 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 2,054 | 92,415 | SH | DEFINED | 01,08 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 628 | 28,260 | SH | DEFINED | 09 |
| EXCEL TR INC | COM | 30068C109 | 108 | 9,148 | SH | DEFINED | 01 |
| EXCEL TR INC | COM | 30068C109 | 1,707 | 144,773 | SH | DEFINED | 01,08 |
| EXCEL TR INC | COM | 30068C109 | 467 | 39,636 | SH | DEFINED | 09 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXELON CORP | COM | 30161N101 | 38,961 | 944,749 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 5,137 | 124,565 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 6,047 | 146,620 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 4,007 | 97,152 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 20 | 495 | SH | DEFINED | 07,10 |
| EXELON CORP | COM | 30161N101 | 195,988 | 4,752,388 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 66,665 | 1,616,515 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 3,549 | 86,062 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 914 | 22,165 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 1,773 | 156,525 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 11,699 | 1,032,558 | SH | DEFINED | 01,08 |
| EXELIXIS INC | COM | 30161Q104 | 4,110 | 362,791 | SH | DEFINED | 09 |
| EXELIXIS INC | COM | 30161Q104 | 2 | 220 | SH | DEFINED | 10 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 2,223 | 199,051 | SH | DEFINED | 01 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 8,903 | 797,075 | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 2,345 | 209,909 | SH | DEFINED | 09 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 1 | 110 | SH | DEFINED | 10 |

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| EXLSERVICE HOLDINGS INC | COM | 302081104 | 467 | 22,059 | SH | DEFINED | 01 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 3,073 | 145,309 | SH | DEFINED | 01,08 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 859 | 40,633 | SH | DEFINED | 09 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1 | 40 | SH | DEFINED | 10 |
| EXPEDIA INC DEL | COM | 30212P105 | 4,684 | 206,701 | SH | DEFINED | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 104 | 4,568 | SH | OTHER | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 295 | 13,015 | SH | DEFINED | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 2 | 100 | SH | OTHER | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 33,176 | 1,464,061 | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL | COM | 30212P105 | 10,974 | 484,293 | SH | DEFINED | 09 |
| EXPEDIA INC DEL | COM | 30212P105 | 178 | 7,870 | SH | DEFINED | 10 |
| EXPEDIA INC DEL | COM | 30212P105 | 2 | 75 | SH | OTHER | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 18,339 | 365,691 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,202 | 63,851 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,815 | 56,138 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 445 | 8,875 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 8 | 160 | SH | DEFINED | 07,10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 75,711 | 1,509,692 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 26,019 | 518,815 | SH | DEFINED | 09 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,089 | 21,720 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 672 | 13,392 | SH | OTHER | 10 |
| EXPONENT INC | COM | 30214U102 | 2,393 | 53,634 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 51 | 1,145 | SH | OTHER | 01 |
| EXPONENT INC | COM | 30214U102 | 626 | 14,040 | SH | DEFINED | 04 |
| EXPONENT INC | COM | 30214U102 | 38 | 860 | SH | OTHER | 04 |
| EXPONENT INC | COM | 30214U102 | 6,300 | 141,213 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 1,756 | 39,361 | SH | DEFINED | 09 |
| EXPONENT INC | COM | 30214U102 | 855 | 19,162 | SH | DEFINED | 10 |
| EXPONENT INC | COM | 30214U102 | 8 | 175 | SH | OTHER | 10 |
| EXPRESS 1 EXPEDITED SOLUTION | COM | 30217Q108 | 15 | 7,076 | SH | DEFINED | 01 |
| EXPRESS 1 EXPEDITED SOLUTION | COM | 30217Q108 | 35 | 16,676 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 32,149 | 578,117 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,638 | 29,452 | SH | OTHER | 01 |

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|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXPRESS SCRIPTS INC | COM | 302182100 | 5,678 | 102,108 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 822 | 14,775 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 209,081 | 3,759,773 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 69,194 | 1,244,273 | SH | DEFINED | 09 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 3,445 | 61,943 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 92 | 1,660 | SH | OTHER | 10 |
| EXPRESS INC | COM | 30219E103 | 248 | 12,710 | SH | DEFINED | 01 |
| EXPRESS INC | COM | 30219E103 | 3,098 | 158,555 | SH | DEFINED | 01,08 |
| EXPRESS INC | COM | 30219E103 | 845 | 43,235 | SH | DEFINED | 09 |
| EXPRESS INC | COM | 30219E103 | 0 | 10 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 15,826 | 764,174 | SH | DEFINED | 01 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 6 | 268 | SH | DEFINED | 04 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 32,601 | 1,574,169 | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 5,263 | 254,117 | SH | DEFINED | 09 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 4 | 180 | SH | DEFINED | 10 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 1,893 | 79,758 | SH | DEFINED | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 54 | 2,290 | SH | OTHER | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 235 | 9,901 | SH | DEFINED | 04 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 9,969 | 420,117 | SH | DEFINED | 01,08 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 143 | 6,020 | SH | DEFINED | 10 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,407 | 401,948 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 3,961 | 1,131,853 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 822 | 234,960 | SH | DEFINED | 09 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1 | 230 | SH | DEFINED | 10 |
| EZCORP INC | COM | 302301106 | 2,337 | 74,442 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 136 | 4,338 | SH | DEFINED | 04 |
| EZCORP INC | COM | 302301106 | 14 | 445 | SH | DEFINED | 07,10 |
| EZCORP INC | COM | 302301106 | 13,571 | 432,346 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 4,094 | 130,428 | SH | DEFINED | 09 |
| EZCORP INC | COM | 302301106 | 18 | 580 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 699,857 | 8,318,755 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 119,405 | 1,419,297 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 278,542 | 3,310,858 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 157,088 | 1,867,204 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,270 | 15,100 | SH | DEFINED | 07,10 |
| EXXON MOBIL CORP | COM | 30231G102 | 2,990,811 | 35,549,881 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 1,030,409 | 12,247,817 | SH | DEFINED | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 124,430 | 1,479,024 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 30,770 | 365,742 | SH | OTHER | 10 |
| FBL FINL GROUP INC | COM | 30239F106 | 6,069 | 197,546 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 9,342 | 304,095 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 1,242 | 40,425 | SH | DEFINED | 09 |
| FEI CO | COM | 30241L109 | 8,541 | 253,280 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 65 | 1,920 | SH | OTHER | 01 |
| FEI CO | COM | 30241L109 | 3 | 100 | SH | DEFINED | 04 |
| FEI CO | COM | 30241L109 | 19,856 | 588,855 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 3,795 | 112,539 | SH | DEFINED | 09 |
| FEI CO | COM | 30241L109 | 3 | 80 | SH | DEFINED | 10 |

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|--------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| FLIR SYS INC | COM | 302445101 | 4,999 | 144,427 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 672 | 19,407 | SH | OTHER | 01 |
| FLIR SYS INC | COM | 302445101 | 317 | 9,166 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 127 | 3,683 | SH | OTHER | 04 |
| FLIR SYS INC | COM | 302445101 | 39,167 | 1,131,665 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 12,840 | 371,002 | SH | DEFINED | 09 |
| FLIR SYS INC | COM | 302445101 | 173 | 5,008 | SH | DEFINED | 10 |
| FLIR SYS INC | COM | 302445101 | 3 | 99 | SH | OTHER | 10 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 238 | 66,566 | SH | DEFINED | 01 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 1,633 | 456,024 | SH | DEFINED | 01,08 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 453 | 126,439 | SH | DEFINED | 09 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 11,249 | 119,057 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 354 | 3,750 | SH | OTHER | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,015 | 10,740 | SH | DEFINED | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 19 | 202 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 80,444 | 851,440 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 53,441 | 565,631 | SH | DEFINED | 09 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 466 | 4,936 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 9 | 97 | SH | OTHER | 10 |
| F M C CORP | COM | 302491303 | 5,177 | 60,958 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 35 | 417 | SH | OTHER | 01 |
| F M C CORP | COM | 302491303 | 141 | 1,661 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 82 | 962 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 42,030 | 494,876 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 13,094 | 154,179 | SH | DEFINED | 09 |
| F M C CORP | COM | 302491303 | 93 | 1,098 | SH | DEFINED | 10 |
| F M C CORP | COM | 302491303 | 4 | 47 | SH | OTHER | 10 |
| F N B UNITED CORP | COM | 302519103 | 1 | 3,802 | SH | DEFINED | 01 |
| F N B UNITED CORP | COM | 302519103 | 3 | 9,871 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 7,748 | 735,130 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 18,382 | 1,744,044 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 3,438 | 326,143 | SH | DEFINED | 09 |
| FNB CORP PA | COM | 302520101 | 2 | 180 | SH | DEFINED | 10 |
| FPIC INS GROUP INC | COM | 302563101 | 4,265 | 112,534 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 6,980 | 184,177 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 1,083 | 28,573 | SH | DEFINED | 09 |
| FPIC INS GROUP INC | COM | 302563101 | 1 | 30 | SH | DEFINED | 10 |
| FSI INTL INC | COM | 302633102 | 187 | 42,590 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 1,439 | 328,642 | SH | DEFINED | 01,08 |
| FSI INTL INC | COM | 302633102 | 391 | 89,217 | SH | DEFINED | 09 |

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|---------------|---------------|----------------------------|-------|---------|----|---------|-------|
| FXCM INC | COM | 302693106 | 38 | 2,911 | SH | DEFINED | 01 |
| FXCM INC | COM | 302693106 | 1,013 | 77,714 | SH | DEFINED | 01,08 |
| FXCM INC | COM | 302693106 | 910 | 69,802 | SH | DEFINED | 09 |
| FX ENERGY INC | COM | 302695101 | 544 | 65,026 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 3,405 | 407,351 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 1,037 | 123,996 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FX ENERGY INC | COM | 302695101 | 1 | 80 | SH | DEFINED | 10 |
| FTI CONSULTING INC | COM | 302941109 | 560 | 14,604 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 4 | 95 | SH | DEFINED | 04 |
| FTI CONSULTING INC | COM | 302941109 | 341 | 8,900 | SH | OTHER | 04 |
| FTI CONSULTING INC | COM | 302941109 | 10,746 | 280,353 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 7 | 170 | SH | DEFINED | 10 |
| FACTSET RESH SYS INC | COM | 303075105 | 2,040 | 19,474 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 54 | 515 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 275 | 2,623 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 28,508 | 272,204 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 37 | 354 | SH | DEFINED | 09 |
| FACTSET RESH SYS INC | COM | 303075105 | 84 | 800 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 3,404 | 107,699 | SH | DEFINED | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 58 | 1,850 | SH | OTHER | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 860 | 27,207 | SH | DEFINED | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 51 | 1,605 | SH | OTHER | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 16,060 | 508,064 | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP | COM | 303250104 | 3,866 | 122,309 | SH | DEFINED | 09 |
| FAIR ISAAC CORP | COM | 303250104 | 1,186 | 37,511 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 10 | 320 | SH | OTHER | 10 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2,169 | 119,175 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 2 | 120 | SH | OTHER | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 8 | 448 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 15,273 | 839,162 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 12 | 682 | SH | DEFINED | 09 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 5 | 250 | SH | DEFINED | 10 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 17 | 1,005 | SH | DEFINED | 01 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 350 | 20,725 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 215 | 47,320 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 1,365 | 300,107 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 423 | 92,941 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 7,370 | 143,606 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 146 | 2,845 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 763 | 14,866 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 52 | 1,021 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 13 | 260 | SH | DEFINED | 07,10 |
| FAMILY DLR STORES INC | COM | 307000109 | 45,033 | 877,493 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 15,350 | 299,100 | SH | DEFINED | 09 |
| FAMILY DLR STORES INC | COM | 307000109 | 545 | 10,624 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 3 | 55 | SH | OTHER | 10 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 112 | 11,514 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 194 | 19,921 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 316 | 26,057 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,020 | 84,123 | SH | DEFINED | 01,08 |
| FARMER BROS CO | COM | 307675108 | 225 | 18,559 | SH | DEFINED | 09 |
| FARMERS CAP BK CORP | COM | 309562106 | 76 | 10,066 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 150 | 19,956 | SH | DEFINED | 01,08 |

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|------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| FARO TECHNOLOGIES INC | COM | 311642102 | 1,638 | 40,950 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 142 | 3,560 | SH | OTHER | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 686 | 17,158 | SH | DEFINED | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 14 | 360 | SH | OTHER | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 26 | 650 | SH | DEFINED | 07,10 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 5,975 | 149,366 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 1,993 | 49,828 | SH | DEFINED | 09 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 376 | 9,405 | SH | DEFINED | 10 |
| FASTENAL CO | COM | 311900104 | 9,232 | 142,409 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 705 | 10,877 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 2,002 | 30,888 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 177 | 2,726 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 65,531 | 1,010,807 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 21,568 | 332,692 | SH | DEFINED | 09 |
| FASTENAL CO | COM | 311900104 | 717 | 11,055 | SH | DEFINED | 10 |
| FASTENAL CO | COM | 311900104 | 56 | 861 | SH | OTHER | 10 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 170 | 8,876 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 1,628 | 85,177 | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 498 | 26,060 | SH | DEFINED | 09 |
| FEDERAL MOGUL CORP | COM | 313549404 | 191 | 7,665 | SH | DEFINED | 01 |
| FEDERAL MOGUL CORP | COM | 313549404 | 1,786 | 71,707 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| FEDERAL REALTY INVT TR | COM | 313747206 | 2,061 | 25,274 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 22 | 270 | SH | OTHER | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 46 | 558 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 36,338 | 445,532 | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 7,007 | 85,918 | SH | DEFINED | 09 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 10 | 120 | SH | DEFINED | 10 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 2,264 | 347,834 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 41 | 6,374 | SH | OTHER | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 100 | 15,285 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 5,427 | 833,682 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,161 | 178,266 | SH | DEFINED | 09 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 68 | 10,400 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 3,504 | 130,976 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 233 | 8,704 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 3,204 | 119,765 | SH | DEFINED | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 366 | 13,676 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 17,926 | 670,149 | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 2,377 | 88,860 | SH | DEFINED | 09 |
| FEDERATED INVS INC PA | COM | 314211103 | 1,919 | 71,720 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 1 | 28 | SH | OTHER | 10 |
| FEDEX CORP | COM | 31428X106 | 49,679 | 531,043 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 7,597 | 81,204 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 18,788 | 200,838 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 6,995 | 74,774 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 37 | 400 | SH | DEFINED | 07,10 |
| FEDEX CORP | COM | 31428X106 | 205,840 | 2,200,324 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 69,530 | 743,238 | SH | DEFINED | 09 |
| FEDEX CORP | COM | 31428X106 | 6,968 | 74,486 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 987 | 10,553 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| FEIHE INTL INC | COM | 31429Y103 | 44 | 5,138 | SH | DEFINED | 01 |
| FEIHE INTL INC | COM | 31429Y103 | 59 | 6,822 | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC | COM | 31430F101 | 676 | 110,198 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 6,325 | 1,031,827 | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1,822 | 297,294 | SH | DEFINED | 09 |
| FELCOR LODGING TR INC | COM | 31430F101 | 1 | 130 | SH | DEFINED | 10 |
| FEMALE HEALTH CO | COM | 314462102 | 77 | 15,421 | SH | DEFINED | 01 |
| FEMALE HEALTH CO | COM | 314462102 | 759 | 152,159 | SH | DEFINED | 01,08 |
| FEMALE HEALTH CO | COM | 314462102 | 299 | 59,858 | SH | DEFINED | 09 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 26 | 1,000 | SH | DEFINED | 01 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 60 | 2,300 | SH | OTHER | 04 |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 425 | 16,332 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FERRO CORP | COM | 315405100 | 1,851 | 111,584 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 35 | 2,100 | SH | OTHER | 01 |
| FERRO CORP | COM | 315405100 | 13,013 | 784,367 | SH | DEFINED | 01,08 |
| FERRO CORP | COM | 315405100 | 3,962 | 238,790 | SH | DEFINED | 09 |
| FERRO CORP | COM | 315405100 | 62 | 3,754 | SH | DEFINED | 10 |
| F5 NETWORKS INC | COM | 315616102 | 14,760 | 143,903 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 258 | 2,514 | SH | OTHER | 01 |
| F5 NETWORKS INC | COM | 315616102 | 5,233 | 51,022 | SH | DEFINED | 04 |
| F5 NETWORKS INC | COM | 315616102 | 441 | 4,298 | SH | OTHER | 04 |
| F5 NETWORKS INC | COM | 315616102 | 61,059 | 595,287 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 17,320 | 168,858 | SH | DEFINED | 09 |
| F5 NETWORKS INC | COM | 315616102 | 2,028 | 19,772 | SH | DEFINED | 10 |
| F5 NETWORKS INC | COM | 315616102 | 7 | 69 | SH | OTHER | 10 |
| FIBERTOWER CORP | COM | 31567R209 | 59 | 29,354 | SH | DEFINED | 01 |
| FIBERTOWER CORP | COM | 31567R209 | 824 | 409,928 | SH | DEFINED | 01,08 |
| FIBERTOWER CORP | COM | 31567R209 | 351 | 174,648 | SH | DEFINED | 09 |
| FIBERTOWER CORP | COM | 31567R209 | 0 | 100 | SH | DEFINED | 10 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 405 | 24,662 | SH | DEFINED | 01 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 15 | 938 | SH | OTHER | 01 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 50 | 3,039 | SH | DEFINED | 04 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 164 | 9,967 | SH | DEFINED | 01,08 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 1 | 89 | SH | DEFINED | 10 |
| FIBRIA CELULOSE S A | COM | 31573A109 | 1 | 86 | SH | OTHER | 10 |
| FIDELITY BANCORP INC | COM | 315831107 | 41 | 4,680 | SH | DEFINED | 01 |
| FIDELITY BANCORP INC | COM | 315831107 | 63 | 7,140 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 9,906 | 303,025 | SH | DEFINED | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 130 | 3,985 | SH | OTHER | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 843 | 25,776 | SH | DEFINED | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 493 | 15,087 | SH | OTHER | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 12 | 380 | SH | DEFINED | 07,10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 61,584 | 1,883,869 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 20,856 | 637,992 | SH | DEFINED | 09 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 554 | 16,948 | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 8 | 250 | SH | OTHER | 10 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 1,534 | 108,533 | SH | DEFINED | 01 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 1 | 70 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 165 | 11,706 | SH | DEFINED | 04 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 18,729 | 1,325,498 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 4,260 | 301,496 | SH | DEFINED | 09 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 68 | 4,810 | SH | DEFINED | 10 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 85 | 10,620 | SH | DEFINED | 01 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 163 | 20,406 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 11 | 2,400 | SH | DEFINED | 01 |
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 127 | 27,314 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 17,396 | 1,252,884 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,685 | 121,373 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 6,393 | 460,434 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 844 | 60,774 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 41 | 2,965 | SH | DEFINED | 07,10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 90,788 | 6,538,549 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 30,258 | 2,179,174 | SH | DEFINED | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | 3,259 | 234,711 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 23 | 1,691 | SH | OTHER | 10 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 539 | 40,341 | SH | DEFINED | 01 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 29 | 2,200 | SH | OTHER | 01 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 21 | 1,605 | SH | DEFINED | 04 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 7,038 | 527,196 | SH | DEFINED | 01,08 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 2,866 | 214,650 | SH | DEFINED | 09 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 43 | 3,190 | SH | DEFINED | 10 |
| FINANCIAL ENGINES INC | COM | 317485100 | 521 | 18,912 | SH | DEFINED | 01 |
| FINANCIAL ENGINES INC | COM | 317485100 | 45 | 1,633 | SH | OTHER | 01 |
| FINANCIAL ENGINES INC | COM | 317485100 | 99 | 3,583 | SH | DEFINED | 04 |
| FINANCIAL ENGINES INC | COM | 317485100 | 134 | 4,875 | SH | OTHER | 04 |
| FINANCIAL ENGINES INC | COM | 317485100 | 3,489 | 126,609 | SH | DEFINED | 01,08 |
| FINANCIAL ENGINES INC | COM | 317485100 | 960 | 34,821 | SH | DEFINED | 09 |
| FINANCIAL ENGINES INC | COM | 317485100 | 23 | 826 | SH | DEFINED | 10 |
| FINANCIAL INSTNS INC | COM | 317585404 | 483 | 27,541 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 1,975 | 112,700 | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC | COM | 317585404 | 560 | 31,968 | SH | DEFINED | 09 |
| FINANCIAL INSTNS INC | COM | 317585404 | 1 | 30 | SH | DEFINED | 10 |
| FINISAR CORP | COM | 31787A507 | 2,840 | 115,442 | SH | DEFINED | 01 |
| FINISAR CORP | COM | 31787A507 | 5 | 210 | SH | OTHER | 01 |
| FINISAR CORP | COM | 31787A507 | 167 | 6,785 | SH | DEFINED | 04 |
| FINISAR CORP | COM | 31787A507 | 84 | 3,410 | SH | OTHER | 04 |
| FINISAR CORP | COM | 31787A507 | 18,071 | 734,605 | SH | DEFINED | 01,08 |
| FINISAR CORP | COM | 31787A507 | 6,257 | 254,346 | SH | DEFINED | 09 |
| FINISAR CORP | COM | 31787A507 | 115 | 4,664 | SH | DEFINED | 10 |
| FINISH LINE INC | COM | 317923100 | 2,115 | 106,553 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 16 | 785 | SH | OTHER | 01 |
| FINISH LINE INC | COM | 317923100 | 388 | 19,563 | SH | DEFINED | 04 |
| FINISH LINE INC | COM | 317923100 | 23 | 1,165 | SH | OTHER | 04 |
| FINISH LINE INC | COM | 317923100 | 9,608 | 484,032 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 2,814 | 141,786 | SH | DEFINED | 09 |
| FINISH LINE INC | COM | 317923100 | 248 | 12,477 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| FIRST ACCEPTANCE CORP | COM | 318457108 | 63 | 32,987 | SH | DEFINED | 01 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 106 | 55,243 | SH | DEFINED | 01,08 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 2,019 | 122,337 | SH | DEFINED | 01 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 83 | 5,060 | SH | OTHER | 01 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 381 | 23,074 | SH | DEFINED | 04 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 19,072 | 1,155,850 | SH | DEFINED | 01,08 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 5,230 | 316,942 | SH | DEFINED | 09 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 248 | 15,015 | SH | DEFINED | 10 |
| FIRST BANCORP INC ME | COM | 31866P102 | 252 | 16,508 | SH | DEFINED | 01 |
| FIRST BANCORP INC ME | COM | 31866P102 | 1,189 | 77,979 | SH | DEFINED | 01,08 |
| FIRST BANCORP INC ME | COM | 31866P102 | 178 | 11,698 | SH | DEFINED | 09 |
| FIRST BANCORP INC ME | COM | 31866P102 | 0 | 20 | SH | DEFINED | 10 |
| FIRST BANCORP P R | COM | 318672706 | 101 | 20,239 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672706 | 812 | 162,332 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672706 | 335 | 67,013 | SH | DEFINED | 09 |
| FIRST BANCORP P R | COM | 318672706 | 0 | 43 | SH | DEFINED | 10 |
| FIRST BANCORP N C | COM | 318910106 | 1,889 | 142,458 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 3,527 | 265,981 | SH | DEFINED | 01,08 |
| FIRST BANCORP N C | COM | 318910106 | 633 | 47,747 | SH | DEFINED | 09 |
| FIRST BANCORP N C | COM | 318910106 | 0 | 30 | SH | DEFINED | 10 |
| FIRST BUSEY CORP | COM | 319383105 | 328 | 64,599 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 2,568 | 505,549 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP | COM | 319383105 | 749 | 147,345 | SH | DEFINED | 09 |
| FIRST BUSEY CORP | COM | 319383105 | 1 | 110 | SH | DEFINED | 10 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 15 | 4,017 | SH | DEFINED | 01 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 57 | 15,263 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1,914 | 49,591 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 17 | 431 | SH | DEFINED | 04 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 10,688 | 276,892 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 3,367 | 87,223 | SH | DEFINED | 09 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 57 | 1,475 | SH | DEFINED | 10 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1,554 | 7,750 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1 | 5 | SH | OTHER | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 5,248 | 26,165 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 4 | 20 | SH | DEFINED | 10 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 4,215 | 615,388 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 195 | SH | DEFINED | 04 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 9,832 | 1,435,334 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 2,056 | 300,100 | SH | DEFINED | 09 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 1 | 210 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,884 | 132,838 | SH | DEFINED | 01 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 3,765 | 265,486 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 614 | 43,309 | SH | DEFINED | 09 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 269 | 18,741 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 392 | 27,311 | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK | COM | 32020F105 | 21 | 7,849 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK | COM | 32020F105 | 35 | 12,758 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,880 | 36,605 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3 | 62 | SH | DEFINED | 04 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 10,466 | 203,729 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3,090 | 60,146 | SH | DEFINED | 09 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3 | 50 | SH | DEFINED | 10 |
| FIRST FINL BANCORP OH | COM | 320209109 | 5,523 | 330,923 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 707 | 42,338 | SH | DEFINED | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 13,234 | 792,936 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2,895 | 173,478 | SH | DEFINED | 09 |
| FIRST FINL BANCORP OH | COM | 320209109 | 18 | 1,100 | SH | DEFINED | 10 |
| FIRST FINL CORP IND | COM | 320218100 | 3,365 | 101,245 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 6,250 | 188,027 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 1,224 | 36,810 | SH | DEFINED | 09 |
| FIRST FINL CORP IND | COM | 320218100 | 1 | 20 | SH | DEFINED | 10 |
| FIRST FINL SVC CORP | COM | 32022D108 | 16 | 4,404 | SH | DEFINED | 01 |
| FIRST FINL SVC CORP | COM | 32022D108 | 34 | 9,427 | SH | DEFINED | 01,08 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 15 | 2,719 | SH | DEFINED | 01 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 93 | 16,352 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 755 | 66,713 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 2,222 | 196,485 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 501 | 44,285 | SH | DEFINED | 09 |
| FIRST FINL HLDGS INC | COM | 320239106 | 0 | 40 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3,048 | 271,856 | SH | DEFINED | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 39 | 3,503 | SH | OTHER | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 402 | 35,817 | SH | DEFINED | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 135 | 12,057 | SH | OTHER | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 42 | 3,749 | SH | DEFINED | 07,10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 20,382 | 1,818,165 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3,078 | 274,551 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 78 | 6,993 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 2 | 186 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,714 | 228,246 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 9,874 | 830,456 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,744 | 230,814 | SH | DEFINED | 09 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 204 | 17,120 | SH | DEFINED | 10 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 116 | 8,524 | SH | DEFINED | 01 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 1,489 | 109,486 | SH | DEFINED | 01,08 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 520 | 38,254 | SH | DEFINED | 09 |
| FIRST INTST BANCSYSTEM INC | COM | 32055Y201 | 21 | 1,550 | SH | DEFINED | 10 |
| FIRST LONG IS CORP | COM | 320734106 | 542 | 19,529 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 2,007 | 72,309 | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP | COM | 320734106 | 538 | 19,397 | SH | DEFINED | 09 |
| FIRST M & F CORP | COM | 320744105 | 23 | 5,636 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST M & F CORP | COM | 320744105 | 58 | 14,241 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 119 | 54,210 | SH | DEFINED | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 7 | 3,033 | SH | DEFINED | 04 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1,134 | 515,585 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 376 | 171,052 | SH | DEFINED | 09 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 0 | 140 | SH | DEFINED | 10 |
| FIRST MARINER BANCORP | COM | 320795107 | 17 | 17,923 | SH | DEFINED | 01 |
| FIRST MARINER BANCORP | COM | 320795107 | 26 | 26,710 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 792 | 95,925 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,594 | 314,054 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 679 | 82,229 | SH | DEFINED | 09 |
| FIRST MERCHANTS CORP | COM | 320817109 | 0 | 60 | SH | DEFINED | 10 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 6,165 | 522,911 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 99 | 8,396 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 17 | 1,430 | SH | DEFINED | 07,10 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 11,985 | 1,016,512 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2,486 | 210,844 | SH | DEFINED | 09 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 6 | 540 | SH | DEFINED | 10 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 1,769 | 130,247 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 100 | 7,365 | SH | OTHER | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 871 | 64,169 | SH | DEFINED | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 24 | 1,740 | SH | OTHER | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 23,800 | 1,752,614 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 217 | 15,982 | SH | DEFINED | 09 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 505 | 37,213 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 4,626 | 293,720 | SH | DEFINED | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 167 | 10,585 | SH | OTHER | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 188 | 11,945 | SH | DEFINED | 04 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 11 | 710 | SH | OTHER | 04 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 11,614 | 737,386 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2,254 | 143,123 | SH | DEFINED | 09 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 123 | 7,840 | SH | DEFINED | 10 |
| FIRST PL FINL CORP | COM | 33610T109 | 40 | 17,747 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 91 | 40,640 | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRAN CALI N | COM | 33616C100 | 116 | 3,739 | SH | DEFINED | 01 |
| FIRST REP BK SAN FRAN CALI N | COM | 33616C100 | 258 | 8,360 | SH | OTHER | 01 |
| FIRST REP BK SAN FRAN CALI N | COM | 33616C100 | 365 | 11,794 | SH | DEFINED | 01,08 |
| FIRST SEC GROUP INC | COM | 336312103 | 4 | 4,981 | SH | DEFINED | 01 |
| FIRST SEC GROUP INC | COM | 336312103 | 9 | 9,767 | SH | DEFINED | 01,08 |
| FIRST SOLAR INC | COM | 336433107 | 8,194 | 50,944 | SH | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 570 | 3,546 | SH | OTHER | 01 |
| FIRST SOLAR INC | COM | 336433107 | 1,404 | 8,732 | SH | DEFINED | 04 |
| FIRST SOLAR INC | COM | 336433107 | 532 | 3,308 | SH | OTHER | 04 |
| FIRST SOLAR INC | COM | 336433107 | 61,613 | 383,070 | SH | DEFINED | 01,08 |
| FIRST SOLAR INC | COM | 336433107 | 21,862 | 135,921 | SH | DEFINED | 09 |
| FIRST SOLAR INC | COM | 336433107 | 551 | 3,428 | SH | DEFINED | 10 |
| FIRST SOLAR INC | COM | 336433107 | 169 | 1,049 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 42 | 8,386 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 361 | 72,341 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 104 | 20,933 | SH | DEFINED | 09 |
| 1ST SOURCE CORP | COM | 336901103 | 712 | 35,527 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 3,233 | 161,333 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 1,061 | 52,958 | SH | DEFINED | 09 |
| 1ST SOURCE CORP | COM | 336901103 | 1 | 30 | SH | DEFINED | 10 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 169 | 4,100 | SH | DEFINED | 01 |
| FIRST TR EXCHANGE TRADED FD | COM | 33733E203 | 82 | 1,981 | SH | OTHER | 04 |
| FIRST TR SR FLG RTE INCM FD | UNDEFIND | 33733U108 | 2 | 15,500 | | DEFINED | 01 |
| FIRST TRUST FIDAC MTG INCM F | UNDEFIND | 33734E103 | 6 | 30,700 | | DEFINED | 01 |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 96 | 13,627 | SH | DEFINED | 01 |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 1,292 | 184,086 | SH | DEFINED | 01,08 |
| 1ST UNITED BANCORP INC FLA | COM | 33740N105 | 331 | 47,172 | SH | DEFINED | 09 |
| FIRST UTD CORP | COM | 33741H107 | 19 | 5,998 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 44 | 14,201 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRSTCITY FINL CORP | COM | 33761X107 | 103 | 15,915 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 153 | 23,688 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 15,208 | 242,471 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 2,060 | 32,844 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 2,657 | 42,363 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 3,594 | 57,303 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 8 | 120 | SH | DEFINED | 07,10 |
| FISERV INC | COM | 337738108 | 67,136 | 1,070,413 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 22,448 | 357,913 | SH | DEFINED | 09 |
| FISERV INC | COM | 337738108 | 417 | 6,651 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 8 | 134 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 538 | 17,323 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 22 | 700 | SH | DEFINED | 04 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 2,032 | 65,364 | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 532 | 17,115 | SH | DEFINED | 09 |
| FIRSTMERIT CORP | COM | 337915102 | 7,962 | 466,410 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 74 | 4,360 | SH | OTHER | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 316 | 18,514 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 5 | 300 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 27,177 | 1,592,091 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 4,931 | 288,876 | SH | DEFINED | 09 |
| FIRSTMERIT CORP | COM | 337915102 | 252 | 14,777 | SH | DEFINED | 10 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 136 | 90,900 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 15 | 10,000 | SH | DEFINED | 04 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 38 | 25,000 | SH | OTHER | 04 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 1,171 | 780,495 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930507 | 152 | 101,000 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 15,382 | 414,719 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 256 | 6,893 | SH | OTHER | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 851 | 22,956 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 161 | 4,338 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 14 | 366 | SH | DEFINED | 07,10 |
| FIRSTENERGY CORP | COM | 337932107 | 111,664 | 3,010,633 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 37,178 | 1,002,374 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 512 | 13,799 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 9 | 245 | SH | OTHER | 10 |
| | | | | | | | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 342 | 42,076 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 2,322 | 285,557 | SH | DEFINED | 01,08 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 620 | 76,208 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 117 | 3,580 | SH | DEFINED | 01 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 3 | 85 | SH | OTHER | 01 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 115 | 3,530 | SH | DEFINED | 04 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 423 | 12,938 | SH | DEFINED | 01,08 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 29 | 900 | SH | DEFINED | 10 |
| | | | | | | | |
| FLEXSTEEL INDS INC | COM | 339382103 | 107 | 7,106 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 5 | 300 | SH | DEFINED | 04 |
| FLEXSTEEL INDS INC | COM | 339382103 | 196 | 12,982 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FLOTEK INDS INC DEL | COM | 343389102 | 258 | 30,685 | SH | DEFINED | 01 |
| FLOTEK INDS INC DEL | COM | 343389102 | 13 | 1,500 | SH | DEFINED | 04 |
| FLOTEK INDS INC DEL | COM | 343389102 | 511 | 60,720 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FLUOR CORP NEW | COM | 343412102 | 13,754 | 186,723 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 239 | 3,251 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 637 | 8,647 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 75 | 1,023 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 24 | 330 | SH | DEFINED | 07,10 |
| FLUOR CORP NEW | COM | 343412102 | 92,770 | 1,259,433 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 33,230 | 451,129 | SH | DEFINED | 09 |
| FLUOR CORP NEW | COM | 343412102 | 376 | 5,103 | SH | DEFINED | 10 |
| FLUOR CORP NEW | COM | 343412102 | 11 | 145 | SH | OTHER | 10 |
| | | | | | | | |
| FLOW INTL CORP | COM | 343468104 | 231 | 52,697 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 1,823 | 415,295 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 610 | 139,038 | SH | DEFINED | 09 |
| FLOW INTL CORP | COM | 343468104 | 357 | 81,289 | SH | DEFINED | 10 |
| | | | | | | | |
| FLOWERS FOODS INC | COM | 343498101 | 1,523 | 55,917 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 111 | 4,075 | SH | OTHER | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 457 | 16,783 | SH | DEFINED | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 675 | 24,800 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 13,261 | 486,985 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 725 | 26,641 | SH | DEFINED | 10 |
| | | | | | | | |
| FLOWSERVE CORP | COM | 34354P105 | 7,122 | 55,295 | SH | DEFINED | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 211 | 1,639 | SH | OTHER | 01 |
| FLOWSERVE CORP | COM | 34354P105 | 1,802 | 13,991 | SH | DEFINED | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 109 | 850 | SH | OTHER | 04 |
| FLOWSERVE CORP | COM | 34354P105 | 51,086 | 396,633 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP | COM | 34354P105 | 17,640 | 136,957 | SH | DEFINED | 09 |
| FLOWSERVE CORP | COM | 34354P105 | 559 | 4,339 | SH | DEFINED | 10 |
| FLOWSERVE CORP | COM | 34354P105 | 5 | 39 | SH | OTHER | 10 |
| | | | | | | | |
| FLUSHING FINL CORP | COM | 343873105 | 4,794 | 321,761 | SH | DEFINED | 01 |
| FLUSHING FINL CORP | COM | 343873105 | 8,536 | 572,888 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|--------|----|---------|----|
| FLUSHING FINL CORP | COM | 343873105 | 1,231 | 82,585 | SH | DEFINED | 09 |
| FLUSHING FINL CORP | COM | 343873105 | 1 | 40 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| FLY LEASING LTD | COM | 34407D109 | 187 | 13,500 | SH | DEFINED | 10 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 2,212 | 72,136 | SH | DEFINED | 01 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 179 | 5,845 | SH | OTHER | 01 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 3,073 | 100,207 | SH | DEFINED | 04 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 904 | 29,471 | SH | OTHER | 04 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 108 | 3,520 | SH | DEFINED | 07,10 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 2,286 | 74,545 | SH | DEFINED | 10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 3,619 | 61,656 | SH | DEFINED | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 259 | 4,414 | SH | OTHER | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2,493 | 42,463 | SH | DEFINED | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 490 | 8,341 | SH | OTHER | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 77 | 1,320 | SH | DEFINED | 07,10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 590 | 10,049 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 1,620 | 27,594 | SH | DEFINED | 10 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 6 | 94 | SH | OTHER | 10 |
| FONAR CORP | COM | 344437405 | 9 | 5,119 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437405 | 20 | 11,689 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 2,035 | 103,173 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 243 | 12,325 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 461 | 23,397 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 264 | 13,400 | SH | OTHER | 04 |
| FOOT LOCKER INC | COM | 344849104 | 19,216 | 974,461 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 160 | 8,113 | SH | DEFINED | 09 |
| FOOT LOCKER INC | COM | 344849104 | 406 | 20,585 | SH | DEFINED | 10 |
| FORCE PROTECTION INC | COM | 345203202 | 426 | 86,971 | SH | DEFINED | 01 |
| FORCE PROTECTION INC | COM | 345203202 | 3,134 | 639,499 | SH | DEFINED | 01,08 |
| FORCE PROTECTION INC | COM | 345203202 | 1,040 | 212,236 | SH | DEFINED | 09 |
| FORCE PROTECTION INC | COM | 345203202 | 1 | 140 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 58,520 | 3,924,889 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 2,752 | 184,587 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 9,587 | 642,988 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 1,378 | 92,388 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 60 | 4,020 | SH | DEFINED | 07,10 |
| FORD MTR CO DEL | COM | 345370860 | 390,680 | 26,202,540 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 121,813 | 8,169,886 | SH | DEFINED | 09 |
| FORD MTR CO DEL | COM | 345370860 | 4,178 | 280,244 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 120 | 8,025 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 2,438 | 129,490 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 109 | 5,800 | SH | OTHER | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,138 | 60,450 | SH | DEFINED | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 70 | 3,700 | SH | OTHER | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 10,788 | 572,931 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 80 | 4,227 | SH | DEFINED | 09 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1,986 | 105,491 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 15 | 800 | SH | OTHER | 10 |
| FOREST LABS INC | COM | 345838106 | 13,621 | 421,700 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 271 | 8,382 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 2,920 | 90,403 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 460 | 14,239 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 6 | 200 | SH | DEFINED | 07,10 |
| FOREST LABS INC | COM | 345838106 | 68,947 | 2,134,595 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 23,260 | 720,116 | SH | DEFINED | 09 |
| FOREST LABS INC | COM | 345838106 | 1,867 | 57,797 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 35 | 1,088 | SH | OTHER | 10 |
| FOREST OIL CORP | COM | 346091705 | 1,632 | 43,136 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 17 | 450 | SH | OTHER | 01 |
| FOREST OIL CORP | COM | 346091705 | 127 | 3,356 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM | 346091705 | 802 | 21,210 | SH | OTHER | 04 |
| FOREST OIL CORP | COM | 346091705 | 25,288 | 668,470 | SH | DEFINED | 01,08 |
| FOREST OIL CORP | COM | 346091705 | 168 | 4,448 | SH | DEFINED | 10 |
| FORESTAR GROUP INC | COM | 346233109 | 1,460 | 76,785 | SH | DEFINED | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 106 | 5,575 | SH | OTHER | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 270 | 14,193 | SH | DEFINED | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 4 | 222 | SH | OTHER | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 6,579 | 345,878 | SH | DEFINED | 01,08 |
| FORESTAR GROUP INC | COM | 346233109 | 2,069 | 108,769 | SH | DEFINED | 09 |
| FORESTAR GROUP INC | COM | 346233109 | 167 | 8,755 | SH | DEFINED | 10 |
| FORMFACTOR INC | COM | 346375108 | 772 | 75,029 | SH | DEFINED | 01 |
| FORMFACTOR INC | COM | 346375108 | 4,925 | 478,590 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 1,414 | 137,418 | SH | DEFINED | 09 |
| FORMFACTOR INC | COM | 346375108 | 1 | 100 | SH | DEFINED | 10 |
| FORRESTER RESH INC | COM | 346563109 | 2,071 | 54,087 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 236 | 6,175 | SH | OTHER | 01 |
| FORRESTER RESH INC | COM | 346563109 | 867 | 22,646 | SH | DEFINED | 04 |
| FORRESTER RESH INC | COM | 346563109 | 18 | 475 | SH | OTHER | 04 |
| FORRESTER RESH INC | COM | 346563109 | 32 | 845 | SH | DEFINED | 07,10 |
| FORRESTER RESH INC | COM | 346563109 | 5,799 | 151,442 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 1,818 | 47,491 | SH | DEFINED | 09 |
| FORRESTER RESH INC | COM | 346563109 | 470 | 12,280 | SH | DEFINED | 10 |
| FORT DEARBORN INCOME SECS IN | UNDEFIND | 347200107 | 2 | 14,819 | | DEFINED | 01 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| FORTINET INC | COM | 34959E109 | 1,459 | 33,054 | SH | DEFINED | 01 |
| FORTINET INC | COM | 34959E109 | 93 | 2,103 | SH | OTHER | 04 |
| FORTINET INC | COM | 34959E109 | 15,752 | 356,790 | SH | DEFINED | 01,08 |
| FORTINET INC | COM | 34959E109 | 5,346 | 121,088 | SH | DEFINED | 09 |
| FORTINET INC | COM | 34959E109 | 36 | 821 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 13,490 | 217,974 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,011 | 32,492 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 7,273 | 117,519 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,373 | 38,335 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 17 | 280 | SH | DEFINED | 07,10 |
| FORTUNE BRANDS INC | COM | 349631101 | 65,645 | 1,060,666 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 22,425 | 362,340 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 3,484 | 56,294 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 153 | 2,467 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| FORWARD AIR CORP | COM | 349853101 | 2,948 | 96,236 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 168 | 5,500 | SH | OTHER | 01 |
| FORWARD AIR CORP | COM | 349853101 | 1,203 | 39,259 | SH | DEFINED | 04 |
| FORWARD AIR CORP | COM | 349853101 | 52 | 1,700 | SH | OTHER | 04 |
| FORWARD AIR CORP | COM | 349853101 | 20 | 640 | SH | DEFINED | 07,10 |
| FORWARD AIR CORP | COM | 349853101 | 8,643 | 282,162 | SH | DEFINED | 01,08 |
| FORWARD AIR CORP | COM | 349853101 | 2,693 | 87,909 | SH | DEFINED | 09 |
| FORWARD AIR CORP | COM | 349853101 | 1,186 | 38,708 | SH | DEFINED | 10 |
| FORWARD AIR CORP | COM | 349853101 | 9 | 285 | SH | OTHER | 10 |
| FORWARD INDS INC N Y | COM | 349862300 | 19 | 4,800 | SH | DEFINED | 01 |
| FORWARD INDS INC N Y | COM | 349862300 | 57 | 14,692 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 2,147 | 22,930 | SH | DEFINED | 01 |
| FOSSIL INC | COM | 349882100 | 2 | 20 | SH | OTHER | 01 |
| FOSSIL INC | COM | 349882100 | 9 | 94 | SH | DEFINED | 04 |
| FOSSIL INC | COM | 349882100 | 28,124 | 300,313 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 9 | 100 | SH | DEFINED | 10 |
| FOSTER L B CO | COM | 350060109 | 1,200 | 27,846 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 67 | 1,550 | SH | OTHER | 01 |
| FOSTER L B CO | COM | 350060109 | 242 | 5,613 | SH | DEFINED | 04 |
| FOSTER L B CO | COM | 350060109 | 4,346 | 100,811 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 1,336 | 31,002 | SH | DEFINED | 09 |
| FOSTER L B CO | COM | 350060109 | 170 | 3,935 | SH | DEFINED | 10 |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 150 | 10,768 | SH | DEFINED | 01 |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 999 | 71,758 | SH | DEFINED | 01,08 |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 137 | 9,873 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANCE TELECOM | COM | 35177Q105 | 4,192 | 186,238 | SH | DEFINED | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 151 | 6,723 | SH | OTHER | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 561 | 24,934 | SH | DEFINED | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 1,930 | 85,760 | SH | DEFINED | 01,08 |
| FRANCE TELECOM | COM | 35177Q105 | 88 | 3,905 | SH | DEFINED | 10 |
| FRANCE TELECOM | COM | 35177Q105 | 20 | 876 | SH | OTHER | 10 |
| FRANKLIN COVEY CO | COM | 353469109 | 302 | 34,890 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 1,184 | 136,744 | SH | DEFINED | 01,08 |
| FRANKLIN COVEY CO | COM | 353469109 | 316 | 36,539 | SH | DEFINED | 09 |
| FRANKLIN ELEC INC | COM | 353514102 | 2,311 | 50,014 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 103 | 2,225 | SH | OTHER | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 356 | 7,705 | SH | DEFINED | 04 |
| FRANKLIN ELEC INC | COM | 353514102 | 21 | 450 | SH | OTHER | 04 |
| FRANKLIN ELEC INC | COM | 353514102 | 9,929 | 214,907 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 2,967 | 64,217 | SH | DEFINED | 09 |
| FRANKLIN ELEC INC | COM | 353514102 | 228 | 4,945 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 68,551 | 548,058 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 8,791 | 70,287 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 55,639 | 444,826 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 11,299 | 90,331 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 316 | 2,530 | SH | DEFINED | 07,10 |
| FRANKLIN RES INC | COM | 354613101 | 127,498 | 1,019,331 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 47,072 | 376,333 | SH | DEFINED | 09 |
| FRANKLIN RES INC | COM | 354613101 | 15,831 | 126,565 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| FRANKLIN RES INC | COM | 354613101 | 2,355 | 18,830 | SH | OTHER | 10 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 5,401 | 383,852 | SH | DEFINED | 01 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 3 | 203 | SH | DEFINED | 04 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 13,707 | 974,233 | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 2,671 | 189,823 | SH | DEFINED | 09 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 126 | 8,949 | SH | DEFINED | 10 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 1,372 | 104,408 | SH | DEFINED | 01 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 26 | 2,000 | SH | DEFINED | 04 |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 1 | 95 | SH | DEFINED | 10 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 7 | 9,140 | SH | DEFINED | 01 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 15 | 19,914 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 4,021 | 301,849 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 1 | 101 | SH | DEFINED | 04 |
| FREDS INC | COM | 356108100 | 8,229 | 617,775 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 1,604 | 120,435 | SH | DEFINED | 09 |
| FREDS INC | COM | 356108100 | 1 | 80 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 71,946 | 1,295,160 | SH | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,434 | 79,820 | SH | OTHER | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 21,674 | 390,180 | SH | DEFINED | 04 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,188 | 75,396 | SH | OTHER | 04 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 371,055 | 6,679,666 | SH | DEFINED | 01,08 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 125,946 | 2,267,263 | SH | DEFINED | 09 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 11,142 | 200,574 | SH | DEFINED | 10 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 751 | 13,521 | SH | OTHER | 10 |
| FREIGHTCAR AMER INC | COM | 357023100 | 458 | 14,089 | SH | DEFINED | 01 |
| FREIGHTCAR AMER INC | COM | 357023100 | 3,643 | 112,044 | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1,219 | 37,487 | SH | DEFINED | 09 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1 | 30 | SH | DEFINED | 10 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 106 | 10,302 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 192 | 18,755 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 6,226 | 92,216 | SH | DEFINED | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 825 | 12,225 | SH | OTHER | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 5,355 | 79,304 | SH | DEFINED | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 172 | 2,540 | SH | OTHER | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 210 | 3,112 | SH | DEFINED | 07,10 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 621 | 9,192 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 3,833 | 56,773 | SH | DEFINED | 10 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 81 | 1,204 | SH | OTHER | 10 |
| FRESH MKT INC | COM | 35804H106 | 342 | 9,067 | SH | DEFINED | 01 |
| FRESH MKT INC | COM | 35804H106 | 4,642 | 123,001 | SH | DEFINED | 01,08 |
| FRESH MKT INC | COM | 35804H106 | 1,643 | 43,523 | SH | DEFINED | 09 |
| FRESH MKT INC | COM | 35804H106 | 2 | 45 | SH | DEFINED | 10 |
| FRIEDMAN INDS INC | COM | 358435105 | 124 | 12,121 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 197 | 19,318 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 377 | 17,697 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 482 | 22,633 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 7,471 | 908,875 | SH | DEFINED | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 444 | 54,075 | SH | OTHER | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 403 | 49,056 | SH | DEFINED | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 123 | 14,996 | SH | OTHER | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 57,109 | 6,947,522 | SH | DEFINED | 01,08 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 18,407 | 2,239,298 | SH | DEFINED | 09 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 250 | 30,434 | SH | DEFINED | 10 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 26 | 3,195 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FRONTIER OIL CORP | COM | 35914P105 | 2,484 | 84,716 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 4 | 140 | SH | OTHER | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 11 | 375 | SH | DEFINED | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 32 | 1,100 | SH | OTHER | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 19,799 | 675,274 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 6 | 200 | SH | DEFINED | 10 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 94 | 27,371 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 157 | 45,854 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 215 | 100,663 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 2,014 | 941,300 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 640 | 299,141 | SH | DEFINED | 09 |
| FUELCELL ENERGY INC | COM | 35952H106 | 0 | 200 | SH | DEFINED | 10 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1,019 | 33,776 | SH | DEFINED | 01 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 8 | 280 | SH | DEFINED | 04 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 5,054 | 167,469 | SH | DEFINED | 01,08 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1,180 | 39,105 | SH | DEFINED | 09 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 196 | 6,508 | SH | DEFINED | 10 |
| FUEL TECH INC | COM | 359523107 | 193 | 21,642 | SH | DEFINED | 01 |
| FUEL TECH INC | COM | 359523107 | 1,503 | 168,929 | SH | DEFINED | 01,08 |
| FUEL TECH INC | COM | 359523107 | 584 | 65,656 | SH | DEFINED | 09 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 15 | 3,964 | SH | DEFINED | 01 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 59 | 15,387 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 4,973 | 231,515 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 7 | 333 | SH | DEFINED | 04 |
| FULLER H B CO | COM | 359694106 | 13,541 | 630,408 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 2,959 | 137,750 | SH | DEFINED | 09 |
| FULLER H B CO | COM | 359694106 | 4 | 200 | SH | DEFINED | 10 |
| FULTON FINL CORP PA | COM | 360271100 | 3,368 | 303,107 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 15 | 1,365 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 374 | 33,644 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 17 | 1,565 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 15,840 | 1,425,718 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 198 | 17,810 | SH | DEFINED | 10 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 241 | 53,066 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1,913 | 420,400 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 648 | 142,351 | SH | DEFINED | 09 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 24 | 8,365 | SH | DEFINED | 01 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 25 | 8,942 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 117 | 6,932 | SH | DEFINED | 01 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 1,349 | 79,935 | SH | DEFINED | 01,08 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 550 | 32,567 | SH | DEFINED | 09 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 0 | 16 | SH | DEFINED | 10 |
| FURMANITE CORPORATION | COM | 361086101 | 666 | 83,254 | SH | DEFINED | 01 |
| FURMANITE CORPORATION | COM | 361086101 | 2,967 | 370,859 | SH | DEFINED | 01,08 |
| FURMANITE CORPORATION | COM | 361086101 | 776 | 97,022 | SH | DEFINED | 09 |
| FURMANITE CORPORATION | COM | 361086101 | 1 | 80 | SH | DEFINED | 10 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 121 | 15,066 | SH | DEFINED | 01 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 169 | 21,019 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 8,698 | 261,603 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 2 | 50 | SH | DEFINED | 04 |
| G & K SVCS INC | COM | 361268105 | 13,900 | 418,049 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 1,932 | 58,095 | SH | DEFINED | 09 |
| G & K SVCS INC | COM | 361268105 | 1 | 40 | SH | DEFINED | 10 |
| GAMCO INVESTORS INC | COM | 361438104 | 949 | 20,470 | SH | DEFINED | 01 |
| GAMCO INVESTORS INC | COM | 361438104 | 3,678 | 79,344 | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC | COM | 361438104 | 941 | 20,287 | SH | DEFINED | 09 |
| GAMCO INVESTORS INC | COM | 361438104 | 0 | 10 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 2,009 | 51,963 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 602 | 15,573 | SH | OTHER | 01 |
| GATX CORP | COM | 361448103 | 1,093 | 28,264 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 71 | 1,825 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 10,776 | 278,733 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 814 | 21,055 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 6 | 165 | SH | OTHER | 10 |
| GEO GROUP INC | COM | 36159R103 | 3,217 | 125,455 | SH | DEFINED | 01 |
| GEO GROUP INC | COM | 36159R103 | 5 | 179 | SH | DEFINED | 04 |
| GEO GROUP INC | COM | 36159R103 | 16,085 | 627,348 | SH | DEFINED | 01,08 |
| GEO GROUP INC | COM | 36159R103 | 4,556 | 177,685 | SH | DEFINED | 09 |
| GEO GROUP INC | COM | 36159R103 | 5 | 176 | SH | DEFINED | 10 |
| GFI GROUP INC | COM | 361652209 | 1,043 | 207,714 | SH | DEFINED | 01 |
| GFI GROUP INC | COM | 361652209 | 3,844 | 765,826 | SH | DEFINED | 01,08 |
| GFI GROUP INC | COM | 361652209 | 1,025 | 204,256 | SH | DEFINED | 09 |
| GFI GROUP INC | COM | 361652209 | 1 | 130 | SH | DEFINED | 10 |
| GP STRATEGIES CORP | COM | 36225V104 | 264 | 19,422 | SH | DEFINED | 01 |
| GP STRATEGIES CORP | COM | 36225V104 | 1,811 | 133,142 | SH | DEFINED | 01,08 |
| GP STRATEGIES CORP | COM | 36225V104 | 694 | 51,005 | SH | DEFINED | 09 |
| GSE SYS INC | COM | 36227K106 | 28 | 12,291 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 84 | 37,045 | SH | DEFINED | 01,08 |

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|-------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| GS FINL CORP | COM | 362274102 | 102 | 5,000 | SH | DEFINED | 01 |
| GS FINL CORP | COM | 362274102 | 104 | 5,108 | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC | COM | 3623E0209 | 560 | 52,443 | SH | DEFINED | 01 |
| GT SOLAR INTL INC | COM | 3623E0209 | 5 | 500 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| GT SOLAR INTL INC | COM | 3623E0209 | 5,517 | 517,031 | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC | COM | 3623E0209 | 1,614 | 151,268 | SH | DEFINED | 09 |
| GT SOLAR INTL INC | COM | 3623E0209 | 1 | 130 | SH | DEFINED | 10 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 915 | 24,342 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 5,479 | 145,843 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 1,844 | 49,093 | SH | DEFINED | 09 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 2 | 40 | SH | DEFINED | 10 |
| GSI COMMERCE INC | COM | 36238G102 | 3,444 | 117,654 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 12 | 400 | SH | OTHER | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 514 | 17,565 | SH | DEFINED | 04 |
| GSI COMMERCE INC | COM | 36238G102 | 16,806 | 574,164 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 5,542 | 189,329 | SH | DEFINED | 09 |
| GSI COMMERCE INC | COM | 36238G102 | 131 | 4,471 | SH | DEFINED | 10 |
| GTSI CORP | COM | 36238K103 | 64 | 13,826 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 78 | 16,921 | SH | DEFINED | 01,08 |
| GSI TECHNOLOGY | COM | 36241U106 | 1,050 | 115,479 | SH | DEFINED | 01 |
| GSI TECHNOLOGY | COM | 36241U106 | 2,382 | 261,994 | SH | DEFINED | 01,08 |
| GSI TECHNOLOGY | COM | 36241U106 | 502 | 55,267 | SH | DEFINED | 09 |
| GAFISA S A | COM | 362607301 | 830 | 64,643 | SH | DEFINED | 01 |
| GAFISA S A | COM | 362607301 | 74 | 5,740 | SH | OTHER | 01 |
| GAFISA S A | COM | 362607301 | 754 | 58,725 | SH | DEFINED | 04 |
| GAFISA S A | COM | 362607301 | 59 | 4,575 | SH | OTHER | 04 |
| GAFISA S A | COM | 362607301 | 836 | 65,095 | SH | DEFINED | 10 |
| GAFISA S A | COM | 362607301 | 32 | 2,500 | SH | OTHER | 10 |
| GAIAM INC | COM | 36268Q103 | 118 | 17,836 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 10 | 1,550 | SH | OTHER | 01 |
| GAIAM INC | COM | 36268Q103 | 950 | 143,896 | SH | DEFINED | 01,08 |
| GAIAM INC | COM | 36268Q103 | 291 | 44,026 | SH | DEFINED | 09 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,712 | 56,313 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 82 | 2,710 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 355 | 11,690 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,081 | 35,550 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 18,917 | 622,067 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 65 | 2,151 | SH | DEFINED | 09 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 214 | 7,035 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 4 | 12,931 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 5 | 15,676 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W109 | 3,495 | 155,217 | SH | DEFINED | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 221 | 9,829 | SH | OTHER | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 208 | 9,255 | SH | DEFINED | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 241 | 10,721 | SH | OTHER | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 6 | 280 | SH | DEFINED | 07,10 |
| GAMESTOP CORP NEW | COM | 36467W109 | 23,728 | 1,053,648 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W109 | 8,208 | 364,457 | SH | DEFINED | 09 |
| GAMESTOP CORP NEW | COM | 36467W109 | 98 | 4,370 | SH | DEFINED | 10 |
| GAMESTOP CORP NEW | COM | 36467W109 | 2 | 69 | SH | OTHER | 10 |
| GANNETT INC | COM | 364730101 | 4,135 | 271,509 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 93 | 6,095 | SH | OTHER | 01 |

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|----------------------|------|-----------|----------------------------|-----------|----|---------|-------|
| GANNETT INC | COM | 364730101 | 199 | 13,070 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 71 | 4,653 | SH | OTHER | 04 |
| GANNETT INC | COM | 364730101 | 26,687 | 1,752,271 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 3,557 | 233,550 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 125 | 8,200 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 2 | 123 | SH | OTHER | 10 |
| | | | | | | | |
| GAP INC DEL | COM | 364760108 | 12,968 | 572,307 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 184 | 8,114 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 1,050 | 46,322 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 58 | 2,571 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 10 | 455 | SH | DEFINED | 07,10 |
| GAP INC DEL | COM | 364760108 | 70,908 | 3,129,215 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 24,311 | 1,072,854 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 554 | 24,443 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 9 | 389 | SH | OTHER | 10 |
| | | | | | | | |
| GARDNER DENVER INC | COM | 365558105 | 1,768 | 22,653 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 9 | 110 | SH | OTHER | 01 |
| GARDNER DENVER INC | COM | 365558105 | 252 | 3,225 | SH | DEFINED | 04 |
| GARDNER DENVER INC | COM | 365558105 | 632 | 8,100 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 24,185 | 309,946 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 16 | 200 | SH | DEFINED | 09 |
| GARDNER DENVER INC | COM | 365558105 | 80 | 1,030 | SH | DEFINED | 10 |
| | | | | | | | |
| GARTNER INC | COM | 366651107 | 2,590 | 62,154 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 22 | 517 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651107 | 147 | 3,536 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651107 | 23 | 546 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 22,152 | 531,613 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 41 | 984 | SH | DEFINED | 10 |
| | | | | | | | |
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| | | | | | | | |
| GAS NAT INC | COM | 367204104 | 71 | 6,046 | SH | DEFINED | 01 |
| GAS NAT INC | COM | 367204104 | 35 | 2,965 | SH | OTHER | 01 |
| GAS NAT INC | COM | 367204104 | 135 | 11,551 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GASCO ENERGY INC | COM | 367220100 | 44 | 92,944 | SH | DEFINED | 01 |
| GASCO ENERGY INC | COM | 367220100 | 101 | 214,459 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GASTAR EXPL LTD | COM | 367299203 | 243 | 49,952 | SH | DEFINED | 01 |
| GASTAR EXPL LTD | COM | 367299203 | 2,279 | 468,921 | SH | DEFINED | 01,08 |
| GASTAR EXPL LTD | COM | 367299203 | 829 | 170,653 | SH | DEFINED | 09 |
| | | | | | | | |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 5,590 | 161,183 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 69 | 2,000 | SH | DEFINED | 04 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 11,528 | 332,417 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,538 | 102,032 | SH | DEFINED | 09 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3 | 90 | SH | DEFINED | 10 |
| | | | | | | | |
| GEEKNET INC | COM | 36846Q203 | 217 | 8,146 | SH | DEFINED | 01 |
| GEEKNET INC | COM | 36846Q203 | 346 | 13,021 | SH | DEFINED | 01,08 |
| | | | | | | | |
| GEN-PROBE INC NEW | COM | 36866T103 | 1,273 | 19,184 | SH | DEFINED | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 504 | 7,595 | SH | OTHER | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 132 | 1,985 | SH | DEFINED | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 18,821 | 283,656 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 316 | 4,765 | SH | DEFINED | 10 |

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|------------------------------|----------|---------------|-----------|----------------------------|-----|---------|-------|
| GENCORP INC | COM | 368682100 | 539 | 90,081 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 0 | 50 | SH | DEFINED | 04 |
| GENCORP INC | COM | 368682100 | 3,263 | 545,626 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 1,128 | 188,679 | SH | DEFINED | 09 |
| GENCORP INC | COM | 368682100 | 1 | 120 | SH | DEFINED | 10 |
| GENERAC HLDGS INC | COM | 368736104 | 295 | 14,523 | SH | DEFINED | 01 |
| GENERAC HLDGS INC | COM | 368736104 | 3,497 | 172,371 | SH | DEFINED | 01,08 |
| GENERAC HLDGS INC | COM | 368736104 | 1,200 | 59,133 | SH | DEFINED | 09 |
| GENERAC HLDGS INC | COM | 368736104 | 1 | 40 | SH | DEFINED | 10 |
| GENERAL AMERN INVS INC | COM | 368802104 | 871 | 30,737 | SH | DEFINED | 01 |
| GENERAL AMERN INVS INC | COM | 368802104 | 1,287 | 45,406 | SH | OTHER | 01 |
| GENERAL CABLE CORP DEL NEW | CONV DEB | 369300AD0 | 2,516 | 2,300,000 | PRN | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | CONV DEB | 369300AD0 | 2,188 | 2,000,000 | PRN | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | CONV DEB | 369300AL2 | 4,887 | 3,500,000 | PRN | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | CONV DEB | 369300AL2 | 4,189 | 3,000,000 | PRN | DEFINED | 01,08 |
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| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 1,078 | 24,889 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 523 | 12,070 | SH | OTHER | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 15 | 345 | SH | DEFINED | 04 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 7,774 | 179,539 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 4 | 100 | SH | DEFINED | 10 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 2,837 | 259,300 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1 | 70 | SH | DEFINED | 04 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 6,384 | 583,504 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1,330 | 121,555 | SH | DEFINED | 09 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1 | 100 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 43,625 | 569,808 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,351 | 82,959 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 8,620 | 112,593 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,578 | 46,730 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 25 | 325 | SH | DEFINED | 07,10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 201,386 | 2,630,437 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 49,714 | 649,344 | SH | DEFINED | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 3,969 | 51,838 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 653 | 8,535 | SH | OTHER | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 392,036 | 19,552,942 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 79,709 | 3,975,503 | SH | OTHER | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 172,929 | 8,624,874 | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 76,277 | 3,804,361 | SH | OTHER | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 336 | 16,740 | SH | DEFINED | 07,10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,544,820 | 77,048,357 | SH | DEFINED | 01,08 |
| GENERAL ELECTRIC CO | COM | 369604103 | 518,300 | 25,850,395 | SH | DEFINED | 09 |
| GENERAL ELECTRIC CO | COM | 369604103 | 78,605 | 3,920,464 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 63,064 | 3,145,324 | SH | OTHER | 10 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 1,786 | 115,347 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 4 | 265 | SH | OTHER | 01 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 28,346 | 1,831,133 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 7,265 | 469,288 | SH | DEFINED | 09 |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 53 | 3,454 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| GENERAL MLS INC | COM | 370334104 | 44,972 | 1,230,431 | SH | DEFINED | 01 |
| GENERAL MLS INC | COM | 370334104 | 6,027 | 164,890 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 8,380 | 229,269 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 6,288 | 172,027 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 13 | 360 | SH | DEFINED | 07,10 |
| GENERAL MLS INC | COM | 370334104 | 167,956 | 4,595,234 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 56,611 | 1,548,877 | SH | DEFINED | 09 |
| GENERAL MLS INC | COM | 370334104 | 2,951 | 80,738 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 2,131 | 58,304 | SH | OTHER | 10 |

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|----------------------------|----------|-----------|--------|---------|----|---------|-------|
| GENERAL MOLY INC | COM | 370373102 | 375 | 69,727 | SH | DEFINED | 01 |
| GENERAL MOLY INC | COM | 370373102 | 3,185 | 592,066 | SH | DEFINED | 01,08 |
| GENERAL MOLY INC | COM | 370373102 | 1,111 | 206,553 | SH | DEFINED | 09 |
| GENERAL MTRS CO | COM | 37045V100 | 2,992 | 96,422 | SH | DEFINED | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 214 | 6,900 | SH | OTHER | 01 |
| GENERAL MTRS CO | COM | 37045V100 | 510 | 16,431 | SH | DEFINED | 04 |
| GENERAL MTRS CO | COM | 37045V100 | 25 | 800 | SH | OTHER | 04 |
| GENERAL MTRS CO | COM | 37045V100 | 24,464 | 788,402 | SH | DEFINED | 01,08 |
| GENERAL MTRS CO | COM | 37045V100 | 18,613 | 599,836 | SH | DEFINED | 09 |
| GENERAL MTRS CO | COM | 37045V100 | 136 | 4,377 | SH | DEFINED | 10 |
| GENERAL MTRS CO | COM | 37045V100 | 31 | 1,000 | SH | OTHER | 10 |
| GENERAL MTRS CO | CONV PFD | 37045V209 | 2,024 | 42,001 | | DEFINED | 01 |
| GENERAL MTRS CO | CONV PFD | 37045V209 | 48 | 1,000 | | OTHER | 01 |
| GENERAL MTRS CO | CONV PFD | 37045V209 | 1,687 | 35,000 | | DEFINED | 01,08 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 35 | 14,410 | SH | DEFINED | 01 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 41 | 16,988 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 5,644 | 140,405 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 3 | 69 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 13,453 | 334,663 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 2,841 | 70,678 | SH | DEFINED | 09 |
| GENESCO INC | COM | 371532102 | 2 | 50 | SH | DEFINED | 10 |
| GENESEE & WYO INC | COM | 371559105 | 2,988 | 51,334 | SH | DEFINED | 01 |
| GENESEE & WYO INC | COM | 371559105 | 23 | 400 | SH | OTHER | 01 |
| GENESEE & WYO INC | COM | 371559105 | 8 | 135 | SH | DEFINED | 04 |
| GENESEE & WYO INC | COM | 371559105 | 88 | 1,514 | SH | OTHER | 04 |
| GENESEE & WYO INC | COM | 371559105 | 20,883 | 358,815 | SH | DEFINED | 01,08 |
| GENESEE & WYO INC | COM | 371559105 | 6,397 | 109,917 | SH | DEFINED | 09 |
| GENESEE & WYO INC | COM | 371559105 | 17 | 295 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 3,443 | 113,830 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 420 | 13,880 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 2,251 | 74,412 | SH | DEFINED | 04 |
| GENTEX CORP | COM | 371901109 | 146 | 4,830 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 73 | 2,400 | SH | DEFINED | 07,10 |
| GENTEX CORP | COM | 371901109 | 25,335 | 837,535 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 107 | 3,547 | SH | DEFINED | 09 |
| GENTEX CORP | COM | 371901109 | 1,462 | 48,345 | SH | DEFINED | 10 |
| GENESIS ENERGY L P | COM | 371927104 | 151 | 5,350 | SH | DEFINED | 04 |
| GENESIS ENERGY L P | COM | 371927104 | 363 | 12,817 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENOMIC HEALTH INC | COM | 37244C101 | 472 | 19,197 | SH | DEFINED | 01 |
| GENOMIC HEALTH INC | COM | 37244C101 | 14 | 550 | SH | DEFINED | 04 |
| GENOMIC HEALTH INC | COM | 37244C101 | 3,442 | 139,923 | SH | DEFINED | 01,08 |
| GENOMIC HEALTH INC | COM | 37244C101 | 911 | 37,014 | SH | DEFINED | 09 |
| GENOMIC HEALTH INC | COM | 37244C101 | 1 | 30 | SH | DEFINED | 10 |
| GENON ENERGY INC | COM | 37244E107 | 1,073 | 281,517 | SH | DEFINED | 01 |
| GENON ENERGY INC | COM | 37244E107 | 65 | 16,955 | SH | OTHER | 01 |
| GENON ENERGY INC | COM | 37244E107 | 28 | 7,271 | SH | DEFINED | 04 |
| GENON ENERGY INC | COM | 37244E107 | 2 | 488 | SH | OTHER | 04 |
| GENON ENERGY INC | COM | 37244E107 | 9,983 | 2,620,292 | SH | DEFINED | 01,08 |
| GENON ENERGY INC | COM | 37244E107 | 526 | 138,064 | SH | DEFINED | 09 |
| GENON ENERGY INC | COM | 37244E107 | 47 | 12,372 | SH | DEFINED | 10 |
| GENVEC INC | COM | 37246C109 | 11 | 27,364 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 74 | 185,778 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 10,494 | 195,638 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 439 | 8,193 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 1,581 | 29,472 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 990 | 18,458 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 14 | 255 | SH | DEFINED | 07,10 |
| GENUINE PARTS CO | COM | 372460105 | 60,960 | 1,136,473 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 20,368 | 379,716 | SH | DEFINED | 09 |
| GENUINE PARTS CO | COM | 372460105 | 1,190 | 22,190 | SH | DEFINED | 10 |
| GENUINE PARTS CO | COM | 372460105 | 138 | 2,581 | SH | OTHER | 10 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 4,114 | 146,759 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 32 | 1,145 | SH | DEFINED | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 10,887 | 388,421 | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2,294 | 81,824 | SH | DEFINED | 09 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 11 | 400 | SH | DEFINED | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 7,236 | 537,573 | SH | DEFINED | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 801 | 59,546 | SH | OTHER | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 1,022 | 75,956 | SH | DEFINED | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 4 | 332 | SH | OTHER | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 12 | 880 | SH | DEFINED | 07,10 |
| GENWORTH FINL INC | COM | 37247D106 | 45,682 | 3,393,919 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC | COM | 37247D106 | 15,780 | 1,172,373 | SH | DEFINED | 09 |
| GENWORTH FINL INC | COM | 37247D106 | 252 | 18,739 | SH | DEFINED | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 6 | 411 | SH | OTHER | 10 |
| GEORESOURCES INC | COM | 372476101 | 4,430 | 141,675 | SH | DEFINED | 01 |
| GEORESOURCES INC | COM | 372476101 | 8,548 | 273,373 | SH | DEFINED | 01,08 |
| GEORESOURCES INC | COM | 372476101 | 1,236 | 39,522 | SH | DEFINED | 09 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 4 | 7,000 | SH | DEFINED | 01 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 7 | 10,768 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|----|--------|----|---------|-------|
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 5 | 8,300 | SH | DEFINED | 01 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 5 | 8,300 | SH | DEFINED | 01,08 |
| GEOMET INC DEL | COM | 37250U201 | 37 | 22,397 | SH | DEFINED | 01 |
| GEOMET INC DEL | COM | 37250U201 | 56 | 33,869 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GEOEYE INC | COM | 37250W108 | 1,311 | 31,525 | SH | DEFINED | 01 |
| GEOEYE INC | COM | 37250W108 | 8,464 | 203,552 | SH | DEFINED | 01,08 |
| GEOEYE INC | COM | 37250W108 | 2,610 | 62,774 | SH | DEFINED | 09 |
| GEOEYE INC | COM | 37250W108 | 1 | 30 | SH | DEFINED | 10 |
| GEOKINETICS INC | COM | 372910307 | 128 | 15,207 | SH | DEFINED | 01 |
| GEOKINETICS INC | COM | 372910307 | 276 | 32,619 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 22,118 | 290,435 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 1,026 | 13,468 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 1,420 | 18,649 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 358 | 4,696 | SH | OTHER | 04 |
| GENZYME CORP | COM | 372917104 | 19 | 250 | SH | DEFINED | 07,10 |
| GENZYME CORP | COM | 372917104 | 141,366 | 1,856,290 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 787 | 10,329 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 19 | 245 | SH | OTHER | 10 |
| GEORGIA GULF CORP | COM | 373200302 | 1,193 | 32,235 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200302 | 10,779 | 291,328 | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP | COM | 373200302 | 3,565 | 96,350 | SH | DEFINED | 09 |
| GEORGIA GULF CORP | COM | 373200302 | 77 | 2,070 | SH | DEFINED | 10 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 2,854 | 304,948 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 4,566 | 487,818 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 599 | 64,009 | SH | DEFINED | 09 |
| GERDAU S A | COM | 373737105 | 1,260 | 100,796 | SH | DEFINED | 01 |
| GERDAU S A | COM | 373737105 | 9 | 708 | SH | OTHER | 01 |
| GERDAU S A | COM | 373737105 | 105 | 8,416 | SH | DEFINED | 04 |
| GERDAU S A | COM | 373737105 | 725 | 57,967 | SH | DEFINED | 01,08 |
| GERDAU S A | COM | 373737105 | 7 | 597 | SH | DEFINED | 10 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 216 | 12,548 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 1,658 | 96,449 | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 317 | 18,443 | SH | DEFINED | 09 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 1 | 30 | SH | DEFINED | 10 |
| GERON CORP | COM | 374163103 | 663 | 131,276 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 5,431 | 1,075,544 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 1,701 | 336,780 | SH | DEFINED | 09 |
| GERON CORP | COM | 374163103 | 1 | 140 | SH | DEFINED | 10 |

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| GETTY RLTY CORP NEW | COM | 374297109 | 933 | 40,797 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1 | 40 | SH | DEFINED | 04 |
| GETTY RLTY CORP NEW | COM | 374297109 | 5,959 | 260,455 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1,264 | 55,260 | SH | DEFINED | 09 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1 | 40 | SH | DEFINED | 10 |
| GIBRALTAR INDS INC | COM | 374689107 | 2,956 | 247,782 | SH | DEFINED | 01 |
| GIBRALTAR INDS INC | COM | 374689107 | 1 | 100 | SH | DEFINED | 04 |
| GIBRALTAR INDS INC | COM | 374689107 | 5,898 | 494,377 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC | COM | 374689107 | 1,046 | 87,679 | SH | DEFINED | 09 |
| GIBRALTAR INDS INC | COM | 374689107 | 1 | 50 | SH | DEFINED | 10 |
| GIGA TRONICS INC | COM | 375175106 | 32 | 11,153 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 50 | 17,414 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 45,762 | 1,077,520 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GILEAD SCIENCES INC | COM | 375558103 | 4,260 | 100,304 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,116 | 144,012 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 541 | 12,728 | SH | OTHER | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 246,163 | 5,796,154 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 84,165 | 1,981,745 | SH | DEFINED | 09 |
| GILEAD SCIENCES INC | COM | 375558103 | 3,084 | 72,623 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 285 | 6,722 | SH | OTHER | 10 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 408 | 12,463 | SH | DEFINED | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 8 | 249 | SH | OTHER | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 47 | 1,420 | SH | DEFINED | 04 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 189 | 5,771 | SH | DEFINED | 01,08 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 2 | 71 | SH | DEFINED | 10 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 2 | 48 | SH | OTHER | 10 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,694 | 179,031 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2 | 155 | SH | DEFINED | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 11,330 | 752,800 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3,100 | 206,010 | SH | DEFINED | 09 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2 | 150 | SH | DEFINED | 10 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 600 | 53,028 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 2,215 | 195,868 | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 785 | 69,429 | SH | DEFINED | 09 |
| GLADSTONE COML CORP | COM | 376536108 | 762 | 41,777 | SH | DEFINED | 01 |
| GLADSTONE COML CORP | COM | 376536108 | 2,119 | 116,194 | SH | DEFINED | 01,08 |
| GLADSTONE COML CORP | COM | 376536108 | 716 | 39,259 | SH | DEFINED | 09 |
| GLADSTONE INVT CORP | COM | 376546107 | 120 | 15,463 | SH | DEFINED | 01 |
| GLADSTONE INVT CORP | COM | 376546107 | 1,221 | 157,380 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP | COM | 376546107 | 466 | 60,110 | SH | DEFINED | 09 |
| GLADSTONE INVT CORP | COM | 376546107 | 0 | 50 | SH | DEFINED | 10 |

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| GLATFELTER | COM | 377316104 | 4,781 | 358,939 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 9,909 | 743,900 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 1,731 | 129,929 | SH | DEFINED | 09 |
| GLATFELTER | COM | 377316104 | 1 | 100 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 20,537 | 534,675 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 3,646 | 94,932 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 7,270 | 189,269 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 6,424 | 167,250 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 10,287 | 267,808 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 4,279 | 111,413 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 522 | 13,595 | SH | OTHER | 10 |
| GLEACHER & CO INC | COM | 377341102 | 150 | 86,281 | SH | DEFINED | 01 |
| GLEACHER & CO INC | COM | 377341102 | 1,191 | 684,269 | SH | DEFINED | 01,08 |
| GLEACHER & CO INC | COM | 377341102 | 424 | 243,589 | SH | DEFINED | 09 |
| GLEACHER & CO INC | COM | 377341102 | 0 | 160 | SH | DEFINED | 10 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 324 | 98,951 | SH | DEFINED | 01 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 1,572 | 480,671 | SH | DEFINED | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 467 | 142,765 | SH | DEFINED | 09 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 0 | 110 | SH | DEFINED | 10 |
| GLOBALSTAR INC | COM | 378973408 | 102 | 80,636 | SH | DEFINED | 01 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| GLOBALSTAR INC | COM | 378973408 | 797 | 627,779 | SH | DEFINED | 01,08 |
| GLOBALSTAR INC | COM | 378973408 | 261 | 205,712 | SH | DEFINED | 09 |
| GLIMCHER RLTY TR | COM | 379302102 | 890 | 96,257 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 9,130 | 986,981 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 2,757 | 298,055 | SH | DEFINED | 09 |
| GLIMCHER RLTY TR | COM | 379302102 | 1 | 140 | SH | DEFINED | 10 |
| GLOBAL HIGH INCOME FUND INC | UNDEFIND | 37933G108 | 406 | 29,000 | | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1,514 | 154,647 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 9,054 | 924,782 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD | COM | 379336100 | 2,859 | 291,998 | SH | DEFINED | 09 |
| GLOBAL INDS LTD | COM | 379336100 | 2 | 230 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,161 | 44,181 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 721 | 14,740 | SH | OTHER | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 670 | 13,694 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 44 | 900 | SH | OTHER | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 23,204 | 474,319 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 524 | 10,715 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 5 | 100 | SH | OTHER | 10 |
| GLOBAL POWER EQUIPMENT GRP I | COM | 37941P306 | 142 | 5,156 | SH | DEFINED | 01 |
| GLOBAL POWER EQUIPMENT GRP I | COM | 37941P306 | 545 | 19,829 | SH | DEFINED | 01,08 |

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| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 159 | 10,990 | SH | DEFINED | 01 |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 1,168 | 80,780 | SH | DEFINED | 01,08 |
| GLOBAL GEOPHYSICAL SVCS INC | COM | 37946S107 | 323 | 22,324 | SH | DEFINED | 09 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 66 | 2,710 | SH | DEFINED | 01 |
| GLOBAL DEFENSE TECH SYS INC | COM | 37950B107 | 1,027 | 42,416 | SH | DEFINED | 01,08 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 1,677 | 73,700 | SH | DEFINED | 01 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 6 | 250 | SH | DEFINED | 04 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 12,268 | 538,998 | SH | DEFINED | 01,08 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 4,054 | 178,127 | SH | DEFINED | 09 |
| GLOBE SPECIALTY METALS INC | COM | 37954N206 | 99 | 4,334 | SH | DEFINED | 10 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 405 | 32,884 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 2,410 | 195,420 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 702 | 56,914 | SH | DEFINED | 09 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 0 | 40 | SH | DEFINED | 10 |
| GLU MOBILE INC | COM | 379890106 | 116 | 26,940 | SH | DEFINED | 01 |
| GLU MOBILE INC | COM | 379890106 | 100 | 23,248 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 329 | 53,353 | SH | DEFINED | 01 |
| GMX RES INC | COM | 38011M108 | 2,792 | 452,551 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 1,064 | 172,485 | SH | DEFINED | 09 |
| GMX RES INC | COM | 38011M108 | 0 | 70 | SH | DEFINED | 10 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 1,154 | 66,090 | SH | DEFINED | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 281 | 16,116 | SH | OTHER | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 1,367 | 78,285 | SH | DEFINED | 04 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 21 | 1,222 | SH | OTHER | 04 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 573 | 32,830 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GOLD RESV INC | COM | 38068N108 | 8 | 4,910 | SH | DEFINED | 01 |
| GOLD RESV INC | COM | 38068N108 | 10 | 5,954 | SH | DEFINED | 01,08 |
| GOLD RESOURCE CORP | COM | 38068T105 | 168 | 6,300 | SH | DEFINED | 01 |
| GOLD RESOURCE CORP | COM | 38068T105 | 208 | 7,806 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 5,030 | 101,005 | SH | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 2,245 | 45,088 | SH | OTHER | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 721 | 14,483 | SH | DEFINED | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 20 | 400 | SH | OTHER | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 1,896 | 38,068 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 356 | 7,140 | SH | DEFINED | 10 |
| GOLDCORP INC NEW | COM | 380956409 | 18 | 361 | SH | OTHER | 10 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 85 | 26,591 | SH | DEFINED | 01 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 104 | 32,631 | SH | DEFINED | 01,08 |

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| GOLDEN MINERALS CO | COM | 381119106 | 11 | 500 | SH | DEFINED | 01 |
| GOLDEN MINERALS CO | COM | 381119106 | 406 | 18,476 | SH | DEFINED | 01,08 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 408 | 137,372 | SH | DEFINED | 01 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 5,313 | 1,788,769 | SH | DEFINED | 01,08 |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 2,184 | 735,466 | SH | DEFINED | 09 |
| GOLDFIELD CORP | COM | 381370105 | 13 | 35,281 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 37 | 98,048 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 123,658 | 779,685 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 11,611 | 73,208 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 38,149 | 240,538 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 7,885 | 49,719 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 263 | 1,660 | SH | DEFINED | 07,10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 598,071 | 3,770,940 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 193,661 | 1,221,066 | SH | DEFINED | 09 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 10,540 | 66,454 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 2,064 | 13,015 | SH | OTHER | 10 |
| GOLUB CAP BDC INC | COM | 38173M102 | 104 | 6,600 | SH | DEFINED | 01 |
| GOLUB CAP BDC INC | COM | 38173M102 | 983 | 62,315 | SH | DEFINED | 01,08 |
| GOLUB CAP BDC INC | COM | 38173M102 | 274 | 17,342 | SH | DEFINED | 09 |
| GOODRICH CORP | COM | 382388106 | 11,866 | 138,737 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 282 | 3,301 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 1,677 | 19,604 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 89 | 1,040 | SH | OTHER | 04 |
| GOODRICH CORP | COM | 382388106 | 74,848 | 875,112 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 19,002 | 222,165 | SH | DEFINED | 09 |
| GOODRICH CORP | COM | 382388106 | 1,166 | 13,628 | SH | DEFINED | 10 |
| GOODRICH CORP | COM | 382388106 | 17 | 195 | SH | OTHER | 10 |
| GOODRICH PETE CORP | COM | 382410405 | 681 | 30,635 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 3 | 154 | SH | OTHER | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 5,134 | 231,052 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 1,548 | 69,688 | SH | DEFINED | 09 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3,624 | 241,932 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 65 | 4,311 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 212 | 14,137 | SH | DEFINED | 04 |

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| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 3 | 207 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 7 | 500 | SH | DEFINED | 07,10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 25,392 | 1,695,027 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 8,387 | 559,899 | SH | DEFINED | 09 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 99 | 6,628 | SH | DEFINED | 10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 4 | 283 | SH | OTHER | 10 |

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| GOOGLE INC | COM | 38259P508 | 237,794 | 405,267 | SH | DEFINED | 01 |
| GOOGLE INC | COM | 38259P508 | 22,368 | 38,122 | SH | OTHER | 01 |
| GOOGLE INC | COM | 38259P508 | 101,456 | 172,909 | SH | DEFINED | 04 |
| GOOGLE INC | COM | 38259P508 | 19,328 | 32,941 | SH | OTHER | 04 |
| GOOGLE INC | COM | 38259P508 | 352 | 600 | SH | DEFINED | 07,10 |
| GOOGLE INC | COM | 38259P508 | 1,044,172 | 1,779,556 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 357,310 | 608,955 | SH | DEFINED | 09 |
| GOOGLE INC | COM | 38259P508 | 36,664 | 62,485 | SH | DEFINED | 10 |
| GOOGLE INC | COM | 38259P508 | 4,363 | 7,435 | SH | OTHER | 10 |
| GORDMANS STORES INC | COM | 38269P100 | 45 | 2,521 | SH | DEFINED | 01 |
| GORDMANS STORES INC | COM | 38269P100 | 672 | 37,928 | SH | DEFINED | 01,08 |
| GORDMANS STORES INC | COM | 38269P100 | 238 | 13,407 | SH | DEFINED | 09 |
| GORMAN RUPP CO | COM | 383082104 | 1,226 | 31,136 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 25 | 622 | SH | OTHER | 01 |
| GORMAN RUPP CO | COM | 383082104 | 5,130 | 130,236 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 1,536 | 38,986 | SH | DEFINED | 09 |
| GORMAN RUPP CO | COM | 383082104 | 70 | 1,780 | SH | DEFINED | 10 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 939 | 34,958 | SH | DEFINED | 01 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 228 | 8,475 | SH | OTHER | 01 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 219 | 8,145 | SH | DEFINED | 04 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 156 | 5,810 | SH | OTHER | 04 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 7,510 | 279,597 | SH | DEFINED | 01,08 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 2,054 | 76,482 | SH | DEFINED | 09 |
| GOVERNMENT PPTYS INCOME TR | COM | 38376A103 | 189 | 7,030 | SH | DEFINED | 10 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3,848 | 100,484 | SH | DEFINED | 01 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 25,660 | 670,138 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 8,029 | 209,698 | SH | DEFINED | 09 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 5 | 140 | SH | DEFINED | 10 |
| GRACO INC | COM | 384109104 | 1,981 | 43,549 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 52 | 1,143 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 593 | 13,043 | SH | DEFINED | 04 |
| GRACO INC | COM | 384109104 | 105 | 2,298 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 16,705 | 367,232 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 900 | 19,774 | SH | DEFINED | 10 |
| GRACO INC | COM | 384109104 | 8 | 170 | SH | OTHER | 10 |
| GRAFTECH INTL LTD | COM | 384313102 | 3,187 | 154,497 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 9 | 425 | SH | DEFINED | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 158 | 7,650 | SH | OTHER | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 22,661 | 1,098,458 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 6,806 | 329,897 | SH | DEFINED | 09 |
| GRAFTECH INTL LTD | COM | 384313102 | 24,796 | 1,201,918 | SH | DEFINED | 10 |

FORM 13F

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NORTHERN TRUST CORPORATION

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| | | | | | | | |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GRAHAM CORP | COM | 384556106 | 637 | 26,613 | SH | DEFINED | 01 |
| GRAHAM CORP | COM | 384556106 | 2,723 | 113,756 | SH | DEFINED | 01,08 |
| GRAHAM CORP | COM | 384556106 | 669 | 27,942 | SH | DEFINED | 09 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 224 | 12,842 | SH | DEFINED | 01 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 2,477 | 142,083 | SH | DEFINED | 01,08 |
| GRAHAM PACKAGING CO INC | COM | 384701108 | 756 | 43,348 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 53,059 | 385,377 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 19,963 | 144,998 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 35,850 | 260,386 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 8,849 | 64,270 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 58,990 | 428,458 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 19,913 | 144,629 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 7,975 | 57,921 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 1,523 | 11,062 | SH | OTHER | 10 |
| GRAMERCY CAP CORP | COM | 384871109 | 107 | 25,177 | SH | DEFINED | 01 |
| GRAMERCY CAP CORP | COM | 384871109 | 429 | 101,265 | SH | DEFINED | 01,08 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 5,423 | 671,952 | SH | DEFINED | 01 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 70 | 8,650 | SH | OTHER | 01 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 669 | 82,865 | SH | DEFINED | 04 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 55 | 6,870 | SH | OTHER | 04 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 1,432 | 177,397 | SH | DEFINED | 01,08 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 827 | 102,537 | SH | DEFINED | 10 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 31 | 3,815 | SH | OTHER | 10 |
| GRAND CANYON ED INC | COM | 38526M106 | 671 | 46,262 | SH | DEFINED | 01 |
| GRAND CANYON ED INC | COM | 38526M106 | 96 | 6,628 | SH | OTHER | 01 |
| GRAND CANYON ED INC | COM | 38526M106 | 455 | 31,393 | SH | DEFINED | 04 |
| GRAND CANYON ED INC | COM | 38526M106 | 9 | 655 | SH | OTHER | 04 |
| GRAND CANYON ED INC | COM | 38526M106 | 17 | 1,160 | SH | DEFINED | 07,10 |
| GRAND CANYON ED INC | COM | 38526M106 | 3,764 | 259,555 | SH | DEFINED | 01,08 |
| GRAND CANYON ED INC | COM | 38526M106 | 1,244 | 85,774 | SH | DEFINED | 09 |
| GRAND CANYON ED INC | COM | 38526M106 | 247 | 17,048 | SH | DEFINED | 10 |
| GRANITE CONSTR INC | COM | 387328107 | 3,556 | 126,559 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 8 | 275 | SH | DEFINED | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 14,021 | 498,974 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 2,747 | 97,774 | SH | DEFINED | 09 |
| GRANITE CONSTR INC | COM | 387328107 | 2 | 70 | SH | DEFINED | 10 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 2,481 | 457,657 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 7,415 | 1,368,143 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 1,718 | 317,049 | SH | DEFINED | 09 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 1 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRAY TELEVISION INC | COM | 389375106 | 118 | 57,029 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375106 | 857 | 413,994 | SH | DEFINED | 01,08 |
| GRAY TELEVISION INC | COM | 389375106 | 290 | 140,124 | SH | DEFINED | 09 |
| GRAY TELEVISION INC | COM | 389375205 | 12 | 6,051 | SH | DEFINED | 01 |
| GRAY TELEVISION INC | COM | 389375205 | 12 | 6,295 | SH | DEFINED | 01,08 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 1,423 | 186,506 | SH | DEFINED | 01 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 5,024 | 658,402 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 1,206 | 158,061 | SH | DEFINED | 09 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 571 | 26,629 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 2,351 | 109,595 | SH | DEFINED | 01,08 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 703 | 32,774 | SH | DEFINED | 09 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,050 | 52,441 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 4 | 180 | SH | OTHER | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 24 | 1,210 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 16,245 | 811,438 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 5 | 240 | SH | DEFINED | 10 |
| GREAT PLAINS ENERGY INC | PFD | 391164803 | 7,149 | 110,750 | | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | PFD | 391164803 | 6,132 | 95,000 | | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 16 | 7,667 | SH | DEFINED | 01 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 60 | 28,495 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 4,390 | 165,926 | SH | DEFINED | 01 |
| GREATBATCH INC | COM | 39153L106 | 66 | 2,500 | SH | OTHER | 01 |
| GREATBATCH INC | COM | 39153L106 | 2 | 68 | SH | DEFINED | 04 |
| GREATBATCH INC | COM | 39153L106 | 9,446 | 356,998 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 1,773 | 67,025 | SH | DEFINED | 09 |
| GREATBATCH INC | COM | 39153L106 | 3 | 100 | SH | DEFINED | 10 |
| GREEN DOT CORP | COM | 39304D102 | 404 | 9,414 | SH | DEFINED | 01 |
| GREEN DOT CORP | COM | 39304D102 | 19 | 445 | SH | OTHER | 01 |
| GREEN DOT CORP | COM | 39304D102 | 496 | 11,549 | SH | DEFINED | 04 |
| GREEN DOT CORP | COM | 39304D102 | 31 | 730 | SH | OTHER | 04 |
| GREEN DOT CORP | COM | 39304D102 | 966 | 22,505 | SH | DEFINED | 01,08 |
| GREEN DOT CORP | COM | 39304D102 | 284 | 6,615 | SH | DEFINED | 10 |
| GREEN DOT CORP | COM | 39304D102 | 10 | 240 | SH | OTHER | 10 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 9,951 | 154,020 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 356 | 5,515 | SH | OTHER | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 5,534 | 85,658 | SH | DEFINED | 04 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 815 | 12,620 | SH | OTHER | 04 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 44,435 | 687,749 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,865 | 28,860 | SH | DEFINED | 10 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 19 | 295 | SH | OTHER | 10 |
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| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 174 | 14,455 | SH | DEFINED | 01 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 1,850 | 153,923 | SH | DEFINED | 01,08 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104 | 539 | 44,877 | SH | DEFINED | 09 |
| GREENBRIER COS INC | COM | 393657101 | 918 | 32,350 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 5,539 | 195,176 | SH | DEFINED | 01,08 |
| GREENBRIER COS INC | COM | 393657101 | 1,576 | 55,529 | SH | DEFINED | 09 |
| GREENBRIER COS INC | COM | 393657101 | 1 | 40 | SH | DEFINED | 10 |
| GREEN BANKSHARES INC | COM | 394361208 | 26 | 9,403 | SH | DEFINED | 01 |
| GREEN BANKSHARES INC | COM | 394361208 | 290 | 103,897 | SH | DEFINED | 01,08 |
| GREEN BANKSHARES INC | COM | 394361208 | 83 | 29,706 | SH | DEFINED | 09 |
| GREENHILL & CO INC | COM | 395259104 | 533 | 8,098 | SH | DEFINED | 01 |
| GREENHILL & CO INC | COM | 395259104 | 3 | 40 | SH | OTHER | 01 |
| GREENHILL & CO INC | COM | 395259104 | 2 | 35 | SH | DEFINED | 04 |
| GREENHILL & CO INC | COM | 395259104 | 10,753 | 163,446 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| GREENHILL & CO INC | COM | 395259104 | 4 | 60 | SH | DEFINED | 10 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 4 | 4,600 | SH | DEFINED | 01 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 9 | 9,690 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 842 | 12,877 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624107 | 2 | 25 | SH | OTHER | 01 |
| GREIF INC | COM | 397624107 | 147 | 2,250 | SH | DEFINED | 04 |
| GREIF INC | COM | 397624107 | 752 | 11,500 | SH | OTHER | 04 |
| GREIF INC | COM | 397624107 | 20 | 310 | SH | DEFINED | 07,10 |
| GREIF INC | COM | 397624107 | 12,627 | 193,041 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 25 | 381 | SH | DEFINED | 10 |
| GREIF INC | COM | 397624206 | 62 | 1,000 | SH | DEFINED | 01 |
| GREIF INC | COM | 397624206 | 2,316 | 37,600 | SH | OTHER | 04 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 161 | 4,991 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 786 | 24,437 | SH | DEFINED | 01,08 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 129 | 4,002 | SH | DEFINED | 09 |
| GRIFFON CORP | COM | 398433102 | 3,629 | 276,413 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 41 | 3,085 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 8,485 | 646,243 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 1,715 | 130,633 | SH | DEFINED | 09 |
| GRIFFON CORP | COM | 398433102 | 7 | 536 | SH | DEFINED | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 3,774 | 88,169 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 3 | 69 | SH | DEFINED | 04 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 12,224 | 285,615 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2,890 | 67,524 | SH | DEFINED | 09 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 2 | 50 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| GROUPE CGI INC | COM | 39945C109 | 209 | 9,964 | SH | DEFINED | 01 |
| GROUPE CGI INC | COM | 39945C109 | 209 | 9,964 | SH | DEFINED | 01,08 |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 50 | 4,051 | SH | DEFINED | 01 |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 136 | 10,973 | SH | DEFINED | 01,08 |
| GRUBB & ELLIS CO | COM | 400095204 | 23 | 28,283 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 73 | 91,765 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 1,850 | 75,412 | SH | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 233 | 9,480 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 123 | 5,002 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 1,045 | 42,608 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 12 | 473 | SH | DEFINED | 10 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 5 | 224 | SH | OTHER | 10 |
| GTX INC DEL | COM | 40052B108 | 109 | 42,306 | SH | DEFINED | 01 |
| GTX INC DEL | COM | 40052B108 | 206 | 80,144 | SH | DEFINED | 01,08 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 37 | 28,491 | SH | DEFINED | 01 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 114 | 88,708 | SH | DEFINED | 01,08 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 36 | 5,935 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 65 | 10,857 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 1,006 | 25,576 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| GUESS INC | COM | 401617105 | 6 | 145 | SH | OTHER | 01 |
| GUESS INC | COM | 401617105 | 100 | 2,536 | SH | DEFINED | 04 |
| GUESS INC | COM | 401617105 | 16,820 | 427,449 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 22 | 557 | SH | DEFINED | 09 |
| GUESS INC | COM | 401617105 | 32 | 802 | SH | DEFINED | 10 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 323 | 38,587 | SH | DEFINED | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 65 | 7,765 | SH | OTHER | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 308 | 36,761 | SH | DEFINED | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 6 | 760 | SH | OTHER | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 11 | 1,370 | SH | DEFINED | 07,10 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 912 | 108,865 | SH | DEFINED | 01,08 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 289 | 34,441 | SH | DEFINED | 09 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 166 | 19,855 | SH | DEFINED | 10 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,881 | 58,486 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1 | 35 | SH | DEFINED | 04 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 5,472 | 170,098 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,431 | 44,472 | SH | DEFINED | 09 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GULFMARK OFFSHORE INC | COM | 402629208 | 9,374 | 210,598 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 17,390 | 390,701 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629208 | 2,863 | 64,319 | SH | DEFINED | 09 |
| GULFPORT ENERGY CORP | COM | 402635304 | 2,029 | 56,161 | SH | DEFINED | 01 |
| GULFPORT ENERGY CORP | COM | 402635304 | 2 | 50 | SH | DEFINED | 04 |
| GULFPORT ENERGY CORP | COM | 402635304 | 9,964 | 275,782 | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP | COM | 402635304 | 2,699 | 74,715 | SH | DEFINED | 09 |
| GULFPORT ENERGY CORP | COM | 402635304 | 2 | 60 | SH | DEFINED | 10 |
| GYRODYNE CO AMER INC | COM | 403820103 | 208 | 2,769 | SH | DEFINED | 01 |
| GYRODYNE CO AMER INC | COM | 403820103 | 387 | 5,160 | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 630 | 32,250 | SH | DEFINED | 01 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 4,852 | 248,416 | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,385 | 70,936 | SH | DEFINED | 09 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1 | 60 | SH | DEFINED | 10 |
| HCA HOLDINGS INC | COM | 40412C101 | 493 | 14,543 | SH | DEFINED | 01 |
| HCA HOLDINGS INC | COM | 40412C101 | 7 | 200 | SH | OTHER | 01 |
| HCA HOLDINGS INC | COM | 40412C101 | 15 | 450 | SH | DEFINED | 04 |
| HCA HOLDINGS INC | COM | 40412C101 | 5,686 | 167,867 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 11,057 | 353,145 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 41 | 1,295 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 671 | 21,415 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 546 | 17,440 | SH | OTHER | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 31 | 980 | SH | DEFINED | 07,10 |
| HCC INS HLDGS INC | COM | 404132102 | 20,935 | 668,646 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 666 | 21,256 | SH | DEFINED | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 5 | 165 | SH | OTHER | 10 |
| HCP INC | COM | 40414L109 | 15,429 | 406,659 | SH | DEFINED | 01 |
| HCP INC | COM | 40414L109 | 340 | 8,949 | SH | OTHER | 01 |
| HCP INC | COM | 40414L109 | 1,509 | 39,778 | SH | DEFINED | 04 |
| HCP INC | COM | 40414L109 | 262 | 6,900 | SH | OTHER | 04 |
| HCP INC | COM | 40414L109 | 124,285 | 3,275,828 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| HCP INC | COM | 40414L109 | 35,418 | 933,530 | SH | DEFINED | 09 |
| HCP INC | COM | 40414L109 | 1,118 | 29,474 | SH | DEFINED | 10 |
| HCP INC | COM | 40414L109 | 33 | 859 | SH | OTHER | 10 |
| HDFC BANK LTD | COM | 40415F101 | 881 | 5,183 | SH | DEFINED | 01 |
| HDFC BANK LTD | COM | 40415F101 | 48 | 280 | SH | OTHER | 01 |
| HDFC BANK LTD | COM | 40415F101 | 11,185 | 65,817 | SH | DEFINED | 01,08 |
| HDFC BANK LTD | COM | 40415F101 | 1,122 | 6,600 | SH | DEFINED | 09 |
| HDFC BANK LTD | COM | 40415F101 | 5 | 30 | SH | DEFINED | 10 |
| HF FINL CORP | COM | 404172108 | 81 | 7,225 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 127 | 11,345 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HFF INC | COM | 40418F108 | 231 | 15,326 | SH | DEFINED | 01 |
| HFF INC | COM | 40418F108 | 2,339 | 155,501 | SH | DEFINED | 01,08 |
| HFF INC | COM | 40418F108 | 743 | 49,400 | SH | DEFINED | 09 |
| HKN INC | COM | 40420K103 | 15 | 5,140 | SH | DEFINED | 01 |
| HKN INC | COM | 40420K103 | 33 | 11,335 | SH | DEFINED | 01,08 |
| HMN FINL INC | COM | 40424G108 | 17 | 6,106 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 27 | 9,810 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 3,900 | 47,650 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 56 | 686 | SH | DEFINED | 04 |
| HMS HLDGS CORP | COM | 40425J101 | 293 | 3,579 | SH | OTHER | 04 |
| HMS HLDGS CORP | COM | 40425J101 | 21,018 | 256,787 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 6,324 | 77,264 | SH | DEFINED | 09 |
| HMS HLDGS CORP | COM | 40425J101 | 103 | 1,257 | SH | DEFINED | 10 |
| HNI CORP | COM | 404251100 | 2,350 | 74,447 | SH | DEFINED | 01 |
| HNI CORP | COM | 404251100 | 10 | 315 | SH | DEFINED | 04 |
| HNI CORP | COM | 404251100 | 17,204 | 545,134 | SH | DEFINED | 01,08 |
| HNI CORP | COM | 404251100 | 4,202 | 133,156 | SH | DEFINED | 09 |
| HNI CORP | COM | 404251100 | 3 | 90 | SH | DEFINED | 10 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 8 | 2,639 | SH | DEFINED | 01 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 64 | 20,793 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 26,896 | 519,237 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 4,079 | 78,737 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 8,128 | 156,920 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 1,168 | 22,546 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 64 | 1,240 | SH | DEFINED | 07,10 |
| HSBC HLDGS PLC | COM | 404280406 | 8,494 | 163,980 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 3,405 | 65,736 | SH | DEFINED | 10 |
| HSBC HLDGS PLC | COM | 404280406 | 110 | 2,126 | SH | OTHER | 10 |
| HSN INC | COM | 404303109 | 2,218 | 69,237 | SH | DEFINED | 01 |
| HSN INC | COM | 404303109 | 1 | 30 | SH | DEFINED | 04 |
| HSN INC | COM | 404303109 | 11,618 | 362,712 | SH | DEFINED | 01,08 |
| HSN INC | COM | 404303109 | 3,749 | 117,050 | SH | DEFINED | 09 |
| HSN INC | COM | 404303109 | 3 | 80 | SH | DEFINED | 10 |
| HACKETT GROUP INC | COM | 404609109 | 215 | 56,028 | SH | DEFINED | 01 |
| HACKETT GROUP INC | COM | 404609109 | 1,106 | 288,031 | SH | DEFINED | 01,08 |
| HACKETT GROUP INC | COM | 404609109 | 432 | 112,488 | SH | DEFINED | 09 |

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| HAEMONETICS CORP | COM | 405024100 | 2,744 | 41,873 | SH | DEFINED | 01 | |
| HAEMONETICS CORP | COM | 405024100 | 5 | 70 | SH | DEFINED | 04 | |
| HAEMONETICS CORP | COM | 405024100 | 256 | 3,900 | SH | OTHER | 04 | |
| HAEMONETICS CORP | COM | 405024100 | 15,462 | 235,912 | SH | DEFINED | 01,08 | |
| HAEMONETICS CORP | COM | 405024100 | 4,661 | 71,117 | SH | DEFINED | 09 | |
| HAEMONETICS CORP | COM | 405024100 | 7 | 100 | SH | DEFINED | 10 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 12,335 | 382,116 | SH | DEFINED | 01 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 77 | 2,385 | SH | OTHER | 01 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 420 | 13,002 | SH | DEFINED | 04 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 20 | 615 | SH | OTHER | 04 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 22,909 | 709,698 | SH | DEFINED | 01,08 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 3,807 | 117,945 | SH | DEFINED | 09 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 2,635 | 81,631 | SH | DEFINED | 10 | |
| HALLADOR ENERGY COMPANY | COM | 40609P105 | 159 | 13,709 | SH | DEFINED | 01 | |
| HALLADOR ENERGY COMPANY | COM | 40609P105 | 494 | 42,575 | SH | DEFINED | 01,08 | |
| HALLADOR ENERGY COMPANY | COM | 40609P105 | 203 | 17,474 | SH | DEFINED | 09 | |
| HALLIBURTON CO | COM | 406216101 | 51,349 | 1,030,277 | SH | DEFINED | 01 | |
| HALLIBURTON CO | COM | 406216101 | 1,539 | 30,874 | SH | OTHER | 01 | |
| HALLIBURTON CO | COM | 406216101 | 9,580 | 192,217 | SH | DEFINED | 04 | |
| HALLIBURTON CO | COM | 406216101 | 2,067 | 41,473 | SH | OTHER | 04 | |
| HALLIBURTON CO | COM | 406216101 | 39 | 790 | SH | DEFINED | 07,10 | |
| HALLIBURTON CO | COM | 406216101 | 316,573 | 6,351,794 | SH | DEFINED | 01,08 | |
| HALLIBURTON CO | COM | 406216101 | 110,046 | 2,207,981 | SH | DEFINED | 09 | |
| HALLIBURTON CO | COM | 406216101 | 3,980 | 79,855 | SH | DEFINED | 10 | |
| HALLIBURTON CO | COM | 406216101 | 111 | 2,228 | SH | OTHER | 10 | |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 651 | 77,725 | SH | DEFINED | 01 |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 1,452 | 173,257 | SH | DEFINED | 01,08 |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 248 | 29,591 | SH | DEFINED | 09 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 606 | 90,440 | SH | DEFINED | 01 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 4,640 | 692,022 | SH | DEFINED | 01,08 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1,417 | 211,286 | SH | DEFINED | 09 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1 | 130 | SH | DEFINED | 10 | |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 26 | 30,985 | SH | DEFINED | 01 | |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 134 | 159,890 | SH | DEFINED | 01,08 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 991 | 57,191 | SH | DEFINED | 01 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 81 | 4,671 | SH | OTHER | 01 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 1,935 | 111,653 | SH | DEFINED | 04 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 211 | 12,164 | SH | OTHER | 04 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 873 | 50,370 | SH | DEFINED | 10 | |
| JOHN HANCOCK BK &THRIFT OPP | COM | 409735206 | 20 | 1,181 | SH | OTHER | 10 | |

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|-----------------|---------------|----------------------------|--------|---------|----|---------|-------|
| HANCOCK HLDG CO | COM | 410120109 | 4,241 | 129,156 | SH | DEFINED | 01 |
| HANCOCK HLDG CO | COM | 410120109 | 18 | 545 | SH | DEFINED | 04 |
| HANCOCK HLDG CO | COM | 410120109 | 12,265 | 373,479 | SH | DEFINED | 01,08 |
| HANCOCK HLDG CO | COM | 410120109 | 3,090 | 94,092 | SH | DEFINED | 09 |
| HANCOCK HLDG CO | COM | 410120109 | 8 | 245 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| HANCOCK JOHN INCOME SECS TR | UNDEFIND | 410123103 | 5 | 32,600 | | DEFINED | 01 |
| HANCOCK JOHN PFD INCOME FD | COM | 41013W108 | 572 | 30,100 | SH | DEFINED | 01 |
| HANCOCK JOHN PFD INCOME FD I | PFD | 41013X106 | 433 | 23,017 | | DEFINED | 01 |
| HANCOCK JOHN PFD INCOME FD I | PFD | 41013X106 | 302 | 16,036 | | DEFINED | 04 |
| HANCOCK JOHN PFD INCOME FD I | PFD | 41021P103 | 546 | 32,600 | | DEFINED | 01 |
| HANESBRANDS INC | COM | 410345102 | 1,691 | 62,521 | SH | DEFINED | 01 |
| HANESBRANDS INC | COM | 410345102 | 169 | 6,265 | SH | OTHER | 01 |
| HANESBRANDS INC | COM | 410345102 | 582 | 21,512 | SH | DEFINED | 04 |
| HANESBRANDS INC | COM | 410345102 | 15,252 | 564,043 | SH | DEFINED | 01,08 |
| HANESBRANDS INC | COM | 410345102 | 5 | 175 | SH | DEFINED | 09 |
| HANESBRANDS INC | COM | 410345102 | 425 | 15,708 | SH | DEFINED | 10 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 1,499 | 57,601 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 2 | 90 | SH | DEFINED | 04 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 7,056 | 271,063 | SH | DEFINED | 01,08 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 1,933 | 74,248 | SH | DEFINED | 09 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 2 | 60 | SH | DEFINED | 10 |
| HANMI FINL CORP | COM | 410495105 | 166 | 133,946 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 1,240 | 1,000,006 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 404 | 326,112 | SH | DEFINED | 09 |
| HANOVER INS GROUP INC | COM | 410867105 | 1,511 | 33,400 | SH | DEFINED | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 86 | 1,890 | SH | OTHER | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 407 | 8,987 | SH | DEFINED | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 272 | 6,000 | SH | OTHER | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 11,971 | 264,560 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 51 | 1,128 | SH | DEFINED | 09 |
| HANOVER INS GROUP INC | COM | 410867105 | 284 | 6,285 | SH | DEFINED | 10 |
| HANSEN MEDICAL INC | COM | 411307101 | 84 | 38,122 | SH | DEFINED | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 5 | 2,265 | SH | OTHER | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 797 | 360,778 | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC | COM | 411307101 | 338 | 153,146 | SH | DEFINED | 09 |

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| HANSEN NAT CORP | COM | 411310105 | 2,181 | 36,215 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 30 | 500 | SH | OTHER | 01 |
| HANSEN NAT CORP | COM | 411310105 | 300 | 4,982 | SH | DEFINED | 04 |
| HANSEN NAT CORP | COM | 411310105 | 135 | 2,242 | SH | OTHER | 04 |
| HANSEN NAT CORP | COM | 411310105 | 24,580 | 408,094 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP | COM | 411310105 | 6,859 | 113,878 | SH | DEFINED | 09 |
| HANSEN NAT CORP | COM | 411310105 | 356 | 5,915 | SH | DEFINED | 10 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 128 | 6,200 | SH | DEFINED | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 14 | 665 | SH | OTHER | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 5 | 225 | SH | OTHER | 04 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 166 | 8,037 | SH | DEFINED | 01,08 |
| HARBINGER GROUP INC | COM | 41146A106 | 196 | 37,649 | SH | DEFINED | 01 |
| HARBINGER GROUP INC | COM | 41146A106 | 11 | 2,024 | SH | OTHER | 01 |
| HARBINGER GROUP INC | COM | 41146A106 | 566 | 108,599 | SH | DEFINED | 01,08 |
| HARBINGER GROUP INC | COM | 41146A106 | 17 | 3,284 | SH | DEFINED | 09 |
| HARDINGE INC | COM | 412324303 | 151 | 11,024 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARDINGE INC | COM | 412324303 | 419 | 30,585 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 11,415 | 268,647 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 486 | 11,428 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 908 | 21,372 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 232 | 5,457 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 8 | 200 | SH | DEFINED | 07,10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 70,485 | 1,658,857 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 23,537 | 553,951 | SH | DEFINED | 09 |
| HARLEY DAVIDSON INC | COM | 412822108 | 549 | 12,927 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 392 | 9,222 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 6,404 | 193,302 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 9,741 | 294,025 | SH | DEFINED | 01,08 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1,114 | 33,636 | SH | DEFINED | 09 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 1 | 30 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 3,762 | 80,340 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 75 | 1,601 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 671 | 14,321 | SH | DEFINED | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 23 | 498 | SH | OTHER | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 22,879 | 488,668 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 3,153 | 67,345 | SH | DEFINED | 09 |
| HARMAN INTL INDS INC | COM | 413086109 | 425 | 9,085 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 3 | 65 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARMONIC INC | COM | 413160102 | 1,541 | 164,285 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 2 | 245 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 9,675 | 1,031,463 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 3,010 | 320,847 | SH | DEFINED | 09 |
| HARMONIC INC | COM | 413160102 | 1 | 100 | SH | DEFINED | 10 |
| HARMONY GOLD MNG LTD | COM | 413216300 | 262 | 17,595 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 160 | 29,789 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1,289 | 239,683 | SH | DEFINED | 01,08 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 618 | 114,873 | SH | DEFINED | 09 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 0 | 50 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 7,084 | 142,828 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 400 | 8,069 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 1,449 | 29,221 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 83 | 1,677 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 44,544 | 898,060 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 15,487 | 312,236 | SH | DEFINED | 09 |
| HARRIS CORP DEL | COM | 413875105 | 2,927 | 59,008 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 12 | 245 | SH | OTHER | 10 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 39 | 39,059 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 87 | 88,355 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 1,956 | 55,426 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 347 | 9,820 | SH | OTHER | 01 |
| HARSCO CORP | COM | 415864107 | 808 | 22,905 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 53 | 1,490 | SH | OTHER | 04 |
| HARSCO CORP | COM | 415864107 | 17,027 | 482,500 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 1,029 | 29,151 | SH | DEFINED | 09 |
| HARSCO CORP | COM | 415864107 | 649 | 18,392 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|--------|-----------|----|----------------------------|-------|
| HARSCO CORP | COM | 415864107 | 5 | 155 | SH | OTHER | 10 |
| HARTE-HANKS INC | COM | 416196103 | 2,005 | 168,495 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 70 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 7,098 | 596,483 | SH | DEFINED | 01,08 |
| HARTE-HANKS INC | COM | 416196103 | 1,245 | 104,652 | SH | DEFINED | 09 |
| HARTE-HANKS INC | COM | 416196103 | 1 | 80 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 13,370 | 496,470 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 968 | 35,937 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,892 | 70,238 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 132 | 4,889 | SH | OTHER | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 22 | 805 | SH | DEFINED | 07,10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 83,329 | 3,094,269 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 27,960 | 1,038,265 | SH | DEFINED | 09 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,079 | 40,084 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 19 | 703 | SH | OTHER | 10 |
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| HARTFORD FINL SVCS GROUP INC | CONV PFD | 416515708 | 6,047 | 232,128 | | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | CONV PFD | 416515708 | 5,186 | 199,097 | | DEFINED | 01,08 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 212 | 37,377 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 451 | 79,419 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 802 | 52,608 | SH | DEFINED | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1,354 | 88,854 | SH | DEFINED | 04 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 4,894 | 321,156 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1,655 | 108,590 | SH | DEFINED | 09 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1 | 70 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 6,227 | 132,940 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 84 | 1,798 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 237 | 5,061 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 5 | 100 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 43,258 | 923,525 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 14,369 | 306,767 | SH | DEFINED | 09 |
| HASBRO INC | COM | 418056107 | 148 | 3,154 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 3 | 64 | SH | OTHER | 10 |
| HASTINGS ENTMT INC | COM | 418365102 | 35 | 7,289 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 60 | 12,615 | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP | COM | 41902R103 | 5,472 | 194,583 | SH | DEFINED | 01 |
| HATTERAS FINL CORP | COM | 41902R103 | 194 | 6,900 | SH | DEFINED | 04 |
| HATTERAS FINL CORP | COM | 41902R103 | 18,519 | 658,583 | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP | COM | 41902R103 | 5,634 | 200,366 | SH | DEFINED | 09 |
| HATTERAS FINL CORP | COM | 41902R103 | 2 | 80 | SH | DEFINED | 10 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 24 | 12,251 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 75 | 37,712 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,441 | 108,704 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 3,521 | 265,521 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 671 | 50,610 | SH | DEFINED | 09 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 958 | 38,611 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 3 | 120 | SH | OTHER | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 8 | 318 | SH | DEFINED | 04 |

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| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 13,979 | 563,679 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 407 | SH | DEFINED | 09 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 9 | 350 | SH | DEFINED | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 362 | 60,218 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 2,842 | 472,945 | SH | DEFINED | 01,08 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 950 | 158,060 | SH | DEFINED | 09 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1 | 110 | SH | DEFINED | 10 |

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| HAWKINS INC | COM | 420261109 | 985 | 23,971 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 3,782 | 92,070 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 1,114 | 27,116 | SH | DEFINED | 09 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 2,946 | 53,134 | SH | DEFINED | 01 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 6 | 100 | SH | OTHER | 01 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 8,301 | 149,698 | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 1,967 | 35,468 | SH | DEFINED | 09 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 2 | 30 | SH | DEFINED | 10 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 3,135 | 178,455 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 556 | 31,670 | SH | OTHER | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,213 | 69,025 | SH | DEFINED | 04 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 217 | 12,360 | SH | OTHER | 04 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 10,950 | 623,198 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 3,147 | 179,127 | SH | DEFINED | 09 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,031 | 58,678 | SH | DEFINED | 10 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 32 | 1,795 | SH | OTHER | 10 |
| HEALTHSOUTH CORP | COM | 421924309 | 5,414 | 216,725 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924309 | 734 | 29,380 | SH | OTHER | 01 |
| HEALTHSOUTH CORP | COM | 421924309 | 62 | 2,500 | SH | OTHER | 04 |
| HEALTHSOUTH CORP | COM | 421924309 | 23,878 | 955,879 | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP | COM | 421924309 | 7,043 | 281,959 | SH | DEFINED | 09 |
| HEALTHSOUTH CORP | COM | 421924309 | 4 | 180 | SH | DEFINED | 10 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2,397 | 219,892 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 21 | 1,920 | SH | OTHER | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 590 | 54,134 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 28 | 2,545 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 17,293 | 1,586,481 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 347 | 31,839 | SH | DEFINED | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 11,446 | 504,232 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3 | 140 | SH | DEFINED | 04 |
| HEALTHCARE RLTY TR | COM | 421946104 | 24,460 | 1,077,515 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 4,023 | 177,242 | SH | DEFINED | 09 |
| HEALTHCARE RLTY TR | COM | 421946104 | 3 | 130 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 513 | 86,927 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 0 | 40 | SH | DEFINED | 04 |
| HEADWATERS INC | COM | 42210P102 | 3,364 | 570,091 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 996 | 168,855 | SH | DEFINED | 09 |
| HEADWATERS INC | COM | 42210P102 | 1 | 130 | SH | DEFINED | 10 |

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|------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| HEALTH CARE REIT INC | COM | 42217K106 | 9,341 | 178,122 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 262 | 5,002 | SH | OTHER | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,253 | 23,897 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 101 | 1,925 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 12 | 220 | SH | DEFINED | 07,10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 74,604 | 1,422,650 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 19,998 | 381,358 | SH | DEFINED | 09 |
| HEALTH CARE REIT INC | COM | 42217K106 | 959 | 18,281 | SH | DEFINED | 10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 29 | 550 | SH | OTHER | 10 |
| HEALTH NET INC | COM | 42222G108 | 1,581 | 48,341 | SH | DEFINED | 01 |
| HEALTH NET INC | COM | 42222G108 | 18 | 555 | SH | OTHER | 01 |
| HEALTH NET INC | COM | 42222G108 | 501 | 15,312 | SH | DEFINED | 04 |
| HEALTH NET INC | COM | 42222G108 | 25 | 750 | SH | OTHER | 04 |
| HEALTH NET INC | COM | 42222G108 | 18,858 | 576,699 | SH | DEFINED | 01,08 |
| HEALTH NET INC | COM | 42222G108 | 341 | 10,430 | SH | DEFINED | 10 |
| HEALTHSTREAM INC | COM | 42222N103 | 116 | 14,960 | SH | DEFINED | 01 |
| HEALTHSTREAM INC | COM | 42222N103 | 236 | 30,480 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 11,747 | 314,346 | SH | DEFINED | 01 |
| HEALTHSPRING INC | COM | 42224N101 | 6 | 164 | SH | DEFINED | 04 |
| HEALTHSPRING INC | COM | 42224N101 | 28,964 | 775,072 | SH | DEFINED | 01,08 |
| HEALTHSPRING INC | COM | 42224N101 | 6,013 | 160,894 | SH | DEFINED | 09 |
| HEALTHSPRING INC | COM | 42224N101 | 4 | 100 | SH | DEFINED | 10 |
| HEALTHWAYS INC | COM | 422245100 | 802 | 52,208 | SH | DEFINED | 01 |
| HEALTHWAYS INC | COM | 422245100 | 397 | 25,850 | SH | OTHER | 01 |
| HEALTHWAYS INC | COM | 422245100 | 1 | 65 | SH | DEFINED | 04 |
| HEALTHWAYS INC | COM | 422245100 | 4,974 | 323,628 | SH | DEFINED | 01,08 |
| HEALTHWAYS INC | COM | 422245100 | 1,463 | 95,157 | SH | DEFINED | 09 |
| HEALTHWAYS INC | COM | 422245100 | 1 | 70 | SH | DEFINED | 10 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1,107 | 65,107 | SH | DEFINED | 01 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,451 | 144,182 | SH | DEFINED | 04 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 2,737 | 161,020 | SH | DEFINED | 01,08 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 796 | 46,830 | SH | DEFINED | 09 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1 | 30 | SH | DEFINED | 10 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,012 | 114,684 | SH | DEFINED | 01 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2 | 101 | SH | DEFINED | 04 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 9,265 | 528,156 | SH | DEFINED | 01,08 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,453 | 139,816 | SH | DEFINED | 09 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 2 | 110 | SH | DEFINED | 10 |
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| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,167 | 66,547 | SH | DEFINED | 01 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1 | 70 | SH | DEFINED | 04 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 6,466 | 368,830 | SH | DEFINED | 01,08 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,878 | 107,121 | SH | DEFINED | 09 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1 | 80 | SH | DEFINED | 10 |
| HEARUSA INC | COM | 422360305 | 1 | 2,600 | SH | DEFINED | 01 |
| HEARUSA INC | COM | 422360305 | 5 | 9,286 | SH | DEFINED | 01,08 |
| HEARTWARE INTL INC | COM | 422368100 | 443 | 5,180 | SH | DEFINED | 01 |
| HEARTWARE INTL INC | COM | 422368100 | 13 | 150 | SH | DEFINED | 04 |
| HEARTWARE INTL INC | COM | 422368100 | 5,568 | 65,112 | SH | DEFINED | 01,08 |
| HEARTWARE INTL INC | COM | 422368100 | 2,182 | 25,511 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEARTWARE INTL INC | COM | 422368100 | 1 | 8 | SH | DEFINED | 10 |
| HECKMANN CORP | COM | 422680108 | 345 | 52,630 | SH | DEFINED | 01 |
| HECKMANN CORP | COM | 422680108 | 4,239 | 647,228 | SH | DEFINED | 01,08 |
| HECKMANN CORP | COM | 422680108 | 1,514 | 231,156 | SH | DEFINED | 09 |
| HECKMANN CORP | COM | 422680108 | 1 | 180 | SH | DEFINED | 10 |
| HECLA MNG CO | COM | 422704106 | 9,495 | 1,045,732 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 29,078 | 3,202,468 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 6,983 | 769,059 | SH | DEFINED | 09 |
| HECLA MNG CO | COM | 422704106 | 2 | 250 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806109 | 2,471 | 39,525 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 117 | 1,875 | SH | OTHER | 01 |
| HEICO CORP NEW | COM | 422806109 | 283 | 4,530 | SH | DEFINED | 04 |
| HEICO CORP NEW | COM | 422806109 | 8 | 120 | SH | OTHER | 04 |
| HEICO CORP NEW | COM | 422806109 | 14,401 | 230,338 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 5,302 | 84,810 | SH | DEFINED | 09 |
| HEICO CORP NEW | COM | 422806109 | 184 | 2,940 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806208 | 493 | 10,958 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 59 | 1,301 | SH | OTHER | 01 |
| HEICO CORP NEW | COM | 422806208 | 1,839 | 40,886 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 3,456 | 124,182 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1 | 35 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 7,597 | 272,986 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,351 | 48,562 | SH | DEFINED | 09 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1 | 30 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| HEINZ H J CO | COM | 423074103 | 53,450 | 1,094,836 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 11,112 | 227,605 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 46,628 | 955,105 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 8,846 | 181,200 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 110,448 | 2,262,355 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 37,784 | 773,953 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 11,978 | 245,352 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 1,368 | 28,021 | SH | OTHER | 10 |
| HELIOS STRATEGIC MTG INCOME | UNDEFIND | 42327M109 | 7 | 100,324 | | DEFINED | 01 |
| HELIOS TOTAL RETURN FD INC | UNDEFIND | 42327V109 | 17 | 276,700 | | DEFINED | 01 |
| HELIOS TOTAL RETURN FD INC | UNDEFIND | 42327V109 | 0 | 111 | | DEFINED | 10 |
| HELIOS HIGH YIELD FD | COM | 42328Q109 | 2 | 24,850 | SH | DEFINED | 01 |
| HELIOS HIGH YIELD FD | COM | 42328Q109 | 0 | 144 | SH | DEFINED | 10 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 4,020 | 233,720 | SH | DEFINED | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 145 | 8,405 | SH | OTHER | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1,252 | 72,762 | SH | DEFINED | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 83 | 4,825 | SH | OTHER | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 21,598 | 1,255,677 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 5,052 | 293,732 | SH | DEFINED | 09 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 980 | 56,955 | SH | DEFINED | 10 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 9 | 525 | SH | OTHER | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 9,168 | 133,462 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 96 | 1,401 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HELMERICH & PAYNE INC | COM | 423452101 | 229 | 3,328 | SH | DEFINED | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 540 | 7,863 | SH | OTHER | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 51,457 | 749,117 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 17,599 | 256,206 | SH | DEFINED | 09 |
| HELMERICH & PAYNE INC | COM | 423452101 | 296 | 4,313 | SH | DEFINED | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 2 | 28 | SH | OTHER | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 22 | 48,137 | SH | DEFINED | 01 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 86 | 186,414 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 5,546 | 163,639 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 214 | 6,320 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 942 | 27,804 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 159 | 4,700 | SH | OTHER | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 34,727 | 1,024,692 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 8,116 | 239,468 | SH | DEFINED | 09 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1,278 | 37,723 | SH | DEFINED | 10 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 12 | 345 | SH | OTHER | 10 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 46 | 9,909 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 112 | 24,109 | SH | DEFINED | 01,08 |

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| HERCULES OFFSHORE INC | COM | 427093109 | 819 | 123,975 | SH | DEFINED | 01 |
| HERCULES OFFSHORE INC | COM | 427093109 | 26 | 4,000 | SH | OTHER | 04 |
| HERCULES OFFSHORE INC | COM | 427093109 | 6,722 | 1,016,919 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC | COM | 427093109 | 2,145 | 324,496 | SH | DEFINED | 09 |
| HERCULES OFFSHORE INC | COM | 427093109 | 2 | 230 | SH | DEFINED | 10 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 3,016 | 274,150 | SH | DEFINED | 01 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 6,327 | 575,205 | SH | DEFINED | 01,08 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,243 | 112,976 | SH | DEFINED | 09 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1 | 73 | SH | DEFINED | 10 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 245 | 17,318 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 1,553 | 109,609 | SH | DEFINED | 01,08 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 246 | 17,374 | SH | DEFINED | 09 |
| HERITAGE FINL GROUP INC | COM | 42726X102 | 67 | 5,232 | SH | DEFINED | 01 |
| HERITAGE FINL GROUP INC | COM | 42726X102 | 302 | 23,728 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 150 | 9,643 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 1,783 | 114,519 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 735 | 123,738 | SH | DEFINED | 01 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 8,242 | 1,387,528 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 2,313 | 389,436 | SH | DEFINED | 09 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1 | 120 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 9,903 | 182,214 | SH | DEFINED | 01 |
| HERSHEY CO | COM | 427866108 | 685 | 12,609 | SH | OTHER | 01 |
| HERSHEY CO | COM | 427866108 | 1,227 | 22,583 | SH | DEFINED | 04 |
| HERSHEY CO | COM | 427866108 | 1,142 | 21,013 | SH | OTHER | 04 |
| HERSHEY CO | COM | 427866108 | 59,382 | 1,092,592 | SH | DEFINED | 01,08 |
| HERSHEY CO | COM | 427866108 | 20,278 | 373,107 | SH | DEFINED | 09 |
| HERSHEY CO | COM | 427866108 | 678 | 12,469 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 6 | 106 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E306 | 31 | 4,779 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| HESKA CORP | COM | 42805E306 | 58 | 8,913 | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 1,289 | 82,459 | SH | DEFINED | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 18 | 1,170 | SH | OTHER | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 498 | 31,880 | SH | DEFINED | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 15 | 945 | SH | OTHER | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 9,189 | 587,926 | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 268 | 17,142 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| HESS CORP | COM | 42809H107 | 25,239 | 296,194 | SH | DEFINED | 01 |
| HESS CORP | COM | 42809H107 | 731 | 8,573 | SH | OTHER | 01 |
| HESS CORP | COM | 42809H107 | 1,864 | 21,879 | SH | DEFINED | 04 |
| HESS CORP | COM | 42809H107 | 612 | 7,177 | SH | OTHER | 04 |
| HESS CORP | COM | 42809H107 | 32 | 380 | SH | DEFINED | 07,10 |
| HESS CORP | COM | 42809H107 | 180,365 | 2,116,712 | SH | DEFINED | 01,08 |
| HESS CORP | COM | 42809H107 | 62,176 | 729,679 | SH | DEFINED | 09 |
| HESS CORP | COM | 42809H107 | 3,802 | 44,619 | SH | DEFINED | 10 |
| HESS CORP | COM | 42809H107 | 22 | 255 | SH | OTHER | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 133,834 | 3,266,646 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 17,951 | 438,147 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 25,908 | 632,359 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 15,722 | 383,752 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 60 | 1,475 | SH | DEFINED | 07,10 |
| HEWLETT PACKARD CO | COM | 428236103 | 637,206 | 15,552,992 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 222,806 | 5,438,267 | SH | DEFINED | 09 |
| HEWLETT PACKARD CO | COM | 428236103 | 16,984 | 414,552 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 2,630 | 64,197 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 2,292 | 116,425 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 349 | 17,700 | SH | OTHER | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 17,371 | 882,234 | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW | COM | 428291108 | 5,067 | 257,350 | SH | DEFINED | 09 |
| HEXCEL CORP NEW | COM | 428291108 | 29 | 1,450 | SH | DEFINED | 10 |
| HHGREGG INC | COM | 42833L108 | 472 | 35,213 | SH | DEFINED | 01 |
| HHGREGG INC | COM | 42833L108 | 80 | 6,000 | SH | OTHER | 01 |
| HHGREGG INC | COM | 42833L108 | 2,019 | 150,785 | SH | DEFINED | 01,08 |
| HHGREGG INC | COM | 42833L108 | 491 | 36,649 | SH | DEFINED | 09 |
| HHGREGG INC | COM | 42833L108 | 1 | 60 | SH | DEFINED | 10 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 445 | 22,088 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 2,016 | 100,156 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 477 | 23,716 | SH | DEFINED | 09 |
| HIBBETT SPORTS INC | COM | 428567101 | 2,470 | 68,983 | SH | DEFINED | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 39 | 1,080 | SH | OTHER | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 479 | 13,371 | SH | DEFINED | 04 |
| HIBBETT SPORTS INC | COM | 428567101 | 29 | 815 | SH | OTHER | 04 |
| HIBBETT SPORTS INC | COM | 428567101 | 9,903 | 276,529 | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC | COM | 428567101 | 2,931 | 81,835 | SH | DEFINED | 09 |
| HIBBETT SPORTS INC | COM | 428567101 | 662 | 18,491 | SH | DEFINED | 10 |
| HIBBETT SPORTS INC | COM | 428567101 | 6 | 165 | SH | OTHER | 10 |
| HICKORY TECH CORP | COM | 429060106 | 221 | 24,384 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 401 | 44,320 | SH | DEFINED | 01,08 |

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|-------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| HIGHER ONE HLDGS INC | COM | 42983D104 | 225 | 15,579 | SH | DEFINED | 01 |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 1,655 | 114,506 | SH | DEFINED | 01,08 |
| HIGHER ONE HLDGS INC | COM | 42983D104 | 234 | 16,218 | SH | DEFINED | 09 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 10,882 | 310,820 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 18 | 500 | SH | OTHER | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 8 | 221 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 40,750 | 1,163,951 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 7,150 | 204,230 | SH | DEFINED | 09 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 5 | 150 | SH | DEFINED | 10 |
| HILL INTERNATIONAL INC | COM | 431466101 | 196 | 37,067 | SH | DEFINED | 01 |
| HILL INTERNATIONAL INC | COM | 431466101 | 1,212 | 229,168 | SH | DEFINED | 01,08 |
| HILL INTERNATIONAL INC | COM | 431466101 | 365 | 68,978 | SH | DEFINED | 09 |
| HILL ROM HLDGS INC | COM | 431475102 | 1,958 | 51,543 | SH | DEFINED | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 161 | 4,230 | SH | OTHER | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 623 | 16,412 | SH | DEFINED | 04 |
| HILL ROM HLDGS INC | COM | 431475102 | 14,834 | 390,579 | SH | DEFINED | 01,08 |
| HILL ROM HLDGS INC | COM | 431475102 | 369 | 9,715 | SH | DEFINED | 10 |
| HILLENBRAND INC | COM | 431571108 | 927 | 43,117 | SH | DEFINED | 01 |
| HILLENBRAND INC | COM | 431571108 | 17 | 785 | SH | OTHER | 01 |
| HILLENBRAND INC | COM | 431571108 | 3 | 145 | SH | DEFINED | 04 |
| HILLENBRAND INC | COM | 431571108 | 4,670 | 217,227 | SH | DEFINED | 01,08 |
| HILLENBRAND INC | COM | 431571108 | 6 | 267 | SH | DEFINED | 09 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 496 | 49,444 | SH | DEFINED | 01 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 354 | 35,228 | SH | DEFINED | 04 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 3,551 | 353,674 | SH | DEFINED | 01,08 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1,158 | 115,372 | SH | DEFINED | 09 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1 | 80 | SH | DEFINED | 10 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 64 | 1,234 | SH | DEFINED | 01 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 183 | 3,552 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 3,978 | 77,052 | SH | DEFINED | 01 |
| HITACHI LIMITED | COM | 433578507 | 190 | 3,683 | SH | OTHER | 01 |
| HITACHI LIMITED | COM | 433578507 | 2,118 | 41,027 | SH | DEFINED | 04 |
| HITACHI LIMITED | COM | 433578507 | 406 | 7,860 | SH | OTHER | 04 |
| HITACHI LIMITED | COM | 433578507 | 66 | 1,285 | SH | DEFINED | 07,10 |
| HITACHI LIMITED | COM | 433578507 | 1,326 | 25,681 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 1,392 | 26,959 | SH | DEFINED | 10 |
| HITACHI LIMITED | COM | 433578507 | 4 | 74 | SH | OTHER | 10 |

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|------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 3,287 | 51,550 | SH | DEFINED | 01 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 27 | 430 | SH | OTHER | 01 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 302 | 4,730 | SH | DEFINED | 04 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 21 | 325 | SH | OTHER | 04 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 16,195 | 253,960 | SH | DEFINED | 01,08 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 4,819 | 75,562 | SH | DEFINED | 09 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 450 | 7,055 | SH | DEFINED | 10 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 4 | 65 | SH | OTHER | 10 |
| HOKU CORP | COM | 434711107 | 26 | 13,084 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOKU CORP | COM | 434711107 | 296 | 147,907 | SH | DEFINED | 01,08 |
| HOKU CORP | COM | 434711107 | 112 | 55,796 | SH | DEFINED | 09 |
| HOLLY CORP | COM | 435758305 | 3,230 | 53,154 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 10 | 170 | SH | OTHER | 01 |
| HOLLY CORP | COM | 435758305 | 207 | 3,413 | SH | DEFINED | 04 |
| HOLLY CORP | COM | 435758305 | 10 | 165 | SH | OTHER | 04 |
| HOLLY CORP | COM | 435758305 | 13,615 | 224,084 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 115 | 1,895 | SH | DEFINED | 10 |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 539 | 9,292 | SH | DEFINED | 01 |
| HOLLY ENERGY PARTNERS L P | COM | 435763107 | 297 | 5,120 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 23 | 12,873 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 38 | 21,268 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 2,431 | 109,483 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 22 | 1,002 | SH | OTHER | 01 |
| HOLOGIC INC | COM | 436440101 | 20 | 900 | SH | DEFINED | 04 |
| HOLOGIC INC | COM | 436440101 | 135 | 6,070 | SH | OTHER | 04 |
| HOLOGIC INC | COM | 436440101 | 34,852 | 1,569,902 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 7,635 | 343,938 | SH | DEFINED | 09 |
| HOLOGIC INC | COM | 436440101 | 11 | 518 | SH | DEFINED | 10 |
| HOME BANCORP INC | COM | 43689E107 | 69 | 4,532 | SH | DEFINED | 01 |
| HOME BANCORP INC | COM | 43689E107 | 863 | 56,301 | SH | DEFINED | 01,08 |
| HOME BANCORP INC | COM | 43689E107 | 149 | 9,748 | SH | DEFINED | 09 |
| HOME BANCSHARES INC | COM | 436893200 | 2,240 | 98,478 | SH | DEFINED | 01 |
| HOME BANCSHARES INC | COM | 436893200 | 1 | 22 | SH | DEFINED | 04 |
| HOME BANCSHARES INC | COM | 436893200 | 6,460 | 283,978 | SH | DEFINED | 01,08 |
| HOME BANCSHARES INC | COM | 436893200 | 1,305 | 57,350 | SH | DEFINED | 09 |
| HOME BANCSHARES INC | COM | 436893200 | 1 | 40 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| HOME DEPOT INC | COM | 437076102 | 90,834 | 2,451,000 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 14,571 | 393,181 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 30,538 | 824,003 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 12,990 | 350,506 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 86 | 2,310 | SH | DEFINED | 07,10 |
| HOME DEPOT INC | COM | 437076102 | 451,060 | 12,171,068 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 148,968 | 4,019,640 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 15,208 | 410,364 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 3,061 | 82,594 | SH | OTHER | 10 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 219 | 18,605 | SH | DEFINED | 01 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 1,701 | 144,362 | SH | DEFINED | 01,08 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 657 | 55,788 | SH | DEFINED | 09 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 0 | 30 | SH | DEFINED | 10 |
| HOME PROPERTIES INC | COM | 437306103 | 7,685 | 130,364 | SH | DEFINED | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 18 | 305 | SH | OTHER | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 613 | 10,402 | SH | DEFINED | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 29 | 490 | SH | OTHER | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 27,420 | 465,138 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 6,335 | 107,467 | SH | DEFINED | 09 |
| HOME PROPERTIES INC | COM | 437306103 | 363 | 6,156 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 11,744 | 313,089 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| HONDA MOTOR LTD | COM | 438128308 | 542 | 14,453 | SH | OTHER | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 8,356 | 222,778 | SH | DEFINED | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 1,238 | 33,008 | SH | OTHER | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 109 | 2,910 | SH | DEFINED | 07,10 |
| HONDA MOTOR LTD | COM | 438128308 | 4,068 | 108,459 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 4,851 | 129,318 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 58 | 1,535 | SH | OTHER | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 56,669 | 949,071 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 4,459 | 74,671 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 10,963 | 183,610 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 2,882 | 48,271 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 2 | 30 | SH | DEFINED | 07,10 |
| HONEYWELL INTL INC | COM | 438516106 | 327,967 | 5,492,659 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 83,669 | 1,401,260 | SH | DEFINED | 09 |
| HONEYWELL INTL INC | COM | 438516106 | 6,601 | 110,548 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 180 | 3,007 | SH | OTHER | 10 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 942 | 78,743 | SH | DEFINED | 01 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 1,906 | 159,340 | SH | DEFINED | 01,08 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 446 | 37,254 | SH | DEFINED | 09 |
| HOOPER HOLMES INC | COM | 439104100 | 52 | 69,663 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 97 | 130,550 | SH | DEFINED | 01,08 |
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| HOPFED BANCORP INC | COM | 439734104 | 59 | 6,401 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 98 | 10,616 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 5,452 | 324,509 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2 | 101 | SH | DEFINED | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 10,607 | 631,340 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1,926 | 114,654 | SH | DEFINED | 09 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 3 | 160 | SH | DEFINED | 10 |
| HORIZON LINES INC | COM | 44044K101 | 21 | 24,497 | SH | DEFINED | 01 |
| HORIZON LINES INC | COM | 44044K101 | 234 | 274,789 | SH | DEFINED | 01,08 |
| HORIZON LINES INC | COM | 44044K101 | 70 | 81,781 | SH | DEFINED | 09 |
| HORIZON LINES INC | COM | 44044K101 | 0 | 60 | SH | DEFINED | 10 |
| HORMEL FOODS CORP | COM | 440452100 | 3,482 | 125,084 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 17 | 594 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 81 | 2,901 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 3 | 100 | SH | OTHER | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 28,193 | 1,012,694 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 9,295 | 333,889 | SH | DEFINED | 09 |
| HORMEL FOODS CORP | COM | 440452100 | 48 | 1,726 | SH | DEFINED | 10 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 6,766 | 219,326 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2 | 55 | SH | DEFINED | 04 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 12,761 | 413,660 | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2,032 | 65,861 | SH | DEFINED | 09 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2 | 50 | SH | DEFINED | 10 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 923 | 54,111 | SH | DEFINED | 01 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 4 | 250 | SH | DEFINED | 04 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 9 | 535 | SH | OTHER | 04 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 6,792 | 398,370 | SH | DEFINED | 01,08 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 2,026 | 118,854 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| HORSEHEAD HLDG CORP | COM | 440694305 | 1 | 70 | SH | DEFINED | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 1,329 | 57,398 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 2 | 100 | SH | OTHER | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 52 | 2,246 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 21,435 | 925,933 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 82 | 3,530 | SH | DEFINED | 09 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 6 | 250 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOSPIRA INC | COM | 441060100 | 15,298 | 277,137 | SH | DEFINED | 01 |
| HOSPIRA INC | COM | 441060100 | 4,690 | 84,969 | SH | OTHER | 01 |
| HOSPIRA INC | COM | 441060100 | 2,709 | 49,084 | SH | DEFINED | 04 |
| HOSPIRA INC | COM | 441060100 | 1,825 | 33,064 | SH | OTHER | 04 |
| HOSPIRA INC | COM | 441060100 | 64,710 | 1,172,283 | SH | DEFINED | 01,08 |
| HOSPIRA INC | COM | 441060100 | 21,829 | 395,458 | SH | DEFINED | 09 |
| HOSPIRA INC | COM | 441060100 | 1,580 | 28,622 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 1,773 | 32,114 | SH | OTHER | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 11,796 | 669,851 | SH | DEFINED | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 178 | 10,085 | SH | OTHER | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 521 | 29,584 | SH | DEFINED | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 24 | 1,387 | SH | OTHER | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 15 | 853 | SH | DEFINED | 07,10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 99,328 | 5,640,450 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 27,979 | 1,588,839 | SH | DEFINED | 09 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 272 | 15,450 | SH | DEFINED | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 9 | 515 | SH | OTHER | 10 |
| HOT TOPIC INC | COM | 441339108 | 532 | 93,508 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 0 | 35 | SH | DEFINED | 04 |
| HOT TOPIC INC | COM | 441339108 | 2,580 | 453,161 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 675 | 118,589 | SH | DEFINED | 09 |
| HOT TOPIC INC | COM | 441339108 | 1 | 90 | SH | DEFINED | 10 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 332 | 21,527 | SH | DEFINED | 01 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 2,442 | 158,439 | SH | DEFINED | 01,08 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 787 | 51,073 | SH | DEFINED | 09 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 320 | 21,879 | SH | DEFINED | 01 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 2,457 | 168,059 | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 740 | 50,625 | SH | DEFINED | 09 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 30 | 2,040 | SH | DEFINED | 10 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 279 | 79,064 | SH | DEFINED | 01 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 1,918 | 543,440 | SH | DEFINED | 01,08 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 574 | 162,513 | SH | DEFINED | 09 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 0 | 110 | SH | DEFINED | 10 |
| HOWARD HUGHES CORP | COM | 44267D107 | 1,041 | 14,741 | SH | DEFINED | 01 |
| HOWARD HUGHES CORP | COM | 44267D107 | 2 | 25 | SH | OTHER | 01 |
| HOWARD HUGHES CORP | COM | 44267D107 | 11 | 149 | SH | DEFINED | 04 |
| HOWARD HUGHES CORP | COM | 44267D107 | 6,789 | 96,114 | SH | DEFINED | 01,08 |
| HOWARD HUGHES CORP | COM | 44267D107 | 18 | 255 | SH | DEFINED | 09 |
| HOWARD HUGHES CORP | COM | 44267D107 | 441 | 6,239 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUB GROUP INC | COM | 443320106 | 2,707 | 74,796 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 21 | 575 | SH | OTHER | 01 |
| HUB GROUP INC | COM | 443320106 | 272 | 7,525 | SH | DEFINED | 04 |
| HUB GROUP INC | COM | 443320106 | 17 | 470 | SH | OTHER | 04 |
| HUB GROUP INC | COM | 443320106 | 13,121 | 362,566 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 3,971 | 109,719 | SH | DEFINED | 09 |
| HUB GROUP INC | COM | 443320106 | 253 | 6,979 | SH | DEFINED | 10 |
| HUBBELL INC | COM | 443510201 | 1,811 | 25,501 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 220 | 3,102 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 48 | 669 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 852 | 12,000 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 25,156 | 354,162 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 8 | 110 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 4,325 | 446,805 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 30 | 3,112 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 175 | 18,081 | SH | DEFINED | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 7 | 761 | SH | OTHER | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 34,737 | 3,588,530 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 11,697 | 1,208,374 | SH | DEFINED | 09 |
| HUDSON CITY BANCORP | COM | 443683107 | 61 | 6,352 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 2 | 247 | SH | OTHER | 10 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 187 | 28,781 | SH | DEFINED | 01 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 1,771 | 272,393 | SH | DEFINED | 01,08 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 554 | 85,183 | SH | DEFINED | 09 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 135 | 9,150 | SH | DEFINED | 01 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 1,913 | 130,140 | SH | DEFINED | 01,08 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 582 | 39,572 | SH | DEFINED | 09 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2 | 781 | SH | DEFINED | 01 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 30 | 15,391 | SH | DEFINED | 01,08 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 166 | 7,556 | SH | DEFINED | 01 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 29 | 1,317 | SH | DEFINED | 04 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 2,374 | 107,897 | SH | DEFINED | 01,08 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 789 | 35,845 | SH | DEFINED | 09 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 0 | 20 | SH | DEFINED | 10 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 957 | 16,041 | SH | DEFINED | 01 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 5,310 | 88,987 | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 1,488 | 24,930 | SH | DEFINED | 09 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUGOTON RTY TR TEX | COM | 444717102 | 7 | 298 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 737 | 31,000 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 10 | SH | DEFINED | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 59 | 2,500 | SH | OTHER | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 0 | 11 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 20,046 | 286,612 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 1,620 | 23,169 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 9,383 | 134,152 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 1,536 | 21,961 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 13 | 180 | SH | DEFINED | 07,10 |
| HUMANA INC | COM | 444859102 | 88,417 | 1,264,179 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUMANA INC | COM | 444859102 | 28,955 | 414,001 | SH | DEFINED | 09 |
| HUMANA INC | COM | 444859102 | 4,404 | 62,967 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 105 | 1,508 | SH | OTHER | 10 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5,635 | 205,266 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 20 | 735 | SH | OTHER | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,801 | 102,050 | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 194 | 7,085 | SH | OTHER | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 16,669 | 607,233 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 5,906 | 215,169 | SH | DEFINED | 09 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1,015 | 36,975 | SH | DEFINED | 10 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 4 | 130 | SH | OTHER | 10 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,585 | 34,902 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2 | 45 | SH | OTHER | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 28 | 618 | SH | DEFINED | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 24,306 | 535,135 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 5,806 | 127,834 | SH | DEFINED | 09 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 282 | 6,200 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5,526 | 832,183 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 80 | 11,999 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 547 | 82,311 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 22 | 3,284 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5 | 755 | SH | DEFINED | 07,10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 40,315 | 6,071,475 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5,805 | 874,267 | SH | DEFINED | 09 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 484 | 72,817 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 5 | 713 | SH | OTHER | 10 |
| HUNTSMAN CORP | COM | 447011107 | 1,354 | 77,882 | SH | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 15 | 885 | SH | OTHER | 01 |
| HUNTSMAN CORP | COM | 447011107 | 338 | 19,460 | SH | DEFINED | 04 |
| HUNTSMAN CORP | COM | 447011107 | 18 | 1,025 | SH | OTHER | 04 |
| HUNTSMAN CORP | COM | 447011107 | 11,458 | 659,277 | SH | DEFINED | 01,08 |
| HUNTSMAN CORP | COM | 447011107 | 9 | 500 | SH | DEFINED | 09 |
| HUNTSMAN CORP | COM | 447011107 | 245 | 14,110 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| HURCO COMPANIES INC | COM | 447324104 | 322 | 10,559 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 706 | 23,158 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 926 | 33,424 | SH | DEFINED | 01 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 115 | 4,170 | SH | OTHER | 04 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 5,709 | 206,177 | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 1,732 | 62,539 | SH | DEFINED | 09 |
| HURON CONSULTING GROUP INC | COM | 447462102 | 37 | 1,340 | SH | DEFINED | 10 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 99 | 34,919 | SH | DEFINED | 01 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 618 | 218,291 | SH | DEFINED | 01,08 |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 168 | 59,222 | SH | DEFINED | 09 |
| HYATT HOTELS CORP | COM | 448579102 | 1,001 | 23,264 | SH | DEFINED | 01 |
| HYATT HOTELS CORP | COM | 448579102 | 27 | 630 | SH | OTHER | 01 |
| HYATT HOTELS CORP | COM | 448579102 | 442 | 10,275 | SH | DEFINED | 04 |
| HYATT HOTELS CORP | COM | 448579102 | 5,600 | 130,117 | SH | DEFINED | 01,08 |
| HYATT HOTELS CORP | COM | 448579102 | 338 | 7,845 | SH | DEFINED | 10 |
| IDT CORP | COM | 448947507 | 631 | 23,429 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| IDT CORP | COM | 448947507 | 3,719 | 138,009 | SH | DEFINED | 01,08 |
| IDT CORP | COM | 448947507 | 1,131 | 41,955 | SH | DEFINED | 09 |
| HYPERDYNAMICS CORP | COM | 448954107 | 195 | 42,122 | SH | DEFINED | 01 |
| HYPERDYNAMICS CORP | COM | 448954107 | 770 | 166,626 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 838 | 69,671 | SH | DEFINED | 01 |
| HYPERCOM CORP | COM | 44913M105 | 5,037 | 418,707 | SH | DEFINED | 01,08 |
| HYPERCOM CORP | COM | 44913M105 | 1,546 | 128,482 | SH | DEFINED | 09 |
| HYPERCOM CORP | COM | 44913M105 | 1 | 100 | SH | DEFINED | 10 |
| IAC INTERACTIVECORP | COM | 44919P508 | 811 | 26,230 | SH | DEFINED | 01 |
| IAC INTERACTIVECORP | COM | 44919P508 | 2 | 50 | SH | OTHER | 01 |
| IAC INTERACTIVECORP | COM | 44919P508 | 4 | 134 | SH | DEFINED | 04 |
| IAC INTERACTIVECORP | COM | 44919P508 | 7,839 | 253,637 | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP | COM | 44919P508 | 484 | 15,650 | SH | DEFINED | 09 |
| IAC INTERACTIVECORP | COM | 44919P508 | 8 | 271 | SH | DEFINED | 10 |
| ICF INTL INC | COM | 44925C103 | 355 | 17,296 | SH | DEFINED | 01 |
| ICF INTL INC | COM | 44925C103 | 8 | 390 | SH | OTHER | 01 |
| ICF INTL INC | COM | 44925C103 | 78 | 3,820 | SH | OTHER | 04 |
| ICF INTL INC | COM | 44925C103 | 3,137 | 152,727 | SH | DEFINED | 01,08 |
| ICF INTL INC | COM | 44925C103 | 909 | 44,254 | SH | DEFINED | 09 |
| ICF INTL INC | COM | 44925C103 | 36 | 1,756 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ICU MED INC | COM | 44930G107 | 914 | 20,869 | SH | DEFINED | 01 |
| ICU MED INC | COM | 44930G107 | 1 | 30 | SH | DEFINED | 04 |
| ICU MED INC | COM | 44930G107 | 5,060 | 115,571 | SH | DEFINED | 01,08 |
| ICU MED INC | COM | 44930G107 | 1,697 | 38,762 | SH | DEFINED | 09 |
| ICU MED INC | COM | 44930G107 | 1 | 30 | SH | DEFINED | 10 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 574 | 215,102 | SH | DEFINED | 01 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 2,756 | 1,032,321 | SH | DEFINED | 01,08 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 672 | 251,645 | SH | DEFINED | 09 |
| ICAD INC | COM | 44934S107 | 35 | 26,025 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 93 | 68,584 | SH | DEFINED | 01,08 |
| I D SYSTEMS INC | COM | 449489103 | 42 | 9,072 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 84 | 18,339 | SH | DEFINED | 01,08 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 77 | 9,130 | SH | DEFINED | 01 |
| IEC ELECTRS CORP NEW | COM | 44949L105 | 144 | 17,131 | SH | DEFINED | 01,08 |
| IESI BFC LTD | COM | 44951D108 | 103 | 4,071 | SH | DEFINED | 01 |
| IESI BFC LTD | COM | 44951D108 | 231 | 9,104 | SH | DEFINED | 01,08 |
| IGI LABS INC | COM | 449575109 | 12 | 7,518 | SH | DEFINED | 01 |
| IGI LABS INC | COM | 449575109 | 25 | 16,262 | SH | DEFINED | 01,08 |
| IGO INC | COM | 449593102 | 51 | 17,992 | SH | DEFINED | 01 |
| IGO INC | COM | 449593102 | 137 | 48,475 | SH | DEFINED | 01,08 |
| IGO INC | COM | 449593102 | 14 | 5,000 | SH | DEFINED | 10 |
| IPG PHOTONICS CORP | COM | 44980X109 | 2,401 | 41,618 | SH | DEFINED | 01 |
| IPG PHOTONICS CORP | COM | 44980X109 | 103 | 1,792 | SH | OTHER | 04 |
| IPG PHOTONICS CORP | COM | 44980X109 | 14,337 | 248,568 | SH | DEFINED | 01,08 |
| IPG PHOTONICS CORP | COM | 44980X109 | 4,117 | 71,368 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IPG PHOTONICS CORP | COM | 44980X109 | 3 | 60 | SH | DEFINED | 10 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 2,389 | 52,620 | SH | DEFINED | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 175 | 3,860 | SH | OTHER | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 839 | 18,485 | SH | DEFINED | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 18 | 390 | SH | OTHER | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 30 | 665 | SH | DEFINED | 07,10 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 7,508 | 165,341 | SH | DEFINED | 01,08 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 2,077 | 45,741 | SH | DEFINED | 09 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 463 | 10,201 | SH | DEFINED | 10 |
| ISTAR FINL INC | COM | 45031U101 | 1,274 | 138,788 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 8,156 | 888,441 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 2,564 | 279,297 | SH | DEFINED | 09 |
| ISTAR FINL INC | COM | 45031U101 | 2 | 270 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 181 | 17,870 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 528 | 52,154 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 946 | 13,118 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 4 | 50 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 6 | 86 | SH | DEFINED | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 11,868 | 164,491 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 855 | 11,845 | SH | DEFINED | 09 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 7 | 100 | SH | DEFINED | 10 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 10 | 15,681 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 10 | 15,985 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 1,616 | 101,748 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 44 | 2,785 | SH | DEFINED | 04 |
| IXIA | COM | 45071R109 | 6,106 | 384,484 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 1,346 | 84,731 | SH | DEFINED | 09 |
| IXIA | COM | 45071R109 | 1 | 50 | SH | DEFINED | 10 |
| IBERIABANK CORP | COM | 450828108 | 7,295 | 121,328 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 97 | 1,615 | SH | OTHER | 01 |
| IBERIABANK CORP | COM | 450828108 | 591 | 9,825 | SH | DEFINED | 04 |
| IBERIABANK CORP | COM | 450828108 | 24 | 400 | SH | DEFINED | 07,10 |
| IBERIABANK CORP | COM | 450828108 | 19,620 | 326,300 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 4,558 | 75,796 | SH | DEFINED | 09 |
| IBERIABANK CORP | COM | 450828108 | 12,325 | 204,965 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 24,115 | 401,580 | SH | DEFINED | 01 |
| ITT CORP NEW | COM | 450911102 | 6,345 | 105,666 | SH | OTHER | 01 |
| ITT CORP NEW | COM | 450911102 | 6,771 | 112,749 | SH | DEFINED | 04 |
| ITT CORP NEW | COM | 450911102 | 2,122 | 35,344 | SH | OTHER | 04 |
| ITT CORP NEW | COM | 450911102 | 77,697 | 1,293,879 | SH | DEFINED | 01,08 |
| ITT CORP NEW | COM | 450911102 | 23,096 | 384,620 | SH | DEFINED | 09 |
| ITT CORP NEW | COM | 450911102 | 4,925 | 82,007 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 415 | 6,907 | SH | OTHER | 10 |
| IAMGOLD CORP | COM | 450913108 | 433 | 19,644 | SH | DEFINED | 01 |
| IAMGOLD CORP | COM | 450913108 | 25 | 1,127 | SH | OTHER | 01 |
| IAMGOLD CORP | COM | 450913108 | 93 | 4,246 | SH | DEFINED | 04 |
| IAMGOLD CORP | COM | 450913108 | 397 | 18,025 | SH | DEFINED | 01,08 |
| IAMGOLD CORP | COM | 450913108 | 8 | 378 | SH | DEFINED | 10 |
| IAMGOLD CORP | COM | 450913108 | 3 | 144 | SH | OTHER | 10 |

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|----------|-----|-----------|----|--------|----|---------|-------|
| IBIO INC | COM | 451033104 | 20 | 6,469 | SH | DEFINED | 01 |
| IBIO INC | COM | 451033104 | 51 | 16,491 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| ICICI BK LTD | COM | 45104G104 | 2,970 | 59,602 | SH | DEFINED | 01 |
| ICICI BK LTD | COM | 45104G104 | 299 | 6,000 | SH | OTHER | 01 |
| ICICI BK LTD | COM | 45104G104 | 703 | 14,110 | SH | DEFINED | 04 |
| ICICI BK LTD | COM | 45104G104 | 46 | 925 | SH | OTHER | 04 |
| ICICI BK LTD | COM | 45104G104 | 9,794 | 196,554 | SH | DEFINED | 01,08 |
| ICICI BK LTD | COM | 45104G104 | 183 | 3,680 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICONIX BRAND GROUP INC | COM | 451055107 | 5,490 | 255,586 | SH | DEFINED | 01 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 5 | 221 | SH | DEFINED | 04 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 17,832 | 830,185 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 4,554 | 212,028 | SH | DEFINED | 09 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 3 | 150 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| IDACORP INC | COM | 451107106 | 13,101 | 343,865 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 13 | 333 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 354 | 9,300 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 33,535 | 880,174 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 5,268 | 138,257 | SH | DEFINED | 09 |
| IDACORP INC | COM | 451107106 | 187 | 4,900 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 159 | 47,969 | SH | DEFINED | 01 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1,086 | 327,219 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 425 | 128,002 | SH | DEFINED | 09 |

| | | | | | | | |
|-----------|-----|-----------|--------|---------|----|---------|-------|
| IDEX CORP | COM | 45167R104 | 1,259 | 28,853 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 3 | 65 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 183 | 4,189 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 21,085 | 483,057 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 49 | 1,121 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| IDEXX LABS INC | COM | 45168D104 | 2,581 | 33,423 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 7 | 90 | SH | OTHER | 01 |
| IDEXX LABS INC | COM | 45168D104 | 273 | 3,535 | SH | DEFINED | 04 |
| IDEXX LABS INC | COM | 45168D104 | 192 | 2,490 | SH | OTHER | 04 |
| IDEXX LABS INC | COM | 45168D104 | 26,843 | 347,623 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 85 | 1,100 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|----|--------|----|---------|-------|
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 33 | 12,646 | SH | DEFINED | 01 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 73 | 27,796 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| IGATE CORP | COM | 45169U105 | 1,117 | 59,492 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 4,659 | 248,212 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 1,159 | 61,753 | SH | DEFINED | 09 |
| IGATE CORP | COM | 45169U105 | 1 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-----|--------|----|---------|-------|
| IDENTIVE GROUP INC | COM | 45170X106 | 49 | 18,585 | SH | DEFINED | 01 |
| IDENTIVE GROUP INC | COM | 45170X106 | 107 | 41,110 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| IKANOS COMMUNICATIONS | COM | 45173E105 | 34 | 30,227 | SH | DEFINED | 01 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 371 | 325,183 | SH | DEFINED | 01,08 |

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|-----------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| IKANOS COMMUNICATIONS | COM | 45173E105 | 126 | 110,338 | SH | DEFINED | 09 |
| IHS INC | COM | 451734107 | 1,718 | 19,353 | SH | DEFINED | 01 |
| IHS INC | COM | 451734107 | 28 | 310 | SH | OTHER | 01 |
| IHS INC | COM | 451734107 | 714 | 8,050 | SH | DEFINED | 04 |
| IHS INC | COM | 451734107 | 20 | 220 | SH | OTHER | 04 |
| IHS INC | COM | 451734107 | 13,303 | 149,888 | SH | DEFINED | 01,08 |
| IHS INC | COM | 451734107 | 5,606 | 63,165 | SH | DEFINED | 09 |
| IHS INC | COM | 451734107 | 426 | 4,804 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 82,950 | 1,544,114 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,807,564 | 33,647,878 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,205 | 41,041 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,579 | 48,001 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 21 | 385 | SH | DEFINED | 07,10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 183,931 | 3,423,882 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 59,133 | 1,100,760 | SH | DEFINED | 09 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,122 | 39,497 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 218,186 | 4,061,549 | SH | OTHER | 10 |
| ILLUMINA INC | COM | 452327109 | 10,419 | 148,701 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 1,219 | 17,391 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 8,465 | 120,803 | SH | DEFINED | 04 |
| ILLUMINA INC | COM | 452327109 | 1,121 | 16,004 | SH | OTHER | 04 |
| ILLUMINA INC | COM | 452327109 | 28,357 | 404,697 | SH | DEFINED | 01,08 |
| ILLUMINA INC | COM | 452327109 | 12,017 | 171,494 | SH | DEFINED | 09 |
| ILLUMINA INC | COM | 452327109 | 3,522 | 50,262 | SH | DEFINED | 10 |
| ILLUMINA INC | COM | 452327109 | 43 | 610 | SH | OTHER | 10 |
| IMAGE SENSING SYS INC | COM | 45244C104 | 41 | 3,008 | SH | DEFINED | 01 |
| IMAGE SENSING SYS INC | COM | 45244C104 | 107 | 7,765 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 1,650 | 148,118 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 24 | 2,162 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 1 | 125 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 27 | 2,400 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 4,385 | 393,584 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 1,105 | 99,198 | SH | DEFINED | 09 |
| IMATION CORP | COM | 45245A107 | 2 | 168 | SH | DEFINED | 10 |
| IMERGENT INC | COM | 45247Q100 | 61 | 9,103 | SH | DEFINED | 01 |
| IMERGENT INC | COM | 45247Q100 | 181 | 26,985 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 238 | 31,207 | SH | DEFINED | 01 |
| IMMERSION CORP | COM | 452521107 | 1,998 | 262,212 | SH | DEFINED | 01,08 |
| IMMERSION CORP | COM | 452521107 | 581 | 76,195 | SH | DEFINED | 09 |
| IMMERSION CORP | COM | 452521107 | 0 | 60 | SH | DEFINED | 10 |
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| IMMUCOR INC | COM | 452526106 | 2,106 | 106,465 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 95 | 4,810 | SH | OTHER | 01 |
| IMMUCOR INC | COM | 452526106 | 3 | 175 | SH | DEFINED | 04 |
| IMMUCOR INC | COM | 452526106 | 16,655 | 842,019 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 3,977 | 201,042 | SH | DEFINED | 09 |
| IMMUCOR INC | COM | 452526106 | 208 | 10,524 | SH | DEFINED | 10 |
| IMMUNOGEN INC | COM | 45253H101 | 914 | 100,735 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 5,640 | 621,785 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 1,908 | 210,332 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| IMMUNOGEN INC | COM | 45253H101 | 1 | 90 | SH | DEFINED | 10 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 2,679 | 105,269 | SH | DEFINED | 01 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 244 | 9,600 | SH | OTHER | 04 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 15,313 | 601,674 | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 4,273 | 167,910 | SH | DEFINED | 09 |
| IMPAX LABORATORIES INC | COM | 45256B101 | 3 | 130 | SH | DEFINED | 10 |
| IMPERIAL HLDGS INC | COM | 452834104 | 41 | 4,016 | SH | DEFINED | 01 |
| IMPERIAL HLDGS INC | COM | 452834104 | 2 | 160 | SH | DEFINED | 04 |
| IMPERIAL HLDGS INC | COM | 452834104 | 375 | 36,970 | SH | DEFINED | 01,08 |
| IMPERIAL HLDGS INC | COM | 452834104 | 358 | 35,261 | SH | DEFINED | 09 |
| IMMUNOMEDICS INC | COM | 452907108 | 334 | 87,461 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 2,296 | 601,093 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 655 | 171,464 | SH | DEFINED | 09 |
| IMMUNOMEDICS INC | COM | 452907108 | 0 | 100 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 3,270 | 64,033 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 384 | 7,510 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 669 | 13,106 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 31 | 610 | SH | OTHER | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 1,150 | 22,524 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 213 | 4,163 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 414 | 8,098 | SH | OTHER | 10 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 2,259 | 169,321 | SH | DEFINED | 01 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 3,731 | 279,677 | SH | DEFINED | 01,08 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 546 | 40,944 | SH | DEFINED | 09 |
| INCONTACT INC | COM | 45336E109 | 45 | 13,574 | SH | DEFINED | 01 |
| INCONTACT INC | COM | 45336E109 | 143 | 43,368 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 2,063 | 130,142 | SH | DEFINED | 01 |
| INCYTE CORP | COM | 45337C102 | 13,472 | 849,959 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 3,911 | 246,753 | SH | DEFINED | 09 |
| INCYTE CORP | COM | 45337C102 | 2 | 150 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 95 | 11,751 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 209 | 25,862 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 3,979 | 147,300 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1 | 45 | SH | DEFINED | 04 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 8,689 | 321,705 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1,805 | 66,814 | SH | DEFINED | 09 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1 | 50 | SH | DEFINED | 10 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 89 | 5,724 | SH | DEFINED | 01 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 155 | 9,937 | SH | DEFINED | 01,08 |
| INERGY L P | COM | 456615103 | 110 | 2,750 | SH | DEFINED | 01 |
| INERGY L P | COM | 456615103 | 341 | 8,500 | SH | DEFINED | 04 |
| INERGY L P | COM | 456615103 | 140 | 3,500 | SH | OTHER | 04 |
| INERGY L P | COM | 456615103 | 1,401 | 34,943 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 106 | 17,963 | SH | DEFINED | 01 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 753 | 128,072 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 298 | 50,744 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 1,411 | 23,717 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2 | 41 | SH | DEFINED | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 7,445 | 125,146 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 2,171 | 36,501 | SH | DEFINED | 09 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 6 | 100 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 3,258 | 62,424 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 1 | 20 | SH | OTHER | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 11 | 219 | SH | DEFINED | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 246 | 4,722 | SH | OTHER | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 30,932 | 592,673 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 35 | 670 | SH | DEFINED | 10 |
| INFINERA CORPORATION | COM | 45667G103 | 1,035 | 123,323 | SH | DEFINED | 01 |
| INFINERA CORPORATION | COM | 45667G103 | 6,977 | 831,632 | SH | DEFINED | 01,08 |
| INFINERA CORPORATION | COM | 45667G103 | 2,261 | 269,469 | SH | DEFINED | 09 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 12 | 5,295 | SH | DEFINED | 01 |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 75 | 34,324 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T300 | 2,244 | 259,149 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T300 | 0 | 30 | SH | DEFINED | 04 |
| INFOSPACE INC | COM | 45678T300 | 4,766 | 550,340 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T300 | 926 | 106,954 | SH | DEFINED | 09 |
| INFOSPACE INC | COM | 45678T300 | 1 | 60 | SH | DEFINED | 10 |
| INFOSONICS CORP | COM | 456784107 | 12 | 12,600 | SH | DEFINED | 01 |
| INFOSONICS CORP | COM | 456784107 | 8 | 8,971 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 2,129 | 29,698 | SH | DEFINED | 01 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 320 | 4,459 | SH | OTHER | 01 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 18,988 | 264,821 | SH | DEFINED | 01,08 |
| ING GROEP N V | COM | 456837103 | 5,793 | 455,813 | SH | DEFINED | 01 |
| ING GROEP N V | COM | 456837103 | 153 | 12,050 | SH | OTHER | 01 |
| ING GROEP N V | COM | 456837103 | 1,441 | 113,349 | SH | DEFINED | 04 |
| ING GROEP N V | COM | 456837103 | 3,161 | 248,668 | SH | DEFINED | 01,08 |
| ING GROEP N V | COM | 456837103 | 820 | 64,520 | SH | DEFINED | 10 |
| ING GROEP N V | COM | 456837103 | 22 | 1,726 | SH | OTHER | 10 |
| INGLES MKTS INC | COM | 457030104 | 782 | 39,486 | SH | DEFINED | 01 |
| INGLES MKTS INC | COM | 457030104 | 2,761 | 139,369 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 986 | 49,783 | SH | DEFINED | 09 |
| INGRAM MICRO INC | COM | 457153104 | 1,029 | 48,941 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 4 | 200 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 217 | 10,308 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 36 | 1,720 | SH | DEFINED | 07,10 |
| INGRAM MICRO INC | COM | 457153104 | 19,692 | 936,353 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 18 | 850 | SH | DEFINED | 10 |
| INHIBITEX INC | COM | 45719T103 | 111 | 30,666 | SH | DEFINED | 01 |
| INHIBITEX INC | COM | 45719T103 | 1,338 | 369,597 | SH | DEFINED | 01,08 |
| INHIBITEX INC | COM | 45719T103 | 482 | 133,145 | SH | DEFINED | 09 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1,205 | 126,290 | SH | DEFINED | 01 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2 | 191 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| INLAND REAL ESTATE CORP | COM | 457461200 | 7,673 | 804,260 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1,969 | 206,426 | SH | DEFINED | 09 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1 | 150 | SH | DEFINED | 10 |
| INNODATA ISOGEN INC | COM | 457642205 | 58 | 24,185 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 125 | 52,173 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6,131 | 360,025 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 85 | SH | DEFINED | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 12,683 | 744,733 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2,227 | 130,774 | SH | DEFINED | 09 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2 | 100 | SH | DEFINED | 10 |
| INSIGNIA SYS INC | COM | 45765Y105 | 56 | 7,899 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 190 | 26,653 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 1,615 | 60,379 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 3 | 101 | SH | DEFINED | 04 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 9,959 | 372,284 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2,940 | 109,913 | SH | DEFINED | 09 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 3 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSMED INC | COM | 457669307 | 24 | 3,492 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669307 | 160 | 23,683 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 14 | 10,097 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 17 | 12,113 | SH | DEFINED | 01,08 |
| INNOSPEC INC | COM | 45768S105 | 675 | 21,149 | SH | DEFINED | 01 |
| INNOSPEC INC | COM | 45768S105 | 758 | 23,746 | SH | DEFINED | 01,08 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 96 | 16,387 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 177 | 30,315 | SH | DEFINED | 01,08 |
| INPHI CORP | COM | 45772F107 | 69 | 3,278 | SH | DEFINED | 01 |
| INPHI CORP | COM | 45772F107 | 1,206 | 57,378 | SH | DEFINED | 01,08 |
| INPHI CORP | COM | 45772F107 | 351 | 16,704 | SH | DEFINED | 09 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 46 | 41,714 | SH | DEFINED | 01 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 762 | 692,426 | SH | DEFINED | 01,08 |
| INOVIO PHARMACEUTICALS INC | COM | 45773H102 | 237 | 215,127 | SH | DEFINED | 09 |
| INNERWORKINGS INC | COM | 45773Y105 | 634 | 85,874 | SH | DEFINED | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 111 | 15,017 | SH | OTHER | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 548 | 74,306 | SH | DEFINED | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 11 | 1,465 | SH | OTHER | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 19 | 2,640 | SH | DEFINED | 07,10 |
| INNERWORKINGS INC | COM | 45773Y105 | 1,707 | 231,250 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC | COM | 45773Y105 | 495 | 67,075 | SH | DEFINED | 09 |
| INNERWORKINGS INC | COM | 45773Y105 | 283 | 38,340 | SH | DEFINED | 10 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 328 | 82,821 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 5 | 1,315 | SH | DEFINED | 04 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 2,159 | 545,141 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 641 | 161,879 | SH | DEFINED | 09 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 0 | 90 | SH | DEFINED | 10 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 3,695 | 80,128 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 12 | 250 | SH | OTHER | 01 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 282 | 6,125 | SH | DEFINED | 04 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 17 | 360 | SH | OTHER | 04 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 11,261 | 244,213 | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 2,789 | 60,494 | SH | DEFINED | 09 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 182 | 3,950 | SH | DEFINED | 10 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 405 | 28,655 | SH | DEFINED | 01 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 2,518 | 178,051 | SH | DEFINED | 01,08 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 790 | 55,877 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INNOVARO INC | COM | 45777T102 | 7 | 2,353 | SH | DEFINED | 01 |
| INNOVARO INC | COM | 45777T102 | 24 | 8,754 | SH | DEFINED | 01,08 |
| INNOVARO INC | COM | 45777T102 | 11 | 4,000 | SH | DEFINED | 10 |
| INSPERITY INC | COM | 45778Q107 | 1,288 | 42,406 | SH | DEFINED | 01 |
| INSPERITY INC | COM | 45778Q107 | 54 | 1,770 | SH | OTHER | 01 |
| INSPERITY INC | COM | 45778Q107 | 1 | 48 | SH | DEFINED | 04 |
| INSPERITY INC | COM | 45778Q107 | 6,653 | 219,002 | SH | DEFINED | 01,08 |
| INSPERITY INC | COM | 45778Q107 | 1,863 | 61,326 | SH | DEFINED | 09 |
| INSPERITY INC | COM | 45778Q107 | 2 | 50 | SH | DEFINED | 10 |
| INSTITUTIONAL FINL MKTS INC | COM | 45779L107 | 8 | 1,754 | SH | DEFINED | 01 |
| INSTITUTIONAL FINL MKTS INC | COM | 45779L107 | 70 | 15,243 | SH | DEFINED | 01,08 |
| INSULET CORP | COM | 45784P101 | 932 | 45,204 | SH | DEFINED | 01 |
| INSULET CORP | COM | 45784P101 | 13 | 610 | SH | DEFINED | 04 |
| INSULET CORP | COM | 45784P101 | 7,714 | 374,123 | SH | DEFINED | 01,08 |
| INSULET CORP | COM | 45784P101 | 2,562 | 124,227 | SH | DEFINED | 09 |
| INSULET CORP | COM | 45784P101 | 2 | 80 | SH | DEFINED | 10 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,791 | 37,775 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 3 | 67 | SH | DEFINED | 04 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 9,505 | 200,451 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 2,929 | 61,774 | SH | DEFINED | 09 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 5 | 100 | SH | DEFINED | 10 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 356 | 29,234 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 2,082 | 171,039 | SH | DEFINED | 01,08 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 590 | 48,518 | SH | DEFINED | 09 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 0 | 30 | SH | DEFINED | 10 |
| INTEGRAMED AMER INC | COM | 45810N302 | 122 | 11,862 | SH | DEFINED | 01 |
| INTEGRAMED AMER INC | COM | 45810N302 | 269 | 26,064 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 12 | 3,624 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 57 | 16,604 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1,598 | 216,659 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4 | 521 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 13,484 | 1,828,382 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 3,078 | 417,419 | SH | DEFINED | 09 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 3 | 350 | SH | DEFINED | 10 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 294 | 31,666 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 2,144 | 231,255 | SH | DEFINED | 01,08 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 665 | 71,685 | SH | DEFINED | 09 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 1 | 60 | SH | DEFINED | 10 |

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|------------------------------|--------------------|----------------------------|------------|-----|---------|-------|--|
| INTEGRA BK CORP | COM 45814P105 | 4 | 12,945 | SH | DEFINED | 01 | |
| INTEGRA BK CORP | COM 45814P105 | 8 | 29,119 | SH | DEFINED | 01,08 | |
| INTEL CORP | CONV DEB 458140AD2 | 7,201 | 7,000,000 | PRN | DEFINED | 01 | |
| INTEL CORP | CONV DEB 458140AD2 | 669 | 650,000 | PRN | OTHER | 01 | |
| INTEL CORP | CONV DEB 458140AD2 | 6,173 | 6,000,000 | PRN | DEFINED | 01,08 | |
| INTEL CORP | COM 458140100 | 162,644 | 8,059,684 | SH | DEFINED | 01 | |
| INTEL CORP | COM 458140100 | 21,367 | 1,058,827 | SH | OTHER | 01 | |
| INTEL CORP | COM 458140100 | 44,761 | 2,218,095 | SH | DEFINED | 04 | |
| INTEL CORP | COM 458140100 | 25,518 | 1,264,506 | SH | OTHER | 04 | |
| INTEL CORP | COM 458140100 | 396 | 19,635 | SH | DEFINED | 07,10 | |
| INTEL CORP | COM 458140100 | 817,643 | 40,517,516 | SH | DEFINED | 01,08 | |
| INTEL CORP | COM 458140100 | 271,836 | 13,470,556 | SH | DEFINED | 09 | |
| INTEL CORP | COM 458140100 | 22,810 | 1,130,321 | SH | DEFINED | 10 | |
| INTEL CORP | COM 458140100 | 5,313 | 263,261 | SH | OTHER | 10 | |
| INTELLICHECK MOBILISA INC | COM 45817G102 | 6 | 6,205 | SH | DEFINED | 01 | |
| INTELLICHECK MOBILISA INC | COM 45817G102 | 15 | 15,973 | SH | DEFINED | 01,08 | |
| INTEGRYS ENERGY GROUP INC | COM 45822P105 | 5,489 | 108,681 | SH | DEFINED | 01 | |
| INTEGRYS ENERGY GROUP INC | COM 45822P105 | 370 | 7,334 | SH | OTHER | 01 | |
| INTEGRYS ENERGY GROUP INC | COM 45822P105 | 1,208 | 23,918 | SH | DEFINED | 04 | |
| INTEGRYS ENERGY GROUP INC | COM 45822P105 | 58 | 1,144 | SH | OTHER | 04 | |
| INTEGRYS ENERGY GROUP INC | COM 45822P105 | 8 | 155 | SH | DEFINED | 07,10 | |
| INTEGRYS ENERGY GROUP INC | COM 45822P105 | 29,972 | 593,394 | SH | DEFINED | 01,08 | |
| INTEGRYS ENERGY GROUP INC | COM 45822P105 | 9,287 | 183,857 | SH | DEFINED | 09 | |
| INTEGRYS ENERGY GROUP INC | COM 45822P105 | 738 | 14,615 | SH | DEFINED | 10 | |
| INTEGRYS ENERGY GROUP INC | COM 45822P105 | 30 | 587 | SH | OTHER | 10 | |
| INTER PARFUMS INC | COM 458334109 | 1,746 | 94,302 | SH | DEFINED | 01 | |
| INTER PARFUMS INC | COM 458334109 | 4,001 | 216,171 | SH | DEFINED | 01,08 | |
| INTER PARFUMS INC | COM 458334109 | 787 | 42,523 | SH | DEFINED | 09 | |
| INTERACTIVE INTELLIGENCE INC | COM 45839M103 | 1,131 | 29,213 | SH | DEFINED | 01 | |
| INTERACTIVE INTELLIGENCE INC | COM 45839M103 | 0 | 10 | SH | DEFINED | 04 | |
| INTERACTIVE INTELLIGENCE INC | COM 45839M103 | 5,097 | 131,672 | SH | DEFINED | 01,08 | |
| INTERACTIVE INTELLIGENCE INC | COM 45839M103 | 1,645 | 42,503 | SH | DEFINED | 09 | |
| INTERACTIVE INTELLIGENCE INC | COM 45839M103 | 1 | 30 | SH | DEFINED | 10 | |
| INTERACTIVE BROKERS GROUP IN | COM 45841N107 | 786 | 49,472 | SH | DEFINED | 01 | |
| INTERACTIVE BROKERS GROUP IN | COM 45841N107 | 1 | 50 | SH | OTHER | 01 | |
| INTERACTIVE BROKERS GROUP IN | COM 45841N107 | 1 | 60 | SH | DEFINED | 04 | |
| INTERACTIVE BROKERS GROUP IN | COM 45841N107 | 2,655 | 167,071 | SH | DEFINED | 01,08 | |
| INTERACTIVE BROKERS GROUP IN | COM 45841N107 | 8 | 509 | SH | DEFINED | 09 | |
| INTERCLICK INC | COM 458483203 | 47 | 6,615 | SH | DEFINED | 01 | |
| INTERCLICK INC | COM 458483203 | 156 | 22,089 | SH | DEFINED | 01,08 | |
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| INTERCONTINENTAL HTLS GRP PL | COM 45857P301 | 2,077 | 100,209 | SH | DEFINED | 01 | |
| INTERCONTINENTAL HTLS GRP PL | COM 45857P301 | 142 | 6,862 | SH | OTHER | 01 | |
| INTERCONTINENTAL HTLS GRP PL | COM 45857P301 | 2,027 | 97,757 | SH | DEFINED | 04 | |
| INTERCONTINENTAL HTLS GRP PL | COM 45857P301 | 447 | 21,550 | SH | OTHER | 04 | |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 70 | 3,395 | SH | DEFINED | 07,10 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 259 | 12,501 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 1,496 | 72,166 | SH | DEFINED | 10 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 3 | 130 | SH | OTHER | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 18,403 | 148,964 | SH | DEFINED | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 626 | 5,064 | SH | OTHER | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 6,830 | 55,285 | SH | DEFINED | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 576 | 4,664 | SH | OTHER | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 63,840 | 516,752 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 20,218 | 163,659 | SH | DEFINED | 09 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 3,067 | 24,825 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 23 | 188 | SH | OTHER | 10 |
| INTERFACE INC | COM | 458665106 | 1,760 | 95,208 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 8 | 414 | SH | DEFINED | 04 |
| INTERFACE INC | COM | 458665106 | 9,252 | 500,375 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 2,533 | 136,998 | SH | DEFINED | 09 |
| INTERFACE INC | COM | 458665106 | 17 | 920 | SH | DEFINED | 10 |
| INTERDIGITAL INC | COM | 45867G101 | 3,032 | 63,541 | SH | DEFINED | 01 |
| INTERDIGITAL INC | COM | 45867G101 | 29 | 615 | SH | DEFINED | 04 |
| INTERDIGITAL INC | COM | 45867G101 | 20,133 | 421,994 | SH | DEFINED | 01,08 |
| INTERDIGITAL INC | COM | 45867G101 | 6,013 | 126,035 | SH | DEFINED | 09 |
| INTERDIGITAL INC | COM | 45867G101 | 14 | 300 | SH | DEFINED | 10 |
| INTERLINE BRANDS INC | COM | 458743101 | 4,321 | 211,796 | SH | DEFINED | 01 |
| INTERLINE BRANDS INC | COM | 458743101 | 10,077 | 493,951 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 1,845 | 90,452 | SH | DEFINED | 09 |
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 70 | SH | DEFINED | 10 |
| INTERMEC INC | COM | 458786100 | 917 | 84,959 | SH | DEFINED | 01 |
| INTERMEC INC | COM | 458786100 | 11 | 1,000 | SH | OTHER | 01 |
| INTERMEC INC | COM | 458786100 | 1 | 119 | SH | DEFINED | 04 |
| INTERMEC INC | COM | 458786100 | 5,219 | 483,678 | SH | DEFINED | 01,08 |
| INTERMEC INC | COM | 458786100 | 1,562 | 144,801 | SH | DEFINED | 09 |
| INTERMEC INC | COM | 458786100 | 1 | 130 | SH | DEFINED | 10 |
| INTERMUNE INC | COM | 45884X103 | 2,694 | 57,096 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 19,785 | 419,266 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 6,598 | 139,824 | SH | DEFINED | 09 |
| INTERMUNE INC | COM | 45884X103 | 5 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 391 | 59,560 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 3,149 | 479,275 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 1,110 | 168,954 | SH | DEFINED | 09 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 1 | 100 | SH | DEFINED | 10 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 7,028 | 383,188 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3 | 160 | SH | DEFINED | 04 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 17,664 | 963,157 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2,765 | 150,775 | SH | DEFINED | 09 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2 | 100 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 375,809 | 2,304,590 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 76,265 | 467,682 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 175,022 | 1,073,294 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 69,769 | 427,846 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,428,290 | 8,758,754 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 491,416 | 3,013,530 | SH | DEFINED | 09 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 59,567 | 365,287 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 11,612 | 71,210 | SH | OTHER | 10 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 7,694 | 680,886 | SH | DEFINED | 01 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 8 | 730 | SH | DEFINED | 04 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 20,237 | 1,790,859 | SH | DEFINED | 01,08 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 4,179 | 369,844 | SH | DEFINED | 09 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 7 | 615 | SH | DEFINED | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 22,058 | 354,057 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 64 | 1,027 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 269 | 4,321 | SH | DEFINED | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 368 | 5,904 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 35,054 | 562,671 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 12,561 | 201,618 | SH | DEFINED | 09 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 98 | 1,573 | SH | DEFINED | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 2 | 27 | SH | OTHER | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 5,567 | 343,036 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 150 | 9,250 | SH | OTHER | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 923 | 56,850 | SH | DEFINED | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 109 | 6,695 | SH | OTHER | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 10 | 595 | SH | DEFINED | 07,10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 33,520 | 2,065,316 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 12,232 | 753,655 | SH | DEFINED | 09 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 681 | 41,952 | SH | DEFINED | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 6 | 389 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTL PAPER CO | COM | 460146103 | 14,978 | 496,281 | SH | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 882 | 29,226 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 1,356 | 44,916 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 606 | 20,092 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 19 | 615 | SH | DEFINED | 07,10 |
| INTL PAPER CO | COM | 460146103 | 93,245 | 3,089,628 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 31,202 | 1,033,858 | SH | DEFINED | 09 |
| INTL PAPER CO | COM | 460146103 | 511 | 16,948 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 22 | 734 | SH | OTHER | 10 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 2,662 | 80,518 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 141 | 4,275 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,380 | 41,736 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 90 | 2,725 | SH | OTHER | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 14,779 | 447,049 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1,050 | 31,765 | SH | DEFINED | 10 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 10 | 295 | SH | OTHER | 10 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 262 | 10,515 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 1,391 | 55,882 | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 444 | 17,838 | SH | DEFINED | 09 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 391 | 13,131 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 200 | 6,715 | SH | OTHER | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 57 | 1,925 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 5,259 | 176,492 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 86 | 2,899 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNET CAP GROUP INC | COM | 46059C205 | 612 | 43,116 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 4,753 | 334,698 | SH | DEFINED | 01,08 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1,533 | 107,955 | SH | DEFINED | 09 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 100 | SH | DEFINED | 10 |
| INTERPHASE CORP | COM | 460593106 | 47 | 7,196 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 79 | 12,085 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 791 | 63,574 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 2 | 165 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 13 | 1,020 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 9,468 | 760,455 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 3 | 250 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 6,801 | 541,071 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 374 | 29,739 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 576 | 45,849 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 5 | 384 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 12 | 975 | SH | DEFINED | 07,10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 44,361 | 3,529,085 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 14,405 | 1,145,948 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 377 | 29,981 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 6 | 438 | SH | OTHER | 10 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 11 | 4,302 | SH | DEFINED | 01 |
| INTERVEST BANCSHARES CORP | COM | 460927106 | 34 | 13,327 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 347 | 4,645 | SH | DEFINED | 01 |
| INTEROIL CORP | COM | 460951106 | 24 | 320 | SH | OTHER | 01 |
| INTEROIL CORP | COM | 460951106 | 305 | 4,085 | SH | DEFINED | 04 |
| INTEROIL CORP | COM | 460951106 | 20 | 265 | SH | OTHER | 04 |
| INTEROIL CORP | COM | 460951106 | 1 | 16 | SH | DEFINED | 01,08 |
| INTEROIL CORP | COM | 460951106 | 290 | 3,885 | SH | DEFINED | 10 |
| INTERSECTIONS INC | COM | 460981301 | 19 | 1,513 | SH | DEFINED | 01 |
| INTERSECTIONS INC | COM | 460981301 | 128 | 10,347 | SH | DEFINED | 01,08 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1,221 | 74,657 | SH | DEFINED | 01 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1 | 71 | SH | DEFINED | 04 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 6,175 | 377,661 | SH | DEFINED | 01,08 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1,956 | 119,630 | SH | DEFINED | 09 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 3 | 165 | SH | DEFINED | 10 |
| INTEST CORP | COM | 461147100 | 29 | 7,841 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 57 | 15,518 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 2,024 | 163,101 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 4,238 | 341,538 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 737 | 59,399 | SH | DEFINED | 09 |
| INTEVAC INC | COM | 461148108 | 0 | 30 | SH | DEFINED | 10 |
| INTL FCSTONE INC | COM | 46116V105 | 736 | 28,972 | SH | DEFINED | 01 |
| INTL FCSTONE INC | COM | 46116V105 | 3,347 | 131,684 | SH | DEFINED | 01,08 |
| INTL FCSTONE INC | COM | 46116V105 | 1,018 | 40,039 | SH | DEFINED | 09 |
| INTL FCSTONE INC | COM | 46116V105 | 0 | 14 | SH | DEFINED | 10 |
| INTRALINKS HLDGS INC | COM | 46118H104 | 251 | 9,389 | SH | DEFINED | 01 |
| INTRALINKS HLDGS INC | COM | 46118H104 | 3,033 | 113,436 | SH | DEFINED | 01,08 |

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INTRALINKS HLDGS INC COM 46118H104 836 31,260 SH DEFINED 09

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INTUITIVE SURGICAL INC COM 46120E602 21,277 63,808 SH DEFINED 01
 INTUITIVE SURGICAL INC COM 46120E602 867 2,600 SH OTHER 01
 INTUITIVE SURGICAL INC COM 46120E602 6,915 20,737 SH DEFINED 04
 INTUITIVE SURGICAL INC COM 46120E602 438 1,315 SH OTHER 04
 INTUITIVE SURGICAL INC COM 46120E602 94,168 282,397 SH DEFINED 01,08
 INTUITIVE SURGICAL INC COM 46120E602 31,336 93,971 SH DEFINED 09
 INTUITIVE SURGICAL INC COM 46120E602 2,027 6,079 SH DEFINED 10
 INTUITIVE SURGICAL INC COM 46120E602 16 48 SH OTHER 10

INTUIT COM 461202103 29,569 556,746 SH DEFINED 01
 INTUIT COM 461202103 2,215 41,699 SH OTHER 01
 INTUIT COM 461202103 4,089 76,996 SH DEFINED 04
 INTUIT COM 461202103 678 12,761 SH OTHER 04
 INTUIT COM 461202103 105,062 1,978,189 SH DEFINED 01,08
 INTUIT COM 461202103 37,478 705,675 SH DEFINED 09
 INTUIT COM 461202103 2,767 52,103 SH DEFINED 10
 INTUIT COM 461202103 39 737 SH OTHER 10

INVACARE CORP COM 461203101 4,873 156,582 SH DEFINED 01
 INVACARE CORP COM 461203101 7 231 SH DEFINED 04
 INVACARE CORP COM 461203101 12,682 407,523 SH DEFINED 01,08
 INVACARE CORP COM 461203101 2,588 83,164 SH DEFINED 09
 INVACARE CORP COM 461203101 74 2,379 SH DEFINED 10

INTRICON CORP COM 46121H109 66 16,413 SH DEFINED 01
 INTRICON CORP COM 46121H109 99 24,815 SH DEFINED 01,08

INTREPID POTASH INC COM 46121Y102 493 14,148 SH DEFINED 01
 INTREPID POTASH INC COM 46121Y102 19 560 SH OTHER 01
 INTREPID POTASH INC COM 46121Y102 5 147 SH DEFINED 04
 INTREPID POTASH INC COM 46121Y102 9,254 265,773 SH DEFINED 01,08
 INTREPID POTASH INC COM 46121Y102 6 182 SH DEFINED 10

INVENTURE FOODS INC COM 461212102 28 7,210 SH DEFINED 01
 INVENTURE FOODS INC COM 461212102 86 22,352 SH DEFINED 01,08

INVESCO MORTGAGE CAPITAL INC COM 46131B100 787 36,040 SH DEFINED 01
 INVESCO MORTGAGE CAPITAL INC COM 46131B100 9,626 440,555 SH DEFINED 01,08
 INVESCO MORTGAGE CAPITAL INC COM 46131B100 4,287 196,199 SH DEFINED 09
 INVESCO MORTGAGE CAPITAL INC COM 46131B100 29 1,310 SH DEFINED 10

INVESCO VAN KAMPEN MUNI OPP UNDEFIND 46132C107 149 11,100 DEFINED 01
 INVESCO VAN KAMPEN MUNI OPP UNDEFIND 46132C107 0 173 DEFINED 04
 INVESCO VAN KAMPEN MUNI OPP UNDEFIND 46132C107 28 1,870 DEFINED 10

INVESCO VAN KAMPEN ADVANTAGE UNDEFIND 46132E103 3 24,288 DEFINED 01
 INVESCO VAN KAMPEN ADVANTAGE UNDEFIND 46132E103 0 294 DEFINED 04

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INVESCO MUNI PREM INC TRST UNDEFIND 46133E102 2 29,800 DEFINED 01
 INVESCO MUNI PREM INC TRST UNDEFIND 46133E102 0 280 DEFINED 10

INVESCO HIGH YIELD INVST FD UNDEFIND 46133K108 1 17,778 DEFINED 01

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3,451 | 189,719 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3 | 159 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1 | 50 | SH | DEFINED | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 9,822 | 539,950 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2,117 | 116,362 | SH | DEFINED | 09 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 2 | 100 | SH | DEFINED | 10 |
| INVESTORS BANCORP INC | COM | 46146P102 | 1,548 | 103,803 | SH | DEFINED | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 297 | 19,895 | SH | OTHER | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 201 | 13,470 | SH | DEFINED | 04 |
| INVESTORS BANCORP INC | COM | 46146P102 | 6,962 | 466,942 | SH | DEFINED | 01,08 |
| INVESTORS BANCORP INC | COM | 46146P102 | 2,055 | 137,852 | SH | DEFINED | 09 |
| INVESTORS BANCORP INC | COM | 46146P102 | 258 | 17,305 | SH | DEFINED | 10 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 2,752 | 289,703 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 9,395 | 988,930 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 2,059 | 216,758 | SH | DEFINED | 09 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1 | 100 | SH | DEFINED | 10 |
| INVESTORS TITLE CO | COM | 461804106 | 157 | 4,933 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 271 | 8,520 | SH | DEFINED | 01,08 |
| INX INC | COM | 46185W109 | 39 | 5,318 | SH | DEFINED | 01 |
| INX INC | COM | 46185W109 | 53 | 7,185 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 3,015 | 237,609 | SH | DEFINED | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 5 | 413 | SH | DEFINED | 04 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 15,279 | 1,204,045 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 4,730 | 372,704 | SH | DEFINED | 09 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 2 | 160 | SH | DEFINED | 10 |
| IPASS INC | COM | 46261V108 | 43 | 27,683 | SH | DEFINED | 01 |
| IPASS INC | COM | 46261V108 | 154 | 98,741 | SH | DEFINED | 01,08 |
| IRIDEX CORP | COM | 462684101 | 45 | 9,931 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 60 | 13,099 | SH | DEFINED | 01,08 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 271 | 33,958 | SH | DEFINED | 01 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 2,507 | 314,218 | SH | DEFINED | 01,08 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 719 | 90,158 | SH | DEFINED | 09 |
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| IRIS INTL INC | COM | 46270W105 | 235 | 26,051 | SH | DEFINED | 01 |
| IRIS INTL INC | COM | 46270W105 | 1,474 | 163,374 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 580 | 64,271 | SH | DEFINED | 09 |
| IRIS INTL INC | COM | 46270W105 | 0 | 30 | SH | DEFINED | 10 |
| IROBOT CORP | COM | 462726100 | 1,328 | 40,364 | SH | DEFINED | 01 |
| IROBOT CORP | COM | 462726100 | 27 | 820 | SH | OTHER | 01 |
| IROBOT CORP | COM | 462726100 | 6,383 | 194,062 | SH | DEFINED | 01,08 |
| IROBOT CORP | COM | 462726100 | 1,971 | 59,934 | SH | DEFINED | 09 |
| IROBOT CORP | COM | 462726100 | 1 | 30 | SH | DEFINED | 10 |
| IRON MTN INC | COM | 462846106 | 5,541 | 177,420 | SH | DEFINED | 01 |
| IRON MTN INC | COM | 462846106 | 42 | 1,342 | SH | OTHER | 01 |
| IRON MTN INC | COM | 462846106 | 168 | 5,380 | SH | DEFINED | 04 |
| IRON MTN INC | COM | 462846106 | 143 | 4,563 | SH | OTHER | 04 |
| IRON MTN INC | COM | 462846106 | 4 | 130 | SH | DEFINED | 07,10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IRON MTN INC | COM | 462846106 | 42,132 | 1,349,077 | SH | DEFINED | 01,08 |
| IRON MTN INC | COM | 462846106 | 14,761 | 472,650 | SH | DEFINED | 09 |
| IRON MTN INC | COM | 462846106 | 237 | 7,583 | SH | DEFINED | 10 |
| IRON MTN INC | COM | 462846106 | 4 | 133 | SH | OTHER | 10 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 278 | 19,882 | SH | DEFINED | 01 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 2,772 | 198,300 | SH | DEFINED | 01,08 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 1,074 | 76,846 | SH | DEFINED | 09 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 1 | 40 | SH | DEFINED | 10 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 1,432 | 38,935 | SH | DEFINED | 01 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 485 | 13,180 | SH | DEFINED | 04 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 194 | 5,275 | SH | OTHER | 04 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 47 | 1,290 | SH | DEFINED | 10 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 7 | 200 | SH | OTHER | 10 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 1,748 | 46,810 | SH | DEFINED | 01 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 880 | 23,550 | SH | OTHER | 01 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 1,325 | 35,477 | SH | DEFINED | 04 |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 2,058 | 55,100 | SH | DEFINED | 10 |
| ISHARES GOLD TRUST | COM | 464285105 | 13,634 | 972,445 | SH | DEFINED | 01 |
| ISHARES GOLD TRUST | COM | 464285105 | 2,916 | 207,995 | SH | OTHER | 01 |
| ISHARES GOLD TRUST | COM | 464285105 | 40,188 | 2,866,456 | SH | DEFINED | 04 |
| ISHARES GOLD TRUST | COM | 464285105 | 3,697 | 263,668 | SH | OTHER | 04 |
| ISHARES GOLD TRUST | COM | 464285105 | 4,333 | 309,030 | SH | DEFINED | 10 |
| ISHARES GOLD TRUST | COM | 464285105 | 81 | 5,750 | SH | OTHER | 10 |
| ISHARES INC | COM | 464286103 | 178 | 6,700 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286103 | 571 | 21,445 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286103 | 109 | 4,110 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| ISHARES INC | COM | 464286400 | 1,265 | 16,323 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286400 | 366 | 4,725 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286400 | 689 | 8,890 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286400 | 420 | 5,416 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286400 | 386 | 4,985 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286509 | 488 | 14,507 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286509 | 247 | 7,335 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286509 | 237 | 7,060 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286509 | 1,971 | 58,643 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286509 | 519 | 15,435 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286657 | 10 | 200 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286657 | 77 | 1,530 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286657 | 5 | 100 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286657 | 170 | 3,382 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286665 | 1,662 | 34,404 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286665 | 250 | 5,185 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286665 | 225 | 4,660 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286665 | 212 | 4,395 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286673 | 94 | 6,900 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286673 | 222 | 16,205 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286673 | 53 | 3,875 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286673 | 82 | 6,000 | SH | OTHER | 04 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| ISHARES INC | COM | 464286673 | 440 | 32,208 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286731 | 37 | 2,505 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286731 | 59 | 3,980 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286731 | 156 | 10,495 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286731 | 23,672 | 1,592,659 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286772 | 141 | 2,190 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286772 | 80 | 1,240 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286772 | 79 | 1,229 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286806 | 194 | 7,475 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286806 | 52 | 2,000 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286822 | 11 | 175 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286822 | 220 | 3,495 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286830 | 78 | 5,260 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286830 | 55 | 3,700 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286830 | 183 | 12,400 | SH | DEFINED | 10 |

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| ISHARES INC | COM | 464286848 | 211 | 20,477 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286848 | 109 | 10,575 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286848 | 144 | 14,000 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286871 | 133 | 7,030 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286871 | 8 | 435 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286871 | 15 | 800 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286871 | 156 | 8,250 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286871 | 183 | 9,645 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287101 | 2,560 | 43,126 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287101 | 37 | 620 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287168 | 22,743 | 436,269 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287168 | 5,235 | 100,422 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287168 | 9,778 | 187,563 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287168 | 3,126 | 59,975 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287168 | 1,021 | 19,580 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287168 | 53 | 1,025 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287176 | 160,400 | 1,469,419 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 25600 | 234,500 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287176 | 354,300 | 3,245,849 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 56300 | 516,020 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464287176 | 86100 | 788,918 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464287176 | 9200 | 84,196 | | OTHER | 10 |
| ISHARES TR | COM | 464287184 | 257 | 5,726 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287184 | 448 | 9,975 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287184 | 118 | 2,617 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287184 | 190 | 4,225 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287200 | 7,559 | 56,833 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287200 | 1,044 | 7,850 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287200 | 949 | 7,135 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287200 | 130 | 975 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287200 | 495 | 3,720 | SH | DEFINED | 10 |

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|------------|----------|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287200 | 1,152 | 8,662 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287226 | 4,000 | 38,133 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287226 | 900 | 8,742 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287226 | 13,600 | 129,581 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287226 | 1000 | 9,200 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464287226 | 800 | 7,610 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464287226 | 200 | 1,749 | | OTHER | 10 |

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|------------|----------|-----------|---------|-----------|----|---------|----|
| ISHARES TR | COM | 464287234 | 145,787 | 2,995,414 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287234 | 70,259 | 1,443,588 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287234 | 186,622 | 3,834,442 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287234 | 39,847 | 818,721 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287234 | 52,140 | 1,071,292 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287234 | 4,710 | 96,781 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287242 | 25,700 | 237,227 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 12,700 | 117,280 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287242 | 32,200 | 297,221 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287242 | 4,500 | 41,745 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464287242 | 14,400 | 133,066 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464287242 | 1,000 | 9,530 | | OTHER | 10 |
| ISHARES TR | COM | 464287309 | 216 | 3,139 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 432 | 6,281 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287309 | 115 | 1,675 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 279 | 4,059 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287341 | 82 | 1,850 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287341 | 3,487 | 78,500 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287374 | 179 | 3,820 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287374 | 6,041 | 128,953 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287374 | 327 | 6,975 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287390 | 1,008 | 18,732 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287390 | 55 | 1,025 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287390 | 301 | 5,599 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287390 | 233 | 4,328 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287408 | 15,860 | 250,521 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287408 | 119 | 1,884 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287408 | 161 | 2,549 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 231 | 3,649 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287432 | 5,400 | 58,680 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287457 | 700 | 8,827 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 100 | 1,700 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 40 | 215 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287457 | 400 | 4,666 | | DEFINED | 10 |

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| ISHARES TR | COM | 464287465 | 227,443 | 3,785,673 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 94,368 | 1,570,709 | SH | OTHER | 01 |

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|------------|-----|-----------|---------|-----------|----|---------|-------|
| ISHARES TR | COM | 464287465 | 279,725 | 4,655,877 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287465 | 78,003 | 1,298,326 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 183,166 | 3,048,710 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287465 | 41,021 | 682,776 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287465 | 8,914 | 148,370 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287473 | 936 | 19,432 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287473 | 1,164 | 24,170 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287473 | 124 | 2,569 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287473 | 219 | 4,540 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287473 | 41 | 855 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287481 | 1,467 | 24,077 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287481 | 2,392 | 39,275 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287481 | 1,791 | 29,407 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287481 | 230 | 3,770 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287481 | 107 | 1,761 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287481 | 88 | 1,450 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287499 | 4,098 | 37,604 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287499 | 2,602 | 23,876 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287499 | 7,957 | 73,003 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287499 | 1,579 | 14,484 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287499 | 1,697 | 15,568 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287499 | 343 | 3,145 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287507 | 3,981 | 40,326 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287507 | 5,782 | 58,571 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287507 | 3,306 | 33,489 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287507 | 771 | 7,810 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287507 | 5,151 | 52,179 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287507 | 1,414 | 14,328 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287507 | 69 | 700 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287556 | 3,638 | 36,317 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287556 | 870 | 8,686 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287556 | 1,421 | 14,185 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287556 | 248 | 2,475 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287556 | 214 | 2,135 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287556 | 8 | 75 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287564 | 35 | 500 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287564 | 3,775 | 53,824 | SH | OTHER | 01 |

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|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287598 | 7,035 | 102,443 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 7,246 | 105,521 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287598 | 11,929 | 173,714 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 1,193 | 17,369 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 1,003 | 14,607 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 95 | 1,380 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287606 | 849 | 7,692 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287606 | 1,026 | 9,298 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287606 | 812 | 7,357 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287606 | 110 | 1,000 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287606 | 546 | 4,945 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287614 | 5,699 | 94,237 | SH | DEFINED | 01 |

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|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287614 | 2,310 | 38,200 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287614 | 9,214 | 152,380 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287614 | 1,109 | 18,337 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287614 | 4,276 | 70,713 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287614 | 290 | 4,800 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287622 | 14,594 | 197,561 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287622 | 8,576 | 116,102 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287622 | 5,539 | 74,985 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287622 | 121 | 1,637 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287622 | 1,182 | 16,000 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287622 | 96 | 1,300 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287630 | 11,233 | 149,024 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 6,189 | 82,099 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287630 | 10,173 | 134,961 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287630 | 2,326 | 30,854 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287630 | 1,228 | 16,291 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287630 | 111 | 1,475 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287648 | 6,528 | 68,468 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 6,300 | 66,076 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287648 | 6,805 | 71,376 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 1,617 | 16,964 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 412 | 4,326 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287648 | 305 | 3,200 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287655 | 47,323 | 562,232 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 13,510 | 160,513 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 35,163 | 417,767 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 18,296 | 217,364 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 8,203 | 97,463 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287655 | 854 | 10,147 | SH | OTHER | 10 |

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| ISHARES TR | COM | 464287689 | 618 | 7,800 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287689 | 369 | 4,650 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287689 | 289 | 3,645 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287689 | 1,008 | 12,716 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287705 | 3,819 | 44,306 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 1,466 | 17,002 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287705 | 2,662 | 30,887 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 304 | 3,521 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 543 | 6,305 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287713 | 1,130 | 47,448 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287713 | 29 | 1,210 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287713 | 364 | 15,302 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287713 | 127 | 5,350 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287721 | 98 | 1,471 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287721 | 133 | 2,005 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287739 | 4,491 | 75,602 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287739 | 248 | 4,180 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287739 | 7 | 115 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287739 | 20 | 337 | SH | OTHER | 04 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287804 | 8,588 | 116,748 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 2,976 | 40,455 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287804 | 16,871 | 229,348 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 3,728 | 50,684 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 4,969 | 67,550 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287804 | 2,139 | 29,083 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 695 | 9,450 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287838 | 16 | 200 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287838 | 4 | 50 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287838 | 5 | 61 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287838 | 12 | 150 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287838 | 262 | 3,210 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287861 | 518 | 12,390 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287861 | 178 | 4,250 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287861 | 163 | 3,890 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287879 | 150 | 1,963 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287879 | 127 | 1,663 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287879 | 15 | 203 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 42 | 557 | SH | OTHER | 10 |

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| ISHARES TR | COM | 464287887 | 212 | 2,681 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287887 | 82 | 1,044 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287887 | 249 | 3,145 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287887 | 19 | 235 | SH | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288158 | 17 | 16,294 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288158 | 2 | 2,000 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288158 | 0 | 19 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288158 | 0 | 126 | | OTHER | 10 |
| ISHARES TR | COM | 464288190 | 408 | 7,690 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288240 | 9,423 | 207,318 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288273 | 246 | 5,670 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288273 | 267 | 6,170 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288273 | 4 | 95 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464288448 | 425 | 11,885 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288448 | 90 | 2,500 | SH | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 21,600 | 234,497 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 11,000 | 119,873 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 74,300 | 807,595 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 5,600 | 61,318 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 11,000 | 119,111 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288513 | 500 | 5,095 | | OTHER | 10 |
| ISHARES TR | COM | 464288570 | 7,640 | 157,525 | SH | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288612 | 2,200 | 20,700 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288612 | 600 | 5,360 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288620 | 900 | 8,300 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288620 | 7,800 | 75,005 | | DEFINED | 04 |

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|------------|----------|-----------|--------|---------|---------|----|
| ISHARES TR | UNDEFIND | 464288620 | 700 | 6,267 | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288620 | 100 | 850 | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288620 | 400 | 4,175 | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464288638 | 10,100 | 96,121 | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288638 | 3,400 | 32,270 | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288638 | 66,400 | 630,970 | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 17,400 | 164,985 | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 6,600 | 62,838 | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288638 | 300 | 2,665 | OTHER | 10 |

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|---------------------------|----------|-----------|---------|-----------|------------|-------|
| ISHARES TR | UNDEFIND | 464288646 | 93,200 | 892,119 | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288646 | 15,300 | 146,973 | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288646 | 209,000 | 2,001,135 | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288646 | 55,400 | 530,007 | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464288646 | 30,600 | 292,730 | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288646 | 2,500 | 24,320 | OTHER | 10 |
| ISHARES TR | PFD | 464288687 | 8 | 200 | DEFINED | 01 |
| ISHARES TR | PFD | 464288687 | 586 | 14,775 | OTHER | 01 |
| ISHARES TR | PFD | 464288687 | 429 | 10,815 | DEFINED | 04 |
| ISHARES TR | PFD | 464288687 | 128 | 3,220 | DEFINED | 10 |
| ISHARES TR | COM | 464288802 | 465 | 8,100 | SH OTHER | 04 |
| ISHARES TR | COM | 464288851 | 358 | 4,800 | SH DEFINED | 04 |
| ISHARES TR | COM | 464288885 | 377 | 6,062 | SH DEFINED | 01 |
| ISHARES TR | COM | 464288885 | 706 | 11,340 | SH OTHER | 01 |
| ISHARES TR | COM | 464288885 | 159 | 2,547 | SH DEFINED | 04 |
| ISHARES TR | COM | 464288885 | 121 | 1,950 | SH OTHER | 04 |
| ISHARES TR | COM | 464288885 | 47 | 755 | SH OTHER | 10 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1,018 | 112,570 | SH DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 7,651 | 846,348 | SH DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2,614 | 289,130 | SH DEFINED | 09 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 1 | 100 | SH DEFINED | 10 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 475 | 50,036 | SH DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 1,820 | 191,547 | SH DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 535 | 56,350 | SH DEFINED | 09 |
| ISRAMCO INC | COM | 465141406 | 142 | 2,186 | SH DEFINED | 01 |
| ISRAMCO INC | COM | 465141406 | 701 | 10,791 | SH DEFINED | 01,08 |
| ISRAMCO INC | COM | 465141406 | 244 | 3,753 | SH DEFINED | 09 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 10,322 | 429,195 | DEFINED | 01 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 621 | 25,826 | OTHER | 01 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 2,986 | 124,171 | DEFINED | 04 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 50 | 2,070 | OTHER | 04 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 134 | 5,591 | DEFINED | 07,10 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 4,491 | 186,737 | DEFINED | 01,08 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 1,242 | 51,639 | DEFINED | 10 |
| ITAU UNIBANCO HLDG SA | PFD | 465562106 | 21 | 872 | OTHER | 10 |
| ITERIS INC | COM | 46564T107 | 26 | 17,818 | SH DEFINED | 01 |
| ITERIS INC | COM | 46564T107 | 60 | 41,943 | SH DEFINED | 01,08 |

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|------------------------|---------------|-----------------------------------|
| ITC HLDGS CORP | COM 465685105 | 1,475 21,106 SH DEFINED 01 |
| ITC HLDGS CORP | COM 465685105 | 101 1,445 SH OTHER 01 |
| ITC HLDGS CORP | COM 465685105 | 431 6,164 SH DEFINED 04 |
| ITC HLDGS CORP | COM 465685105 | 11,018 157,622 SH DEFINED 01,08 |
| ITC HLDGS CORP | COM 465685105 | 258 3,685 SH DEFINED 10 |
| ITRON INC | COM 465741106 | 912 16,154 SH DEFINED 01 |
| ITRON INC | COM 465741106 | 257 4,561 SH OTHER 01 |
| ITRON INC | COM 465741106 | 14 245 SH DEFINED 04 |
| ITRON INC | COM 465741106 | 13,806 244,611 SH DEFINED 01,08 |
| ITRON INC | COM 465741106 | 76 1,340 SH DEFINED 09 |
| ITRON INC | COM 465741106 | 190 3,359 SH DEFINED 10 |
| IXYS CORP | COM 46600W106 | 670 49,869 SH DEFINED 01 |
| IXYS CORP | COM 46600W106 | 24 1,800 SH OTHER 01 |
| IXYS CORP | COM 46600W106 | 3,213 239,270 SH DEFINED 01,08 |
| IXYS CORP | COM 46600W106 | 994 74,023 SH DEFINED 09 |
| IXYS CORP | COM 46600W106 | 1 50 SH DEFINED 10 |
| J & J SNACK FOODS CORP | COM 466032109 | 2,064 43,853 SH DEFINED 01 |
| J & J SNACK FOODS CORP | COM 466032109 | 27 580 SH OTHER 01 |
| J & J SNACK FOODS CORP | COM 466032109 | 290 6,160 SH DEFINED 04 |
| J & J SNACK FOODS CORP | COM 466032109 | 20 420 SH OTHER 04 |
| J & J SNACK FOODS CORP | COM 466032109 | 6,796 144,381 SH DEFINED 01,08 |
| J & J SNACK FOODS CORP | COM 466032109 | 1,941 41,230 SH DEFINED 09 |
| J & J SNACK FOODS CORP | COM 466032109 | 439 9,330 SH DEFINED 10 |
| J & J SNACK FOODS CORP | COM 466032109 | 4 85 SH OTHER 10 |
| J ALEXANDERS CORP | COM 466096104 | 30 4,934 SH DEFINED 01 |
| J ALEXANDERS CORP | COM 466096104 | 75 12,171 SH DEFINED 01,08 |
| JDS UNIPHASE CORP | COM 46612J507 | 5,615 269,445 SH DEFINED 01 |
| JDS UNIPHASE CORP | COM 46612J507 | 345 16,542 SH OTHER 01 |
| JDS UNIPHASE CORP | COM 46612J507 | 1,826 87,638 SH DEFINED 04 |
| JDS UNIPHASE CORP | COM 46612J507 | 404 19,401 SH OTHER 04 |
| JDS UNIPHASE CORP | COM 46612J507 | 9 430 SH DEFINED 07,10 |
| JDS UNIPHASE CORP | COM 46612J507 | 32,354 1,552,503 SH DEFINED 01,08 |
| JDS UNIPHASE CORP | COM 46612J507 | 4,450 213,514 SH DEFINED 09 |
| JDS UNIPHASE CORP | COM 46612J507 | 894 42,886 SH DEFINED 10 |
| JDS UNIPHASE CORP | COM 46612J507 | 10 460 SH OTHER 10 |
| JDA SOFTWARE GROUP INC | COM 46612K108 | 5,479 181,063 SH DEFINED 01 |
| JDA SOFTWARE GROUP INC | COM 46612K108 | 20 664 SH DEFINED 04 |
| JDA SOFTWARE GROUP INC | COM 46612K108 | 15,649 517,142 SH DEFINED 01,08 |
| JDA SOFTWARE GROUP INC | COM 46612K108 | 3,500 115,665 SH DEFINED 09 |
| JDA SOFTWARE GROUP INC | COM 46612K108 | 8 262 SH DEFINED 10 |

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|---------------------|---------------|---------------------------------------|
| JPMORGAN CHASE & CO | COM 46625H100 | 342,369 7,426,662 SH DEFINED 01 |
| JPMORGAN CHASE & CO | COM 46625H100 | 54,041 1,172,250 SH OTHER 01 |
| JPMORGAN CHASE & CO | COM 46625H100 | 145,579 3,157,892 SH DEFINED 04 |
| JPMORGAN CHASE & CO | COM 46625H100 | 45,750 992,398 SH OTHER 04 |
| JPMORGAN CHASE & CO | COM 46625H100 | 808 17,530 SH DEFINED 07,10 |
| JPMORGAN CHASE & CO | COM 46625H100 | 1,332,986 28,915,088 SH DEFINED 01,08 |
| JPMORGAN CHASE & CO | COM 46625H100 | 442,832 9,605,899 SH DEFINED 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JPMORGAN CHASE & CO | COM | 46625H100 | 54,193 | 1,175,563 | SH | DEFINED | 10 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 11,751 | 254,902 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3,363 | 113,973 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 254 | 8,600 | SH | OTHER | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 10 | 355 | SH | DEFINED | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 349 | 11,840 | SH | OTHER | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 13,774 | 466,783 | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3,829 | 129,769 | SH | DEFINED | 09 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3 | 100 | SH | DEFINED | 10 |
| JMP GROUP INC | COM | 46629U107 | 368 | 42,792 | SH | DEFINED | 01 |
| JMP GROUP INC | COM | 46629U107 | 1,428 | 165,899 | SH | DEFINED | 01,08 |
| JMP GROUP INC | COM | 46629U107 | 363 | 42,170 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 4,428 | 216,764 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 95 | 4,634 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 547 | 26,796 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 26 | 1,251 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 8 | 370 | SH | DEFINED | 07,10 |
| JABIL CIRCUIT INC | COM | 466313103 | 28,500 | 1,395,023 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 3,973 | 194,470 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 467 | 22,878 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 2 | 120 | SH | OTHER | 10 |
| JACK IN THE BOX INC | COM | 466367109 | 2,254 | 99,378 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 7 | 308 | SH | DEFINED | 04 |
| JACK IN THE BOX INC | COM | 466367109 | 11,995 | 528,881 | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC | COM | 466367109 | 3,357 | 148,007 | SH | DEFINED | 09 |
| JACK IN THE BOX INC | COM | 466367109 | 5 | 200 | SH | DEFINED | 10 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 11 | 17,887 | SH | DEFINED | 01 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 31 | 50,876 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 14,241 | 276,895 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,354 | 45,775 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 8,980 | 174,602 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,696 | 52,429 | SH | OTHER | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 10 | 190 | SH | DEFINED | 07,10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 44,583 | 866,877 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11,491 | 223,433 | SH | DEFINED | 09 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,785 | 73,604 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 855 | 16,630 | SH | OTHER | 10 |
| JAGUAR MNG INC | COM | 47009M103 | 239 | 45,745 | SH | DEFINED | 01 |
| JAGUAR MNG INC | COM | 47009M103 | 3,112 | 596,074 | SH | DEFINED | 01,08 |
| JAGUAR MNG INC | COM | 47009M103 | 1,251 | 239,658 | SH | DEFINED | 09 |
| JAGUAR MNG INC | COM | 47009M103 | 1 | 170 | SH | DEFINED | 10 |
| JAKKS PAC INC | COM | 47012E106 | 4,479 | 231,469 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 2 | 87 | SH | DEFINED | 04 |
| JAKKS PAC INC | COM | 47012E106 | 8,844 | 457,052 | SH | DEFINED | 01,08 |
| JAKKS PAC INC | COM | 47012E106 | 1,603 | 82,829 | SH | DEFINED | 09 |
| JAKKS PAC INC | COM | 47012E106 | 1 | 50 | SH | DEFINED | 10 |
| JAMBA INC | COM | 47023A101 | 76 | 34,567 | SH | DEFINED | 01 |
| JAMBA INC | COM | 47023A101 | 1,050 | 477,495 | SH | DEFINED | 01,08 |
| JAMBA INC | COM | 47023A101 | 357 | 162,116 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JAMES RIVER COAL CO | COM | 470355207 | 1,514 | 62,654 | SH | DEFINED | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 260 | 10,775 | SH | OTHER | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 6,979 | 288,761 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO | COM | 470355207 | 2,421 | 100,182 | SH | DEFINED | 09 |
| JAMES RIVER COAL CO | COM | 470355207 | 1 | 50 | SH | DEFINED | 10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 3,457 | 277,213 | SH | DEFINED | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 28 | 2,235 | SH | OTHER | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 92 | 7,387 | SH | DEFINED | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2 | 122 | SH | OTHER | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 17,630 | 1,413,774 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 2,200 | 176,410 | SH | DEFINED | 09 |
| JANUS CAP GROUP INC | COM | 47102X105 | 47 | 3,752 | SH | DEFINED | 10 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 98 | SH | OTHER | 10 |
| JARDEN CORP | COM | 471109108 | 1,051 | 29,546 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 159 | 4,470 | SH | OTHER | 04 |
| JARDEN CORP | COM | 471109108 | 10,402 | 292,446 | SH | DEFINED | 01,08 |
| JARDEN CORP | COM | 471109108 | 38 | 1,080 | SH | DEFINED | 10 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 624 | 19,598 | SH | DEFINED | 01 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 4,612 | 144,813 | SH | DEFINED | 01,08 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 1,270 | 39,872 | SH | DEFINED | 09 |

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| JEFFERIES GROUP INC NEW | COM | 472319102 | 2,530 | 101,426 | SH | DEFINED | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 407 | 16,335 | SH | OTHER | 01 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 1,072 | 43,001 | SH | DEFINED | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 53 | 2,145 | SH | OTHER | 04 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 18,284 | 733,131 | SH | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 4,222 | 169,279 | SH | DEFINED | 09 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 869 | 34,830 | SH | DEFINED | 10 |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 6 | 230 | SH | OTHER | 10 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 7,414 | 1,182,460 | SH | DEFINED | 01 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 15 | 2,364 | SH | OTHER | 01 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 10 | 1,593 | SH | DEFINED | 04 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 23,168 | 3,694,998 | SH | DEFINED | 01,08 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 4,208 | 671,136 | SH | DEFINED | 09 |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 5 | 860 | SH | DEFINED | 10 |
| JOES JEANS INC | COM | 47777N101 | 26 | 24,364 | SH | DEFINED | 01 |
| JOES JEANS INC | COM | 47777N101 | 388 | 369,894 | SH | DEFINED | 01,08 |
| JOES JEANS INC | COM | 47777N101 | 123 | 117,345 | SH | DEFINED | 09 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 790 | 41,101 | SH | DEFINED | 01 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1 | 72 | SH | DEFINED | 04 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 5,007 | 260,397 | SH | DEFINED | 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1,499 | 77,948 | SH | DEFINED | 09 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1 | 43 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 271,525 | 4,582,692 | SH | DEFINED | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 60,870 | 1,027,341 | SH | OTHER | 01 |
| JOHNSON & JOHNSON | COM | 478160104 | 107,903 | 1,821,145 | SH | DEFINED | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 52,509 | 886,236 | SH | OTHER | 04 |
| JOHNSON & JOHNSON | COM | 478160104 | 570 | 9,620 | SH | DEFINED | 07,10 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,173,975 | 19,813,921 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON | COM | 478160104 | 393,763 | 6,645,791 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| JOHNSON & JOHNSON | COM | 478160104 | 43,034 | 726,312 | SH | DEFINED | 10 |
| JOHNSON & JOHNSON | COM | 478160104 | 11,234 | 189,604 | SH | OTHER | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 100,066 | 2,407,167 | SH | DEFINED | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 17,703 | 425,848 | SH | OTHER | 01 |
| JOHNSON CTLS INC | COM | 478366107 | 73,878 | 1,777,204 | SH | DEFINED | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 14,412 | 346,693 | SH | OTHER | 04 |
| JOHNSON CTLS INC | COM | 478366107 | 38 | 915 | SH | DEFINED | 07,10 |
| JOHNSON CTLS INC | COM | 478366107 | 198,906 | 4,784,855 | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC | COM | 478366107 | 67,997 | 1,635,713 | SH | DEFINED | 09 |
| JOHNSON CTLS INC | COM | 478366107 | 21,626 | 520,220 | SH | DEFINED | 10 |
| JOHNSON CTLS INC | COM | 478366107 | 2,804 | 67,450 | SH | OTHER | 10 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 180 | 11,882 | SH | DEFINED | 01 |
| JOHNSON OUTDOORS INC | COM | 479167108 | 669 | 44,039 | SH | DEFINED | 01,08 |

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| JONES LANG LASALLE INC | COM | 48020Q107 | 3,280 | 32,884 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 243 | 2,439 | SH | OTHER | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,083 | 10,860 | SH | DEFINED | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 139 | 1,390 | SH | OTHER | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 25,068 | 251,334 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 222 | 2,223 | SH | DEFINED | 09 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 1,103 | 11,058 | SH | DEFINED | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 7 | 75 | SH | OTHER | 10 |
| JONES GROUP INC | COM | 48020T101 | 2,372 | 172,522 | SH | DEFINED | 01 |
| JONES GROUP INC | COM | 48020T101 | 11,788 | 857,314 | SH | DEFINED | 01,08 |
| JONES GROUP INC | COM | 48020T101 | 3,449 | 250,810 | SH | DEFINED | 09 |
| JONES GROUP INC | COM | 48020T101 | 2 | 170 | SH | DEFINED | 10 |
| JONES SODA CO | COM | 48023P106 | 86 | 69,904 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2,502 | 49,176 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 5 | 94 | SH | DEFINED | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 13,554 | 266,383 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 4,037 | 79,340 | SH | DEFINED | 09 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 2 | 45 | SH | DEFINED | 10 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 3,857 | 642,862 | SH | DEFINED | 01 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 6,081 | 1,013,485 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 785 | 130,779 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 15,495 | 156,818 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 1,486 | 15,039 | SH | OTHER | 01 |
| JOY GLOBAL INC | COM | 481165108 | 2,978 | 30,141 | SH | DEFINED | 04 |
| JOY GLOBAL INC | COM | 481165108 | 521 | 5,272 | SH | OTHER | 04 |
| JOY GLOBAL INC | COM | 481165108 | 76,811 | 777,357 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 24,764 | 250,625 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 2,214 | 22,407 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 99 | 1,000 | SH | OTHER | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 72,258 | 1,717,150 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 6,344 | 150,766 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 62,749 | 1,491,188 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 8,740 | 207,696 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 252 | 6,000 | SH | DEFINED | 07,10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 158,870 | 3,775,418 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 54,670 | 1,299,190 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| JUNIPER NETWORKS INC | COM | 48203R104 | 16,107 | 382,779 | SH | DEFINED | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,649 | 39,182 | SH | OTHER | 10 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 107 | 6,946 | SH | DEFINED | 01 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 1,248 | 81,368 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| KB FINANCIAL GROUP INC | COM | 48241A105 | 3,444 | 66,023 | SH | DEFINED | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 73 | 1,406 | SH | OTHER | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 308 | 5,909 | SH | DEFINED | 04 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 1,583 | 30,344 | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 986 | 18,900 | SH | DEFINED | 09 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 20 | 383 | SH | DEFINED | 10 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 8 | 148 | SH | OTHER | 10 |

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|---------|-----|-----------|--------|---------|----|---------|-------|
| KBR INC | COM | 48242W106 | 2,659 | 70,405 | SH | DEFINED | 01 |
| KBR INC | COM | 48242W106 | 444 | 11,765 | SH | OTHER | 01 |
| KBR INC | COM | 48242W106 | 516 | 13,665 | SH | DEFINED | 04 |
| KBR INC | COM | 48242W106 | 26 | 690 | SH | OTHER | 04 |
| KBR INC | COM | 48242W106 | 35,460 | 938,841 | SH | DEFINED | 01,08 |
| KBR INC | COM | 48242W106 | 8,646 | 228,923 | SH | DEFINED | 09 |
| KBR INC | COM | 48242W106 | 360 | 9,530 | SH | DEFINED | 10 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| KBW INC | COM | 482423100 | 2,280 | 87,052 | SH | DEFINED | 01 |
| KBW INC | COM | 482423100 | 9,665 | 369,049 | SH | DEFINED | 01,08 |
| KBW INC | COM | 482423100 | 2,556 | 97,581 | SH | DEFINED | 09 |
| KBW INC | COM | 482423100 | 21 | 800 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| KIT DIGITAL INC | COM | 482470200 | 274 | 22,767 | SH | DEFINED | 01 |
| KIT DIGITAL INC | COM | 482470200 | 2,835 | 235,441 | SH | DEFINED | 01,08 |
| KIT DIGITAL INC | COM | 482470200 | 951 | 78,949 | SH | DEFINED | 09 |
| KIT DIGITAL INC | COM | 482470200 | 0 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| KKR & CO L P DEL | COM | 48248M102 | 1,287 | 78,420 | SH | DEFINED | 01 |
| KKR & CO L P DEL | COM | 48248M102 | 39 | 2,375 | SH | OTHER | 01 |
| KKR & CO L P DEL | COM | 48248M102 | 5,887 | 358,745 | SH | DEFINED | 04 |
| KKR & CO L P DEL | COM | 48248M102 | 436 | 26,545 | SH | OTHER | 04 |
| KKR & CO L P DEL | COM | 48248M102 | 13,773 | 839,331 | SH | DEFINED | 01,08 |
| KKR & CO L P DEL | COM | 48248M102 | 1,346 | 82,000 | SH | DEFINED | 10 |
| KKR & CO L P DEL | COM | 48248M102 | 38 | 2,290 | SH | OTHER | 10 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| KLA-TENCOR CORP | COM | 482480100 | 9,141 | 193,183 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 111 | 2,344 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 525 | 11,105 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 342 | 7,219 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 14 | 295 | SH | DEFINED | 07,10 |
| KLA-TENCOR CORP | COM | 482480100 | 59,594 | 1,259,390 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 19,318 | 408,234 | SH | DEFINED | 09 |
| KLA-TENCOR CORP | COM | 482480100 | 325 | 6,861 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 7 | 154 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| KMG CHEMICALS INC | COM | 482564101 | 160 | 8,124 | SH | DEFINED | 01 |
| KMG CHEMICALS INC | COM | 482564101 | 1,106 | 56,246 | SH | DEFINED | 01,08 |
| KMG CHEMICALS INC | COM | 482564101 | 294 | 14,962 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| KT CORP | COM | 48268K101 | 235 | 12,044 | SH | DEFINED | 01 |
| KT CORP | COM | 48268K101 | 1,020 | 52,235 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 599 | 53,126 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 1 | 45 | SH | DEFINED | 04 |
| K-SWISS INC | COM | 482686102 | 2,919 | 259,020 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 781 | 69,334 | SH | DEFINED | 09 |
| K12 INC | COM | 48273U102 | 1,190 | 35,299 | SH | DEFINED | 01 |
| K12 INC | COM | 48273U102 | 137 | 4,067 | SH | OTHER | 04 |
| K12 INC | COM | 48273U102 | 8,093 | 240,146 | SH | DEFINED | 01,08 |
| K12 INC | COM | 48273U102 | 2,544 | 75,487 | SH | DEFINED | 09 |
| K12 INC | COM | 48273U102 | 2 | 50 | SH | DEFINED | 10 |
| KVH INDS INC | COM | 482738101 | 379 | 25,054 | SH | DEFINED | 01 |
| KVH INDS INC | COM | 482738101 | 2,126 | 140,619 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 608 | 40,240 | SH | DEFINED | 09 |
| KVH INDS INC | COM | 482738101 | 0 | 20 | SH | DEFINED | 10 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 203 | 33,870 | SH | DEFINED | 01 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 488 | 81,401 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 514 | 19,627 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 2 | 65 | SH | DEFINED | 04 |
| KADANT INC | COM | 48282T104 | 3,191 | 121,826 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 894 | 34,153 | SH | DEFINED | 09 |
| KADANT INC | COM | 48282T104 | 1 | 30 | SH | DEFINED | 10 |
| KAISER ALUMINUM CORP | COM | 483007704 | 6,087 | 123,590 | SH | DEFINED | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 487 | 9,895 | SH | OTHER | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 786 | 15,950 | SH | DEFINED | 04 |
| KAISER ALUMINUM CORP | COM | 483007704 | 10 | 200 | SH | OTHER | 04 |
| KAISER ALUMINUM CORP | COM | 483007704 | 11,318 | 229,814 | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP | COM | 483007704 | 2,173 | 44,126 | SH | DEFINED | 09 |
| KAISER ALUMINUM CORP | COM | 483007704 | 583 | 11,835 | SH | DEFINED | 10 |
| KAISER FED FINL GROUP INC | COM | 483056107 | 95 | 7,709 | SH | DEFINED | 01 |
| KAISER FED FINL GROUP INC | COM | 483056107 | 434 | 35,278 | SH | DEFINED | 01,08 |
| KAISER FED FINL GROUP INC | COM | 483056107 | 19 | 1,549 | SH | DEFINED | 09 |
| KAMAN CORP | COM | 483548103 | 1,643 | 46,684 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 52 | 1,470 | SH | OTHER | 01 |
| KAMAN CORP | COM | 483548103 | 73 | 2,070 | SH | DEFINED | 04 |
| KAMAN CORP | COM | 483548103 | 58 | 1,656 | SH | OTHER | 04 |
| KAMAN CORP | COM | 483548103 | 8,844 | 251,242 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 2,544 | 72,274 | SH | DEFINED | 09 |
| KAMAN CORP | COM | 483548103 | 1 | 40 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY LIFE INS CO | COM | 484836101 | 411 | 12,860 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,531 | 47,867 | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 386 | 12,064 | SH | DEFINED | 09 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 12,442 | 228,503 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 478 | 8,785 | SH | OTHER | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 5,476 | 100,577 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 351 | 6,441 | SH | OTHER | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 37,766 | 693,594 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 1,812 | 33,275 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KANSAS CITY SOUTHERN | COM | 485170302 | 7 | 120 | SH | OTHER | 10 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1,446 | 84,233 | SH | DEFINED | 01 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 33 | 1,950 | SH | OTHER | 01 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1 | 50 | SH | DEFINED | 04 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 6,611 | 385,017 | SH | DEFINED | 01,08 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1,730 | 100,732 | SH | DEFINED | 09 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 1 | 80 | SH | DEFINED | 10 |
| KAYDON CORP | COM | 486587108 | 2,292 | 58,475 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 16 | 400 | SH | OTHER | 01 |
| KAYDON CORP | COM | 486587108 | 4 | 106 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 99 | 2,517 | SH | OTHER | 04 |
| KAYDON CORP | COM | 486587108 | 12,494 | 318,812 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 3,695 | 94,276 | SH | DEFINED | 09 |
| KAYDON CORP | COM | 486587108 | 4 | 100 | SH | DEFINED | 10 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 348 | 11,000 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 331 | 16,900 | SH | DEFINED | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 123 | 6,297 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 1,485 | 75,898 | SH | DEFINED | 01,08 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 642 | 32,801 | SH | DEFINED | 09 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 0 | 20 | SH | DEFINED | 10 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 114 | 3,500 | SH | OTHER | 01 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 102 | 3,136 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 674 | 54,173 | SH | DEFINED | 01 |
| KB HOME | COM | 48666K109 | 1 | 70 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 5 | 369 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 5,951 | 478,367 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 33 | 2,650 | SH | DEFINED | 10 |
| KEARNY FINL CORP | COM | 487169104 | 580 | 57,840 | SH | DEFINED | 01 |
| KEARNY FINL CORP | COM | 487169104 | 1,930 | 192,468 | SH | DEFINED | 01,08 |
| KEARNY FINL CORP | COM | 487169104 | 512 | 51,012 | SH | DEFINED | 09 |

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|----------------|-----|-----------|---------|-----------|----|---------|-------|
| KELLOGG CO | COM | 487836108 | 35,203 | 652,142 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 7,289 | 135,030 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 16,555 | 306,692 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 7,271 | 134,703 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 108,214 | 2,004,708 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 33,570 | 621,888 | SH | DEFINED | 09 |
| KELLOGG CO | COM | 487836108 | 6,637 | 122,958 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 1,840 | 34,078 | SH | OTHER | 10 |
| KELLY SVCS INC | COM | 488152208 | 2,643 | 121,725 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 68 | 3,115 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 3 | 120 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 7,467 | 343,928 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 1,700 | 78,296 | SH | DEFINED | 09 |
| KELLY SVCS INC | COM | 488152208 | 1 | 60 | SH | DEFINED | 10 |
| KEMET CORP | COM | 488360207 | 281 | 18,933 | SH | DEFINED | 01 |
| KEMET CORP | COM | 488360207 | 200 | 13,500 | SH | OTHER | 04 |
| KEMET CORP | COM | 488360207 | 914 | 61,612 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 425 | 39,690 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 0 | 15 | SH | DEFINED | 04 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1,723 | 160,854 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 426 | 39,799 | SH | DEFINED | 09 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 0 | 20 | SH | DEFINED | 10 |
| KENEXA CORP | COM | 488879107 | 1,058 | 38,362 | SH | DEFINED | 01 |
| KENEXA CORP | COM | 488879107 | 5,853 | 212,135 | SH | DEFINED | 01,08 |
| KENEXA CORP | COM | 488879107 | 1,624 | 58,873 | SH | DEFINED | 09 |
| KENEXA CORP | COM | 488879107 | 1 | 40 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 1,303 | 33,404 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 6 | 155 | SH | OTHER | 01 |
| KENNAMETAL INC | COM | 489170100 | 495 | 12,704 | SH | DEFINED | 04 |
| KENNAMETAL INC | COM | 489170100 | 95 | 2,425 | SH | OTHER | 04 |
| KENNAMETAL INC | COM | 489170100 | 40 | 1,025 | SH | DEFINED | 07,10 |
| KENNAMETAL INC | COM | 489170100 | 18,613 | 477,251 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 60 | 1,530 | SH | DEFINED | 10 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 467 | 42,984 | SH | DEFINED | 01 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 2,444 | 225,067 | SH | DEFINED | 01,08 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 600 | 55,280 | SH | DEFINED | 09 |
| KENSEY NASH CORP | COM | 490057106 | 562 | 22,565 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 2,170 | 87,123 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 679 | 27,249 | SH | DEFINED | 09 |
| KENSEY NASH CORP | COM | 490057106 | 1 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KENT FINL SVCS INC | COM | 490560208 | 8 | 5,639 | SH | DEFINED | 01 |
| KENT FINL SVCS INC | COM | 490560208 | 9 | 6,639 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 265 | 53,015 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 15 | 3,000 | SH | OTHER | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 2,302 | 460,453 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 716 | 143,127 | SH | DEFINED | 09 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 77 | 6,668 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 507 | 44,080 | SH | OTHER | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 89 | 7,747 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 5,859 | 376,811 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 2 | 110 | SH | DEFINED | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 21,472 | 1,380,825 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 5,532 | 355,755 | SH | DEFINED | 09 |
| KEY ENERGY SVCS INC | COM | 492914106 | 4 | 240 | SH | DEFINED | 10 |
| KEY TECHNOLOGY INC | COM | 493143101 | 205 | 10,133 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 337 | 16,672 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 135 | 27,027 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 150 | 29,997 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 9,083 | 1,022,813 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 1,078 | 121,414 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 1,232 | 138,760 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 75 | 8,486 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 14 | 1,575 | SH | DEFINED | 07,10 |
| KEYCORP NEW | COM | 493267108 | 57,546 | 6,480,415 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| KEYCORP NEW | COM | 493267108 | 19,834 | 2,233,567 | SH | DEFINED | 09 |
| KEYCORP NEW | COM | 493267108 | 804 | 90,546 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 59 | 6,643 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 983 | 52,966 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 2,850 | 153,639 | SH | DEFINED | 01,08 |
| KEYNOTE SYS INC | COM | 493308100 | 699 | 37,655 | SH | DEFINED | 09 |
| KEYNOTE SYS INC | COM | 493308100 | 0 | 20 | SH | DEFINED | 10 |
| KEYW HLDG CORP | COM | 493723100 | 58 | 4,760 | SH | DEFINED | 01 |
| KEYW HLDG CORP | COM | 493723100 | 1,025 | 83,490 | SH | DEFINED | 01,08 |
| KEYW HLDG CORP | COM | 493723100 | 216 | 17,558 | SH | DEFINED | 09 |
| KFORCE INC | COM | 493732101 | 2,462 | 134,539 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 7,123 | 389,246 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 1,490 | 81,415 | SH | DEFINED | 09 |
| KFORCE INC | COM | 493732101 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KID BRANDS INC | COM | 49375T100 | 211 | 28,655 | SH | DEFINED | 01 |
| KID BRANDS INC | COM | 49375T100 | 921 | 125,244 | SH | DEFINED | 01,08 |
| KID BRANDS INC | COM | 49375T100 | 214 | 29,142 | SH | DEFINED | 09 |
| KILROY RLTY CORP | COM | 49427F108 | 9,231 | 237,724 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 6 | 156 | SH | DEFINED | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 28,707 | 739,292 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 6,080 | 156,586 | SH | DEFINED | 09 |
| KILROY RLTY CORP | COM | 49427F108 | 31 | 800 | SH | DEFINED | 10 |
| KIMBALL INTL INC | COM | 494274103 | 367 | 52,378 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 2,035 | 290,666 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 749 | 106,955 | SH | DEFINED | 09 |
| KIMBALL INTL INC | COM | 494274103 | 0 | 70 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 49,317 | 755,578 | SH | DEFINED | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,469 | 99,119 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,082 | 139,141 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 8,822 | 135,163 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 17 | 260 | SH | DEFINED | 07,10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 194,068 | 2,973,314 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 63,906 | 979,096 | SH | DEFINED | 09 |
| KIMBERLY CLARK CORP | COM | 494368103 | 6,925 | 106,093 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 3,810 | 58,366 | SH | OTHER | 10 |
| KIMCO RLTY CORP | COM | 49446R109 | 7,624 | 415,724 | SH | DEFINED | 01 |
| KIMCO RLTY CORP | COM | 49446R109 | 108 | 5,863 | SH | OTHER | 01 |
| KIMCO RLTY CORP | COM | 49446R109 | 766 | 41,789 | SH | DEFINED | 04 |
| KIMCO RLTY CORP | COM | 49446R109 | 4 | 226 | SH | OTHER | 04 |
| KIMCO RLTY CORP | COM | 49446R109 | 8 | 445 | SH | DEFINED | 07,10 |
| KIMCO RLTY CORP | COM | 49446R109 | 64,230 | 3,502,192 | SH | DEFINED | 01,08 |
| KIMCO RLTY CORP | COM | 49446R109 | 18,366 | 1,001,442 | SH | DEFINED | 09 |
| KIMCO RLTY CORP | COM | 49446R109 | 173 | 9,409 | SH | DEFINED | 10 |
| KIMCO RLTY CORP | COM | 49446R109 | 7 | 366 | SH | OTHER | 10 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 187 | 2,848 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 148 | 2,260 | SH | DEFINED | 04 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 2,403 | 36,633 | SH | DEFINED | 01,08 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 6,917 | 105,454 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 7,411 | 100,022 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 507 | 6,841 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,517 | 20,479 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 678 | 9,155 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 5,320 | 71,811 | SH | DEFINED | 01,08 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 148 | 2,000 | SH | DEFINED | 10 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 7 | 100 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| KINDER MORGAN INC DEL | COM | 49456B101 | 613 | 20,673 | SH | DEFINED | 01 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 513 | 17,315 | SH | OTHER | 01 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 3,905 | 131,753 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 9,589 | 401,551 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 117 | 4,903 | SH | OTHER | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 2 | 91 | SH | DEFINED | 04 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 19,857 | 831,552 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 2,727 | 114,211 | SH | DEFINED | 09 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 50 | SH | DEFINED | 10 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 2,340 | 42,994 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 42 | 765 | SH | OTHER | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 3,403 | 62,532 | SH | DEFINED | 04 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 456 | 8,385 | SH | OTHER | 04 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 20,297 | 372,972 | SH | DEFINED | 01,08 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 109 | 2,002 | SH | DEFINED | 09 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 2,123 | 39,005 | SH | DEFINED | 10 |
| KINROSS GOLD CORP | COM | 496902404 | 2,666 | 169,281 | SH | DEFINED | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 489 | 31,079 | SH | OTHER | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 1,646 | 104,527 | SH | DEFINED | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 26 | 1,635 | SH | OTHER | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 1,251 | 79,416 | SH | DEFINED | 01,08 |
| KINROSS GOLD CORP | COM | 496902404 | 361 | 22,900 | SH | DEFINED | 09 |
| KINROSS GOLD CORP | COM | 496902404 | 624 | 39,607 | SH | DEFINED | 10 |
| KINROSS GOLD CORP | COM | 496902404 | 8 | 514 | SH | OTHER | 10 |
| KIRBY CORP | COM | 497266106 | 3,199 | 55,836 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 96 | 1,670 | SH | OTHER | 01 |
| KIRBY CORP | COM | 497266106 | 1,259 | 21,983 | SH | DEFINED | 04 |
| KIRBY CORP | COM | 497266106 | 73 | 1,280 | SH | OTHER | 04 |
| KIRBY CORP | COM | 497266106 | 18,806 | 328,252 | SH | DEFINED | 01,08 |
| KIRBY CORP | COM | 497266106 | 1,728 | 30,163 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 14 | 250 | SH | OTHER | 10 |
| KIRKLANDS INC | COM | 497498105 | 353 | 22,878 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 11 | 720 | SH | DEFINED | 04 |
| KIRKLANDS INC | COM | 497498105 | 2,349 | 152,115 | SH | DEFINED | 01,08 |
| KIRKLANDS INC | COM | 497498105 | 687 | 44,500 | SH | DEFINED | 09 |
| KIRKLANDS INC | COM | 497498105 | 4 | 235 | SH | DEFINED | 10 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1,909 | 359,526 | SH | DEFINED | 01 |
| KITE RLTY GROUP TR | COM | 49803T102 | 0 | 90 | SH | DEFINED | 04 |
| KITE RLTY GROUP TR | COM | 49803T102 | 4,767 | 897,774 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 938 | 176,689 | SH | DEFINED | 09 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1 | 110 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| KNOLL INC | COM | 498904200 | 1,661 | 79,268 | SH | DEFINED | 01 |
| KNOLL INC | COM | 498904200 | 3 | 135 | SH | DEFINED | 04 |
| KNOLL INC | COM | 498904200 | 9,500 | 453,265 | SH | DEFINED | 01,08 |
| KNOLL INC | COM | 498904200 | 2,876 | 137,216 | SH | DEFINED | 09 |
| KNOLL INC | COM | 498904200 | 2 | 100 | SH | DEFINED | 10 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 5,751 | 429,188 | SH | DEFINED | 01 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 172 | 12,805 | SH | DEFINED | 04 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 27 | 2,015 | SH | DEFINED | 07,10 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 15,867 | 1,184,073 | SH | DEFINED | 01,08 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 3,586 | 267,613 | SH | DEFINED | 09 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 16 | 1,215 | SH | DEFINED | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 2,767 | 143,721 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 39 | 2,015 | SH | OTHER | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 1,589 | 82,544 | SH | DEFINED | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 27 | 1,420 | SH | OTHER | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 11,206 | 582,150 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 3,048 | 158,333 | SH | DEFINED | 09 |
| KNIGHT TRANSN INC | COM | 499064103 | 636 | 33,030 | SH | DEFINED | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 6 | 320 | SH | OTHER | 10 |
| KNOLOGY INC | COM | 499183804 | 457 | 35,402 | SH | DEFINED | 01 |
| KNOLOGY INC | COM | 499183804 | 3,556 | 275,415 | SH | DEFINED | 01,08 |
| KNOLOGY INC | COM | 499183804 | 1,203 | 93,163 | SH | DEFINED | 09 |
| KNOLOGY INC | COM | 499183804 | 1 | 50 | SH | DEFINED | 10 |
| KNOT INC | COM | 499184109 | 542 | 44,955 | SH | DEFINED | 01 |
| KNOT INC | COM | 499184109 | 1 | 50 | SH | DEFINED | 04 |
| KNOT INC | COM | 499184109 | 3,317 | 275,291 | SH | DEFINED | 01,08 |
| KNOT INC | COM | 499184109 | 1,139 | 94,519 | SH | DEFINED | 09 |
| KNOT INC | COM | 499184109 | 1 | 50 | SH | DEFINED | 10 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 1,532 | 228,716 | SH | DEFINED | 01 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 10,048 | 1,499,737 | SH | DEFINED | 01,08 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 3,293 | 491,546 | SH | DEFINED | 09 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 2 | 240 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 28,260 | 532,802 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 7,211 | 135,950 | SH | OTHER | 01 |
| KOHL'S CORP | COM | 500255104 | 3,979 | 75,010 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 1,782 | 33,594 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 110,064 | 2,075,122 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 37,308 | 703,394 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 1,643 | 30,982 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 538 | 10,143 | SH | OTHER | 10 |
| KONA GRILL INC | COM | 50047H201 | 35 | 6,700 | SH | DEFINED | 01 |
| KONA GRILL INC | COM | 50047H201 | 38 | 7,333 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 4,715 | 146,559 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 925 | 28,746 | SH | OTHER | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,378 | 42,832 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 76 | 2,360 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 2,579 | 80,164 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,160 | 36,048 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 53 | 1,658 | SH | OTHER | 10 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 1,799 | 42,124 | SH | DEFINED | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 388 | 9,095 | SH | OTHER | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 257 | 6,019 | SH | DEFINED | 04 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 8,634 | 202,195 | SH | DEFINED | 01,08 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 2,447 | 57,311 | SH | DEFINED | 09 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 156 | 3,655 | SH | DEFINED | 10 |
| KOPIN CORP | COM | 500600101 | 585 | 127,655 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 0 | 105 | SH | DEFINED | 04 |
| KOPIN CORP | COM | 500600101 | 2,910 | 635,432 | SH | DEFINED | 01,08 |
| KOPIN CORP | COM | 500600101 | 1,047 | 228,495 | SH | DEFINED | 09 |
| KOPIN CORP | COM | 500600101 | 1 | 140 | SH | DEFINED | 10 |
| KOREA ELECTRIC PWR | COM | 500631106 | 1,478 | 120,762 | SH | DEFINED | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 151 | 12,346 | SH | OTHER | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 819 | 66,935 | SH | DEFINED | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 12 | 974 | SH | OTHER | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 499 | 40,791 | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR | COM | 500631106 | 353 | 28,866 | SH | DEFINED | 10 |
| KOREA ELECTRIC PWR | COM | 500631106 | 2 | 194 | SH | OTHER | 10 |
| KORN FERRY INTL | COM | 500643200 | 4,034 | 181,158 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 3 | 150 | SH | DEFINED | 04 |
| KORN FERRY INTL | COM | 500643200 | 15,065 | 676,479 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 2,834 | 127,249 | SH | DEFINED | 09 |
| KORN FERRY INTL | COM | 500643200 | 4 | 160 | SH | DEFINED | 10 |
| KOSS CORP | COM | 500692108 | 130 | 17,516 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 192 | 25,912 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 70,488 | 2,247,720 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 5,364 | 171,037 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 9,853 | 314,177 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 4,691 | 149,598 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 42 | 1,340 | SH | DEFINED | 07,10 |
| KRAFT FOODS INC | COM | 50075N104 | 392,177 | 12,505,646 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 132,391 | 4,221,643 | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 11,846 | 377,728 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 527 | 16,792 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 246 | 17,288 | SH | DEFINED | 01 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 2,467 | 173,511 | SH | DEFINED | 01,08 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 544 | 38,274 | SH | DEFINED | 09 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 1 | 40 | SH | DEFINED | 10 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 399 | 10,440 | SH | DEFINED | 01 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 4,630 | 121,033 | SH | DEFINED | 01,08 |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 1,320 | 34,515 | SH | DEFINED | 09 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 453 | 64,338 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 188 | SH | OTHER | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 100 | SH | DEFINED | 04 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 3,701 | 525,733 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1,097 | 155,797 | SH | DEFINED | 09 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 120 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KROGER CO | COM | 501044101 | 14,939 | 623,217 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 762 | 31,801 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 963 | 40,167 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 56 | 2,339 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 5 | 210 | SH | DEFINED | 07,10 |
| KROGER CO | COM | 501044101 | 108,583 | 4,529,934 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 36,505 | 1,522,932 | SH | DEFINED | 09 |
| KROGER CO | COM | 501044101 | 350 | 14,606 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 14 | 586 | SH | OTHER | 10 |
| | | | | | | | |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 1,071 | 18,316 | SH | DEFINED | 01 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 2,471 | 42,278 | SH | DEFINED | 01,08 |
| | | | | | | | |
| KUBOTA CORP | COM | 501173207 | 1,141 | 24,215 | SH | DEFINED | 01 |
| KUBOTA CORP | COM | 501173207 | 99 | 2,105 | SH | OTHER | 01 |
| KUBOTA CORP | COM | 501173207 | 1,248 | 26,497 | SH | DEFINED | 04 |
| KUBOTA CORP | COM | 501173207 | 110 | 2,345 | SH | OTHER | 04 |
| KUBOTA CORP | COM | 501173207 | 459 | 9,739 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 284 | 6,029 | SH | DEFINED | 10 |
| KUBOTA CORP | COM | 501173207 | 38 | 800 | SH | OTHER | 10 |
| | | | | | | | |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 936 | 100,119 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 120 | SH | DEFINED | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 5,804 | 620,792 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1,771 | 189,447 | SH | DEFINED | 09 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| KYOCERA CORP | COM | 501556203 | 1,958 | 19,400 | SH | DEFINED | 01 |
| KYOCERA CORP | COM | 501556203 | 89 | 880 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 234 | 2,323 | SH | DEFINED | 04 |
| KYOCERA CORP | COM | 501556203 | 1,099 | 10,890 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 16 | 156 | SH | DEFINED | 10 |
| KYOCERA CORP | COM | 501556203 | 7 | 72 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| L & L ENERGY INC | COM | 50162D100 | 70 | 10,094 | SH | DEFINED | 01 |
| L & L ENERGY INC | COM | 50162D100 | 918 | 132,172 | SH | DEFINED | 01,08 |
| L & L ENERGY INC | COM | 50162D100 | 306 | 44,134 | SH | DEFINED | 09 |
| | | | | | | | |
| LAN AIRLINES S A | COM | 501723100 | 639 | 24,987 | SH | DEFINED | 01 |
| LAN AIRLINES S A | COM | 501723100 | 15 | 583 | SH | OTHER | 01 |
| LAN AIRLINES S A | COM | 501723100 | 78 | 3,036 | SH | DEFINED | 04 |
| LAN AIRLINES S A | COM | 501723100 | 1,142 | 44,645 | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 1 | 43 | SH | DEFINED | 10 |
| LAN AIRLINES S A | COM | 501723100 | 3 | 112 | SH | OTHER | 10 |
| | | | | | | | |
| LCA-VISION INC | COM | 501803308 | 254 | 37,612 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803308 | 1,248 | 184,929 | SH | DEFINED | 01,08 |
| LCA-VISION INC | COM | 501803308 | 319 | 47,222 | SH | DEFINED | 09 |
| | | | | | | | |
| LGL GROUP INC | COM | 50186A108 | 99 | 7,093 | SH | DEFINED | 01 |
| LGL GROUP INC | COM | 50186A108 | 114 | 8,196 | SH | DEFINED | 01,08 |
| | | | | | | | |
| LG DISPLAY CO LTD | COM | 50186V102 | 371 | 23,615 | SH | DEFINED | 01 |
| LG DISPLAY CO LTD | COM | 50186V102 | 3 | 200 | SH | DEFINED | 01,08 |
| | | | | | | | |
| LHC GROUP INC | COM | 50187A107 | 1,101 | 36,697 | SH | DEFINED | 01 |
| LHC GROUP INC | COM | 50187A107 | 1 | 25 | SH | DEFINED | 04 |
| LHC GROUP INC | COM | 50187A107 | 4,743 | 158,091 | SH | DEFINED | 01,08 |

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|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| LHC GROUP INC | COM | 50187A107 | 1,333 | 44,438 | SH | DEFINED | 09 |
| LHC GROUP INC | COM | 50187A107 | 1 | 40 | SH | DEFINED | 10 |
| LKQ CORP | COM | 501889208 | 4,133 | 171,510 | SH | DEFINED | 01 |
| LKQ CORP | COM | 501889208 | 367 | 15,225 | SH | OTHER | 01 |
| LKQ CORP | COM | 501889208 | 2,801 | 116,210 | SH | DEFINED | 04 |
| LKQ CORP | COM | 501889208 | 102 | 4,215 | SH | OTHER | 04 |
| LKQ CORP | COM | 501889208 | 46 | 1,915 | SH | DEFINED | 07,10 |
| LKQ CORP | COM | 501889208 | 20,547 | 852,589 | SH | DEFINED | 01,08 |
| LKQ CORP | COM | 501889208 | 2,226 | 92,382 | SH | DEFINED | 10 |
| LKQ CORP | COM | 501889208 | 10 | 430 | SH | OTHER | 10 |
| LMI AEROSPACE INC | COM | 502079106 | 288 | 14,261 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 1,787 | 88,443 | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC | COM | 502079106 | 725 | 35,886 | SH | DEFINED | 09 |
| LMI AEROSPACE INC | COM | 502079106 | 406 | 20,100 | SH | DEFINED | 10 |
| LMP CORPORATE LN FD INC | COM | 50208B100 | 173 | 13,870 | SH | DEFINED | 01 |
| LMP CORPORATE LN FD INC | COM | 50208B100 | 3 | 233 | SH | DEFINED | 10 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 1,172 | 99,489 | SH | DEFINED | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 8,482 | 720,051 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 2,582 | 219,164 | SH | DEFINED | 09 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 2 | 140 | SH | DEFINED | 10 |
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| LPL INVT HLDGS INC | COM | 50213H100 | 81 | 2,271 | SH | DEFINED | 01 |
| LPL INVT HLDGS INC | COM | 50213H100 | 1,518 | 42,394 | SH | DEFINED | 01,08 |
| LRAD CORP | COM | 50213V109 | 22 | 8,045 | SH | DEFINED | 01 |
| LRAD CORP | COM | 50213V109 | 100 | 35,937 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 1,160 | 160,234 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 16 | 2,200 | SH | OTHER | 01 |
| LSI INDS INC | COM | 50216C108 | 2,333 | 322,245 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 388 | 53,546 | SH | DEFINED | 09 |
| LSI INDS INC | COM | 50216C108 | 0 | 40 | SH | DEFINED | 10 |
| LSB INDS INC | COM | 502160104 | 1,342 | 33,854 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 11 | 285 | SH | DEFINED | 04 |
| LSB INDS INC | COM | 502160104 | 6,451 | 162,728 | SH | DEFINED | 01,08 |
| LSB INDS INC | COM | 502160104 | 2,029 | 51,192 | SH | DEFINED | 09 |
| LSB INDS INC | COM | 502160104 | 1 | 30 | SH | DEFINED | 10 |
| LSI CORPORATION | COM | 502161102 | 4,452 | 654,696 | SH | DEFINED | 01 |
| LSI CORPORATION | COM | 502161102 | 76 | 11,216 | SH | OTHER | 01 |
| LSI CORPORATION | COM | 502161102 | 220 | 32,336 | SH | DEFINED | 04 |
| LSI CORPORATION | COM | 502161102 | 4 | 586 | SH | OTHER | 04 |
| LSI CORPORATION | COM | 502161102 | 5 | 700 | SH | DEFINED | 07,10 |
| LSI CORPORATION | COM | 502161102 | 30,273 | 4,451,970 | SH | DEFINED | 01,08 |
| LSI CORPORATION | COM | 502161102 | 10,011 | 1,472,246 | SH | DEFINED | 09 |
| LSI CORPORATION | COM | 502161102 | 101 | 14,863 | SH | DEFINED | 10 |
| LSI CORPORATION | COM | 502161102 | 3 | 460 | SH | OTHER | 10 |
| LTC PPTYS INC | COM | 502175102 | 6,105 | 215,429 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 5 | 165 | SH | OTHER | 01 |
| LTC PPTYS INC | COM | 502175102 | 110 | 3,873 | SH | DEFINED | 04 |
| LTC PPTYS INC | COM | 502175102 | 7 | 235 | SH | OTHER | 04 |
| LTC PPTYS INC | COM | 502175102 | 13,165 | 464,554 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| LTC PPTYS INC | COM | 502175102 | 2,124 | 74,942 | SH | DEFINED | 09 |
| LTC PPTYS INC | COM | 502175102 | 79 | 2,800 | SH | DEFINED | 10 |
| LTX-CREDENCE CORP | COM | 502403207 | 546 | 59,788 | SH | DEFINED | 01 |
| LTX-CREDENCE CORP | COM | 502403207 | 3,904 | 427,559 | SH | DEFINED | 01,08 |
| LTX-CREDENCE CORP | COM | 502403207 | 1,276 | 139,719 | SH | DEFINED | 09 |
| LTX-CREDENCE CORP | COM | 502403207 | 1 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 7,822 | 99,889 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 39 | 501 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 447 | 5,704 | SH | DEFINED | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 92 | 1,176 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 10 | 130 | SH | DEFINED | 07,10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 60,745 | 775,695 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16,375 | 209,099 | SH | DEFINED | 09 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 307 | 3,919 | SH | DEFINED | 10 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 6 | 72 | SH | OTHER | 10 |
| LA BARGE INC | COM | 502470107 | 1,161 | 65,609 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 2,841 | 160,502 | SH | DEFINED | 01,08 |
| LA BARGE INC | COM | 502470107 | 622 | 35,159 | SH | DEFINED | 09 |
| LA Z BOY INC | COM | 505336107 | 1,537 | 160,918 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 1 | 120 | SH | DEFINED | 04 |
| LA Z BOY INC | COM | 505336107 | 5,666 | 593,270 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 1,401 | 146,740 | SH | DEFINED | 09 |
| LA Z BOY INC | COM | 505336107 | 1 | 100 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 12,227 | 132,717 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,185 | 12,866 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 5,924 | 64,300 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 1,006 | 10,922 | SH | OTHER | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 65,513 | 711,097 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 22,245 | 241,456 | SH | DEFINED | 09 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 2,974 | 32,277 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 64 | 690 | SH | OTHER | 10 |
| LABRANCHE & CO INC | COM | 505447102 | 176 | 44,710 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 1,389 | 353,501 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 471 | 119,943 | SH | DEFINED | 09 |
| LACLEDE GROUP INC | COM | 505597104 | 3,441 | 90,321 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 117 | 3,067 | SH | DEFINED | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 76 | 2,000 | SH | OTHER | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 10,041 | 263,555 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 2,448 | 64,243 | SH | DEFINED | 09 |
| LACLEDE GROUP INC | COM | 505597104 | 25 | 650 | SH | DEFINED | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 180 | 9,795 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 786 | 42,879 | SH | DEFINED | 01,08 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 182 | 9,903 | SH | DEFINED | 09 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 119 | 103,505 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 961 | 836,024 | SH | DEFINED | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 297 | 258,095 | SH | DEFINED | 09 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 13 | 11,223 | SH | DEFINED | 10 |

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|-----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| LADISH INC | COM | 505754200 | 1,266 | 23,157 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 8,104 | 148,298 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 2,451 | 44,840 | SH | DEFINED | 09 |
| LADISH INC | COM | 505754200 | 2 | 40 | SH | DEFINED | 10 |
| LAKELAND BANCORP INC | COM | 511637100 | 2,083 | 200,634 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 3,785 | 364,646 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC | COM | 511637100 | 868 | 83,653 | SH | DEFINED | 09 |
| LAKELAND BANCORP INC | COM | 511637100 | 0 | 42 | SH | DEFINED | 10 |
| LAKELAND FINL CORP | COM | 511656100 | 1,325 | 58,420 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 41 | 1,800 | SH | DEFINED | 04 |
| LAKELAND FINL CORP | COM | 511656100 | 4,278 | 188,615 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 1,136 | 50,088 | SH | DEFINED | 09 |
| LAKELAND FINL CORP | COM | 511656100 | 0 | 20 | SH | DEFINED | 10 |
| LAKELAND INDS INC | COM | 511795106 | 30 | 3,360 | SH | DEFINED | 01 |
| LAKELAND INDS INC | COM | 511795106 | 11 | 1,200 | SH | OTHER | 01 |
| LAKELAND INDS INC | COM | 511795106 | 56 | 6,236 | SH | DEFINED | 01,08 |
| LAKES ENTMNT INC | COM | 51206P109 | 22 | 7,977 | SH | DEFINED | 01 |
| LAKES ENTMNT INC | COM | 51206P109 | 31 | 11,530 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 3,257 | 57,480 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 108 | 1,910 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 50 | 889 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 43,206 | 762,549 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 9,985 | 176,218 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 14 | 250 | SH | DEFINED | 10 |
| LAM RESEARCH CORP | COM | 512807108 | 23 | 400 | SH | OTHER | 10 |
| LAMAR ADVERTISING CO | COM | 512815101 | 898 | 24,323 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 2 | 60 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 6 | 171 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 12,955 | 350,712 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 61 | 1,641 | SH | DEFINED | 09 |
| LAMAR ADVERTISING CO | COM | 512815101 | 6 | 150 | SH | DEFINED | 10 |
| LANCASTER COLONY CORP | COM | 513847103 | 2,139 | 35,290 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 293 | 4,830 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 244 | 4,030 | SH | DEFINED | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 13 | 215 | SH | OTHER | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 14,583 | 240,638 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 3,338 | 55,076 | SH | DEFINED | 09 |
| LANCASTER COLONY CORP | COM | 513847103 | 144 | 2,375 | SH | DEFINED | 10 |

| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|--------------|---------------|----------------------------|-------|--------|----|---------|-------|
| LANDAUER INC | COM | 51476K103 | 1,520 | 24,711 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 24 | 385 | SH | OTHER | 01 |
| LANDAUER INC | COM | 51476K103 | 285 | 4,638 | SH | DEFINED | 04 |
| LANDAUER INC | COM | 51476K103 | 18 | 290 | SH | OTHER | 04 |
| LANDAUER INC | COM | 51476K103 | 5,610 | 91,187 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 1,616 | 26,270 | SH | DEFINED | 09 |
| LANDAUER INC | COM | 51476K103 | 382 | 6,211 | SH | DEFINED | 10 |
| LANDAUER INC | COM | 51476K103 | 3 | 55 | SH | OTHER | 10 |

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|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| LANDEC CORP | COM | 514766104 | 501 | 77,147 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 67 | 10,265 | SH | OTHER | 01 |
| LANDEC CORP | COM | 514766104 | 323 | 49,651 | SH | DEFINED | 04 |
| LANDEC CORP | COM | 514766104 | 7 | 1,040 | SH | OTHER | 04 |
| LANDEC CORP | COM | 514766104 | 12 | 1,860 | SH | DEFINED | 07,10 |
| LANDEC CORP | COM | 514766104 | 1,646 | 253,243 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 464 | 71,349 | SH | DEFINED | 09 |
| LANDEC CORP | COM | 514766104 | 174 | 26,829 | SH | DEFINED | 10 |
| LANDSTAR SYS INC | COM | 515098101 | 930 | 20,369 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 121 | 2,658 | SH | OTHER | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 13 | 290 | SH | DEFINED | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 13,152 | 287,924 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 29 | 624 | SH | DEFINED | 10 |
| LANNET INC | COM | 516012101 | 95 | 16,958 | SH | DEFINED | 01 |
| LANNET INC | COM | 516012101 | 600 | 107,558 | SH | DEFINED | 01,08 |
| LANNET INC | COM | 516012101 | 25 | 4,515 | SH | DEFINED | 09 |
| LANTRONIX INC | COM | 516548203 | 27 | 7,144 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548203 | 36 | 9,530 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 8,508 | 201,505 | SH | DEFINED | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,168 | 27,659 | SH | OTHER | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 6,305 | 149,331 | SH | DEFINED | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,061 | 25,127 | SH | OTHER | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 49,120 | 1,163,426 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 20,598 | 487,872 | SH | DEFINED | 09 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2,698 | 63,901 | SH | DEFINED | 10 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 42 | 989 | SH | OTHER | 10 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 8,265 | 306,115 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 6 | 208 | SH | DEFINED | 04 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 25,934 | 960,506 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 5,555 | 205,744 | SH | DEFINED | 09 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 28 | 1,055 | SH | DEFINED | 10 |
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| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 789 | 133,680 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 6,163 | 1,044,523 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,966 | 333,286 | SH | DEFINED | 09 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1 | 220 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 17,160 | 178,079 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,093 | 11,343 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 7,648 | 79,365 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,157 | 12,005 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 76,997 | 799,055 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 26,555 | 275,585 | SH | DEFINED | 09 |
| LAUDER ESTEE COS INC | COM | 518439104 | 3,912 | 40,594 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 55 | 567 | SH | OTHER | 10 |
| LAWSON PRODS INC | COM | 520776105 | 261 | 11,337 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 963 | 41,785 | SH | DEFINED | 01,08 |
| LAWSON PRODS INC | COM | 520776105 | 298 | 12,929 | SH | DEFINED | 09 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 6,629 | 547,876 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 20,117 | 1,662,529 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 4,468 | 369,261 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 3 | 230 | SH | DEFINED | 10 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 4,331 | 125,550 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 9,838 | 285,173 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 2,074 | 60,113 | SH | DEFINED | 09 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 1 | 20 | SH | DEFINED | 10 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 215 | 49,712 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 1,371 | 317,475 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 429 | 99,193 | SH | DEFINED | 09 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 0 | 70 | SH | DEFINED | 10 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 486 | 31,427 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1 | 40 | SH | OTHER | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 3 | 200 | SH | DEFINED | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 3,256 | 210,498 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 0 | 30 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865204 | 1,618 | 33,100 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865204 | 23 | 480 | SH | OTHER | 01 |
| LEAR CORP | COM | 521865204 | 698 | 14,288 | SH | DEFINED | 04 |
| LEAR CORP | COM | 521865204 | 33 | 680 | SH | OTHER | 04 |
| LEAR CORP | COM | 521865204 | 16,422 | 336,039 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865204 | 410 | 8,392 | SH | DEFINED | 10 |
| LEAR CORP | COM | 521865204 | 1 | 14 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEARNING TREE INTL INC | COM | 522015106 | 235 | 26,721 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 740 | 84,165 | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC | COM | 522015106 | 207 | 23,498 | SH | DEFINED | 09 |
| LECG CORP | COM | 523234102 | 3 | 16,528 | SH | DEFINED | 01 |
| LECG CORP | COM | 523234102 | 44 | 217,181 | SH | DEFINED | 01,08 |
| LECROY CORP | COM | 52324W109 | 140 | 10,461 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 53 | 3,950 | SH | OTHER | 01 |
| LECROY CORP | COM | 52324W109 | 370 | 27,674 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 135 | 49,943 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 1,040 | 385,084 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 334 | 123,536 | SH | DEFINED | 09 |
| LEGACY BANCORP INC | COM | 52463G105 | 104 | 8,252 | SH | DEFINED | 01 |
| LEGACY BANCORP INC | COM | 52463G105 | 267 | 21,141 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 3,573 | 145,853 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 46 | 1,887 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 214 | 8,745 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 3 | 126 | SH | OTHER | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 8 | 325 | SH | DEFINED | 07,10 |
| LEGGETT & PLATT INC | COM | 524660107 | 26,559 | 1,084,048 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 8,552 | 349,050 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 75 | 3,065 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 3 | 140 | SH | OTHER | 10 |
| LEGACY RESERVES LP | COM | 524707304 | 432 | 13,789 | SH | DEFINED | 01 |
| LEGACY RESERVES LP | COM | 524707304 | 30 | 957 | SH | DEFINED | 04 |
| LEGACY RESERVES LP | COM | 524707304 | 366 | 11,664 | SH | DEFINED | 01,08 |
| LEGACY RESERVES LP | COM | 524707304 | 22 | 700 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEGG MASON INC | COM | 524901105 | 11,404 | 315,996 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 346 | 9,593 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 391 | 10,834 | SH | DEFINED | 04 |
| LEGG MASON INC | COM | 524901105 | 40 | 1,119 | SH | OTHER | 04 |
| LEGG MASON INC | COM | 524901105 | 11 | 295 | SH | DEFINED | 07,10 |
| LEGG MASON INC | COM | 524901105 | 39,879 | 1,104,995 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 14,200 | 393,462 | SH | DEFINED | 09 |
| LEGG MASON INC | COM | 524901105 | 256 | 7,107 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 6 | 156 | SH | OTHER | 10 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 31 | 4,612 | SH | DEFINED | 01 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 80 | 11,687 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 994 | 30,872 | SH | DEFINED | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 2 | 60 | SH | OTHER | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 32 | 983 | SH | DEFINED | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 386 | 12,000 | SH | OTHER | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 16,893 | 524,783 | SH | DEFINED | 01,08 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 4,019 | 124,851 | SH | DEFINED | 09 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 5 | 155 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 2,790 | 153,998 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 34 | 1,900 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 209 | 11,532 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 163 | 9,019 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 1 | 50 | SH | DEFINED | 07,10 |
| LENNAR CORP | COM | 526057104 | 20,285 | 1,119,470 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 3,610 | 199,204 | SH | DEFINED | 09 |
| LENNAR CORP | COM | 526057104 | 57 | 3,155 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 1 | 38 | SH | OTHER | 10 |
| LENNOX INTL INC | COM | 526107107 | 1,243 | 23,632 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 17 | 320 | SH | OTHER | 01 |
| LENNOX INTL INC | COM | 526107107 | 178 | 3,380 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 14 | 265 | SH | OTHER | 04 |
| LENNOX INTL INC | COM | 526107107 | 14,438 | 274,588 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 258 | 4,915 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 8,851 | 235,769 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 516 | 13,754 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 931 | 24,807 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 6 | 156 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 7 | 180 | SH | DEFINED | 07,10 |
| LEUCADIA NATL CORP | COM | 527288104 | 51,860 | 1,381,458 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 17,897 | 476,739 | SH | DEFINED | 09 |
| LEUCADIA NATL CORP | COM | 527288104 | 1,083 | 28,840 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 5 | 130 | SH | OTHER | 10 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 876 | 595,672 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 5 | 3,500 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 7,992 | 5,436,525 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 733 | 498,800 | SH | DEFINED | 09 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 4 | 2,810 | SH | DEFINED | 10 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 277 | 165,131 | SH | DEFINED | 01 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 2,938 | 1,748,866 | SH | DEFINED | 01,08 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 852 | 507,260 | SH | DEFINED | 09 |

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LEXICON PHARMACEUTICALS INC COM 528872104 0 160 SH DEFINED 10

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NORTHERN TRUST CORPORATION

LEXINGTON REALTY TRUST COM 529043101 1,748 187,005 SH DEFINED 01
 LEXINGTON REALTY TRUST COM 529043101 79 8,425 SH OTHER 01
 LEXINGTON REALTY TRUST COM 529043101 3 326 SH DEFINED 04
 LEXINGTON REALTY TRUST COM 529043101 11,090 1,186,132 SH DEFINED 01,08
 LEXINGTON REALTY TRUST COM 529043101 2,851 304,890 SH DEFINED 09
 LEXINGTON REALTY TRUST COM 529043101 4 416 SH DEFINED 10

LEXMARK INTL NEW COM 529771107 3,169 85,552 SH DEFINED 01
 LEXMARK INTL NEW COM 529771107 32 872 SH OTHER 01
 LEXMARK INTL NEW COM 529771107 288 7,780 SH DEFINED 04
 LEXMARK INTL NEW COM 529771107 2 65 SH OTHER 04
 LEXMARK INTL NEW COM 529771107 5 140 SH DEFINED 07,10
 LEXMARK INTL NEW COM 529771107 21,790 588,286 SH DEFINED 01,08
 LEXMARK INTL NEW COM 529771107 2,706 73,046 SH DEFINED 09
 LEXMARK INTL NEW COM 529771107 262 7,086 SH DEFINED 10
 LEXMARK INTL NEW COM 529771107 2 67 SH OTHER 10

LIBBEY INC COM 529898108 405 24,544 SH DEFINED 01
 LIBBEY INC COM 529898108 2,899 175,721 SH DEFINED 01,08
 LIBBEY INC COM 529898108 724 43,883 SH DEFINED 09
 LIBBEY INC COM 529898108 1 40 SH DEFINED 10

LIBERTY GLOBAL INC COM 530555101 3,071 74,155 SH DEFINED 01
 LIBERTY GLOBAL INC COM 530555101 47 1,124 SH OTHER 01
 LIBERTY GLOBAL INC COM 530555101 20 480 SH DEFINED 04
 LIBERTY GLOBAL INC COM 530555101 31,360 757,307 SH DEFINED 01,08
 LIBERTY GLOBAL INC COM 530555101 7,236 174,732 SH DEFINED 09
 LIBERTY GLOBAL INC COM 530555101 54 1,316 SH DEFINED 10

LIBERTY GLOBAL INC COM 530555309 100 2,498 SH DEFINED 01
 LIBERTY GLOBAL INC COM 530555309 72 1,797 SH OTHER 01
 LIBERTY GLOBAL INC COM 530555309 219 5,480 SH DEFINED 04
 LIBERTY GLOBAL INC COM 530555309 363 9,086 SH DEFINED 01,08
 LIBERTY GLOBAL INC COM 530555309 6,313 157,863 SH DEFINED 09
 LIBERTY GLOBAL INC COM 530555309 0 1 SH DEFINED 10

LIBERTY MEDIA CORP NEW COM 53071M104 3,157 196,832 SH DEFINED 01
 LIBERTY MEDIA CORP NEW COM 53071M104 260 16,194 SH OTHER 01
 LIBERTY MEDIA CORP NEW COM 53071M104 48 3,000 SH DEFINED 04
 LIBERTY MEDIA CORP NEW COM 53071M104 32,274 2,012,091 SH DEFINED 01,08
 LIBERTY MEDIA CORP NEW COM 53071M104 12,806 798,393 SH DEFINED 09
 LIBERTY MEDIA CORP NEW COM 53071M104 52 3,252 SH DEFINED 10

LIBERTY MEDIA CORP NEW COM 53071M302 1,696 23,020 SH DEFINED 01
 LIBERTY MEDIA CORP NEW COM 53071M302 4 50 SH OTHER 01
 LIBERTY MEDIA CORP NEW COM 53071M302 405 5,500 SH DEFINED 04
 LIBERTY MEDIA CORP NEW COM 53071M302 17,676 239,933 SH DEFINED 01,08
 LIBERTY MEDIA CORP NEW COM 53071M302 1,024 13,900 SH DEFINED 09
 LIBERTY MEDIA CORP NEW COM 53071M302 300 4,077 SH DEFINED 10

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LIBERTY MEDIA CORP NEW COM 53071M708 992 12,780 SH DEFINED 01
 LIBERTY MEDIA CORP NEW COM 53071M708 23 292 SH OTHER 01

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| | | | | | | | |
|----------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 12,705 | 163,730 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 864 | 11,135 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M708 | 110 | 1,418 | SH | DEFINED | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 1,455 | 44,233 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 21 | 650 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 21 | 652 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 27,150 | 825,217 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 5,605 | 170,367 | SH | DEFINED | 09 |
| LIBERTY PPTY TR | COM | 531172104 | 6 | 180 | SH | DEFINED | 10 |
| LIFEWAY FOODS INC | COM | 531914109 | 86 | 8,250 | SH | DEFINED | 01 |
| LIFEWAY FOODS INC | COM | 531914109 | 594 | 56,961 | SH | DEFINED | 01,08 |
| LIFEWAY FOODS INC | COM | 531914109 | 154 | 14,776 | SH | DEFINED | 09 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 163 | 20,283 | SH | DEFINED | 01 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 793 | 98,575 | SH | DEFINED | 01,08 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 209 | 25,974 | SH | DEFINED | 09 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 7,850 | 210,412 | SH | DEFINED | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 321 | 8,600 | SH | OTHER | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 119 | 3,200 | SH | DEFINED | 04 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 24,696 | 661,912 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 4,428 | 118,671 | SH | DEFINED | 09 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 8 | 206 | SH | DEFINED | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 13,879 | 264,760 | SH | DEFINED | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 199 | 3,797 | SH | OTHER | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 2,556 | 48,765 | SH | DEFINED | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 266 | 5,078 | SH | OTHER | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 70,014 | 1,335,633 | SH | DEFINED | 01,08 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 23,042 | 439,561 | SH | DEFINED | 09 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 751 | 14,331 | SH | DEFINED | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 121 | 2,306 | SH | OTHER | 10 |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 6,124 | 5,750,000 | PRN | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 532,500 | 5,000,000 | PRN | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 5,846 | 145,429 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2 | 40 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 17 | 417 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 18,081 | 449,798 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 7 | 180 | SH | DEFINED | 10 |
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| LIGAND PHARMACEUTICALS INC | COM | 53220K504 | 323 | 32,327 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K504 | 1,745 | 174,541 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K504 | 487 | 48,718 | SH | DEFINED | 09 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K504 | 0 | 30 | SH | DEFINED | 10 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 243 | 16,190 | SH | DEFINED | 01 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 1,160 | 77,316 | SH | DEFINED | 01,08 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 327 | 21,829 | SH | DEFINED | 09 |
| LIGHTBRIDGE CORP | COM | 53224K104 | 3 | 535 | SH | DEFINED | 01 |
| LIGHTBRIDGE CORP | COM | 53224K104 | 69 | 11,967 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 42,826 | 1,217,681 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 5,155 | 146,584 | SH | OTHER | 01 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LILLY ELI & CO | COM | 532457108 | 35,870 | 1,019,916 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 24,887 | 707,628 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 256,789 | 7,301,374 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 88,641 | 2,520,364 | SH | DEFINED | 09 |
| LILLY ELI & CO | COM | 532457108 | 3,826 | 108,786 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 977 | 27,785 | SH | OTHER | 10 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 484 | 67,585 | SH | DEFINED | 01 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 3,197 | 446,535 | SH | DEFINED | 01,08 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 1,116 | 155,874 | SH | DEFINED | 09 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 0 | 50 | SH | DEFINED | 10 |
| LIME ENERGY CO | COM | 53261U205 | 3 | 710 | SH | DEFINED | 01 |
| LIME ENERGY CO | COM | 53261U205 | 49 | 10,195 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 9,394 | 285,717 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 137 | 4,166 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 487 | 14,824 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 520 | 15,801 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 17 | 525 | SH | DEFINED | 07,10 |
| LIMITED BRANDS INC | COM | 532716107 | 63,554 | 1,932,902 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 21,024 | 639,417 | SH | DEFINED | 09 |
| LIMITED BRANDS INC | COM | 532716107 | 344 | 10,450 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 8 | 230 | SH | OTHER | 10 |
| LIMONEIRA CO | COM | 532746104 | 112 | 4,709 | SH | DEFINED | 01 |
| LIMONEIRA CO | COM | 532746104 | 95 | 4,000 | SH | DEFINED | 04 |
| LIMONEIRA CO | COM | 532746104 | 1,543 | 65,107 | SH | DEFINED | 01,08 |
| LIMONEIRA CO | COM | 532746104 | 447 | 18,852 | SH | DEFINED | 09 |
| LIN TV CORP | COM | 532774106 | 237 | 39,947 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 1,658 | 279,679 | SH | DEFINED | 01,08 |
| LIN TV CORP | COM | 532774106 | 483 | 81,534 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LINCARE HLDGS INC | COM | 532791100 | 1,171 | 39,473 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 4 | 133 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 138 | 4,652 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 16,921 | 570,503 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 125 | 4,219 | SH | DEFINED | 09 |
| LINCARE HLDGS INC | COM | 532791100 | 44 | 1,494 | SH | DEFINED | 10 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 340 | 21,391 | SH | DEFINED | 01 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 2,273 | 143,049 | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 737 | 46,374 | SH | DEFINED | 09 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 0 | 30 | SH | DEFINED | 10 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,663 | 21,909 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 610 | 8,030 | SH | OTHER | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 147 | 1,930 | SH | DEFINED | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 18,811 | 247,770 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 5 | 72 | SH | DEFINED | 09 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 58 | 765 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 12,286 | 408,996 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 13,378 | 445,336 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,389 | 46,237 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 49 | 1,635 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 17 | 570 | SH | DEFINED | 07,10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINCOLN NATL CORP IND | COM | 534187109 | 65,527 | 2,181,318 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 22,918 | 762,904 | SH | DEFINED | 09 |
| LINCOLN NATL CORP IND | COM | 534187109 | 949 | 31,606 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 8 | 271 | SH | OTHER | 10 |
| LINDSAY CORP | COM | 535555106 | 1,819 | 23,017 | SH | DEFINED | 01 |
| LINDSAY CORP | COM | 535555106 | 5 | 59 | SH | DEFINED | 04 |
| LINDSAY CORP | COM | 535555106 | 40 | 500 | SH | OTHER | 04 |
| LINDSAY CORP | COM | 535555106 | 9,517 | 120,438 | SH | DEFINED | 01,08 |
| LINDSAY CORP | COM | 535555106 | 2,873 | 36,355 | SH | DEFINED | 09 |
| LINDSAY CORP | COM | 535555106 | 2 | 20 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 13,405 | 398,592 | SH | DEFINED | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,800 | 83,246 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,149 | 63,902 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 715 | 21,259 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 56,875 | 1,691,196 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 18,044 | 536,552 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 540 | 16,070 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 48 | 1,434 | SH | OTHER | 10 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 228 | 36,416 | SH | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 3,020 | 483,220 | SH | DEFINED | 01,08 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 1,221 | 195,290 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINN ENERGY LLC | COM | 536020100 | 1,107 | 28,437 | SH | DEFINED | 01 |
| LINN ENERGY LLC | COM | 536020100 | 518 | 13,300 | SH | OTHER | 01 |
| LINN ENERGY LLC | COM | 536020100 | 615 | 15,796 | SH | DEFINED | 04 |
| LINN ENERGY LLC | COM | 536020100 | 94 | 2,415 | SH | OTHER | 04 |
| LINN ENERGY LLC | COM | 536020100 | 2,432 | 62,472 | SH | DEFINED | 01,08 |
| LINN ENERGY LLC | COM | 536020100 | 8 | 200 | SH | DEFINED | 10 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 252 | 73,599 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 3 | 1,000 | SH | OTHER | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1,804 | 525,855 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 759 | 221,350 | SH | DEFINED | 09 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 512 | 28,648 | SH | DEFINED | 01 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 2,711 | 151,787 | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 727 | 40,726 | SH | DEFINED | 09 |
| LITHIA MTRS INC | COM | 536797103 | 523 | 35,851 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 3,191 | 218,870 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 1,026 | 70,342 | SH | DEFINED | 09 |
| LITHIA MTRS INC | COM | 536797103 | 1 | 50 | SH | DEFINED | 10 |
| LITTELFUSE INC | COM | 537008104 | 5,479 | 95,962 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 6 | 100 | SH | OTHER | 01 |
| LITTELFUSE INC | COM | 537008104 | 4 | 71 | SH | DEFINED | 04 |
| LITTELFUSE INC | COM | 537008104 | 15,308 | 268,094 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 3,734 | 65,392 | SH | DEFINED | 09 |
| LITTELFUSE INC | COM | 537008104 | 3 | 50 | SH | DEFINED | 10 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1,938 | 193,799 | SH | DEFINED | 01 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 4 | 360 | SH | OTHER | 01 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 202 | 20,220 | SH | DEFINED | 04 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 12,986 | 1,298,648 | SH | DEFINED | 01,08 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 4,012 | 401,174 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 40 | 4,015 | SH | DEFINED | 10 |
| LIVEPERSON INC | COM | 538146101 | 732 | 57,908 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 5,169 | 408,932 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 1,725 | 136,511 | SH | DEFINED | 09 |
| LIVEPERSON INC | COM | 538146101 | 1 | 90 | SH | DEFINED | 10 |
| LIZ CLAIBORNE INC | COM | 539320101 | 552 | 102,432 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4 | 753 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 4,495 | 833,927 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1,462 | 271,329 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 180 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 4,397 | 1,188,306 | SH | DEFINED | 01 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 135 | 36,546 | SH | OTHER | 01 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 1,225 | 331,013 | SH | DEFINED | 04 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 1,939 | 524,143 | SH | DEFINED | 01,08 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 643 | 173,879 | SH | DEFINED | 10 |
| LLOYDS BANKING GROUP PLC | COM | 539439109 | 12 | 3,176 | SH | OTHER | 10 |
| LO-JACK CORP | COM | 539451104 | 137 | 29,113 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 225 | 48,066 | SH | DEFINED | 01,08 |
| LOCAL COM CORP | COM | 53954R105 | 58 | 14,847 | SH | DEFINED | 01 |
| LOCAL COM CORP | COM | 53954R105 | 668 | 171,674 | SH | DEFINED | 01,08 |
| LOCAL COM CORP | COM | 53954R105 | 423 | 108,866 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 33,101 | 411,709 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,353 | 29,268 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 6,932 | 86,224 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,344 | 29,156 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 14 | 170 | SH | DEFINED | 07,10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 170,464 | 2,120,204 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 44,231 | 550,137 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,513 | 31,260 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 396 | 4,923 | SH | OTHER | 10 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 120 | 32,987 | SH | DEFINED | 01 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 825 | 226,784 | SH | DEFINED | 01,08 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 308 | 84,555 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 14,119 | 327,667 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 727 | 16,879 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 1,890 | 43,871 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 7 | 157 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 18 | 425 | SH | DEFINED | 07,10 |
| LOEWS CORP | COM | 540424108 | 95,935 | 2,226,379 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 33,812 | 784,683 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 947 | 21,987 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424108 | 12 | 285 | SH | OTHER | 10 |
| LOGMEIN INC | COM | 54142L109 | 636 | 15,075 | SH | DEFINED | 01 |
| LOGMEIN INC | COM | 54142L109 | 22 | 521 | SH | OTHER | 04 |
| LOGMEIN INC | COM | 54142L109 | 6,186 | 146,728 | SH | DEFINED | 01,08 |
| LOGMEIN INC | COM | 54142L109 | 1,747 | 41,432 | SH | DEFINED | 09 |
| LOGMEIN INC | COM | 54142L109 | 5 | 113 | SH | DEFINED | 10 |
| LOOKSMART LTD | COM | 543442503 | 27 | 16,265 | SH | DEFINED | 01 |

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LOOKSMART LTD COM 543442503 60 36,863 SH DEFINED 01,08

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LOOPNET INC COM 543524300 473 33,460 SH DEFINED 01
 LOOPNET INC COM 543524300 2,847 201,174 SH DEFINED 01,08
 LOOPNET INC COM 543524300 764 54,027 SH DEFINED 09
 LOOPNET INC COM 543524300 6 448 SH DEFINED 10

LORAL SPACE & COMMUNICATNS I COM 543881106 1,375 17,727 SH DEFINED 01
 LORAL SPACE & COMMUNICATNS I COM 543881106 8,283 106,813 SH DEFINED 01,08
 LORAL SPACE & COMMUNICATNS I COM 543881106 2,449 31,586 SH DEFINED 09
 LORAL SPACE & COMMUNICATNS I COM 543881106 2 20 SH DEFINED 10

LORILLARD INC COM 544147101 12,613 132,751 SH DEFINED 01
 LORILLARD INC COM 544147101 189 1,988 SH OTHER 01
 LORILLARD INC COM 544147101 820 8,634 SH DEFINED 04
 LORILLARD INC COM 544147101 11 114 SH OTHER 04
 LORILLARD INC COM 544147101 94,611 995,803 SH DEFINED 01,08
 LORILLARD INC COM 544147101 35,123 369,672 SH DEFINED 09
 LORILLARD INC COM 544147101 602 6,341 SH DEFINED 10
 LORILLARD INC COM 544147101 12 130 SH OTHER 10

LOUISIANA PAC CORP COM 546347105 2,094 199,442 SH DEFINED 01
 LOUISIANA PAC CORP COM 546347105 5 437 SH DEFINED 04
 LOUISIANA PAC CORP COM 546347105 16,444 1,566,057 SH DEFINED 01,08
 LOUISIANA PAC CORP COM 546347105 3,684 350,880 SH DEFINED 09
 LOUISIANA PAC CORP COM 546347105 32 3,025 SH DEFINED 10

LOWES COS INC COM 548661107 69,944 2,646,380 SH DEFINED 01
 LOWES COS INC COM 548661107 7,742 292,919 SH OTHER 01
 LOWES COS INC COM 548661107 34,173 1,292,953 SH DEFINED 04
 LOWES COS INC COM 548661107 7,753 293,330 SH OTHER 04
 LOWES COS INC COM 548661107 47 1,790 SH DEFINED 07,10
 LOWES COS INC COM 548661107 258,254 9,771,249 SH DEFINED 01,08
 LOWES COS INC COM 548661107 89,288 3,378,281 SH DEFINED 09
 LOWES COS INC COM 548661107 10,384 392,904 SH DEFINED 10
 LOWES COS INC COM 548661107 2,561 96,879 SH OTHER 10

LUBRIZOL CORP COM 549271104 3,489 26,044 SH DEFINED 01
 LUBRIZOL CORP COM 549271104 341 2,542 SH OTHER 01
 LUBRIZOL CORP COM 549271104 130 972 SH DEFINED 04
 LUBRIZOL CORP COM 549271104 52,257 390,093 SH DEFINED 01,08
 LUBRIZOL CORP COM 549271104 12,995 97,003 SH DEFINED 09
 LUBRIZOL CORP COM 549271104 122 913 SH DEFINED 10

LUBYS INC COM 549282101 131 24,636 SH DEFINED 01
 LUBYS INC COM 549282101 231 43,589 SH DEFINED 01,08

LUCAS ENERGY INC COM 549333201 95 26,492 SH DEFINED 01
 LUCAS ENERGY INC COM 549333201 96 26,852 SH DEFINED 01,08

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LUFKIN INDS INC COM 549764108 6,119 65,468 SH DEFINED 01
 LUFKIN INDS INC COM 549764108 625 6,686 SH OTHER 01
 LUFKIN INDS INC COM 549764108 17 179 SH DEFINED 04
 LUFKIN INDS INC COM 549764108 47 500 SH OTHER 04

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LUFKIN INDS INC | COM | 549764108 | 28,015 | 299,722 | SH | DEFINED | 01,08 |
| LUFKIN INDS INC | COM | 549764108 | 8,002 | 85,606 | SH | DEFINED | 09 |
| LUFKIN INDS INC | COM | 549764108 | 29 | 310 | SH | DEFINED | 10 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 862 | 9,680 | SH | DEFINED | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 121 | 1,356 | SH | OTHER | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 765 | 8,588 | SH | DEFINED | 04 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 165 | 1,850 | SH | OTHER | 04 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 50 | 560 | SH | DEFINED | 07,10 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 344 | 3,862 | SH | DEFINED | 01,08 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 451 | 5,064 | SH | DEFINED | 10 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1,058 | 42,338 | SH | DEFINED | 01 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1 | 25 | SH | DEFINED | 04 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 5,383 | 215,413 | SH | DEFINED | 01,08 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1,521 | 60,860 | SH | DEFINED | 09 |
| LUMINEX CORP DEL | COM | 55027E102 | 1,015 | 54,127 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 12 | 620 | SH | OTHER | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 76 | 4,070 | SH | DEFINED | 04 |
| LUMINEX CORP DEL | COM | 55027E102 | 6,899 | 367,744 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 2,143 | 114,213 | SH | DEFINED | 09 |
| LUMINEX CORP DEL | COM | 55027E102 | 1 | 50 | SH | DEFINED | 10 |
| LUNA INNOVATIONS | COM | 550351100 | 6 | 2,600 | SH | DEFINED | 01 |
| LUNA INNOVATIONS | COM | 550351100 | 35 | 14,079 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 580 | 17,694 | SH | DEFINED | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 17 | 520 | SH | OTHER | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 135 | 4,107 | SH | DEFINED | 04 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 234 | 7,145 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 4 | 110 | SH | DEFINED | 10 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 2 | 68 | SH | OTHER | 10 |
| LYDALL INC DEL | COM | 550819106 | 269 | 30,214 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 32 | 3,600 | SH | OTHER | 01 |
| LYDALL INC DEL | COM | 550819106 | 1,359 | 152,904 | SH | DEFINED | 01,08 |
| LYDALL INC DEL | COM | 550819106 | 367 | 41,253 | SH | DEFINED | 09 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1,440 | 57,317 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 3,745 | 149,104 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 847 | 33,709 | SH | DEFINED | 09 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| M & T BK CORP | COM | 55261F104 | 9,716 | 109,828 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 135 | 1,531 | SH | OTHER | 01 |
| M & T BK CORP | COM | 55261F104 | 545 | 6,165 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 383 | 4,329 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 15 | 165 | SH | DEFINED | 07,10 |
| M & T BK CORP | COM | 55261F104 | 67,661 | 764,787 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 20,845 | 235,616 | SH | DEFINED | 09 |
| M & T BK CORP | COM | 55261F104 | 353 | 3,989 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 5 | 52 | SH | OTHER | 10 |
| MBIA INC | COM | 55262C100 | 503 | 50,066 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 2 | 200 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 1 | 120 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 5,015 | 499,537 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 4 | 410 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MB FINANCIAL INC NEW | COM | 55264U108 | 1,655 | 78,971 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 10,355 | 494,026 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 3,222 | 153,724 | SH | DEFINED | 09 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 1 | 70 | SH | DEFINED | 10 |
| M D C HLDGS INC | COM | 552676108 | 667 | 26,294 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 8 | 320 | SH | DEFINED | 04 |
| M D C HLDGS INC | COM | 552676108 | 6,003 | 236,788 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 2 | 70 | SH | DEFINED | 10 |
| MDU RES GROUP INC | COM | 552690109 | 2,699 | 117,516 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 2,359 | 102,700 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 477 | 20,784 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 227 | 9,875 | SH | OTHER | 04 |
| MDU RES GROUP INC | COM | 552690109 | 26,461 | 1,152,002 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 6,062 | 263,910 | SH | DEFINED | 09 |
| MDU RES GROUP INC | COM | 552690109 | 174 | 7,585 | SH | DEFINED | 10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2,628 | 202,788 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 144 | 11,100 | SH | OTHER | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 110 | 8,520 | SH | DEFINED | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 2 | 180 | SH | OTHER | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 5 | 360 | SH | DEFINED | 07,10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 20,663 | 1,594,376 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 7,058 | 544,606 | SH | DEFINED | 09 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 61 | 4,700 | SH | DEFINED | 10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1 | 43 | SH | OTHER | 10 |

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|---------------------------|----------|-----------|--------|-----------|----|---------|-------|
| MFA FINANCIAL INC | COM | 55272X102 | 10,337 | 1,260,619 | SH | DEFINED | 01 |
| MFA FINANCIAL INC | COM | 55272X102 | 10 | 1,185 | SH | OTHER | 01 |
| MFA FINANCIAL INC | COM | 55272X102 | 235 | 28,675 | SH | DEFINED | 04 |
| MFA FINANCIAL INC | COM | 55272X102 | 527 | 64,320 | SH | OTHER | 04 |
| MFA FINANCIAL INC | COM | 55272X102 | 29,924 | 3,649,245 | SH | DEFINED | 01,08 |
| MFA FINANCIAL INC | COM | 55272X102 | 8,027 | 978,919 | SH | DEFINED | 09 |
| MFA FINANCIAL INC | COM | 55272X102 | 157 | 19,150 | SH | DEFINED | 10 |
| MFRI INC | COM | 552721102 | 89 | 7,958 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 169 | 15,113 | SH | DEFINED | 01,08 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 2 | 24,050 | | DEFINED | 01 |
| MFS CHARTER INCOME TR | UNDEFIND | 552727109 | 0 | 1,900 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 1 | 20,797 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 3,500 | | OTHER | 04 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 442 | 65,848 | SH | DEFINED | 01 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 13 | 2,000 | SH | DEFINED | 04 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 20 | 3,000 | SH | OTHER | 04 |
| MFS MULTIMARKET INCOME TR | COM | 552737108 | 1 | 90 | SH | DEFINED | 10 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 1,077 | 130,022 | SH | DEFINED | 01 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 366 | 44,200 | SH | OTHER | 01 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 9,014 | 1,088,620 | SH | DEFINED | 01,08 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 2,928 | 353,578 | SH | DEFINED | 09 |
| MF GLOBAL HLDGS LTD | COM | 55277J108 | 3 | 320 | SH | DEFINED | 10 |
| MGE ENERGY INC | COM | 55277P104 | 1,542 | 38,076 | SH | DEFINED | 01 |

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|-------------------------|----------|-----------|--------|-----------|----|---------|-------|
| MGE ENERGY INC | COM | 55277P104 | 3 | 70 | SH | DEFINED | 04 |
| MGE ENERGY INC | COM | 55277P104 | 8,831 | 218,101 | SH | DEFINED | 01,08 |
| MGE ENERGY INC | COM | 55277P104 | 2,777 | 68,591 | SH | DEFINED | 09 |
| MGE ENERGY INC | COM | 55277P104 | 2 | 40 | SH | DEFINED | 10 |
| MELA SCIENCES INC | COM | 55277R100 | 77 | 21,997 | SH | DEFINED | 01 |
| MELA SCIENCES INC | COM | 55277R100 | 836 | 237,475 | SH | DEFINED | 01,08 |
| MELA SCIENCES INC | COM | 55277R100 | 212 | 60,343 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 9,128 | 1,026,815 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 23,106 | 2,599,132 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 5,057 | 568,816 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 6 | 625 | SH | DEFINED | 10 |
| MFS GOVT MKTS INCOME TR | UNDEFIND | 552939100 | 4 | 68,900 | | DEFINED | 01 |
| MFS GOVT MKTS INCOME TR | UNDEFIND | 552939100 | 0 | 4,000 | | DEFINED | 04 |

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| MGM RESORTS INTERNATIONAL | COM | 552953101 | 1,128 | 85,798 | SH | DEFINED | 01 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 15 | 1,141 | SH | DEFINED | 04 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 12,492 | 949,971 | SH | DEFINED | 01,08 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 5,968 | 453,803 | SH | DEFINED | 09 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 5 | 400 | SH | DEFINED | 10 |
| MGP INGREDIENTS INC | COM | 55302G103 | 183 | 21,021 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 40 | 4,600 | SH | OTHER | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 894 | 102,506 | SH | DEFINED | 01,08 |
| MGP INGREDIENTS INC | COM | 55302G103 | 235 | 26,960 | SH | DEFINED | 09 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 11 | 4,175 | SH | DEFINED | 01 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 47 | 18,616 | SH | DEFINED | 01,08 |
| MI DEVS INC | COM | 55304X104 | 44 | 1,515 | SH | DEFINED | 01 |
| MI DEVS INC | COM | 55304X104 | 136 | 4,680 | SH | DEFINED | 04 |
| MI DEVS INC | COM | 55304X104 | 1,249 | 43,085 | SH | DEFINED | 10 |
| M/I HOMES INC | COM | 55305B101 | 472 | 31,504 | SH | DEFINED | 01 |
| M/I HOMES INC | COM | 55305B101 | 2,737 | 182,614 | SH | DEFINED | 01,08 |
| M/I HOMES INC | COM | 55305B101 | 765 | 51,028 | SH | DEFINED | 09 |
| MKS INSTRUMENT INC | COM | 55306N104 | 9,121 | 273,896 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 5 | 148 | SH | DEFINED | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 87 | 2,600 | SH | OTHER | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 22,272 | 668,829 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 4,860 | 145,931 | SH | DEFINED | 09 |
| MKS INSTRUMENT INC | COM | 55306N104 | 6 | 180 | SH | DEFINED | 10 |
| MPG OFFICE TR INC | COM | 553274101 | 206 | 55,479 | SH | DEFINED | 01 |
| MPG OFFICE TR INC | COM | 553274101 | 1,643 | 442,958 | SH | DEFINED | 01,08 |
| MPG OFFICE TR INC | COM | 553274101 | 760 | 204,795 | SH | DEFINED | 09 |
| MSC INDL DIRECT INC | COM | 553530106 | 1,524 | 22,265 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 285 | 4,165 | SH | OTHER | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 306 | 4,468 | SH | DEFINED | 04 |
| MSC INDL DIRECT INC | COM | 553530106 | 11 | 160 | SH | OTHER | 04 |
| MSC INDL DIRECT INC | COM | 553530106 | 17,926 | 261,815 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 179 | 2,610 | SH | DEFINED | 10 |
| MSCI INC | COM | 55354G100 | 1,330 | 36,129 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MSCI INC | COM | 55354G100 | 3 | 90 | SH | OTHER | 01 |
| MSCI INC | COM | 55354G100 | 10 | 279 | SH | DEFINED | 04 |
| MSCI INC | COM | 55354G100 | 25,041 | 680,101 | SH | DEFINED | 01,08 |
| MSCI INC | COM | 55354G100 | 8 | 210 | SH | DEFINED | 10 |
| MTR GAMING GROUP INC | COM | 553769100 | 50 | 19,136 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 132 | 50,218 | SH | DEFINED | 01,08 |

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| MTS SYS CORP | COM | 553777103 | 1,699 | 37,292 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 36 | 800 | SH | OTHER | 01 |
| MTS SYS CORP | COM | 553777103 | 2 | 42 | SH | DEFINED | 04 |
| MTS SYS CORP | COM | 553777103 | 7,482 | 164,265 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 2,148 | 47,152 | SH | DEFINED | 09 |
| MTS SYS CORP | COM | 553777103 | 2 | 50 | SH | DEFINED | 10 |
| MVC CAPITAL INC | COM | 553829102 | 2,400 | 174,906 | SH | DEFINED | 01 |
| MVC CAPITAL INC | COM | 553829102 | 4,557 | 332,157 | SH | DEFINED | 01,08 |
| MVC CAPITAL INC | COM | 553829102 | 832 | 60,629 | SH | DEFINED | 09 |
| MVC CAPITAL INC | COM | 553829102 | 1 | 40 | SH | DEFINED | 10 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 1,913 | 23,715 | SH | DEFINED | 01 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 2 | 24 | SH | DEFINED | 04 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 9,733 | 120,636 | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 2,721 | 33,720 | SH | DEFINED | 09 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 2 | 30 | SH | DEFINED | 10 |
| MYR GROUP INC DEL | COM | 55405W104 | 647 | 27,057 | SH | DEFINED | 01 |
| MYR GROUP INC DEL | COM | 55405W104 | 3 | 110 | SH | DEFINED | 04 |
| MYR GROUP INC DEL | COM | 55405W104 | 4,212 | 176,103 | SH | DEFINED | 01,08 |
| MYR GROUP INC DEL | COM | 55405W104 | 1,247 | 52,153 | SH | DEFINED | 09 |
| MYR GROUP INC DEL | COM | 55405W104 | 28 | 1,190 | SH | DEFINED | 10 |
| MAC-GRAY CORP | COM | 554153106 | 309 | 19,131 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 1,644 | 101,920 | SH | DEFINED | 01,08 |
| MAC-GRAY CORP | COM | 554153106 | 389 | 24,099 | SH | DEFINED | 09 |
| MACATAWA BK CORP | COM | 554225102 | 23 | 9,157 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 48 | 19,351 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 2,714 | 54,797 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 28 | 572 | SH | OTHER | 01 |
| MACERICH CO | COM | 554382101 | 19 | 376 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 46,509 | 938,997 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 7,199 | 145,340 | SH | DEFINED | 09 |
| MACERICH CO | COM | 554382101 | 13 | 261 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,266 | 37,339 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 37 | 1,100 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 191 | 5,621 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 11 | 325 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 20,789 | 613,259 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 124 | 3,655 | SH | DEFINED | 10 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 184 | 7,718 | SH | DEFINED | 01 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 255 | 10,697 | SH | DEFINED | 01,08 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 155 | 6,500 | SH | DEFINED | 10 |

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| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| MACYS INC | COM | 55616P104 | 10,690 | 440,628 | SH | DEFINED | 01 |
| MACYS INC | COM | 55616P104 | 370 | 15,233 | SH | OTHER | 01 |
| MACYS INC | COM | 55616P104 | 955 | 39,382 | SH | DEFINED | 04 |
| MACYS INC | COM | 55616P104 | 28 | 1,148 | SH | OTHER | 04 |
| MACYS INC | COM | 55616P104 | 21 | 855 | SH | DEFINED | 07,10 |
| MACYS INC | COM | 55616P104 | 72,848 | 3,002,787 | SH | DEFINED | 01,08 |
| MACYS INC | COM | 55616P104 | 25,025 | 1,031,526 | SH | DEFINED | 09 |
| MACYS INC | COM | 55616P104 | 669 | 27,582 | SH | DEFINED | 10 |
| MACYS INC | COM | 55616P104 | 10 | 427 | SH | OTHER | 10 |
| MADDEN STEVEN LTD | COM | 556269108 | 2,042 | 43,515 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 41 | 865 | SH | DEFINED | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 11,061 | 235,688 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 3,184 | 67,855 | SH | DEFINED | 09 |
| MADDEN STEVEN LTD | COM | 556269108 | 4 | 82 | SH | DEFINED | 10 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 521 | 19,296 | SH | DEFINED | 01 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 553 | 20,472 | SH | OTHER | 01 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 46 | 1,700 | SH | DEFINED | 04 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 5,295 | 196,177 | SH | DEFINED | 01,08 |
| MADISON SQUARE GARDEN INC | COM | 55826P100 | 3 | 122 | SH | DEFINED | 10 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 2,859 | 58,260 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 49 | 1,000 | SH | OTHER | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 21 | 435 | SH | DEFINED | 04 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 16,004 | 326,080 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 4,666 | 95,069 | SH | DEFINED | 09 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 10 | 205 | SH | DEFINED | 10 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 1,042 | 17,399 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 639 | 10,672 | SH | OTHER | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 271 | 4,523 | SH | DEFINED | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 299 | 5,000 | SH | OTHER | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 2,435 | 40,673 | SH | DEFINED | 01,08 |
| MAGELLAN PETE CORP | COM | 559091301 | 80 | 32,954 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 292 | 120,773 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 420 | 61,515 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 3,691 | 541,196 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1,331 | 195,116 | SH | DEFINED | 09 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 1 | 110 | SH | DEFINED | 10 |
| MAGNA INTL INC | COM | 559222401 | 3,960 | 82,658 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 34 | 718 | SH | OTHER | 01 |
| MAGNA INTL INC | COM | 559222401 | 152 | 3,180 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 416 | 8,674 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 7,242 | 151,156 | SH | DEFINED | 10 |

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|----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| MAGNETEK INC | COM | 559424106 | 43 | 19,466 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 100 | 45,638 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 509 | 59,435 | SH | DEFINED | 01 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 4,010 | 467,917 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 1,555 | 181,448 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 1 | 110 | SH | DEFINED | 10 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 858 | 30,045 | SH | DEFINED | 01 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1 | 47 | SH | DEFINED | 04 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 5,793 | 202,763 | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1,775 | 62,137 | SH | DEFINED | 09 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1 | 30 | SH | DEFINED | 10 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 148 | 8,004 | SH | DEFINED | 01 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 1,948 | 105,574 | SH | DEFINED | 01,08 |
| MAIN STREET CAPITAL CORP | COM | 56035L104 | 836 | 45,307 | SH | DEFINED | 09 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 278 | 27,805 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,732 | 173,058 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 544 | 54,360 | SH | DEFINED | 09 |
| MAJESCO ENTERTAINMENT CO | COM | 560690208 | 49 | 15,581 | SH | DEFINED | 01,08 |
| MAKEMUSIC INC | COM | 56086P202 | 67 | 13,738 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P202 | 17 | 3,380 | SH | DEFINED | 01,08 |
| MAKITA CORP | COM | 560877300 | 1,131 | 24,120 | SH | DEFINED | 01 |
| MAKITA CORP | COM | 560877300 | 178 | 3,800 | SH | OTHER | 01 |
| MAKITA CORP | COM | 560877300 | 1,243 | 26,516 | SH | DEFINED | 04 |
| MAKITA CORP | COM | 560877300 | 97 | 2,060 | SH | OTHER | 04 |
| MAKITA CORP | COM | 560877300 | 1,386 | 29,561 | SH | DEFINED | 10 |
| MAKITA CORP | COM | 560877300 | 53 | 1,140 | SH | OTHER | 10 |
| MAKO SURGICAL CORP | COM | 560879108 | 710 | 29,417 | SH | DEFINED | 01 |
| MAKO SURGICAL CORP | COM | 560879108 | 6,680 | 276,939 | SH | DEFINED | 01,08 |
| MAKO SURGICAL CORP | COM | 560879108 | 2,070 | 85,806 | SH | DEFINED | 09 |
| MAKO SURGICAL CORP | COM | 560879108 | 1 | 60 | SH | DEFINED | 10 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693201 | 16 | 6,558 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693201 | 18 | 7,403 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| MANHATTAN ASSOCS INC | COM | 562750109 | 2,339 | 71,441 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 872 | 26,628 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 629 | 19,212 | SH | DEFINED | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 40 | 1,215 | SH | OTHER | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 7,232 | 220,904 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 2,214 | 67,610 | SH | DEFINED | 09 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 869 | 26,533 | SH | DEFINED | 10 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 8 | 230 | SH | OTHER | 10 |
| MANITEX INTL INC | COM | 563420108 | 64 | 11,652 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 1,354 | 61,894 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 36 | 1,660 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 0 | 20 | SH | DEFINED | 04 |
| MANITOWOC INC | COM | 563571108 | 99 | 4,515 | SH | OTHER | 04 |
| MANITOWOC INC | COM | 563571108 | 9,568 | 437,317 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 8 | 372 | SH | DEFINED | 10 |
| MANNATECH INC | COM | 563771104 | 30 | 18,575 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 64 | 39,723 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 330 | 90,651 | SH | DEFINED | 01 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MANNKIND CORP | COM | 56400P201 | 2,321 | 637,601 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 691 | 189,955 | SH | DEFINED | 09 |
| MANNKIND CORP | COM | 56400P201 | 0 | 90 | SH | DEFINED | 10 |
| MANPOWER INC | COM | 56418H100 | 2,293 | 36,470 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 11 | 168 | SH | OTHER | 01 |
| MANPOWER INC | COM | 56418H100 | 234 | 3,718 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 617 | 9,820 | SH | OTHER | 04 |
| MANPOWER INC | COM | 56418H100 | 31,040 | 493,646 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 7,452 | 118,509 | SH | DEFINED | 09 |
| MANPOWER INC | COM | 56418H100 | 199 | 3,160 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 1,458 | 34,377 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 13 | 300 | SH | DEFINED | 04 |
| MANTECH INTL CORP | COM | 564563104 | 237 | 5,600 | SH | OTHER | 04 |
| MANTECH INTL CORP | COM | 564563104 | 11,499 | 271,208 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 2,799 | 66,013 | SH | DEFINED | 09 |
| MANTECH INTL CORP | COM | 564563104 | 6 | 130 | SH | DEFINED | 10 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,763 | 212,709 | SH | DEFINED | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 233 | 13,150 | SH | OTHER | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 555 | 31,398 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 102 | 5,752 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,423 | 80,452 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 246 | 13,930 | SH | DEFINED | 09 |
| MANULIFE FINL CORP | COM | 56501R106 | 54 | 3,070 | SH | DEFINED | 10 |
| MANULIFE FINL CORP | COM | 56501R106 | 14 | 804 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 288 | 20,862 | SH | DEFINED | 01 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 1,998 | 144,888 | SH | DEFINED | 01,08 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 518 | 37,549 | SH | DEFINED | 09 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 10 | 726 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 53,607 | 1,005,574 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 3,042 | 57,056 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 20,801 | 390,198 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 3,020 | 56,642 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 56 | 1,055 | SH | DEFINED | 07,10 |
| MARATHON OIL CORP | COM | 565849106 | 275,267 | 5,163,514 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 92,676 | 1,738,440 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 9,937 | 186,409 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 209 | 3,923 | SH | OTHER | 10 |
| MARCHEX INC | COM | 56624R108 | 268 | 34,108 | SH | DEFINED | 01 |
| MARCHEX INC | COM | 56624R108 | 1,600 | 203,289 | SH | DEFINED | 01,08 |
| MARCHEX INC | COM | 56624R108 | 456 | 57,953 | SH | DEFINED | 09 |
| MARCHEX INC | COM | 56624R108 | 0 | 60 | SH | DEFINED | 10 |
| MARCUS CORP | COM | 566330106 | 3,445 | 316,012 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 155 | 14,258 | SH | OTHER | 01 |
| MARCUS CORP | COM | 566330106 | 5,342 | 490,061 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 621 | 56,976 | SH | DEFINED | 09 |
| MARINEMAX INC | COM | 567908108 | 303 | 30,769 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 2,039 | 206,780 | SH | DEFINED | 01,08 |
| MARINEMAX INC | COM | 567908108 | 549 | 55,661 | SH | DEFINED | 09 |
| MARINEMAX INC | COM | 567908108 | 0 | 50 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MARINA BIOTECH INC | COM | 56804Q102 | 3 | 4,001 | SH | DEFINED | 01 |
| MARINA BIOTECH INC | COM | 56804Q102 | 15 | 22,033 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 324 | 40,869 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 2 | 202 | SH | DEFINED | 04 |
| MARINE PRODS CORP | COM | 568427108 | 1,087 | 137,077 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 275 | 34,680 | SH | DEFINED | 09 |
| MARKEL CORP | COM | 570535104 | 1,164 | 2,809 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 18 | 43 | SH | OTHER | 01 |
| MARKEL CORP | COM | 570535104 | 249 | 600 | SH | OTHER | 04 |
| MARKEL CORP | COM | 570535104 | 12,319 | 29,723 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 83 | 201 | SH | DEFINED | 09 |
| MARKEL CORP | COM | 570535104 | 56 | 136 | SH | DEFINED | 10 |
| MARKEL CORP | COM | 570535104 | 93 | 225 | SH | OTHER | 10 |
| MARKET LEADER INC | COM | 57056R103 | 26 | 10,422 | SH | DEFINED | 01 |
| MARKET LEADER INC | COM | 57056R103 | 62 | 24,930 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,121 | 46,349 | SH | DEFINED | 01 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 6,432 | 265,877 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 2,193 | 90,676 | SH | DEFINED | 09 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1 | 60 | SH | DEFINED | 10 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 1,149 | 19,118 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 278 | 4,630 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 1,417 | 23,574 | SH | DEFINED | 04 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 150 | 2,500 | SH | OTHER | 04 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 415 | 6,900 | SH | OTHER | 10 |
| MARKET VECTORS ETF TR | COM | 57060U308 | 230 | 3,100 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 82 | 1,460 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 100 | 1,780 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U605 | 67 | 1,197 | SH | OTHER | 04 |
| MARKET VECTORS ETF TR | COM | 57060U613 | 56 | 990 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | COM | 57060U613 | 128 | 2,265 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U613 | 113 | 2,000 | SH | OTHER | 04 |
| MARKET VECTORS ETF TR | COM | 57060U761 | 22 | 935 | SH | DEFINED | 01 |
| MARKET VECTORS ETF TR | COM | 57060U761 | 49 | 2,080 | SH | OTHER | 01 |
| MARKET VECTORS ETF TR | COM | 57060U761 | 459 | 19,334 | SH | DEFINED | 01,08 |
| MARKET VECTORS ETF TR | UNDEFIND | 57060U886 | 2 | 10,695 | | OTHER | 04 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 121 | 2,500 | SH | DEFINED | 01 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 97 | 2,000 | SH | OTHER | 04 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 1,289 | 26,591 | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 131 | 10,613 | SH | DEFINED | 01 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 878 | 71,126 | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 238 | 19,292 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 18,198 | 610,450 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,259 | 42,247 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,625 | 88,049 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 79 | 2,634 | SH | OTHER | 04 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARSH & MCLENNAN COS INC | COM | 571748102 | 22 | 750 | SH | DEFINED | 07,10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 110,961 | 3,722,285 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 39,267 | 1,317,238 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,339 | 44,915 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 35 | 1,181 | SH | OTHER | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4,134 | 517,401 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 169 | 21,093 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 420 | 52,556 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 3 | 341 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 4 | 530 | SH | DEFINED | 07,10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 29,900 | 3,742,194 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 10,349 | 1,295,236 | SH | DEFINED | 09 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 135 | 16,887 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 2 | 295 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARRIOTT INTL INC NEW | COM | 571903202 | 12,281 | 345,152 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 151 | 4,240 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 1,708 | 48,007 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 278 | 7,826 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 5 | 145 | SH | DEFINED | 07,10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 72,500 | 2,037,674 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 25,090 | 705,182 | SH | DEFINED | 09 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 828 | 23,268 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 29 | 803 | SH | OTHER | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| MARTEN TRANS LTD | COM | 573075108 | 494 | 22,155 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 3,226 | 144,652 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 1,119 | 50,175 | SH | DEFINED | 09 |
| MARTEN TRANS LTD | COM | 573075108 | 1 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 161 | 43,296 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 970 | 261,547 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 289 | 77,852 | SH | DEFINED | 09 |

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,331 | 14,848 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 445 | 4,963 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 12 | 135 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 23,838 | 265,842 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 5,413 | 60,365 | SH | DEFINED | 09 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 9 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|--------|-----------|----|---------|-------|
| MASCO CORP | COM | 574599106 | 11,602 | 833,445 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 121 | 8,673 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 6,450 | 463,379 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 502 | 36,039 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 10 | 735 | SH | DEFINED | 07,10 |
| MASCO CORP | COM | 574599106 | 49,594 | 3,562,769 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 11,831 | 849,959 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 5,710 | 410,222 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 217 | 15,612 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-------------|-----|-----------|-------|--------|----|---------|----|
| MASIMO CORP | COM | 574795100 | 2,563 | 77,424 | SH | DEFINED | 01 |
| MASIMO CORP | COM | 574795100 | 6 | 175 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|---------|---------|----|---------|-------|
| MASIMO CORP | COM | 574795100 | 21,693 | 655,380 | SH | DEFINED | 01,08 |
| MASIMO CORP | COM | 574795100 | 4,861 | 146,853 | SH | DEFINED | 09 |
| MASIMO CORP | COM | 574795100 | 8 | 240 | SH | DEFINED | 10 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 10,138 | 148,305 | SH | DEFINED | 01 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 101 | 1,483 | SH | OTHER | 01 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 344 | 5,032 | SH | DEFINED | 04 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 5 | 71 | SH | OTHER | 04 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 52,514 | 768,205 | SH | DEFINED | 01,08 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 8,058 | 117,882 | SH | DEFINED | 09 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 164 | 2,392 | SH | DEFINED | 10 |
| MASSEY ENERGY COMPANY | COM | 576206106 | 7 | 97 | SH | OTHER | 10 |
| MASTEC INC | COM | 576323109 | 1,725 | 82,918 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 42 | 2,000 | SH | OTHER | 01 |
| MASTEC INC | COM | 576323109 | 67 | 3,211 | SH | OTHER | 04 |
| MASTEC INC | COM | 576323109 | 10,481 | 503,888 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 3,058 | 147,038 | SH | DEFINED | 09 |
| MASTEC INC | COM | 576323109 | 17 | 835 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 29,009 | 115,244 | SH | DEFINED | 01 |
| MASTERCARD INC | COM | 57636Q104 | 2,855 | 11,341 | SH | OTHER | 01 |
| MASTERCARD INC | COM | 57636Q104 | 13,018 | 51,718 | SH | DEFINED | 04 |
| MASTERCARD INC | COM | 57636Q104 | 1,739 | 6,908 | SH | OTHER | 04 |
| MASTERCARD INC | COM | 57636Q104 | 171,253 | 680,331 | SH | DEFINED | 01,08 |
| MASTERCARD INC | COM | 57636Q104 | 63,581 | 252,588 | SH | DEFINED | 09 |
| MASTERCARD INC | COM | 57636Q104 | 6,419 | 25,502 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 312 | 1,240 | SH | OTHER | 10 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 83 | 11,527 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 91 | 12,558 | SH | DEFINED | 01,08 |
| MATERION CORP | COM | 576690101 | 7,373 | 180,700 | SH | DEFINED | 01 |
| MATERION CORP | COM | 576690101 | 2 | 51 | SH | DEFINED | 04 |
| MATERION CORP | COM | 576690101 | 14,069 | 344,839 | SH | DEFINED | 01,08 |
| MATERION CORP | COM | 576690101 | 2,524 | 61,858 | SH | DEFINED | 09 |
| MATERION CORP | COM | 576690101 | 3 | 82 | SH | DEFINED | 10 |
| MATRIX SVC CO | COM | 576853105 | 680 | 48,920 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 0 | 30 | SH | DEFINED | 04 |
| MATRIX SVC CO | COM | 576853105 | 3,654 | 262,886 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 1,132 | 81,461 | SH | DEFINED | 09 |
| MATRIX SVC CO | COM | 576853105 | 1 | 50 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATTEL INC | COM | 577081102 | 11,523 | 462,229 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 418 | 16,783 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 1,142 | 45,805 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 548 | 21,976 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 6 | 225 | SH | DEFINED | 07,10 |
| MATTEL INC | COM | 577081102 | 68,476 | 2,746,717 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 21,365 | 857,010 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 1,047 | 41,998 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 27 | 1,101 | SH | OTHER | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 1,761 | 45,678 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 4 | 103 | SH | DEFINED | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 14,278 | 370,376 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 3,379 | 87,648 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATTHEWS INTL CORP | COM | 577128101 | 2 | 60 | SH | DEFINED | 10 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 161 | 65,851 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 1,057 | 433,394 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 339 | 139,003 | SH | DEFINED | 09 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 28 | 4,990 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 57 | 9,977 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 2,823 | 110,281 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 10 | 385 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 305 | 11,932 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 204 | 7,971 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 26,099 | 1,019,511 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 10,848 | 423,752 | SH | DEFINED | 09 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 185 | 7,208 | SH | DEFINED | 10 |
| MAXLINEAR INC | COM | 57776J100 | 26 | 3,192 | SH | DEFINED | 01 |
| MAXLINEAR INC | COM | 57776J100 | 478 | 58,515 | SH | DEFINED | 01,08 |
| MAXLINEAR INC | COM | 57776J100 | 172 | 21,000 | SH | DEFINED | 09 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 445 | 25,716 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 3,951 | 228,535 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1,175 | 67,972 | SH | DEFINED | 09 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 1 | 30 | SH | DEFINED | 10 |
| MXYGEN INC | COM | 577776107 | 253 | 48,673 | SH | DEFINED | 01 |
| MXYGEN INC | COM | 577776107 | 1,633 | 313,981 | SH | DEFINED | 01,08 |
| MXYGEN INC | COM | 577776107 | 348 | 66,916 | SH | DEFINED | 09 |
| MXYGEN INC | COM | 577776107 | 0 | 40 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MAXIMUS INC | COM | 577933104 | 6,050 | 74,535 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 267 | 3,287 | SH | OTHER | 01 |
| MAXIMUS INC | COM | 577933104 | 1,518 | 18,698 | SH | DEFINED | 04 |
| MAXIMUS INC | COM | 577933104 | 43 | 530 | SH | OTHER | 04 |
| MAXIMUS INC | COM | 577933104 | 44 | 545 | SH | DEFINED | 07,10 |
| MAXIMUS INC | COM | 577933104 | 16,163 | 199,122 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 4,265 | 52,543 | SH | DEFINED | 09 |
| MAXIMUS INC | COM | 577933104 | 871 | 10,730 | SH | DEFINED | 10 |
| MBT FINL CORP | COM | 578877102 | 13 | 8,431 | SH | DEFINED | 01 |
| MBT FINL CORP | COM | 578877102 | 29 | 18,964 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 241 | 70,890 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 1,874 | 551,275 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 573 | 168,387 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 7,914 | 165,454 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 360 | 7,519 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 2,015 | 42,137 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 241 | 5,048 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 5 | 105 | SH | DEFINED | 07,10 |
| MCCORMICK & CO INC | COM | 579780206 | 44,830 | 937,272 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 14,285 | 298,652 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 175 | 3,656 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 87 | 1,812 | SH | OTHER | 10 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 82 | 11,255 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 896 | 123,255 | SH | DEFINED | 01,08 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 301 | 41,345 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 3,304 | 130,139 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 62 | 2,445 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 2,959 | 116,531 | SH | DEFINED | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 476 | 18,748 | SH | OTHER | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 18,697 | 736,380 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 225 | 8,859 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 1,932 | 76,075 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 150,708 | 1,980,649 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 32,487 | 426,953 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 41,892 | 550,556 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 24,649 | 323,940 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 371 | 4,870 | SH | DEFINED | 07,10 |
| MCDONALDS CORP | COM | 580135101 | 559,602 | 7,354,473 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 194,492 | 2,556,076 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 26,290 | 345,511 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 4,774 | 62,741 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCG CAPITAL CORP | COM | 58047P107 | 496 | 76,083 | SH | DEFINED | 01 |
| MCG CAPITAL CORP | COM | 58047P107 | 4,080 | 625,916 | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP | COM | 58047P107 | 1,379 | 211,507 | SH | DEFINED | 09 |
| MCG CAPITAL CORP | COM | 58047P107 | 1 | 160 | SH | DEFINED | 10 |
| MCGRATH RENTCORP | COM | 580589109 | 1,158 | 42,456 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 6,379 | 233,903 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 2,003 | 73,455 | SH | DEFINED | 09 |
| MCGRATH RENTCORP | COM | 580589109 | 29 | 1,080 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 18,451 | 468,303 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,349 | 34,234 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 8,536 | 216,649 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,352 | 59,692 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 7 | 180 | SH | DEFINED | 07,10 |
| MCGRAW HILL COS INC | COM | 580645109 | 102,155 | 2,592,768 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 29,667 | 752,982 | SH | DEFINED | 09 |
| MCGRAW HILL COS INC | COM | 580645109 | 2,050 | 52,029 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 112 | 2,850 | SH | OTHER | 10 |
| MCKESSON CORP | COM | 58155Q103 | 70,971 | 897,803 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 9,273 | 117,301 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 64,519 | 816,177 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 12,468 | 157,728 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 385 | 4,875 | SH | DEFINED | 07,10 |
| MCKESSON CORP | COM | 58155Q103 | 142,169 | 1,798,472 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 49,610 | 627,576 | SH | DEFINED | 09 |
| MCKESSON CORP | COM | 58155Q103 | 16,833 | 212,940 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 2,187 | 27,668 | SH | OTHER | 10 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2,117 | 119,539 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 16,776 | 947,262 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 4,795 | 270,744 | SH | DEFINED | 09 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1 | 80 | SH | DEFINED | 10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 17,178 | 296,534 | SH | DEFINED | 01 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 278 | 4,794 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1,858 | 32,079 | SH | DEFINED | 04 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 115 | 1,987 | SH | OTHER | 04 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 8 | 132 | SH | DEFINED | 07,10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 90,897 | 1,569,084 | SH | DEFINED | 01,08 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 29,188 | 503,853 | SH | DEFINED | 09 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 1,055 | 18,218 | SH | DEFINED | 10 |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 32 | 551 | SH | OTHER | 10 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 4,387 | 423,843 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 8,940 | 863,799 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,276 | 123,307 | SH | DEFINED | 09 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 13 | 1,266 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEADWESTVACO CORP | COM | 583334107 | 5,508 | 181,616 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 173 | 5,708 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 550 | 18,141 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 18 | 579 | SH | OTHER | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 36,630 | 1,207,724 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 12,415 | 409,335 | SH | DEFINED | 09 |
| MEADWESTVACO CORP | COM | 583334107 | 324 | 10,687 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 6 | 200 | SH | OTHER | 10 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 759 | 22,302 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 4,572 | 134,377 | SH | DEFINED | 01,08 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1,378 | 40,520 | SH | DEFINED | 09 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 1 | 20 | SH | DEFINED | 10 |
| MECHEL OAO | COM | 583840103 | 347 | 11,255 | SH | DEFINED | 01 |
| MECHEL OAO | COM | 583840103 | 17 | 540 | SH | OTHER | 01 |
| MECHEL OAO | COM | 583840103 | 3 | 103 | SH | OTHER | 04 |
| MECHEL OAO | COM | 583840103 | 5,346 | 173,643 | SH | DEFINED | 01,08 |
| MECHEL OAO | COM | 583840103 | 28,038 | 910,612 | SH | DEFINED | 09 |
| MEDALLION FINL CORP | COM | 583928106 | 282 | 32,129 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 1,308 | 148,782 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 362 | 41,139 | SH | DEFINED | 09 |
| MEDALLION FINL CORP | COM | 583928106 | 0 | 20 | SH | DEFINED | 10 |
| MEDCATH CORP | COM | 58404W109 | 1,840 | 131,909 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 4,091 | 293,255 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 890 | 63,767 | SH | DEFINED | 09 |
| MEDASSETS INC | COM | 584045108 | 861 | 56,478 | SH | DEFINED | 01 |
| MEDASSETS INC | COM | 584045108 | 49 | 3,210 | SH | DEFINED | 04 |
| MEDASSETS INC | COM | 584045108 | 6,193 | 406,370 | SH | DEFINED | 01,08 |
| MEDASSETS INC | COM | 584045108 | 1,803 | 118,294 | SH | DEFINED | 09 |
| MEDASSETS INC | COM | 584045108 | 3 | 167 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 71,539 | 1,273,847 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 15,592 | 277,642 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 58,671 | 1,044,710 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 11,536 | 205,415 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 161,766 | 2,880,442 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 59,790 | 1,064,637 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16,188 | 288,242 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 3,103 | 55,257 | SH | OTHER | 10 |
| MEDIA GEN INC | COM | 584404107 | 183 | 26,656 | SH | DEFINED | 01 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIA GEN INC | COM | 584404107 | 1,314 | 191,030 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 416 | 60,504 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MEDIAMIND TECHNOLOGIES INC | COM | 58449C100 | 33 | 2,360 | SH | DEFINED | 01 |
| MEDIAMIND TECHNOLOGIES INC | COM | 58449C100 | 620 | 44,882 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 271 | 32,254 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1,296 | 154,243 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 320 | 38,046 | SH | DEFINED | 09 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 0 | 20 | SH | DEFINED | 10 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 9,820 | 848,772 | SH | DEFINED | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 316 | 27,300 | SH | OTHER | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 4 | 305 | SH | DEFINED | 04 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 21,683 | 1,874,067 | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3,726 | 322,071 | SH | DEFINED | 09 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3 | 220 | SH | DEFINED | 10 |
| MEDICINES CO | COM | 584688105 | 1,293 | 79,378 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 8,180 | 502,159 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 2,490 | 152,842 | SH | DEFINED | 09 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 3,020 | 94,262 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 19 | 590 | SH | OTHER | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 197 | 6,135 | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 296 | 9,245 | SH | OTHER | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 23,196 | 723,969 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 5,455 | 170,242 | SH | DEFINED | 09 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 134 | 4,180 | SH | DEFINED | 10 |
| MEDIFAST INC | COM | 58470H101 | 294 | 14,909 | SH | DEFINED | 01 |
| MEDIFAST INC | COM | 58470H101 | 0 | 20 | SH | DEFINED | 04 |
| MEDIFAST INC | COM | 58470H101 | 2,423 | 122,676 | SH | DEFINED | 01,08 |
| MEDIFAST INC | COM | 58470H101 | 836 | 42,311 | SH | DEFINED | 09 |
| MEDIFAST INC | COM | 58470H101 | 1 | 56 | SH | DEFINED | 10 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 420 | 16,427 | SH | DEFINED | 01 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 4,331 | 169,368 | SH | DEFINED | 01,08 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 1,359 | 53,156 | SH | DEFINED | 09 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 1 | 30 | SH | DEFINED | 10 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 178 | 14,310 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 237 | 19,103 | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 334 | 20,339 | SH | DEFINED | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 53 | 3,210 | SH | OTHER | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 251 | 15,314 | SH | DEFINED | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 5 | 320 | SH | OTHER | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 9 | 570 | SH | DEFINED | 07,10 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 295 | 17,999 | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 133 | 8,115 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| MEDIVATION INC | COM | 58501N101 | 923 | 49,531 | SH | DEFINED | 01 |
| MEDIVATION INC | COM | 58501N101 | 5,869 | 314,838 | SH | DEFINED | 01,08 |

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|-----------------------|----------|-----------|---------|-----------|-----|---------|-------|
| MEDIVATION INC | COM | 58501N101 | 1,931 | 103,586 | SH | DEFINED | 09 |
| MEDIVATION INC | COM | 58501N101 | 1 | 40 | SH | DEFINED | 10 |
| MEDNAX INC | COM | 58502B106 | 2,526 | 37,915 | SH | DEFINED | 01 |
| MEDNAX INC | COM | 58502B106 | 653 | 9,800 | SH | OTHER | 01 |
| MEDNAX INC | COM | 58502B106 | 1,478 | 22,192 | SH | DEFINED | 04 |
| MEDNAX INC | COM | 58502B106 | 385 | 5,775 | SH | OTHER | 04 |
| MEDNAX INC | COM | 58502B106 | 48 | 715 | SH | DEFINED | 07,10 |
| MEDNAX INC | COM | 58502B106 | 19,064 | 286,199 | SH | DEFINED | 01,08 |
| MEDNAX INC | COM | 58502B106 | 874 | 13,125 | SH | DEFINED | 10 |
| MEDLEY CAP CORP | COM | 58503F106 | 8 | 671 | SH | DEFINED | 01 |
| MEDLEY CAP CORP | COM | 58503F106 | 203 | 16,697 | SH | DEFINED | 01,08 |
| MEDLEY CAP CORP | COM | 58503F106 | 521 | 42,801 | SH | DEFINED | 09 |
| MEDTRONIC INC | CONV DEB | 585055AL0 | 300 | 300,000 | PRN | OTHER | 01 |
| MEDTRONIC INC | CONV DEB | 585055AL0 | 10 | 10,000 | PRN | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 63,002 | 1,601,066 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 8,780 | 223,136 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 16,774 | 426,274 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 7,235 | 183,875 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 0 | 10 | SH | DEFINED | 07,10 |
| MEDTRONIC INC | COM | 585055106 | 315,732 | 8,023,691 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 103,928 | 2,641,125 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 7,374 | 187,390 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 1,347 | 34,233 | SH | OTHER | 10 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 62 | 8,180 | SH | DEFINED | 01 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 36 | 4,715 | SH | OTHER | 01 |
| MEMSIC INC | COM | 586264103 | 12 | 3,296 | SH | DEFINED | 01 |
| MEMSIC INC | COM | 586264103 | 73 | 19,897 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 10,420 | 385,052 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 276 | 10,205 | SH | OTHER | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 263 | 9,715 | SH | DEFINED | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 21,706 | 802,149 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 4,188 | 154,766 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 247 | 9,145 | SH | DEFINED | 10 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4,183 | 285,911 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 5 | 357 | SH | DEFINED | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 20,785 | 1,420,679 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4,542 | 310,449 | SH | DEFINED | 09 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 3 | 210 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| MERCADOLIBRE INC | COM | 58733R102 | 1,222 | 14,971 | SH | DEFINED | 01 |
| MERCADOLIBRE INC | COM | 58733R102 | 211 | 2,590 | SH | OTHER | 01 |
| MERCADOLIBRE INC | COM | 58733R102 | 391 | 4,795 | SH | DEFINED | 04 |
| MERCADOLIBRE INC | COM | 58733R102 | 11 | 130 | SH | OTHER | 04 |
| MERCADOLIBRE INC | COM | 58733R102 | 1,138 | 13,935 | SH | DEFINED | 01,08 |
| MERCADOLIBRE INC | COM | 58733R102 | 251 | 3,074 | SH | DEFINED | 10 |
| MERCANTILE BANK CORP | COM | 587376104 | 46 | 4,738 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 110 | 11,257 | SH | DEFINED | 01,08 |
| MERCER INTL INC | COM | 588056101 | 585 | 43,200 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| MERCER INTL INC | COM | 588056101 | 608 | 44,886 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 337 | 12,743 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 1,400 | 52,878 | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES | COM | 588448100 | 95 | 3,591 | SH | DEFINED | 09 |
| MERCK & CO INC NEW | COM | 58933Y105 | 125,403 | 3,798,935 | SH | DEFINED | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 13,755 | 416,677 | SH | OTHER | 01 |
| MERCK & CO INC NEW | COM | 58933Y105 | 17,585 | 532,714 | SH | DEFINED | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 7,786 | 235,873 | SH | OTHER | 04 |
| MERCK & CO INC NEW | COM | 58933Y105 | 90 | 2,714 | SH | DEFINED | 07,10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 745,833 | 22,594,150 | SH | DEFINED | 01,08 |
| MERCK & CO INC NEW | COM | 58933Y105 | 248,027 | 7,513,681 | SH | DEFINED | 09 |
| MERCK & CO INC NEW | COM | 58933Y105 | 7,136 | 216,192 | SH | DEFINED | 10 |
| MERCK & CO INC NEW | COM | 58933Y105 | 1,036 | 31,394 | SH | OTHER | 10 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,003 | 47,406 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1 | 45 | SH | DEFINED | 04 |
| MERCURY COMPUTER SYS | COM | 589378108 | 5,486 | 259,252 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,619 | 76,506 | SH | DEFINED | 09 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1 | 40 | SH | DEFINED | 10 |
| MERCURY GENL CORP NEW | COM | 589400100 | 491 | 12,547 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1 | 28 | SH | OTHER | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 3 | 85 | SH | DEFINED | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 6,983 | 178,454 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 15 | 382 | SH | DEFINED | 09 |
| MERCURY GENL CORP NEW | COM | 589400100 | 2 | 50 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 1,145 | 33,757 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 4 | 115 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 80 | 2,362 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 2 | 70 | SH | DEFINED | 07,10 |
| MEREDITH CORP | COM | 589433101 | 8,234 | 242,750 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 65 | 1,905 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERGE HEALTHCARE INC | COM | 589499102 | 202 | 41,519 | SH | DEFINED | 01 |
| MERGE HEALTHCARE INC | COM | 589499102 | 2,198 | 451,319 | SH | DEFINED | 01,08 |
| MERGE HEALTHCARE INC | COM | 589499102 | 693 | 142,400 | SH | DEFINED | 09 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,709 | 112,930 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 52 | 2,162 | SH | OTHER | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 790 | 32,939 | SH | DEFINED | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 45 | 1,890 | SH | OTHER | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 9,461 | 394,387 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 2,894 | 120,641 | SH | DEFINED | 09 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 814 | 33,951 | SH | DEFINED | 10 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6 | 240 | SH | OTHER | 10 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 114 | 8,109 | SH | DEFINED | 01 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 1,112 | 79,156 | SH | DEFINED | 01,08 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 297 | 21,136 | SH | DEFINED | 09 |
| MERIT MED SYS INC | COM | 589889104 | 1,019 | 51,944 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 1 | 55 | SH | DEFINED | 04 |
| MERIT MED SYS INC | COM | 589889104 | 5,491 | 279,888 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 1,598 | 81,453 | SH | DEFINED | 09 |
| MERIT MED SYS INC | COM | 589889104 | 1 | 50 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MERITAGE HOMES CORP | COM | 59001A102 | 2,301 | 95,351 | SH | DEFINED | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 128 | 5,300 | SH | OTHER | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 243 | 10,074 | SH | DEFINED | 04 |
| MERITAGE HOMES CORP | COM | 59001A102 | 8,510 | 352,665 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 2,167 | 89,805 | SH | DEFINED | 09 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1 | 50 | SH | DEFINED | 10 |
| MERU NETWORKS INC | COM | 59047Q103 | 52 | 2,545 | SH | DEFINED | 01 |
| MERU NETWORKS INC | COM | 59047Q103 | 1,026 | 50,497 | SH | DEFINED | 01,08 |
| MERU NETWORKS INC | COM | 59047Q103 | 307 | 15,117 | SH | DEFINED | 09 |
| MESA LABS INC | COM | 59064R109 | 90 | 3,118 | SH | DEFINED | 01 |
| MESA LABS INC | COM | 59064R109 | 198 | 6,888 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 284 | 23,906 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 1,651 | 138,702 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 471 | 39,593 | SH | DEFINED | 09 |
| META FINL GROUP INC | COM | 59100U108 | 163 | 9,865 | SH | DEFINED | 01 |
| META FINL GROUP INC | COM | 59100U108 | 232 | 14,097 | SH | DEFINED | 01,08 |
| METABOLIX INC | COM | 591018809 | 339 | 32,231 | SH | DEFINED | 01 |
| METABOLIX INC | COM | 591018809 | 2,514 | 239,224 | SH | DEFINED | 01,08 |
| METABOLIX INC | COM | 591018809 | 810 | 77,073 | SH | DEFINED | 09 |
| METABOLIX INC | COM | 591018809 | 0 | 30 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| METALICO INC | COM | 591176102 | 248 | 39,823 | SH | DEFINED | 01 |
| METALICO INC | COM | 591176102 | 2,118 | 340,561 | SH | DEFINED | 01,08 |
| METALICO INC | COM | 591176102 | 586 | 94,281 | SH | DEFINED | 09 |
| METALLINE MINING INC | COM | 591257100 | 48 | 42,923 | SH | DEFINED | 01,08 |
| METALS USA HLDGS CORP | COM | 59132A104 | 112 | 6,859 | SH | DEFINED | 01 |
| METALS USA HLDGS CORP | COM | 59132A104 | 1,444 | 88,240 | SH | DEFINED | 01,08 |
| METALS USA HLDGS CORP | COM | 59132A104 | 484 | 29,544 | SH | DEFINED | 09 |
| METHODE ELECTRS INC | COM | 591520200 | 886 | 73,309 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 1 | 102 | SH | DEFINED | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 4,427 | 366,496 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 1,350 | 111,715 | SH | DEFINED | 09 |
| METHODE ELECTRS INC | COM | 591520200 | 1 | 70 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 43,955 | 982,678 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 934 | 20,884 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 8,594 | 192,134 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 463 | 10,347 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 51 | 1,145 | SH | DEFINED | 07,10 |
| METLIFE INC | COM | 59156R108 | 308,918 | 6,906,285 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 111,481 | 2,492,318 | SH | DEFINED | 09 |
| METLIFE INC | COM | 59156R108 | 3,119 | 69,728 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 78 | 1,743 | SH | OTHER | 10 |
| METRO BANCORP INC PA | COM | 59161R101 | 232 | 18,792 | SH | DEFINED | 01 |
| METRO BANCORP INC PA | COM | 59161R101 | 1,631 | 132,096 | SH | DEFINED | 01,08 |
| METRO BANCORP INC PA | COM | 59161R101 | 364 | 29,435 | SH | DEFINED | 09 |
| METRO BANCORP INC PA | COM | 59161R101 | 0 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| METROCORP BANCSHARES INC | COM | 591650106 | 70 | 10,498 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 154 | 23,163 | SH | DEFINED | 01,08 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 4,548 | 280,027 | SH | DEFINED | 01 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 69 | 4,238 | SH | OTHER | 01 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 590 | 36,354 | SH | DEFINED | 04 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 663 | 40,815 | SH | OTHER | 04 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 8 | 470 | SH | DEFINED | 07,10 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 29,963 | 1,845,001 | SH | DEFINED | 01,08 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 9,518 | 586,055 | SH | DEFINED | 09 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 403 | 24,825 | SH | DEFINED | 10 |
| METROPICS COMMUNICATIONS INC | COM | 591708102 | 3 | 176 | SH | OTHER | 10 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 281 | 59,429 | SH | DEFINED | 01 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 1,719 | 363,447 | SH | DEFINED | 01,08 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 497 | 105,064 | SH | DEFINED | 09 |

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|------------------------------|----------|-----------|-----------|------------|----|---------|-------|
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,425 | 14,099 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 5 | 30 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 92 | 536 | SH | DEFINED | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 34,314 | 199,501 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 101 | 588 | SH | DEFINED | 09 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 29 | 168 | SH | DEFINED | 10 |
| MEXCO ENERGY CORP | COM | 592770101 | 727 | 55,300 | SH | DEFINED | 01 |
| MEXCO ENERGY CORP | COM | 592770101 | 64 | 4,853 | SH | DEFINED | 01,08 |
| MFS INTERMARKET INCOME TRUST | UNDEFIND | 59318R103 | 9 | 111,675 | | DEFINED | 01 |
| MFS INTERMEDIATE HIGH INC FD | UNDEFIND | 59318T109 | 1 | 37,900 | | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 1,314 | 97,488 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 1 | 73 | SH | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 6,578 | 487,956 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 1,881 | 139,516 | SH | DEFINED | 09 |
| MICREL INC | COM | 594793101 | 1 | 100 | SH | DEFINED | 10 |
| MICROS SYS INC | COM | 594901100 | 3,691 | 74,675 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 3 | 70 | SH | OTHER | 01 |
| MICROS SYS INC | COM | 594901100 | 487 | 9,852 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 108 | 2,190 | SH | OTHER | 04 |
| MICROS SYS INC | COM | 594901100 | 25,947 | 524,932 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 89 | 1,792 | SH | DEFINED | 09 |
| MICROS SYS INC | COM | 594901100 | 152 | 3,071 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 300,549 | 11,837,280 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 45,557 | 1,794,287 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 113,291 | 4,462,028 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 42,523 | 1,674,801 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 119 | 4,700 | SH | DEFINED | 07,10 |
| MICROSOFT CORP | COM | 594918104 | 1,378,194 | 54,280,971 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 474,873 | 18,703,138 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 44,632 | 1,757,855 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 9,107 | 358,672 | SH | OTHER | 10 |
| MICROVISION INC DEL | COM | 594960106 | 95 | 72,113 | SH | DEFINED | 01 |
| MICROVISION INC DEL | COM | 594960106 | 1,037 | 785,983 | SH | DEFINED | 01,08 |
| MICROVISION INC DEL | COM | 594960106 | 369 | 279,619 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|--------|--------|----|---------|-------|
| MICROVISION INC DEL | COM | 594960106 | 0 | 110 | SH | DEFINED | 10 |
| MICROSTRATEGY INC | COM | 594972408 | 2,171 | 16,143 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 37 | 272 | SH | DEFINED | 04 |
| MICROSTRATEGY INC | COM | 594972408 | 11,172 | 83,072 | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 3,501 | 26,036 | SH | DEFINED | 09 |
| MICROSTRATEGY INC | COM | 594972408 | 50 | 375 | SH | DEFINED | 10 |

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| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 24,311 | 639,593 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6,322 | 166,326 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6,551 | 172,360 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,383 | 115,303 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 12 | 315 | SH | DEFINED | 07,10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 51,677 | 1,359,561 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 16,439 | 432,479 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 6,789 | 178,601 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 601 | 15,812 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 66 | 14,911 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 152 | 34,385 | SH | DEFINED | 01,08 |
| MICROMET INC | COM | 59509C105 | 495 | 88,339 | SH | DEFINED | 01 |
| MICROMET INC | COM | 59509C105 | 4,395 | 784,045 | SH | DEFINED | 01,08 |
| MICROMET INC | COM | 59509C105 | 1,447 | 258,225 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 10,321 | 899,850 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 138 | 12,053 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 569 | 49,650 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 8 | 705 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 15 | 1,325 | SH | DEFINED | 07,10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 71,335 | 6,219,292 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 24,357 | 2,123,516 | SH | DEFINED | 09 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 254 | 22,175 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 8 | 723 | SH | OTHER | 10 |
| MICRONETICS INC DEL | COM | 595125105 | 19 | 4,704 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 43 | 10,608 | SH | DEFINED | 01,08 |
| MICRONETICS INC DEL | COM | 595125105 | 12 | 3,000 | SH | DEFINED | 10 |
| MICROSEMI CORP | COM | 595137100 | 2,964 | 143,107 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 7 | 320 | SH | OTHER | 01 |
| MICROSEMI CORP | COM | 595137100 | 320 | 15,455 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 16,205 | 782,460 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 4,921 | 237,607 | SH | DEFINED | 09 |
| MICROSEMI CORP | COM | 595137100 | 73 | 3,545 | SH | DEFINED | 10 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 3,768 | 58,695 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 5 | 83 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 23,487 | 365,839 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 6,448 | 100,430 | SH | DEFINED | 09 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 4 | 70 | SH | DEFINED | 10 |
| MIDAS GROUP INC | COM | 595626102 | 226 | 29,404 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 1,076 | 140,247 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 292 | 38,135 | SH | DEFINED | 09 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 61 | 3,457 | SH | DEFINED | 01 |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 125 | 7,066 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 3,165 | 33,987 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 314 | 3,375 | SH | OTHER | 01 |
| MIDDLEBY CORP | COM | 596278101 | 109 | 1,170 | SH | DEFINED | 04 |
| MIDDLEBY CORP | COM | 596278101 | 15,704 | 168,647 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 4,394 | 47,185 | SH | DEFINED | 09 |
| MIDDLEBY CORP | COM | 596278101 | 6 | 61 | SH | DEFINED | 10 |
| MIDDLESEX WATER CO | COM | 596680108 | 496 | 27,288 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 2,614 | 143,728 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 841 | 46,217 | SH | DEFINED | 09 |
| MIDDLESEX WATER CO | COM | 596680108 | 19 | 1,020 | SH | DEFINED | 10 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 135 | 9,323 | SH | DEFINED | 01 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 1,056 | 73,000 | SH | DEFINED | 01,08 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 197 | 13,591 | SH | DEFINED | 09 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 80 | 5,368 | SH | DEFINED | 01 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 817 | 55,043 | SH | DEFINED | 01,08 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 182 | 12,296 | SH | DEFINED | 09 |
| MILLER HERMAN INC | COM | 600544100 | 2,238 | 81,421 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 16 | 580 | SH | OTHER | 01 |
| MILLER HERMAN INC | COM | 600544100 | 66 | 2,399 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 19,000 | 691,150 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 4,524 | 164,553 | SH | DEFINED | 09 |
| MILLER HERMAN INC | COM | 600544100 | 564 | 20,526 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 2,098 | 129,187 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 3,507 | 215,971 | SH | DEFINED | 01,08 |
| MILLER INDS INC TENN | COM | 600551204 | 497 | 30,595 | SH | DEFINED | 09 |
| MILLER INDS INC TENN | COM | 600551204 | 5,597 | 344,617 | SH | DEFINED | 10 |
| MILLER PETE INC | COM | 600577100 | 54 | 10,758 | SH | DEFINED | 01 |
| MILLER PETE INC | COM | 600577100 | 881 | 176,208 | SH | DEFINED | 01,08 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 264 | 31,251 | SH | DEFINED | 01 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 2,294 | 271,159 | SH | DEFINED | 01,08 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 771 | 91,088 | SH | DEFINED | 09 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 5 | 540 | SH | DEFINED | 10 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,867 | 50,907 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 34 | 920 | SH | OTHER | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3 | 88 | SH | DEFINED | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 12,833 | 349,950 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,943 | 80,250 | SH | DEFINED | 09 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2 | 60 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 7,128 | 104,022 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 100 | 1,465 | SH | OTHER | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 7 | 109 | SH | DEFINED | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 21,114 | 308,139 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3,791 | 55,323 | SH | DEFINED | 09 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 3 | 40 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| MINES MGMT INC | COM | 603432105 | 3 | 1,005 | SH | DEFINED | 01 |
| MINES MGMT INC | COM | 603432105 | 38 | 13,087 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 856 | 81,603 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 4,957 | 472,587 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1,531 | 145,908 | SH | DEFINED | 09 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 1 | 80 | SH | DEFINED | 10 |
| MISONIX INC | COM | 604871103 | 17 | 7,042 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 18 | 7,626 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 207 | 31,620 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 1,221 | 186,721 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 337 | 51,553 | SH | DEFINED | 09 |
| MISSION WEST PPTYS INC | COM | 605203108 | 0 | 30 | SH | DEFINED | 10 |
| MISTRAS GROUP INC | COM | 60649T107 | 163 | 9,482 | SH | DEFINED | 01 |
| MISTRAS GROUP INC | COM | 60649T107 | 2,116 | 122,955 | SH | DEFINED | 01,08 |
| MISTRAS GROUP INC | COM | 60649T107 | 707 | 41,102 | SH | DEFINED | 09 |
| MITCHAM INDS INC | COM | 606501104 | 370 | 27,081 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 478 | 35,007 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 8,053 | 1,750,727 | SH | DEFINED | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 485 | 105,447 | SH | OTHER | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 3,632 | 789,647 | SH | DEFINED | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 100 | 21,735 | SH | OTHER | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 123 | 26,722 | SH | DEFINED | 07,10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 3,838 | 834,251 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 1,309 | 284,580 | SH | DEFINED | 10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 61 | 13,218 | SH | OTHER | 10 |
| MITSUI & CO LTD | COM | 606827202 | 6,329 | 17,625 | SH | DEFINED | 01 |
| MITSUI & CO LTD | COM | 606827202 | 373 | 1,038 | SH | OTHER | 01 |
| MITSUI & CO LTD | COM | 606827202 | 5,060 | 14,092 | SH | DEFINED | 04 |
| MITSUI & CO LTD | COM | 606827202 | 1,001 | 2,788 | SH | OTHER | 04 |
| MITSUI & CO LTD | COM | 606827202 | 156 | 434 | SH | DEFINED | 07,10 |
| MITSUI & CO LTD | COM | 606827202 | 1,505 | 4,191 | SH | DEFINED | 01,08 |
| MITSUI & CO LTD | COM | 606827202 | 3,290 | 9,161 | SH | DEFINED | 10 |
| MITSUI & CO LTD | COM | 606827202 | 14 | 40 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 4,343 | 1,308,087 | SH | DEFINED | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 133 | 39,993 | SH | OTHER | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 523 | 157,624 | SH | DEFINED | 04 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 1,594 | 480,249 | SH | DEFINED | 01,08 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 34 | 10,276 | SH | DEFINED | 10 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 9 | 2,758 | SH | OTHER | 10 |
| MOBILE MINI INC | COM | 60740F105 | 6,421 | 267,302 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 112 | 4,650 | SH | OTHER | 01 |
| MOBILE MINI INC | COM | 60740F105 | 605 | 25,194 | SH | DEFINED | 04 |
| MOBILE MINI INC | COM | 60740F105 | 11 | 460 | SH | OTHER | 04 |
| MOBILE MINI INC | COM | 60740F105 | 20 | 840 | SH | DEFINED | 07,10 |
| MOBILE MINI INC | COM | 60740F105 | 12,860 | 535,386 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 2,603 | 108,379 | SH | DEFINED | 09 |
| MOBILE MINI INC | COM | 60740F105 | 289 | 12,044 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 720 | 33,913 | SH | DEFINED | 01 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 214 | 10,073 | SH | OTHER | 01 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 13,629 | 641,992 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 68,047 | 3,205,252 | SH | DEFINED | 09 |
| MOCON INC | COM | 607494101 | 276 | 19,346 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 35 | 2,440 | SH | OTHER | 01 |
| MOCON INC | COM | 607494101 | 438 | 30,767 | SH | DEFINED | 01,08 |
| MOD PAC CORP | COM | 607495108 | 21 | 3,478 | SH | DEFINED | 01 |
| MOD PAC CORP | COM | 607495108 | 45 | 7,305 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 3,021 | 187,185 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 8 | 500 | SH | OTHER | 01 |
| MODINE MFG CO | COM | 607828100 | 2 | 120 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 6,742 | 417,732 | SH | DEFINED | 01,08 |
| MODINE MFG CO | COM | 607828100 | 2,080 | 128,874 | SH | DEFINED | 09 |
| MODINE MFG CO | COM | 607828100 | 4 | 250 | SH | DEFINED | 10 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 509 | 93,082 | 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 | 2,425 | 443,537 | SH | DEFINED | 01,08 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 702 | 128,441 | SH | DEFINED | 09 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 90 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 1,527 | 24,964 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 6 | 100 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 86 | 1,413 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 20,630 | 337,371 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 5,394 | 88,208 | SH | DEFINED | 09 |
| MOHAWK INDS INC | COM | 608190104 | 26 | 420 | SH | DEFINED | 10 |

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|-----------------------|----------|-----------|---------|-----------|-----|---------|-------|
| MOLINA HEALTHCARE INC | CONV DEB | 60855RAA8 | 4,570 | 4,000,000 | PRN | DEFINED | 01 |
| MOLINA HEALTHCARE INC | CONV DEB | 60855RAA8 | 388,450 | 3,400,000 | PRN | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 5,503 | 137,577 | SH | DEFINED | 01 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 3 | 75 | SH | DEFINED | 04 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 11,082 | 277,060 | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,682 | 42,042 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 3,774 | 150,229 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 441 | 17,552 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 158 | 6,279 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 144 | 5,732 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 6 | 245 | SH | DEFINED | 07,10 |
| MOLEX INC | COM | 608554101 | 24,337 | 968,846 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 3,302 | 131,458 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 76 | 3,009 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554101 | 1 | 42 | SH | OTHER | 10 |
| MOLEX INC | COM | 608554200 | 595 | 28,758 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 599 | 28,942 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 908 | 43,895 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 844 | 40,800 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 79 | 3,820 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554200 | 33 | 1,600 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554200 | 256 | 12,385 | SH | DEFINED | 10 |

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|------------------------------|------|-----|---------------|---------|-----------|-----|----------------------------|-------|
| MOLSON COORS BREWING CO | CONV | DEB | 60871RAA8 | 4,645 | 4,000,000 | PRN | DEFINED | 01 |
| MOLSON COORS BREWING CO | CONV | DEB | 60871RAA8 | 348,375 | 3,000,000 | PRN | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | | 60871R209 | 6,958 | 148,393 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | COM | | 60871R209 | 66 | 1,403 | SH | OTHER | 01 |
| MOLSON COORS BREWING CO | COM | | 60871R209 | 364 | 7,757 | SH | DEFINED | 04 |
| MOLSON COORS BREWING CO | COM | | 60871R209 | 1 | 30 | SH | OTHER | 04 |
| MOLSON COORS BREWING CO | COM | | 60871R209 | 10 | 215 | SH | DEFINED | 07,10 |
| MOLSON COORS BREWING CO | COM | | 60871R209 | 48,388 | 1,031,948 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | | 60871R209 | 20,362 | 434,241 | SH | DEFINED | 09 |
| MOLSON COORS BREWING CO | COM | | 60871R209 | 235 | 5,004 | SH | DEFINED | 10 |
| MOLSON COORS BREWING CO | COM | | 60871R209 | 3 | 63 | SH | OTHER | 10 |
| MOLYCORP INC DEL | COM | | 608753109 | 1,243 | 20,717 | SH | DEFINED | 01 |
| MOLYCORP INC DEL | COM | | 608753109 | 6 | 100 | SH | OTHER | 01 |
| MOLYCORP INC DEL | COM | | 608753109 | 60 | 1,000 | SH | DEFINED | 04 |
| MOLYCORP INC DEL | COM | | 608753109 | 75 | 1,256 | SH | OTHER | 04 |
| MOLYCORP INC DEL | COM | | 608753109 | 15,183 | 252,969 | SH | DEFINED | 01,08 |
| MOLYCORP INC DEL | COM | | 608753109 | 4,348 | 72,437 | SH | DEFINED | 09 |
| MOLYCORP INC DEL | COM | | 608753109 | 120 | 2,000 | SH | DEFINED | 10 |
| FORM 13F | | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| MOMENTA PHARMACEUTICALS INC | COM | | 60877T100 | 979 | 61,775 | SH | DEFINED | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | | 60877T100 | 6,441 | 406,373 | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC | COM | | 60877T100 | 1,899 | 119,836 | SH | DEFINED | 09 |
| MOMENTA PHARMACEUTICALS INC | COM | | 60877T100 | 1 | 70 | SH | DEFINED | 10 |
| MONARCH CASINO & RESORT INC | COM | | 609027107 | 208 | 20,024 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | | 609027107 | 1,072 | 103,045 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | | 609027107 | 270 | 25,982 | SH | DEFINED | 09 |
| MONEYGRAM INTL INC | COM | | 60935Y109 | 265 | 77,348 | SH | DEFINED | 01 |
| MONEYGRAM INTL INC | COM | | 60935Y109 | 3 | 809 | SH | DEFINED | 04 |
| MONEYGRAM INTL INC | COM | | 60935Y109 | 2,487 | 725,215 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | | 60935Y109 | 997 | 290,641 | SH | DEFINED | 09 |
| MONEYGRAM INTL INC | COM | | 60935Y109 | 1 | 160 | SH | DEFINED | 10 |
| MONMOUTH REAL ESTATE INVT CO | COM | | 609720107 | 305 | 37,123 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | | 609720107 | 2,086 | 254,130 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | | 609720107 | 629 | 76,633 | SH | DEFINED | 09 |
| MONMOUTH REAL ESTATE INVT CO | COM | | 609720107 | 0 | 30 | SH | DEFINED | 10 |
| MONOLITHIC PWR SYS INC | COM | | 609839105 | 777 | 54,747 | SH | DEFINED | 01 |
| MONOLITHIC PWR SYS INC | COM | | 609839105 | 1 | 50 | SH | DEFINED | 04 |
| MONOLITHIC PWR SYS INC | COM | | 609839105 | 4,463 | 314,531 | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC | COM | | 609839105 | 1,443 | 101,659 | SH | DEFINED | 09 |
| MONOLITHIC PWR SYS INC | COM | | 609839105 | 2 | 120 | SH | DEFINED | 10 |
| MONOTYPE IMAGING HOLDINGS IN | COM | | 61022P100 | 422 | 29,132 | SH | DEFINED | 01 |
| MONOTYPE IMAGING HOLDINGS IN | COM | | 61022P100 | 2,859 | 197,160 | SH | DEFINED | 01,08 |
| MONOTYPE IMAGING HOLDINGS IN | COM | | 61022P100 | 834 | 57,533 | SH | DEFINED | 09 |
| MONOTYPE IMAGING HOLDINGS IN | COM | | 61022P100 | 2 | 128 | SH | DEFINED | 10 |
| MONRO MUFFLER BRAKE INC | COM | | 610236101 | 2,534 | 76,826 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | | 610236101 | 43 | 1,309 | SH | OTHER | 01 |
| MONRO MUFFLER BRAKE INC | COM | | 610236101 | 473 | 14,334 | SH | DEFINED | 04 |
| MONRO MUFFLER BRAKE INC | COM | | 610236101 | 32 | 984 | SH | OTHER | 04 |
| MONRO MUFFLER BRAKE INC | COM | | 610236101 | 9,264 | 280,892 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2,885 | 87,480 | SH | DEFINED | 09 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 711 | 21,571 | SH | DEFINED | 10 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 7 | 200 | SH | OTHER | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 50,781 | 702,755 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 4,386 | 60,703 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 13,663 | 189,085 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 4,458 | 61,693 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 5 | 70 | SH | DEFINED | 07,10 |
| MONSANTO CO NEW | COM | 61166W101 | 271,179 | 3,752,823 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 70,899 | 981,166 | SH | DEFINED | 09 |
| MONSANTO CO NEW | COM | 61166W101 | 24,291 | 336,162 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 845 | 11,694 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,281 | 143,475 | SH | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 25 | 1,590 | SH | OTHER | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 175 | 10,978 | SH | DEFINED | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 61 | 3,858 | SH | OTHER | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 3 | 165 | SH | DEFINED | 07,10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 14,659 | 921,966 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2,167 | 136,278 | SH | DEFINED | 09 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 48 | 3,035 | SH | DEFINED | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1 | 88 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|----------|-----------|----|---------|--|---------|----|
| MONTGOMERY STR INCOME SECS I | UNDEFIND | 614115103 | 21 | 131,656 | | DEFINED | 01 |
| MONTGOMERY STR INCOME SECS I | UNDEFIND | 614115103 | 0 | 36 | | DEFINED | 10 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| MOODYS CORP | COM | 615369105 | 9,729 | 286,903 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 2,130 | 62,820 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 562 | 16,563 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 216 | 6,368 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 6 | 180 | SH | DEFINED | 07,10 |
| MOODYS CORP | COM | 615369105 | 48,114 | 1,418,879 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 16,854 | 497,027 | SH | DEFINED | 09 |
| MOODYS CORP | COM | 615369105 | 456 | 13,453 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 6 | 189 | SH | OTHER | 10 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| MOOG INC | COM | 615394202 | 13,534 | 294,790 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 359 | 7,830 | SH | OTHER | 01 |
| MOOG INC | COM | 615394202 | 623 | 13,580 | SH | DEFINED | 04 |
| MOOG INC | COM | 615394202 | 43 | 930 | SH | OTHER | 04 |
| MOOG INC | COM | 615394202 | 28,972 | 631,050 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394202 | 6,055 | 131,882 | SH | DEFINED | 09 |
| MOOG INC | COM | 615394202 | 938 | 20,425 | SH | DEFINED | 10 |
| MOOG INC | COM | 615394202 | 9 | 190 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|-----|-------|----|---------|-------|
| MOOG INC | COM | 615394301 | 102 | 2,239 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394301 | 170 | 3,741 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----|--------|----|-------|----|
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 675 | 39,600 | SH | OTHER | 04 |
|------------------------------|-----|-----------|-----|--------|----|-------|----|

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|----------------|-----|-----------|---------|------------|----|---------|-------|
| MORGAN STANLEY | COM | 617446448 | 49,852 | 1,824,734 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 1,169 | 42,777 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 2,488 | 91,058 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 249 | 9,127 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 61 | 2,240 | SH | DEFINED | 07,10 |
| MORGAN STANLEY | COM | 617446448 | 302,364 | 11,067,513 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 94,269 | 3,450,536 | SH | DEFINED | 09 |

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|----------------|----------|-----------|-------|--------|----|---------|----|
| MORGAN STANLEY | COM | 617446448 | 1,428 | 52,261 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 181 | 6,614 | SH | OTHER | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P874 | 2 | 13,652 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P874 | 0 | 68 | | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 359 | 36,591 | SH | DEFINED | 01 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 2,053 | 209,477 | SH | DEFINED | 01,08 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 596 | 60,833 | SH | DEFINED | 09 |
| MORNINGSTAR INC | COM | 617700109 | 2,128 | 36,448 | SH | DEFINED | 01 |
| MORNINGSTAR INC | COM | 617700109 | 97 | 1,665 | SH | OTHER | 01 |
| MORNINGSTAR INC | COM | 617700109 | 1,195 | 20,466 | SH | DEFINED | 04 |
| MORNINGSTAR INC | COM | 617700109 | 76 | 1,310 | SH | OTHER | 04 |
| MORNINGSTAR INC | COM | 617700109 | 4,029 | 69,017 | SH | DEFINED | 01,08 |
| MORNINGSTAR INC | COM | 617700109 | 1,653 | 28,317 | SH | DEFINED | 10 |
| MORNINGSTAR INC | COM | 617700109 | 15 | 260 | SH | OTHER | 10 |
| MORTONS RESTAURANT GRP INC N | COM | 619430101 | 83 | 11,522 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 10,311 | 130,937 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 1,707 | 21,681 | SH | OTHER | 01 |
| MOSAIC CO | COM | 61945A107 | 3,496 | 44,390 | SH | DEFINED | 04 |
| MOSAIC CO | COM | 61945A107 | 2,188 | 27,778 | SH | OTHER | 04 |
| MOSAIC CO | COM | 61945A107 | 37,790 | 479,867 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 10,585 | 134,412 | SH | DEFINED | 09 |
| MOSAIC CO | COM | 61945A107 | 1,873 | 23,783 | SH | DEFINED | 10 |
| MOSAIC CO | COM | 61945A107 | 457 | 5,797 | SH | OTHER | 10 |
| MOSYS INC | COM | 619718109 | 277 | 46,167 | SH | DEFINED | 01 |
| MOSYS INC | COM | 619718109 | 1,634 | 271,962 | SH | DEFINED | 01,08 |
| MOSYS INC | COM | 619718109 | 435 | 72,367 | SH | DEFINED | 09 |
| MOTORCAR PTS AMER INC | COM | 620071100 | 20 | 1,395 | SH | DEFINED | 01 |
| MOTORCAR PTS AMER INC | COM | 620071100 | 205 | 14,655 | SH | DEFINED | 01,08 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 16,906 | 378,292 | SH | DEFINED | 01 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 4,363 | 97,619 | SH | OTHER | 01 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 3,420 | 76,528 | SH | DEFINED | 04 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 517 | 11,569 | SH | OTHER | 04 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 23 | 510 | SH | DEFINED | 07,10 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 106,048 | 2,372,977 | SH | DEFINED | 01,08 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 35,442 | 793,068 | SH | DEFINED | 09 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 1,382 | 30,929 | SH | DEFINED | 10 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 216 | 4,823 | SH | OTHER | 10 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 7,915 | 324,383 | SH | DEFINED | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 2,075 | 85,051 | SH | OTHER | 01 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 873 | 35,759 | SH | DEFINED | 04 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 221 | 9,060 | SH | OTHER | 04 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 6 | 266 | SH | DEFINED | 07,10 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 51,048 | 2,092,136 | SH | DEFINED | 01,08 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 17,000 | 696,717 | SH | DEFINED | 09 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 306 | 12,529 | SH | DEFINED | 10 |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 92 | 3,765 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOTRICITY INC | COM | 620107102 | 104 | 6,888 | SH | DEFINED | 01 |
| MOTRICITY INC | COM | 620107102 | 1,174 | 78,141 | SH | DEFINED | 01,08 |
| MOTRICITY INC | COM | 620107102 | 190 | 12,631 | SH | DEFINED | 09 |
| MOVE INC COM | COM | 62458M108 | 729 | 306,183 | SH | DEFINED | 01 |
| MOVE INC COM | COM | 62458M108 | 3,611 | 1,517,420 | SH | DEFINED | 01,08 |
| MOVE INC COM | COM | 62458M108 | 1,015 | 426,497 | SH | DEFINED | 09 |
| MOVE INC COM | COM | 62458M108 | 1 | 300 | SH | DEFINED | 10 |
| MOVADO GROUP INC | COM | 624580106 | 578 | 39,357 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 1 | 95 | SH | DEFINED | 04 |
| MOVADO GROUP INC | COM | 624580106 | 2,460 | 167,546 | SH | DEFINED | 01,08 |
| MOVADO GROUP INC | COM | 624580106 | 635 | 43,236 | SH | DEFINED | 09 |
| MUELLER INDS INC | COM | 624756102 | 8,516 | 232,541 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 146 | 3,990 | SH | OTHER | 01 |
| MUELLER INDS INC | COM | 624756102 | 570 | 15,564 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 18 | 490 | SH | OTHER | 04 |
| MUELLER INDS INC | COM | 624756102 | 18,822 | 513,971 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 3,822 | 104,377 | SH | DEFINED | 09 |
| MUELLER INDS INC | COM | 624756102 | 261 | 7,140 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758108 | 883 | 197,039 | SH | DEFINED | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 6,385 | 1,425,153 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758108 | 2,102 | 469,245 | SH | DEFINED | 09 |
| MUELLER WTR PRODS INC | COM | 624758108 | 4 | 910 | SH | DEFINED | 10 |
| MULTI COLOR CORP | COM | 625383104 | 1,506 | 74,529 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 3,453 | 170,864 | SH | DEFINED | 01,08 |
| MULTI COLOR CORP | COM | 625383104 | 591 | 29,230 | SH | DEFINED | 09 |
| MULTI COLOR CORP | COM | 625383104 | 0 | 20 | SH | DEFINED | 10 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 643 | 22,782 | SH | DEFINED | 01 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 6 | 220 | SH | DEFINED | 04 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 3,043 | 107,831 | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 733 | 25,975 | SH | DEFINED | 09 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 1 | 20 | SH | DEFINED | 10 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 249 | 43,391 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 1,490 | 260,008 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 557 | 97,219 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| MURPHY OIL CORP | COM | 626717102 | 38,494 | 524,299 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 373 | 5,084 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 664 | 9,042 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 48 | 651 | SH | OTHER | 04 |
| MURPHY OIL CORP | COM | 626717102 | 10 | 140 | SH | DEFINED | 07,10 |
| MURPHY OIL CORP | COM | 626717102 | 101,426 | 1,381,452 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 33,605 | 457,714 | SH | DEFINED | 09 |
| MURPHY OIL CORP | COM | 626717102 | 402 | 5,481 | SH | DEFINED | 10 |
| MURPHY OIL CORP | COM | 626717102 | 747 | 10,173 | SH | OTHER | 10 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 83 | 9,024 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 153 | 16,656 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 3,182 | 320,422 | SH | DEFINED | 01 |

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|----------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| MYERS INDS INC | COM | 628464109 | 1 | 75 | SH | DEFINED | 04 |
| MYERS INDS INC | COM | 628464109 | 5,861 | 590,240 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 854 | 85,964 | SH | DEFINED | 09 |
| MYLAN INC | COM | 628530107 | 13,796 | 608,822 | SH | DEFINED | 01 |
| MYLAN INC | COM | 628530107 | 1,308 | 57,711 | SH | OTHER | 01 |
| MYLAN INC | COM | 628530107 | 643 | 28,372 | SH | DEFINED | 04 |
| MYLAN INC | COM | 628530107 | 24 | 1,078 | SH | OTHER | 04 |
| MYLAN INC | COM | 628530107 | 74,225 | 3,275,579 | SH | DEFINED | 01,08 |
| MYLAN INC | COM | 628530107 | 22,486 | 992,305 | SH | DEFINED | 09 |
| MYLAN INC | COM | 628530107 | 303 | 13,390 | SH | DEFINED | 10 |
| MYLAN INC | COM | 628530107 | 235 | 10,375 | SH | OTHER | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 518 | 25,699 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 2 | 120 | SH | OTHER | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 22 | 1,100 | SH | OTHER | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 6,022 | 298,871 | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 644 | 31,939 | SH | DEFINED | 09 |
| MYRIAD GENETICS INC | COM | 62855J104 | 33 | 1,640 | SH | DEFINED | 10 |
| MYREXIS INC | COM | 62856H107 | 65 | 16,804 | SH | DEFINED | 01 |
| MYREXIS INC | COM | 62856H107 | 167 | 43,489 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 4,594 | 201,568 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 2 | 96 | SH | DEFINED | 04 |
| NBT BANCORP INC | COM | 628778102 | 11,121 | 487,997 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 2,299 | 100,894 | SH | DEFINED | 09 |
| NBT BANCORP INC | COM | 628778102 | 1 | 60 | SH | DEFINED | 10 |
| NCI BUILDING SYS INC | COM | 628852204 | 331 | 26,122 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852204 | 2,165 | 170,838 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852204 | 816 | 64,422 | SH | DEFINED | 09 |
| NCI BUILDING SYS INC | COM | 628852204 | 4 | 305 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| NCR CORP NEW | COM | 62886E108 | 1,213 | 64,373 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 4 | 192 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 21 | 1,133 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 17,421 | 924,657 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 81 | 4,305 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 8 | 400 | SH | DEFINED | 10 |
| NCI INC | COM | 62886K104 | 285 | 11,683 | SH | DEFINED | 01 |
| NCI INC | COM | 62886K104 | 1,630 | 66,898 | SH | DEFINED | 01,08 |
| NCI INC | COM | 62886K104 | 533 | 21,868 | SH | DEFINED | 09 |
| NASB FINL INC | COM | 628968109 | 279 | 17,251 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 716 | 44,259 | SH | DEFINED | 01,08 |
| NASB FINL INC | COM | 628968109 | 158 | 9,748 | SH | DEFINED | 09 |
| NGP CAP RES CO | COM | 62912R107 | 262 | 27,156 | SH | DEFINED | 01 |
| NGP CAP RES CO | COM | 62912R107 | 1,641 | 170,204 | SH | DEFINED | 01,08 |
| NGP CAP RES CO | COM | 62912R107 | 589 | 61,133 | SH | DEFINED | 09 |
| NGP CAP RES CO | COM | 62912R107 | 0 | 50 | SH | DEFINED | 10 |
| NGAS RESOURCES INC | COM | 62912T103 | 3 | 3,668 | SH | DEFINED | 01 |
| NGAS RESOURCES INC | COM | 62912T103 | 39 | 57,129 | SH | DEFINED | 01,08 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 4,523 | 4,500,000 | PRN | DEFINED | 01 |

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|---------------|----------|-----------|---------|-----------|-----|---------|-------|
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 337 | 335,000 | PRN | DEFINED | 04 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 402,000 | 4,000,000 | PRN | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 2,909 | 69,815 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 551 | 13,220 | SH | OTHER | 01 |
| NII HLDGS INC | COM | 62913F201 | 1,149 | 27,574 | SH | DEFINED | 04 |
| NII HLDGS INC | COM | 62913F201 | 76 | 1,825 | SH | OTHER | 04 |
| NII HLDGS INC | COM | 62913F201 | 27,207 | 652,905 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 10,641 | 255,371 | SH | DEFINED | 09 |
| NII HLDGS INC | COM | 62913F201 | 517 | 12,419 | SH | DEFINED | 10 |
| NII HLDGS INC | COM | 62913F201 | 18 | 430 | SH | OTHER | 10 |
| NIC INC | COM | 62914B100 | 1,085 | 87,097 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 85 | 6,825 | SH | DEFINED | 04 |
| NIC INC | COM | 62914B100 | 35 | 2,785 | SH | OTHER | 04 |
| NIC INC | COM | 62914B100 | 6,478 | 519,916 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 1,816 | 145,721 | SH | DEFINED | 09 |
| NIC INC | COM | 62914B100 | 1 | 100 | SH | DEFINED | 10 |
| NL INDS INC | COM | 629156407 | 580 | 39,070 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 1,515 | 102,052 | SH | DEFINED | 01,08 |
| NL INDS INC | COM | 629156407 | 334 | 22,501 | SH | DEFINED | 09 |
| NN INC | COM | 629337106 | 298 | 16,324 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 744 | 40,756 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 664 | 69,289 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 5,734 | 598,584 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1,786 | 186,389 | SH | DEFINED | 09 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1 | 90 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 4,589 | 213,048 | SH | DEFINED | 01 |
| NRG ENERGY INC | COM | 629377508 | 141 | 6,557 | SH | OTHER | 01 |
| NRG ENERGY INC | COM | 629377508 | 397 | 18,429 | SH | DEFINED | 04 |
| NRG ENERGY INC | COM | 629377508 | 2 | 100 | SH | OTHER | 04 |
| NRG ENERGY INC | COM | 629377508 | 38,859 | 1,804,042 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377508 | 12,931 | 600,331 | SH | DEFINED | 09 |
| NRG ENERGY INC | COM | 629377508 | 101 | 4,675 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 5 | 233 | SH | OTHER | 10 |
| NTN BUZZTIME INC | COM | 629410309 | 12 | 23,624 | SH | DEFINED | 01 |
| NTN BUZZTIME INC | COM | 629410309 | 26 | 51,948 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 3,003 | 170,741 | SH | DEFINED | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 173 | 9,852 | SH | OTHER | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 1,717 | 97,620 | SH | DEFINED | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 136 | 7,735 | SH | OTHER | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 1,902 | 108,148 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 362 | 20,593 | SH | DEFINED | 10 |
| NTT DOCOMO INC | COM | 62942M201 | 52 | 2,964 | SH | OTHER | 10 |
| NVR INC | COM | 62944T105 | 1,474 | 1,950 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 49 | 65 | SH | DEFINED | 04 |
| NVR INC | COM | 62944T105 | 25,894 | 34,251 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 125 | 165 | SH | DEFINED | 09 |
| NVR INC | COM | 62944T105 | 8 | 10 | SH | DEFINED | 10 |
| NVE CORP | COM | 629445206 | 577 | 10,247 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NVE CORP | COM | 629445206 | 2,838 | 50,369 | SH | DEFINED | 01,08 |
| NVE CORP | COM | 629445206 | 768 | 13,626 | SH | DEFINED | 09 |
| NYSE EURONEXT | COM | 629491101 | 10,546 | 299,861 | SH | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 155 | 4,404 | SH | OTHER | 01 |
| NYSE EURONEXT | COM | 629491101 | 782 | 22,237 | SH | DEFINED | 04 |
| NYSE EURONEXT | COM | 629491101 | 560 | 15,915 | SH | OTHER | 04 |
| NYSE EURONEXT | COM | 629491101 | 4 | 120 | SH | DEFINED | 07,10 |
| NYSE EURONEXT | COM | 629491101 | 65,993 | 1,876,391 | SH | DEFINED | 01,08 |
| NYSE EURONEXT | COM | 629491101 | 22,825 | 648,992 | SH | DEFINED | 09 |
| NYSE EURONEXT | COM | 629491101 | 792 | 22,518 | SH | DEFINED | 10 |
| NYSE EURONEXT | COM | 629491101 | 8 | 226 | SH | OTHER | 10 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 420 | 72,283 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2,506 | 431,353 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 827 | 142,291 | SH | DEFINED | 09 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1 | 110 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| NACCO INDS INC | COM | 629579103 | 4,730 | 42,740 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 42 | 375 | SH | OTHER | 01 |
| NACCO INDS INC | COM | 629579103 | 9,416 | 85,082 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 1,793 | 16,203 | SH | DEFINED | 09 |
| NACCO INDS INC | COM | 629579103 | 44 | 400 | SH | DEFINED | 10 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,017 | 37,240 | SH | DEFINED | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1,141 | 41,775 | SH | OTHER | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 16 | 585 | SH | DEFINED | 04 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 11,138 | 407,831 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 7 | 270 | SH | DEFINED | 10 |
| NANOMETRICS INC | COM | 630077105 | 378 | 20,883 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 2,850 | 157,530 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 901 | 49,796 | SH | DEFINED | 09 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 15 | 10,327 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 41 | 28,787 | SH | DEFINED | 01,08 |
| NANOSPHERE INC | COM | 63009F105 | 61 | 18,900 | SH | DEFINED | 01 |
| NANOSPHERE INC | COM | 63009F105 | 448 | 137,879 | SH | DEFINED | 01,08 |
| NANOSPHERE INC | COM | 63009F105 | 107 | 32,836 | SH | DEFINED | 09 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 107 | 47,071 | SH | DEFINED | 01 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 14 | 6,060 | SH | OTHER | 01 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 62 | 27,208 | SH | DEFINED | 04 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 1 | 545 | SH | OTHER | 04 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 2 | 960 | SH | DEFINED | 07,10 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 79 | 34,974 | SH | DEFINED | 01,08 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105 | 34 | 14,965 | SH | DEFINED | 10 |
| NARA BANCORP INC | COM | 63080P105 | 521 | 54,135 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 1 | 93 | SH | DEFINED | 04 |
| NARA BANCORP INC | COM | 63080P105 | 3,445 | 358,079 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 985 | 102,398 | SH | DEFINED | 09 |
| NARA BANCORP INC | COM | 63080P105 | 0 | 40 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 3,480 | 134,668 | SH | DEFINED | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 51 | 1,993 | SH | OTHER | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 187 | 7,223 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| NASDAQ OMX GROUP INC | COM | 631103108 | 1 | 44 | SH | OTHER | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 26,224 | 1,014,854 | SH | DEFINED | 01,08 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 9,234 | 357,350 | SH | DEFINED | 09 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 294 | 11,379 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 2 | 80 | SH | OTHER | 10 |

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| NASH FINCH CO | COM | 631158102 | 3,187 | 84,012 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 1 | 29 | SH | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 7,170 | 188,991 | SH | DEFINED | 01,08 |
| NASH FINCH CO | COM | 631158102 | 1,445 | 38,086 | SH | DEFINED | 09 |
| NASH FINCH CO | COM | 631158102 | 1 | 30 | SH | DEFINED | 10 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 24 | 3,407 | SH | DEFINED | 01 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 448 | 63,154 | SH | DEFINED | 01,08 |
| NATIONAL AMERN UNIV HLDGS IN | COM | 63245Q105 | 137 | 19,369 | SH | DEFINED | 09 |
| NATIONAL BK GREECE S A | COM | 633643408 | 515 | 290,832 | SH | DEFINED | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 23 | 12,903 | SH | OTHER | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 97 | 55,075 | SH | DEFINED | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 576 | 325,518 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 16 | 9,016 | SH | DEFINED | 10 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 627 | 21,693 | SH | DEFINED | 01 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 2,193 | 75,867 | SH | DEFINED | 01,08 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 341 | 11,792 | SH | DEFINED | 09 |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 0 | 10 | SH | DEFINED | 10 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 713 | 51,948 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 2,028 | 147,736 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 435 | 31,654 | SH | DEFINED | 09 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 1 | 60 | SH | DEFINED | 10 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 1,514 | 81,071 | SH | DEFINED | 01 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 5 | 275 | SH | OTHER | 01 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 212 | 11,335 | SH | DEFINED | 04 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 9,851 | 527,650 | SH | DEFINED | 01,08 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 2,561 | 137,159 | SH | DEFINED | 09 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 56 | 2,975 | SH | DEFINED | 10 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 604 | 12,999 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 3,991 | 85,851 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 1,229 | 26,433 | SH | DEFINED | 09 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 0 | 10 | SH | DEFINED | 10 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2,428 | 164,623 | SH | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 2 | 102 | SH | DEFINED | 04 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 7,535 | 510,854 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1,684 | 114,186 | SH | DEFINED | 09 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1 | 70 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|--------|----|---------|----|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 2,448 | 33,076 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 8 | 110 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 210 | 2,843 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 15 | 200 | SH | OTHER | 04 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 34,144 | 461,402 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 12 | 160 | SH | DEFINED | 10 |
| NATIONAL GRID PLC | COM | 636274300 | 3,536 | 73,613 | SH | DEFINED | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 205 | 4,266 | SH | OTHER | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 1,874 | 38,999 | SH | DEFINED | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 162 | 3,365 | SH | OTHER | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 1,626 | 33,839 | SH | DEFINED | 01,08 |
| NATIONAL GRID PLC | COM | 636274300 | 446 | 9,289 | SH | DEFINED | 10 |
| NATIONAL GRID PLC | COM | 636274300 | 71 | 1,470 | SH | OTHER | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 7,759 | 161,924 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 18,953 | 395,520 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 3,644 | 76,038 | SH | DEFINED | 09 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 3 | 70 | SH | DEFINED | 10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 3,627 | 110,679 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 593 | 18,095 | SH | OTHER | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 2,539 | 77,476 | SH | DEFINED | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 175 | 5,338 | SH | OTHER | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 75 | 2,302 | SH | DEFINED | 07,10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 17,280 | 527,312 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,885 | 57,517 | SH | DEFINED | 10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 142 | 4,320 | SH | OTHER | 10 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 320 | 15,371 | SH | DEFINED | 01 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 1,344 | 64,465 | SH | DEFINED | 01,08 |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 404 | 19,384 | SH | DEFINED | 09 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 145,550 | 1,836,135 | SH | DEFINED | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 23,928 | 301,858 | SH | OTHER | 01 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 89,702 | 1,131,601 | SH | DEFINED | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 18,058 | 227,808 | SH | OTHER | 04 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 242,295 | 3,056,581 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 80,408 | 1,014,354 | SH | DEFINED | 09 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 23,982 | 302,537 | SH | DEFINED | 10 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,465 | 56,328 | SH | OTHER | 10 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1,497 | 193,393 | SH | DEFINED | 01 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 3 | 372 | SH | DEFINED | 04 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 9,094 | 1,174,986 | SH | DEFINED | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2,934 | 379,119 | SH | DEFINED | 09 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 1 | 173 | SH | DEFINED | 10 |
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| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,509 | 13,389 | SH | DEFINED | 01 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1 | 8 | SH | DEFINED | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 6 | 50 | SH | OTHER | 04 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 5,425 | 48,144 | SH | DEFINED | 01,08 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1,605 | 14,241 | SH | DEFINED | 09 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 35 | 310 | SH | DEFINED | 10 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 251 | 7,393 | SH | DEFINED | 01 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 782 | 23,053 | SH | DEFINED | 01,08 |
| NATIONAL RESEARCH CORP | COM | 637372103 | 63 | 1,847 | SH | DEFINED | 09 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 15,827 | 605,714 | SH | DEFINED | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 132 | 5,050 | SH | OTHER | 01 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 530 | 20,279 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 56 | 2,150 | SH | OTHER | 04 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 36,220 | 1,386,139 | SH | DEFINED | 01,08 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 6,165 | 235,944 | SH | DEFINED | 09 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 476 | 18,200 | SH | DEFINED | 10 |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 14 | 550 | SH | OTHER | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 4,965 | 346,224 | SH | DEFINED | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 58 | 4,058 | SH | OTHER | 01 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 370 | 25,775 | SH | DEFINED | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 57 | 3,984 | SH | OTHER | 04 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 24,694 | 1,722,030 | SH | DEFINED | 01,08 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 8,769 | 611,486 | SH | DEFINED | 09 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 74 | 5,148 | SH | DEFINED | 10 |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1 | 88 | SH | OTHER | 10 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 82 | 11,428 | SH | DEFINED | 01 |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 157 | 21,988 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 793 | 4,886 | SH | DEFINED | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 6 | 40 | SH | OTHER | 01 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 3,712 | 22,881 | SH | DEFINED | 01,08 |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 1,098 | 6,765 | SH | DEFINED | 09 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,939 | 45,580 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 27 | 645 | SH | OTHER | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 18 | 417 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 38,771 | 911,612 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 40 | 941 | SH | DEFINED | 09 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 9 | 200 | SH | DEFINED | 10 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 60 | 10,720 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 88 | 15,689 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 2,281 | 128,440 | SH | DEFINED | 01 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 4,198 | 236,370 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 628 | 35,373 | SH | DEFINED | 09 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 0 | 20 | SH | DEFINED | 10 |
| NAVIGATORS GROUP INC | COM | 638904102 | 6,897 | 133,915 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 18 | 344 | SH | DEFINED | 04 |
| NAVIGATORS GROUP INC | COM | 638904102 | 12,080 | 234,571 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 1,704 | 33,079 | SH | DEFINED | 09 |
| NAVIGATORS GROUP INC | COM | 638904102 | 7 | 135 | SH | DEFINED | 10 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 77 | 2,200 | SH | DEFINED | 01 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 27,824 | 793,380 | SH | DEFINED | 04 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 49 | 1,400 | SH | OTHER | 04 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 703 | 20,037 | SH | DEFINED | 01,08 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 168 | 4,800 | SH | DEFINED | 10 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 230 | 25,677 | SH | DEFINED | 01 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 690 | 76,968 | SH | DEFINED | 01,08 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 156 | 17,365 | SH | DEFINED | 09 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 893 | 53,132 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1 | 60 | SH | DEFINED | 04 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 4,590 | 273,234 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1,399 | 83,251 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATUS MEDICAL INC DEL | COM | 639050103 | 1 | 40 | SH | DEFINED | 10 |
| NAUTILUS INC | COM | 63910B102 | 70 | 24,088 | SH | DEFINED | 01 |
| NAUTILUS INC | COM | 63910B102 | 131 | 45,456 | SH | DEFINED | 01,08 |
| NAVARRE CORP | COM | 639208107 | 37 | 19,568 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 88 | 46,058 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 2,283 | 32,924 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 24 | 350 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 427 | 6,160 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 48 | 695 | SH | OTHER | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 12,960 | 186,939 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 158 | 2,274 | SH | DEFINED | 09 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 234 | 3,370 | SH | DEFINED | 10 |
| NAVISITE INC | COM | 63935M208 | 87 | 15,877 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 175 | 31,848 | SH | DEFINED | 01,08 |

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| NAVIGANT CONSULTING INC | COM | 63935N107 | 795 | 79,604 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 25 | 2,500 | SH | OTHER | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 70 | SH | DEFINED | 04 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 4,870 | 487,438 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,461 | 146,288 | SH | DEFINED | 09 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1 | 100 | SH | DEFINED | 10 |
| NEENAH PAPER INC | COM | 640079109 | 633 | 28,811 | SH | DEFINED | 01 |
| NEENAH PAPER INC | COM | 640079109 | 4 | 167 | SH | OTHER | 01 |
| NEENAH PAPER INC | COM | 640079109 | 3,228 | 146,937 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 1,069 | 48,664 | SH | DEFINED | 09 |
| NEENAH PAPER INC | COM | 640079109 | 0 | 20 | SH | DEFINED | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1,202 | 126,957 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 9,615 | 1,015,337 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3,081 | 325,368 | SH | DEFINED | 09 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 2 | 180 | SH | DEFINED | 10 |
| NELNET INC | COM | 64031N108 | 4,295 | 196,727 | SH | DEFINED | 01 |
| NELNET INC | COM | 64031N108 | 8,983 | 411,497 | SH | DEFINED | 01,08 |
| NELNET INC | COM | 64031N108 | 1,706 | 78,170 | SH | DEFINED | 09 |
| NELNET INC | COM | 64031N108 | 1 | 50 | SH | DEFINED | 10 |
| NEOGEN CORP | COM | 640491106 | 2,706 | 65,399 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 281 | 6,791 | SH | OTHER | 01 |
| NEOGEN CORP | COM | 640491106 | 1,326 | 32,045 | SH | DEFINED | 04 |
| NEOGEN CORP | COM | 640491106 | 28 | 670 | SH | OTHER | 04 |
| NEOGEN CORP | COM | 640491106 | 49 | 1,187 | SH | DEFINED | 07,10 |
| NEOGEN CORP | COM | 640491106 | 8,854 | 213,980 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 2,595 | 62,706 | SH | DEFINED | 09 |
| NEOGEN CORP | COM | 640491106 | 725 | 17,532 | SH | DEFINED | 10 |
| NEOPROBE CORP | COM | 640518106 | 109 | 27,689 | SH | DEFINED | 01 |
| NEOPROBE CORP | COM | 640518106 | 350 | 88,659 | SH | DEFINED | 01,08 |
| NEOSTEM INC | COM | 640650305 | 23 | 13,105 | SH | DEFINED | 01 |
| NEOSTEM INC | COM | 640650305 | 393 | 228,545 | SH | DEFINED | 01,08 |
| NEOSTEM INC | COM | 640650305 | 138 | 80,164 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,175 | 183,556 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,258 | 196,494 | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 268 | 31,145 | SH | DEFINED | 01 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 63 | 7,300 | SH | OTHER | 04 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 367 | 42,681 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NETAPP INC | COM | 64110D104 | 31,652 | 657,400 | SH | DEFINED | 01 |
| NETAPP INC | COM | 64110D104 | 1,577 | 32,744 | SH | OTHER | 01 |
| NETAPP INC | COM | 64110D104 | 11,488 | 238,592 | SH | DEFINED | 04 |
| NETAPP INC | COM | 64110D104 | 1,173 | 24,365 | SH | OTHER | 04 |
| NETAPP INC | COM | 64110D104 | 126,502 | 2,627,351 | SH | DEFINED | 01,08 |
| NETAPP INC | COM | 64110D104 | 42,005 | 872,417 | SH | DEFINED | 09 |
| NETAPP INC | COM | 64110D104 | 4,866 | 101,067 | SH | DEFINED | 10 |
| NETAPP INC | COM | 64110D104 | 72 | 1,489 | SH | OTHER | 10 |
| NETFLIX INC | COM | 64110L106 | 12,192 | 51,273 | SH | DEFINED | 01 |
| NETFLIX INC | COM | 64110L106 | 260 | 1,093 | SH | OTHER | 01 |
| NETFLIX INC | COM | 64110L106 | 3,277 | 13,782 | SH | DEFINED | 04 |
| NETFLIX INC | COM | 64110L106 | 254 | 1,067 | SH | OTHER | 04 |
| NETFLIX INC | COM | 64110L106 | 72,567 | 305,184 | SH | DEFINED | 01,08 |
| NETFLIX INC | COM | 64110L106 | 22,275 | 93,678 | SH | DEFINED | 09 |
| NETFLIX INC | COM | 64110L106 | 1,055 | 4,436 | SH | DEFINED | 10 |
| NETFLIX INC | COM | 64110L106 | 5 | 20 | SH | OTHER | 10 |
| NETEASE COM INC | COM | 64110W102 | 183 | 3,687 | SH | DEFINED | 01 |
| NETEASE COM INC | COM | 64110W102 | 154 | 3,119 | SH | OTHER | 01 |
| NETGEAR INC | COM | 64111Q104 | 4,100 | 126,379 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 2 | 70 | SH | DEFINED | 04 |
| NETGEAR INC | COM | 64111Q104 | 13,016 | 401,233 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 3,158 | 97,336 | SH | DEFINED | 09 |
| NETGEAR INC | COM | 64111Q104 | 2 | 60 | SH | DEFINED | 10 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 1 | 420 | SH | DEFINED | 01 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 158 | 84,132 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 1,512 | 55,336 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 83 | 3,042 | SH | DEFINED | 04 |
| NETSCOUT SYS INC | COM | 64115T104 | 8,098 | 296,410 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 2,631 | 96,287 | SH | DEFINED | 09 |
| NETSCOUT SYS INC | COM | 64115T104 | 2 | 60 | SH | DEFINED | 10 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 3,969 | 94,466 | SH | DEFINED | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 24,257 | 577,266 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 7,506 | 178,635 | SH | DEFINED | 09 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 18 | 439 | SH | DEFINED | 10 |
| NETLIST INC | COM | 64118P109 | 45 | 17,975 | SH | DEFINED | 01 |
| NETLIST INC | COM | 64118P109 | 152 | 60,954 | SH | DEFINED | 01,08 |
| NETSUITE INC | COM | 64118Q107 | 519 | 17,857 | SH | DEFINED | 01 |
| NETSUITE INC | COM | 64118Q107 | 5,091 | 175,065 | SH | DEFINED | 01,08 |
| NETSUITE INC | COM | 64118Q107 | 1,740 | 59,831 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NETSPEND HLDGS INC | COM | 64118V106 | 157 | 14,893 | SH | DEFINED | 01 |
| NETSPEND HLDGS INC | COM | 64118V106 | 2,442 | 232,085 | SH | DEFINED | 01,08 |
| NETSPEND HLDGS INC | COM | 64118V106 | 917 | 87,157 | SH | DEFINED | 09 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 181 | 48,108 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1,108 | 294,020 | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 226 | 59,864 | SH | DEFINED | 09 |
| NETWORK ENGINES INC | COM | 64121A107 | 91 | 44,729 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 671 | 330,580 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 196 | 96,456 | SH | DEFINED | 09 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 427 | 56,237 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 3,426 | 451,325 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,172 | 154,425 | SH | DEFINED | 09 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1 | 70 | SH | DEFINED | 10 |
| NEUROGESX INC | COM | 641252101 | 63 | 15,497 | SH | DEFINED | 01 |
| NEUROGESX INC | COM | 641252101 | 373 | 92,122 | SH | DEFINED | 01,08 |
| NEUROGESX INC | COM | 641252101 | 196 | 48,425 | SH | DEFINED | 09 |
| NEUROMETRIX INC | COM | 641255104 | 4 | 8,119 | SH | DEFINED | 01 |
| NEUROMETRIX INC | COM | 641255104 | 23 | 43,640 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 1,065 | 41,653 | SH | DEFINED | 01 |
| NEUSTAR INC | COM | 64126X201 | 1 | 55 | SH | OTHER | 01 |
| NEUSTAR INC | COM | 64126X201 | 8 | 302 | SH | DEFINED | 04 |
| NEUSTAR INC | COM | 64126X201 | 11,810 | 461,685 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 4 | 150 | SH | DEFINED | 10 |
| NEURALSTEM INC | COM | 64127R302 | 52 | 28,700 | SH | DEFINED | 01 |
| NEURALSTEM INC | COM | 64127R302 | 692 | 384,505 | SH | DEFINED | 01,08 |
| NEURALSTEM INC | COM | 64127R302 | 208 | 115,596 | SH | DEFINED | 09 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 765 | 51,874 | SH | DEFINED | 01 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1 | 55 | SH | DEFINED | 04 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 198 | 13,400 | SH | OTHER | 04 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 4,524 | 306,707 | SH | DEFINED | 01,08 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1,388 | 94,130 | SH | DEFINED | 09 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1 | 60 | SH | DEFINED | 10 |
| NEW AMER HIGH INCOME FD INC | COM | 641876800 | 358 | 35,093 | SH | DEFINED | 04 |
| NEW AMER HIGH INCOME FD INC | COM | 641876800 | 1 | 100 | SH | DEFINED | 10 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 43 | 10,484 | SH | OTHER | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 20 | 11,539 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 61 | 34,322 | SH | DEFINED | 01,08 |

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| NEW GERMANY FD INC | COM | 644465106 | 59 | 3,375 | SH | DEFINED | 01 |
| NEW GERMANY FD INC | COM | 644465106 | 156 | 9,000 | SH | OTHER | 04 |
| NEW GOLD INC CDA | COM | 644535106 | 1,200 | 102,480 | SH | DEFINED | 01 |
| NEW GOLD INC CDA | COM | 644535106 | 176 | 15,015 | SH | OTHER | 01 |
| NEW GOLD INC CDA | COM | 644535106 | 1,141 | 97,480 | SH | DEFINED | 04 |
| NEW GOLD INC CDA | COM | 644535106 | 96 | 8,165 | SH | OTHER | 04 |
| NEW GOLD INC CDA | COM | 644535106 | 1,423 | 121,533 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW GOLD INC CDA | COM | 644535106 | 53 | 4,545 | SH | OTHER | 10 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 62 | 4,707 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 26 | 2,000 | SH | DEFINED | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 121 | 9,193 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 7,365 | 171,477 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 29 | 681 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 22,103 | 514,632 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 5,267 | 122,624 | SH | DEFINED | 09 |
| NEW JERSEY RES | COM | 646025106 | 193 | 4,491 | SH | DEFINED | 10 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 1,243 | 12,424 | SH | DEFINED | 01 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 248 | 2,481 | SH | OTHER | 01 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 1,638 | 16,372 | SH | DEFINED | 04 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 122 | 1,224 | SH | DEFINED | 07,10 |
| NEW ORIENTAL ED & TECH GRP I | COM | 647581107 | 999 | 9,985 | SH | DEFINED | 10 |
| NEW YORK & CO INC | COM | 649295102 | 266 | 37,927 | SH | DEFINED | 01 |
| NEW YORK & CO INC | COM | 649295102 | 1,672 | 238,476 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 373 | 53,163 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 10,864 | 629,452 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,376 | 79,750 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 5,488 | 317,989 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 433 | 25,100 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 64,582 | 3,741,730 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 10,182 | 589,905 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,262 | 73,116 | SH | DEFINED | 10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 35 | 2,005 | SH | OTHER | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 661 | 69,815 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 12 | 1,255 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 9 | 903 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 45 | 4,700 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 2 | 235 | SH | DEFINED | 07,10 |
| NEW YORK TIMES CO | COM | 650111107 | 7,147 | 754,734 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 20 | 2,100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 7,959 | 536,297 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 11 | 751 | SH | DEFINED | 04 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 17,620 | 1,187,302 | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3 | 210 | SH | DEFINED | 10 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 57 | 11,463 | SH | DEFINED | 01 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 174 | 35,139 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 1,028 | 170,216 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 3,532 | 584,826 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 1,364 | 225,824 | SH | DEFINED | 09 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 1 | 130 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5,651 | 295,389 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 96 | 5,042 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 278 | 14,515 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 878 | 45,884 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 11 | 565 | SH | DEFINED | 07,10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 38,898 | 2,033,373 | SH | DEFINED | 01,08 |

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|-----------------------|----------|-----------|---------|-----------|-----|---------|-------|
| NEWELL RUBBERMAID INC | COM | 651229106 | 13,372 | 699,028 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 158 | 8,236 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 5 | 273 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 11,170 | 146,955 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 322 | 4,230 | SH | OTHER | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,794 | 36,758 | SH | DEFINED | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 166 | 2,190 | SH | OTHER | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 71,892 | 945,821 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 24,310 | 319,825 | SH | DEFINED | 09 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,075 | 27,295 | SH | DEFINED | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 234 | 3,080 | SH | OTHER | 10 |
| NEWMARKET CORP | COM | 651587107 | 3,774 | 23,855 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 20 | 128 | SH | DEFINED | 04 |
| NEWMARKET CORP | COM | 651587107 | 20,138 | 127,276 | SH | DEFINED | 01,08 |
| NEWMARKET CORP | COM | 651587107 | 4,755 | 30,056 | SH | DEFINED | 09 |
| NEWMARKET CORP | COM | 651587107 | 5 | 30 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | CONV DEB | 651639AJ5 | 7,912 | 5,850,000 | PRN | DEFINED | 01 |
| NEWMONT MINING CORP | CONV DEB | 651639AJ5 | 6,763 | 5,000,000 | PRN | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 28,899 | 529,487 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 1,361 | 24,929 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 1,964 | 35,989 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 168 | 3,084 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 186,396 | 3,415,097 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 65,658 | 1,202,960 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 915 | 16,771 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 125 | 2,299 | SH | OTHER | 10 |

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|-----------------|-----|-----------|---------|------------|----|---------|-------|
| NEWPARK RES INC | COM | 651718504 | 4,930 | 627,167 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 10,440 | 1,328,304 | SH | DEFINED | 01,08 |
| NEWPARK RES INC | COM | 651718504 | 1,990 | 253,125 | SH | DEFINED | 09 |
| NEWPARK RES INC | COM | 651718504 | 1 | 170 | SH | DEFINED | 10 |
| NEWPORT CORP | COM | 651824104 | 2,087 | 116,998 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 267 | 14,945 | SH | OTHER | 01 |
| NEWPORT CORP | COM | 651824104 | 1 | 80 | SH | DEFINED | 04 |
| NEWPORT CORP | COM | 651824104 | 7,400 | 414,787 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 1,926 | 107,984 | SH | DEFINED | 09 |
| NEWPORT CORP | COM | 651824104 | 2 | 100 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 41,187 | 2,342,852 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E104 | 1,105 | 62,836 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E104 | 2,305 | 131,142 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E104 | 34 | 1,919 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E104 | 198 | 11,263 | SH | DEFINED | 07,10 |
| NEWS CORP | COM | 65248E104 | 289,002 | 16,439,275 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 85,786 | 4,879,772 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E104 | 4,026 | 229,034 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 35 | 2,004 | SH | OTHER | 10 |
| NEWS CORP | COM | 65248E203 | 131 | 7,055 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E203 | 532 | 28,555 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E203 | 12,386 | 665,199 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E203 | 48 | 2,600 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 849 | 77,744 | SH | DEFINED | 01 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 3,240 | 296,732 | SH | DEFINED | 01,08 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 901 | 82,495 | SH | DEFINED | 09 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 40 | 24,320 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 51 | 30,972 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 2,049 | 82,218 | SH | DEFINED | 01 |
| NEXEN INC | COM | 65334H102 | 311 | 12,484 | SH | OTHER | 01 |
| NEXEN INC | COM | 65334H102 | 1,499 | 60,152 | SH | DEFINED | 04 |
| NEXEN INC | COM | 65334H102 | 25 | 1,014 | SH | OTHER | 04 |
| NEXEN INC | COM | 65334H102 | 633 | 25,409 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 572 | 22,937 | SH | DEFINED | 10 |
| NEXEN INC | COM | 65334H102 | 6 | 238 | SH | OTHER | 10 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 63 | 7,254 | SH | DEFINED | 01 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 821 | 94,737 | SH | DEFINED | 01,08 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 305 | 35,181 | SH | DEFINED | 09 |
| NEXXUS LIGHTING INC | COM | 65338E105 | 8 | 2,454 | SH | DEFINED | 01 |
| NEXXUS LIGHTING INC | COM | 65338E105 | 46 | 14,438 | SH | DEFINED | 01,08 |

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| NEXTERA ENERGY INC | COM | 65339F101 | 40,049 | 726,576 | SH | DEFINED | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 10,237 | 185,730 | SH | OTHER | 01 |
| NEXTERA ENERGY INC | COM | 65339F101 | 17,618 | 319,622 | SH | DEFINED | 04 |
| NEXTERA ENERGY INC | COM | 65339F101 | 11,173 | 202,705 | SH | OTHER | 04 |
| NEXTERA ENERGY INC | COM | 65339F101 | 32 | 585 | SH | DEFINED | 07,10 |
| NEXTERA ENERGY INC | COM | 65339F101 | 165,717 | 3,006,470 | SH | DEFINED | 01,08 |
| NEXTERA ENERGY INC | COM | 65339F101 | 54,478 | 988,347 | SH | DEFINED | 09 |
| NEXTERA ENERGY INC | COM | 65339F101 | 7,159 | 129,878 | SH | DEFINED | 10 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,860 | 33,750 | SH | OTHER | 10 |
| NICOR INC | COM | 654086107 | 12,983 | 241,771 | SH | DEFINED | 01 |
| NICOR INC | COM | 654086107 | 265 | 4,931 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 172 | 3,211 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 23 | 426 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 3 | 65 | SH | DEFINED | 07,10 |
| NICOR INC | COM | 654086107 | 40,336 | 751,137 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 8,933 | 166,349 | SH | DEFINED | 09 |
| NICOR INC | COM | 654086107 | 43 | 808 | SH | DEFINED | 10 |
| NICOR INC | COM | 654086107 | 1 | 21 | SH | OTHER | 10 |
| NIDEC CORP | COM | 654090109 | 397 | 18,337 | SH | DEFINED | 01 |
| NIDEC CORP | COM | 654090109 | 32 | 1,474 | SH | OTHER | 01 |
| NIDEC CORP | COM | 654090109 | 95 | 4,383 | SH | DEFINED | 04 |
| NIDEC CORP | COM | 654090109 | 426 | 19,708 | SH | DEFINED | 01,08 |
| NIDEC CORP | COM | 654090109 | 8 | 357 | SH | DEFINED | 10 |
| NIDEC CORP | COM | 654090109 | 4 | 176 | SH | OTHER | 10 |
| NIKE INC | COM | 654106103 | 96,729 | 1,277,790 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 18,426 | 243,410 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 78,237 | 1,033,514 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 14,869 | 196,416 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 326 | 4,310 | SH | DEFINED | 07,10 |
| NIKE INC | COM | 654106103 | 197,109 | 2,603,818 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 69,355 | 916,179 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 21,557 | 284,771 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 3,190 | 42,134 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| NILE THERAPEUTICS INC | COM | 654145101 | 6 | 7,100 | SH | DEFINED | 01 |
| NILE THERAPEUTICS INC | COM | 654145101 | 30 | 36,100 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 1,659 | 84,639 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 328 | 16,740 | SH | DEFINED | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 47 | 2,385 | SH | DEFINED | 07,10 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 11,394 | 581,321 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 2,254 | 115,018 | SH | DEFINED | 09 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 25 | 1,265 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NIPPON TELEG & TEL CORP | COM | 654624105 | 5,248 | 233,359 | SH | DEFINED | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 474 | 21,091 | SH | OTHER | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 2,305 | 102,474 | SH | DEFINED | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 34 | 1,504 | SH | OTHER | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,581 | 70,285 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 839 | 37,300 | SH | DEFINED | 10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 8 | 340 | SH | OTHER | 10 |
| NISOURCE INC | COM | 65473P105 | 5,887 | 306,937 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 104 | 5,433 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 844 | 44,023 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 318 | 16,571 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 11 | 560 | SH | DEFINED | 07,10 |
| NISOURCE INC | COM | 65473P105 | 38,819 | 2,023,938 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 12,828 | 668,820 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 500 | 26,045 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 20 | 1,051 | SH | OTHER | 10 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 49 | 4,986 | SH | DEFINED | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 151 | 15,281 | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC | COM | 654892108 | 55 | 5,878 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 111 | 11,950 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 14,538 | 1,708,377 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 805 | 94,551 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 8,340 | 980,018 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 1,184 | 139,130 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 19,737 | 2,319,223 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 23 | 2,700 | SH | DEFINED | 09 |
| NOKIA CORP | COM | 654902204 | 4,061 | 477,224 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 278 | 32,724 | SH | OTHER | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 47,201 | 488,366 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 8,638 | 89,378 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 42,030 | 434,873 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 7,652 | 79,173 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 120,851 | 1,250,396 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 41,908 | 433,610 | SH | DEFINED | 09 |
| NOBLE ENERGY INC | COM | 655044105 | 9,785 | 101,243 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 1,693 | 17,512 | SH | OTHER | 10 |
| NOMURA HLDGS INC | COM | 65535H208 | 2,058 | 395,828 | SH | DEFINED | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 110 | 21,131 | SH | OTHER | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 955 | 183,719 | SH | DEFINED | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 69 | 13,265 | SH | OTHER | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 842 | 161,846 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|-----|--------|----|---------|----|
| NOMURA HLDGS INC | COM | 65535H208 | 181 | 34,731 | SH | DEFINED | 10 |
| NOMURA HLDGS INC | COM | 65535H208 | 23 | 4,490 | SH | OTHER | 10 |

| FORM 13F | | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | |
|-----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 114 | 7,086 | SH | DEFINED | 01 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 1,895 | 118,049 | SH | DEFINED | 01,08 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 408 | 25,431 | SH | DEFINED | 09 |
| NORDSON CORP | COM | 655663102 | 5,721 | 49,722 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 322 | 2,800 | SH | OTHER | 01 |
| NORDSON CORP | COM | 655663102 | 22 | 190 | SH | DEFINED | 04 |
| NORDSON CORP | COM | 655663102 | 50,310 | 437,252 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 22,400 | 194,683 | SH | DEFINED | 09 |
| NORDSON CORP | COM | 655663102 | 27 | 233 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 10,587 | 235,906 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 389 | 8,669 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 1,648 | 36,723 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 859 | 19,134 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 55,185 | 1,229,613 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 18,718 | 417,059 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 334 | 7,447 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 30 | 668 | SH | OTHER | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 29,113 | 420,286 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,963 | 42,772 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 3,401 | 49,096 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,490 | 35,941 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 24 | 340 | SH | DEFINED | 07,10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 178,636 | 2,578,835 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 60,923 | 879,505 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,373 | 19,816 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 516 | 7,456 | SH | OTHER | 10 |
| NORTECH SYS INC | COM | 656553104 | 20 | 4,838 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 26 | 6,328 | SH | DEFINED | 01,08 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 15 | 2,669 | SH | DEFINED | 01 |
| NORTHEAST CMNTY BANCORP INC | COM | 664112109 | 47 | 8,169 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 5,642 | 163,067 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 76 | 2,194 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 333 | 9,612 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 22 | 631 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 10 | 295 | SH | DEFINED | 07,10 |
| NORTHEAST UTILS | COM | 664397106 | 43,162 | 1,247,463 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 14,088 | 407,162 | SH | DEFINED | 09 |
| NORTHEAST UTILS | COM | 664397106 | 144 | 4,151 | SH | DEFINED | 10 |
| NORTHEAST UTILS | COM | 664397106 | 4 | 123 | SH | OTHER | 10 |

| FORM 13F | | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | |
|----------------------------|-----|---------------|----------------------------|---------|----|---------|-------|
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 1,677 | 62,821 | SH | DEFINED | 01 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 4 | 140 | SH | DEFINED | 04 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 16,776 | 628,333 | SH | DEFINED | 01,08 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 4,089 | 153,160 | SH | DEFINED | 09 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 18 | 675 | SH | DEFINED | 10 |

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|-----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| NORTHERN TR CORP | COM | 665859104 | 71,338 | 1,405,676 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 549,216 | 10,821,987 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 2,065 | 40,688 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 4,750 | 93,603 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 11 | 215 | SH | DEFINED | 07,10 |
| NORTHERN TR CORP | COM | 665859104 | 86,560 | 1,705,608 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 26,294 | 518,111 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 331 | 6,517 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 6 | 114 | SH | OTHER | 10 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 565 | 40,910 | SH | DEFINED | 01 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 2,531 | 183,415 | SH | DEFINED | 01,08 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 627 | 45,406 | SH | DEFINED | 09 |
| NORTHRIM BANCORP INC | COM | 666762109 | 174 | 9,158 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 372 | 19,637 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 21,061 | 335,842 | SH | DEFINED | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 267 | 4,257 | SH | OTHER | 01 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 2,984 | 47,578 | SH | DEFINED | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 681 | 10,861 | SH | OTHER | 04 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 40 | 645 | SH | DEFINED | 07,10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 128,869 | 2,055,001 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 33,871 | 540,127 | SH | DEFINED | 09 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 1,111 | 17,712 | SH | DEFINED | 10 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 103 | 1,646 | SH | OTHER | 10 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 3,736 | 698,238 | SH | DEFINED | 01 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 7,083 | 1,323,886 | SH | DEFINED | 01,08 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1,292 | 241,581 | SH | DEFINED | 09 |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 1 | 143 | SH | DEFINED | 10 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 3,520 | 280,666 | SH | DEFINED | 01 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 85 | 6,810 | SH | OTHER | 01 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 371 | 29,601 | SH | DEFINED | 04 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 13,182 | 1,051,192 | SH | DEFINED | 01,08 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 3,665 | 292,304 | SH | DEFINED | 09 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 227 | 18,087 | SH | DEFINED | 10 |
| FORM 13F | | | | | | | |
| | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| NORTHWEST NAT GAS CO | COM | 667655104 | 5,013 | 108,669 | SH | DEFINED | 01 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 6 | 130 | SH | DEFINED | 04 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 14,578 | 316,027 | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 3,492 | 75,692 | SH | DEFINED | 09 |
| NORTHWEST NAT GAS CO | COM | 667655104 | 184 | 3,984 | SH | DEFINED | 10 |
| NORTHWEST PIPE CO | COM | 667746101 | 1,184 | 51,639 | SH | DEFINED | 01 |
| NORTHWEST PIPE CO | COM | 667746101 | 2,922 | 127,427 | SH | DEFINED | 01,08 |
| NORTHWEST PIPE CO | COM | 667746101 | 727 | 31,711 | SH | DEFINED | 09 |
| NORTHWEST PIPE CO | COM | 667746101 | 1 | 50 | SH | DEFINED | 10 |
| NORTHWESTERN CORP | COM | 668074305 | 6,136 | 202,518 | SH | DEFINED | 01 |
| NORTHWESTERN CORP | COM | 668074305 | 3 | 102 | SH | DEFINED | 04 |
| NORTHWESTERN CORP | COM | 668074305 | 15,248 | 503,239 | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP | COM | 668074305 | 3,204 | 105,748 | SH | DEFINED | 09 |
| NORTHWESTERN CORP | COM | 668074305 | 53 | 1,745 | SH | DEFINED | 10 |
| NORWOOD FINANCIAL CORP | COM | 669549107 | 105 | 3,868 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NORWOOD FINANCIAL CORP | COM | 669549107 | 218 | 8,018 | SH | DEFINED | 01,08 |
| NOVAMED INC DEL | COM | 66986W207 | 144 | 10,938 | SH | DEFINED | 01 |
| NOVAMED INC DEL | COM | 66986W207 | 292 | 22,105 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 289 | 52,931 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 0 | 60 | SH | DEFINED | 04 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1,689 | 309,288 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 547 | 100,141 | SH | DEFINED | 09 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 110 | 48,836 | SH | OTHER | 04 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 13 | 5,864 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 70,359 | 1,294,562 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 14,480 | 266,422 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 65,581 | 1,206,633 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 12,593 | 231,704 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 397 | 7,297 | SH | DEFINED | 07,10 |
| NOVARTIS A G | COM | 66987V109 | 6,660 | 122,534 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 1,366 | 25,136 | SH | DEFINED | 09 |
| NOVARTIS A G | COM | 66987V109 | 24,748 | 455,342 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 2,123 | 39,054 | SH | OTHER | 10 |
| NOVAVAX INC | COM | 670002104 | 272 | 104,869 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 2,065 | 797,272 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 652 | 251,563 | SH | DEFINED | 09 |
| NOVAVAX INC | COM | 670002104 | 0 | 180 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVELL INC | COM | 670006105 | 1,665 | 280,771 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 23 | 3,881 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 60 | 10,044 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 1 | 217 | SH | OTHER | 04 |
| NOVELL INC | COM | 670006105 | 4 | 645 | SH | DEFINED | 07,10 |
| NOVELL INC | COM | 670006105 | 14,698 | 2,478,653 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 2,072 | 349,432 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 23 | 3,883 | SH | DEFINED | 10 |
| NOVELL INC | COM | 670006105 | 1 | 133 | SH | OTHER | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 3,107 | 83,666 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 40 | 1,076 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 125 | 3,372 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 52 | SH | OTHER | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 3 | 70 | SH | DEFINED | 07,10 |
| NOVELLUS SYS INC | COM | 670008101 | 18,117 | 487,931 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 3,308 | 89,102 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 115 | 3,106 | SH | DEFINED | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 2 | 51 | SH | OTHER | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 19,222 | 153,497 | SH | DEFINED | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 2,540 | 20,283 | SH | OTHER | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 7,383 | 58,954 | SH | DEFINED | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 334 | 2,666 | SH | OTHER | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 210 | 1,673 | SH | DEFINED | 07,10 |
| NOVO-NORDISK A S | COM | 670100205 | 2,247 | 17,944 | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 5,782 | 46,170 | SH | DEFINED | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 117 | 938 | SH | OTHER | 10 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2,024 | 70,399 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 4 | 135 | SH | OTHER | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 138 | 4,811 | SH | DEFINED | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 6 | 220 | SH | OTHER | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 13,558 | 471,590 | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3,664 | 127,456 | SH | DEFINED | 09 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 81 | 2,816 | SH | DEFINED | 10 |
| | | | | | | | |
| NSTAR | COM | 67019E107 | 1,898 | 41,017 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 6 | 130 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 214 | 4,632 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 29,307 | 633,391 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 6,691 | 144,598 | SH | DEFINED | 09 |
| NSTAR | COM | 67019E107 | 9 | 200 | SH | DEFINED | 10 |
| | | | | | | | |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,034 | 56,211 | SH | DEFINED | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1 | 43 | SH | DEFINED | 04 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 5,287 | 287,322 | SH | DEFINED | 01,08 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,554 | 84,444 | SH | DEFINED | 09 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1 | 60 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|----------|-----------|---------|-----------|----|---------|-------|
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1,324 | 67,723 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 28 | 1,455 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 27 | 1,360 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 176 | 9,000 | SH | OTHER | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 13,963 | 714,208 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 6,741 | 344,811 | SH | DEFINED | 09 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 9 | 440 | SH | DEFINED | 10 |
| | | | | | | | |
| NUCOR CORP | COM | 670346105 | 25,472 | 553,494 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 3,027 | 65,786 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 5,548 | 120,555 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 1,382 | 30,031 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 0 | 10 | SH | DEFINED | 07,10 |
| NUCOR CORP | COM | 670346105 | 101,674 | 2,209,354 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 35,035 | 761,303 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 1,905 | 41,404 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 86 | 1,863 | SH | OTHER | 10 |
| | | | | | | | |
| NUMEREX CORP PA | COM | 67053A102 | 163 | 16,535 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 315 | 31,906 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NUSTAR ENERGY LP | COM | 67058H102 | 892 | 13,138 | SH | DEFINED | 01 |
| NUSTAR ENERGY LP | COM | 67058H102 | 238 | 3,500 | SH | OTHER | 01 |
| NUSTAR ENERGY LP | COM | 67058H102 | 427 | 6,288 | SH | DEFINED | 04 |
| NUSTAR ENERGY LP | COM | 67058H102 | 1,263 | 18,607 | SH | DEFINED | 01,08 |
| NUSTAR ENERGY LP | COM | 67058H102 | 45 | 661 | SH | DEFINED | 10 |
| | | | | | | | |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 463 | 12,702 | SH | DEFINED | 01,08 |
| | | | | | | | |
| NUPATHE INC | COM | 67059M100 | 14 | 1,836 | SH | DEFINED | 01 |
| NUPATHE INC | COM | 67059M100 | 272 | 34,871 | SH | DEFINED | 01,08 |
| NUPATHE INC | COM | 67059M100 | 212 | 27,150 | SH | DEFINED | 09 |
| | | | | | | | |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 1,394 | 93,082 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 2,684 | 179,171 | SH | DEFINED | 01,08 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 405 | 27,043 | SH | DEFINED | 09 |
| | | | | | | | |
| NUVEEN NY MUN VALUE FD | UNDEFIND | 67062M105 | 200 | 16,540 | | DEFINED | 04 |

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|------------------------------|----------|-----------|--------|-----------|----------------------------|---------------|
| NUVEEN NY MUN VALUE FD | UNDEFIND | 67062M105 | 100 | 6,500 | OTHER | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 500 | 39,600 | DEFINED | 01 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 1 | 10 | DEFINED | 04 |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 400 | 28,516 | DEFINED | 10 |
| NUVEEN CALIF PERFORM PLUS MU | UNDEFIND | 67062Q106 | 2 | 13,600 | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 3 | 27,800 | DEFINED | 01 |
| NUVEEN MUN MKT OPPORTUNITY F | UNDEFIND | 67062W103 | 1 | 4,505 | OTHER | 01 |
| FORM 13F | DATE | 03-31-11 | | | NORTHERN TRUST CORPORATION | |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 200 | 12,849 | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 200 | 16,879 | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 200 | 16,111 | OTHER | 04 |
| NVIDIA CORP | COM | 67066G104 | 10,785 | 584,245 | SH | DEFINED 01 |
| NVIDIA CORP | COM | 67066G104 | 127 | 6,896 | SH | OTHER 01 |
| NVIDIA CORP | COM | 67066G104 | 498 | 26,994 | SH | DEFINED 04 |
| NVIDIA CORP | COM | 67066G104 | 109 | 5,902 | SH | OTHER 04 |
| NVIDIA CORP | COM | 67066G104 | 76,436 | 4,140,613 | SH | DEFINED 01,08 |
| NVIDIA CORP | COM | 67066G104 | 25,903 | 1,403,190 | SH | DEFINED 09 |
| NVIDIA CORP | COM | 67066G104 | 247 | 13,405 | SH | DEFINED 10 |
| NVIDIA CORP | COM | 67066G104 | 10 | 523 | SH | OTHER 10 |
| NUTRI SYS INC NEW | COM | 67069D108 | 714 | 49,300 | SH | DEFINED 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 0 | 30 | SH | DEFINED 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 4,527 | 312,430 | SH | DEFINED 01,08 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,124 | 77,601 | SH | DEFINED 09 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1 | 60 | SH | DEFINED 10 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 7,375 | DEFINED | 01 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 4,500 | OTHER | 04 |
| NUVASIVE INC | COM | 670704105 | 1,498 | 59,160 | SH | DEFINED 01 |
| NUVASIVE INC | COM | 670704105 | 50 | 1,993 | SH | DEFINED 04 |
| NUVASIVE INC | COM | 670704105 | 9,139 | 360,924 | SH | DEFINED 01,08 |
| NUVASIVE INC | COM | 670704105 | 2,789 | 110,144 | SH | DEFINED 09 |
| NUVASIVE INC | COM | 670704105 | 58 | 2,310 | SH | DEFINED 10 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67071S101 | 594 | 77,000 | DEFINED | 01 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67071S101 | 2 | 215 | DEFINED | 10 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 663 | 80,089 | DEFINED | 01 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 954 | 43,382 | SH | DEFINED 01 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 14 | 615 | SH | DEFINED 04 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 31 | 1,427 | SH | OTHER 04 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 5,725 | 260,456 | SH | DEFINED 01,08 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 1,680 | 76,438 | SH | DEFINED 09 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 7 | 310 | SH | DEFINED 10 |
| NUVEEN QUALITY PFD INC FD 3 | UNDEFIND | 67072W101 | 6 | 73,400 | DEFINED | 01 |
| NV ENERGY INC | COM | 67073Y106 | 1,280 | 85,949 | SH | DEFINED 01 |
| NV ENERGY INC | COM | 67073Y106 | 19 | 1,290 | SH | OTHER 01 |
| NV ENERGY INC | COM | 67073Y106 | 25 | 1,687 | SH | DEFINED 04 |
| NV ENERGY INC | COM | 67073Y106 | 20,946 | 1,406,691 | SH | DEFINED 01,08 |
| NV ENERGY INC | COM | 67073Y106 | 47 | 3,125 | SH | DEFINED 09 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| NV ENERGY INC | COM | 67073Y106 | 7 | 450 | SH | DEFINED | 10 |
| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
| NUVEEN MTG OPPORTUNITY TERM | UNDEFIND | 670735109 | 5 | 18,714 | | DEFINED | 01 |
| NUVEEN MTG OPPTY TERM FD 2 | UNDEFIND | 67074R100 | 5 | 18,500 | | DEFINED | 01 |
| NUVEEN MTG OPPTY TERM FD 2 | UNDEFIND | 67074R100 | 0 | 1,063 | | OTHER | 04 |
| NUVEEN MTG OPPTY TERM FD 2 | UNDEFIND | 67074R100 | 0 | 55 | | DEFINED | 10 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 70 | 8,820 | SH | DEFINED | 01 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 1,019 | 129,161 | SH | DEFINED | 01,08 |
| NYMOX PHARMACEUTICAL CORP | COM | 67076P102 | 389 | 49,337 | SH | DEFINED | 09 |
| O CHARLEYS INC | COM | 670823103 | 187 | 31,268 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 1,079 | 180,661 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 276 | 46,237 | SH | DEFINED | 09 |
| OGE ENERGY CORP | COM | 670837103 | 1,919 | 37,961 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 313 | 6,192 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 152 | 3,016 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 248 | 4,900 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 29,389 | 581,274 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 25 | 494 | SH | DEFINED | 09 |
| OGE ENERGY CORP | COM | 670837103 | 27 | 540 | SH | DEFINED | 10 |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 10 | 1,230 | SH | DEFINED | 01 |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 253 | 31,196 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 7,158 | 195,902 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 3 | 83 | SH | DEFINED | 04 |
| OM GROUP INC | COM | 670872100 | 16,265 | 445,139 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 3,171 | 86,785 | SH | DEFINED | 09 |
| OM GROUP INC | COM | 670872100 | 3 | 90 | SH | DEFINED | 10 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 100 | 14,333 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 100 | 6,248 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 100 | 6,292 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 40 | 1,100 | | DEFINED | 10 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 5 | 37,059 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |
| NUVEEN CA SELECT QUALITY MUN | UNDEFIND | 670975101 | 3 | 25,629 | | DEFINED | 01 |
| NUVEEN CA SELECT QUALITY MUN | UNDEFIND | 670975101 | 0 | 1,000 | | DEFINED | 04 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 400 | 24,172 | | DEFINED | 10 |
| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 7,981 | 138,889 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 66 | 1,151 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 839 | 14,601 | SH | DEFINED | 04 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 230 | 4,006 | SH | OTHER | 04 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 57,464 | 1,000,075 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 18,988 | 330,450 | SH | DEFINED | 09 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 486 | 8,461 | SH | DEFINED | 10 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 7 | 125 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| OSI SYSTEMS INC | COM | 671044105 | 3,937 | 104,904 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 1 | 39 | SH | DEFINED | 04 |
| OSI SYSTEMS INC | COM | 671044105 | 8,778 | 233,900 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC | COM | 671044105 | 1,770 | 47,159 | SH | DEFINED | 09 |
| OSI SYSTEMS INC | COM | 671044105 | 4 | 119 | SH | DEFINED | 10 |
| OYO GEOSPACE CORP | COM | 671074102 | 1,345 | 13,640 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 4,858 | 49,281 | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP | COM | 671074102 | 1,128 | 11,445 | SH | DEFINED | 09 |
| OASIS PETE INC NEW | COM | 674215108 | 1,359 | 42,982 | SH | DEFINED | 01 |
| OASIS PETE INC NEW | COM | 674215108 | 116 | 3,675 | SH | OTHER | 01 |
| OASIS PETE INC NEW | COM | 674215108 | 287 | 9,090 | SH | DEFINED | 04 |
| OASIS PETE INC NEW | COM | 674215108 | 173 | 5,479 | SH | OTHER | 04 |
| OASIS PETE INC NEW | COM | 674215108 | 12,424 | 392,924 | SH | DEFINED | 01,08 |
| OASIS PETE INC NEW | COM | 674215108 | 4,197 | 132,723 | SH | DEFINED | 09 |
| OASIS PETE INC NEW | COM | 674215108 | 213 | 6,740 | SH | DEFINED | 10 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 312 | 24,644 | SH | DEFINED | 01 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 2,136 | 168,971 | SH | DEFINED | 01,08 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 599 | 47,428 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 99,013 | 947,579 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5,370 | 51,395 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 7,418 | 70,991 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,868 | 17,877 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 41 | 390 | SH | DEFINED | 07,10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 620,145 | 5,934,967 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 207,857 | 1,989,251 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 5,707 | 54,616 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 179 | 1,713 | SH | OTHER | 10 |
| OCEANEERING INTL INC | COM | 675232102 | 2,418 | 27,032 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 4 | 40 | SH | OTHER | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 237 | 2,651 | SH | DEFINED | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 125 | 1,400 | SH | OTHER | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 29,559 | 330,450 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC | COM | 675232102 | 290 | 3,240 | SH | DEFINED | 10 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,182 | 84,745 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 2,913 | 208,788 | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP | COM | 675234108 | 550 | 39,409 | SH | DEFINED | 09 |
| OCLARO INC | COM | 67555N206 | 924 | 80,325 | SH | DEFINED | 01 |
| OCLARO INC | COM | 67555N206 | 7 | 625 | SH | DEFINED | 04 |
| OCLARO INC | COM | 67555N206 | 5,212 | 453,233 | SH | DEFINED | 01,08 |
| OCLARO INC | COM | 67555N206 | 1,605 | 139,562 | SH | DEFINED | 09 |
| OCWEN FINL CORP | COM | 675746309 | 3,507 | 318,250 | SH | DEFINED | 01 |
| OCWEN FINL CORP | COM | 675746309 | 71 | 6,470 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746309 | 142 | 12,900 | SH | OTHER | 04 |
| OCWEN FINL CORP | COM | 675746309 | 9,981 | 905,717 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 2,398 | 217,634 | SH | DEFINED | 09 |
| OCWEN FINL CORP | COM | 675746309 | 1 | 100 | SH | DEFINED | 10 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 18 | 9,200 | SH | DEFINED | 01 |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 88 | 43,952 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 93 | 30,325 | SH | DEFINED | 01 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 280 | 90,750 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1,540 | 119,044 | SH | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1 | 50 | SH | DEFINED | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 10,224 | 790,076 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 3,335 | 257,731 | SH | DEFINED | 09 |
| OFFICEMAX INC DEL | COM | 67622P101 | 6 | 500 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 616 | 133,132 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 2 | 490 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 20 | 4,234 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 2 | 475 | SH | DEFINED | 07,10 |
| OFFICE DEPOT INC | COM | 676220106 | 7,860 | 1,697,539 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 5 | 981 | SH | DEFINED | 10 |
| OHIO VY BANC CORP | COM | 677719106 | 153 | 7,305 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 274 | 13,093 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 235 | 11,029 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 1,116 | 52,388 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 136 | 6,362 | SH | DEFINED | 09 |
| OIL SVC HOLDRS TR | COM | 678002106 | 148 | 900 | SH | DEFINED | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 131 | 800 | SH | OTHER | 01 |
| OIL SVC HOLDRS TR | COM | 678002106 | 74 | 450 | SH | DEFINED | 04 |

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DATE 03-31-11

NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| OIL STS INTL INC | COM | 678026105 | 9,733 | 127,830 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 16 | 215 | SH | OTHER | 01 |
| OIL STS INTL INC | COM | 678026105 | 709 | 9,317 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 160 | 2,105 | SH | OTHER | 04 |
| OIL STS INTL INC | COM | 678026105 | 16,438 | 215,891 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 412 | 5,416 | SH | DEFINED | 10 |
| OILSANDS QUEST INC | COM | 678046103 | 36 | 74,000 | SH | DEFINED | 01 |
| OILSANDS QUEST INC | COM | 678046103 | 56 | 115,837 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 2,878 | 82,008 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 4 | 121 | SH | DEFINED | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 14,715 | 419,355 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 4,361 | 124,274 | SH | DEFINED | 09 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 3 | 75 | SH | DEFINED | 10 |
| OLD NATL BANCORP IND | COM | 680033107 | 5,976 | 557,507 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 2 | 190 | SH | DEFINED | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 13,606 | 1,269,190 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 2,780 | 259,356 | SH | DEFINED | 09 |
| OLD NATL BANCORP IND | COM | 680033107 | 2 | 170 | SH | DEFINED | 10 |
| OLD REP INTL CORP | CONV DEB | 680223AF1 | 7,800 | 6,500,000 | PRN | DEFINED | 01 |
| OLD REP INTL CORP | CONV DEB | 680223AF1 | 6,600 | 5,500,000 | PRN | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 2,331 | 183,721 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 4 | 300 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 142 | 11,185 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 20,048 | 1,579,797 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 4,712 | 371,328 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OLD REP INTL CORP | COM | 680223104 | 6 | 475 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 8 | 8,065 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 0 | 175 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 28 | 28,103 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 8,465 | 369,338 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 23 | 1,010 | SH | OTHER | 01 |
| OLIN CORP | COM | 680665205 | 12 | 525 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 11 | 500 | SH | OTHER | 04 |
| OLIN CORP | COM | 680665205 | 27,583 | 1,203,427 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 4,868 | 212,376 | SH | DEFINED | 09 |
| OLIN CORP | COM | 680665205 | 3 | 140 | SH | DEFINED | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 2,248 | 68,517 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 177 | 5,380 | SH | OTHER | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 4,872 | 148,500 | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC | COM | 68162K106 | 947 | 28,855 | SH | DEFINED | 09 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1 | 20 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OMNICARE INC | COM | 681904108 | 3,999 | 133,349 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 79 | 2,650 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 141 | 4,708 | SH | DEFINED | 04 |
| OMNICARE INC | COM | 681904108 | 93 | 3,100 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 20,874 | 696,041 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 4,878 | 162,654 | SH | DEFINED | 09 |
| OMNICARE INC | COM | 681904108 | 180 | 6,000 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 59,937 | 1,221,713 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 6,613 | 134,791 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 56,035 | 1,142,183 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 7,374 | 150,299 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 11 | 225 | SH | DEFINED | 07,10 |
| OMNICOM GROUP INC | COM | 681919106 | 124,329 | 2,534,214 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 34,971 | 712,812 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 14,109 | 287,594 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 1,532 | 31,219 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 3,076 | 137,689 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 20 | 900 | SH | OTHER | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 7 | 306 | SH | DEFINED | 04 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 29,770 | 1,332,607 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 6,041 | 270,392 | SH | DEFINED | 09 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 4 | 160 | SH | DEFINED | 10 |
| OMEGA FLEX INC | COM | 682095104 | 112 | 8,320 | SH | DEFINED | 01 |
| OMEGA FLEX INC | COM | 682095104 | 447 | 33,243 | SH | DEFINED | 01,08 |
| OMEGA FLEX INC | COM | 682095104 | 48 | 3,591 | SH | DEFINED | 09 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 276 | 20,480 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 678 | 50,281 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 9,683 | 272,532 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 85 | 2,397 | SH | OTHER | 04 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 20,183 | 568,058 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 5,734 | 161,398 | SH | DEFINED | 09 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 4 | 100 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| OMNOVA SOLUTIONS INC | COM | 682129101 | 524 | 66,562 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 3,249 | 412,807 | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1,130 | 143,538 | SH | DEFINED | 09 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 1 | 80 | SH | DEFINED | 10 |
| OMNICELL INC | COM | 68213N109 | 848 | 55,661 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 1 | 90 | SH | DEFINED | 04 |
| OMNICELL INC | COM | 68213N109 | 4,869 | 319,487 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 1,359 | 89,183 | SH | DEFINED | 09 |
| OMNICELL INC | COM | 68213N109 | 1 | 60 | SH | DEFINED | 10 |

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| OMNICARE CAP TR II | CONV PFD | 68214Q200 | 3,510 | 78,000 | | DEFINED | 01 |
| OMNICARE CAP TR II | CONV PFD | 68214Q200 | 3,011 | 66,900 | | DEFINED | 01,08 |
| OMEROS CORP | COM | 682143102 | 77 | 9,567 | SH | DEFINED | 01 |
| OMEROS CORP | COM | 682143102 | 1,249 | 156,178 | SH | DEFINED | 01,08 |
| OMEROS CORP | COM | 682143102 | 446 | 55,806 | SH | DEFINED | 09 |
| ON ASSIGNMENT INC | COM | 682159108 | 2,979 | 314,955 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 15 | 1,600 | SH | OTHER | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 1 | 75 | SH | DEFINED | 04 |
| ON ASSIGNMENT INC | COM | 682159108 | 5,718 | 604,415 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 918 | 97,022 | SH | DEFINED | 09 |
| ON ASSIGNMENT INC | COM | 682159108 | 1 | 70 | SH | DEFINED | 10 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 115 | 7,255 | SH | DEFINED | 01 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 1,451 | 91,635 | SH | DEFINED | 01,08 |
| OMNIAMERICAN BANCORP INC | COM | 68216R107 | 635 | 40,076 | SH | DEFINED | 09 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 3,418 | 346,653 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 16 | 1,655 | SH | OTHER | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 348 | 35,250 | SH | DEFINED | 04 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 9 | 920 | SH | OTHER | 04 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 41 | 4,110 | SH | DEFINED | 07,10 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 15,878 | 1,610,350 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 162 | 16,382 | SH | DEFINED | 10 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 159 | 10,401 | SH | DEFINED | 01 |
| ONCOGENEX PHARMACEUTICALS IN | COM | 68230A106 | 293 | 19,134 | SH | DEFINED | 01,08 |
| ONCOTHYREON INC | COM | 682324108 | 51 | 13,264 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 617 | 40,895 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 21 | 1,400 | SH | OTHER | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 1,857 | 123,118 | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 334 | 22,181 | SH | DEFINED | 09 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 140 | 42,347 | SH | DEFINED | 01 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 779 | 235,970 | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM | COM | 68243Q106 | 263 | 79,658 | SH | DEFINED | 09 |
| ONEOK PARTNERS LP | COM | 68268N103 | 657 | 7,981 | SH | DEFINED | 01 |
| ONEOK PARTNERS LP | COM | 68268N103 | 254 | 3,081 | SH | DEFINED | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 31 | 375 | SH | OTHER | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 1,735 | 21,069 | SH | DEFINED | 01,08 |
| ONEOK PARTNERS LP | COM | 68268N103 | 49 | 600 | SH | DEFINED | 10 |

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|--------------------------|---------------|---------------------------------|
| ONEOK INC NEW | COM 682680103 | 9,363 140,001 SH DEFINED 01 |
| ONEOK INC NEW | COM 682680103 | 1,175 17,569 SH OTHER 01 |
| ONEOK INC NEW | COM 682680103 | 2,716 40,605 SH DEFINED 04 |
| ONEOK INC NEW | COM 682680103 | 321 4,805 SH OTHER 04 |
| ONEOK INC NEW | COM 682680103 | 52,212 780,677 SH DEFINED 01,08 |
| ONEOK INC NEW | COM 682680103 | 15,894 237,647 SH DEFINED 09 |
| ONEOK INC NEW | COM 682680103 | 2,341 34,999 SH DEFINED 10 |
| ONEOK INC NEW | COM 682680103 | 40 598 SH OTHER 10 |
| ONLINE RES CORP | COM 68273G101 | 194 51,240 SH DEFINED 01 |
| ONLINE RES CORP | COM 68273G101 | 944 249,670 SH DEFINED 01,08 |
| ONLINE RES CORP | COM 68273G101 | 253 67,047 SH DEFINED 09 |
| ONVIA INC | COM 68338T403 | 21 4,937 SH DEFINED 01 |
| ONVIA INC | COM 68338T403 | 28 6,676 SH DEFINED 01,08 |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 3,127 88,883 SH DEFINED 01 |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 4 115 SH OTHER 01 |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 167 4,750 SH DEFINED 04 |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 20,508 582,932 SH DEFINED 01,08 |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 6,252 177,708 SH DEFINED 09 |
| ONYX PHARMACEUTICALS INC | COM 683399109 | 46 1,295 SH DEFINED 10 |
| OPEN TEXT CORP | COM 683715106 | 1,219 19,566 SH DEFINED 01 |
| OPEN TEXT CORP | COM 683715106 | 187 3,000 SH OTHER 01 |
| OPEN TEXT CORP | COM 683715106 | 1,235 19,814 SH DEFINED 01,08 |
| OPENWAVE SYS INC | COM 683718308 | 229 106,831 SH DEFINED 01 |
| OPENWAVE SYS INC | COM 683718308 | 1,650 771,103 SH DEFINED 01,08 |
| OPENWAVE SYS INC | COM 683718308 | 534 249,309 SH DEFINED 09 |
| OPENWAVE SYS INC | COM 683718308 | 0 160 SH DEFINED 10 |
| OPENTABLE INC | COM 68372A104 | 2,586 24,317 SH DEFINED 01 |
| OPENTABLE INC | COM 68372A104 | 180 1,695 SH OTHER 01 |
| OPENTABLE INC | COM 68372A104 | 493 4,638 SH DEFINED 04 |
| OPENTABLE INC | COM 68372A104 | 13 125 SH OTHER 04 |
| OPENTABLE INC | COM 68372A104 | 14,958 140,645 SH DEFINED 01,08 |
| OPENTABLE INC | COM 68372A104 | 4,738 44,554 SH DEFINED 09 |
| OPENTABLE INC | COM 68372A104 | 309 2,905 SH DEFINED 10 |
| OPEXA THERAPEUTICS INC | COM 68372T103 | 73 43,870 SH DEFINED 01,08 |
| OPKO HEALTH INC | COM 68375N103 | 842 225,856 SH DEFINED 01 |
| OPKO HEALTH INC | COM 68375N103 | 11 2,900 SH DEFINED 04 |
| OPKO HEALTH INC | COM 68375N103 | 22 6,000 SH OTHER 04 |
| OPKO HEALTH INC | COM 68375N103 | 3,642 976,277 SH DEFINED 01,08 |
| OPKO HEALTH INC | COM 68375N103 | 1,022 274,040 SH DEFINED 09 |

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| OPLINK COMMUNICATIONS INC | COM 68375Q403 | 3,096 158,856 SH DEFINED 01 |
| OPLINK COMMUNICATIONS INC | COM 68375Q403 | 6 320 SH DEFINED 04 |
| OPLINK COMMUNICATIONS INC | COM 68375Q403 | 6,191 317,659 SH DEFINED 01,08 |
| OPLINK COMMUNICATIONS INC | COM 68375Q403 | 1,297 66,564 SH DEFINED 09 |
| OPLINK COMMUNICATIONS INC | COM 68375Q403 | 1 28 SH DEFINED 10 |
| OPNEXT INC | COM 68375V105 | 122 50,098 SH DEFINED 01 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| OPNEXT INC | COM | 68375V105 | 985 | 405,488 | SH | DEFINED | 01,08 |
| OPNEXT INC | COM | 68375V105 | 210 | 86,542 | SH | DEFINED | 09 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 1,128 | 28,937 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 5,200 | 133,372 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 1,519 | 38,949 | SH | DEFINED | 09 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 1,199 | 35,786 | SH | DEFINED | 01 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 10 | 300 | SH | OTHER | 01 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 3,708 | 110,663 | SH | DEFINED | 01,08 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 988 | 29,488 | SH | DEFINED | 09 |
| OPPENHEIMER HLDGS INC | COM | 683797104 | 0 | 10 | SH | DEFINED | 10 |
| OPTICAL CABLE CORP | COM | 683827208 | 33 | 6,678 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 35 | 7,187 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 230,180 | 6,884,803 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 24,514 | 733,232 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 109,577 | 3,277,509 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 21,222 | 634,764 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 358 | 10,700 | SH | DEFINED | 07,10 |
| ORACLE CORP | COM | 68389X105 | 925,011 | 27,667,592 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 330,031 | 9,871,422 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 41,982 | 1,255,705 | SH | DEFINED | 10 |
| ORACLE CORP | COM | 68389X105 | 4,473 | 133,778 | SH | OTHER | 10 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 496 | 41,891 | SH | DEFINED | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 3,602 | 304,469 | SH | DEFINED | 01,08 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 1,369 | 115,729 | SH | DEFINED | 09 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 0 | 40 | SH | DEFINED | 10 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1,549 | 84,790 | SH | DEFINED | 01 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 1 | 40 | SH | DEFINED | 04 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 7,696 | 421,156 | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2,224 | 121,732 | SH | DEFINED | 09 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 2 | 115 | SH | DEFINED | 10 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 615 | 78,194 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 3,502 | 445,609 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 982 | 124,873 | SH | DEFINED | 09 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1 | 80 | SH | DEFINED | 10 |

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| ORBCOMM INC | COM | 68555P100 | 37 | 11,099 | SH | DEFINED | 01 |
| ORBCOMM INC | COM | 68555P100 | 121 | 36,674 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 14 | 4,179 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 42 | 12,184 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 1,643 | 86,822 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3 | 169 | SH | DEFINED | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 10,279 | 543,291 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3,186 | 168,367 | SH | DEFINED | 09 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 4 | 226 | SH | DEFINED | 10 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 596 | 167,000 | SH | DEFINED | 01 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 759 | 212,699 | SH | DEFINED | 01,08 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 246 | 68,929 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 18 | 1,500 | SH | DEFINED | 01 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 1 | 110 | SH | DEFINED | 04 |
| ORCHIDS PAPER PRODS CO DEL | COM | 68572N104 | 121 | 10,008 | SH | DEFINED | 01,08 |
| ORCHID CELLMARK INC | COM | 68573C107 | 25 | 12,240 | SH | DEFINED | 01 |
| ORCHID CELLMARK INC | COM | 68573C107 | 68 | 33,731 | SH | DEFINED | 01,08 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 87 | 30,796 | SH | DEFINED | 01 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 835 | 294,154 | SH | DEFINED | 01,08 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 217 | 76,429 | SH | DEFINED | 09 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 659 | 52,530 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 167 | 13,340 | SH | OTHER | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 133 | 10,600 | SH | OTHER | 04 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 5,207 | 414,934 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,845 | 147,032 | SH | DEFINED | 09 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 0 | 30 | SH | DEFINED | 10 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 10 | 2,448 | SH | DEFINED | 01 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 98 | 24,381 | SH | DEFINED | 01,08 |
| ORION MARINE GROUP INC | COM | 68628V308 | 514 | 47,849 | SH | DEFINED | 01 |
| ORION MARINE GROUP INC | COM | 68628V308 | 2 | 150 | SH | DEFINED | 04 |
| ORION MARINE GROUP INC | COM | 68628V308 | 2,707 | 252,048 | SH | DEFINED | 01,08 |
| ORION MARINE GROUP INC | COM | 68628V308 | 828 | 77,129 | SH | DEFINED | 09 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1 | 50 | SH | DEFINED | 10 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 871 | 68,684 | SH | DEFINED | 01 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 5,896 | 465,012 | SH | DEFINED | 01,08 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 2,043 | 161,103 | SH | DEFINED | 09 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 1 | 110 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORIX CORP | COM | 686330101 | 2,696 | 57,884 | SH | DEFINED | 01 |
| ORIX CORP | COM | 686330101 | 162 | 3,470 | SH | OTHER | 01 |
| ORIX CORP | COM | 686330101 | 2,522 | 54,146 | SH | DEFINED | 04 |
| ORIX CORP | COM | 686330101 | 510 | 10,957 | SH | OTHER | 04 |
| ORIX CORP | COM | 686330101 | 80 | 1,720 | SH | DEFINED | 07,10 |
| ORIX CORP | COM | 686330101 | 901 | 19,339 | SH | DEFINED | 01,08 |
| ORIX CORP | COM | 686330101 | 1,688 | 36,248 | SH | DEFINED | 10 |
| ORIX CORP | COM | 686330101 | 5 | 102 | SH | OTHER | 10 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 263 | 10,382 | SH | DEFINED | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1 | 20 | SH | OTHER | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1 | 45 | SH | DEFINED | 04 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,753 | 69,214 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 166 | 6,549 | SH | DEFINED | 10 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 270 | 9,649 | SH | DEFINED | 01 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 1,682 | 60,064 | SH | DEFINED | 01,08 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 609 | 21,740 | SH | DEFINED | 09 |
| ORRSTOWN FINL SVCS INC | COM | 687380105 | 0 | 10 | SH | DEFINED | 10 |
| ORTHOVITA INC | COM | 68750U102 | 224 | 105,135 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 1,358 | 637,495 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 419 | 196,519 | SH | DEFINED | 09 |
| ORTHOVITA INC | COM | 68750U102 | 0 | 120 | SH | DEFINED | 10 |
| OSHKOSH CORP | COM | 688239201 | 1,550 | 43,809 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| OSHKOSH CORP | COM | 688239201 | 2 | 45 | SH | OTHER | 01 |
| OSHKOSH CORP | COM | 688239201 | 80 | 2,265 | SH | DEFINED | 04 |
| OSHKOSH CORP | COM | 688239201 | 276 | 7,800 | SH | OTHER | 04 |
| OSHKOSH CORP | COM | 688239201 | 19,370 | 547,484 | SH | DEFINED | 01,08 |
| OSHKOSH CORP | COM | 688239201 | 92 | 2,608 | SH | DEFINED | 09 |
| OSHKOSH CORP | COM | 688239201 | 74 | 2,084 | SH | DEFINED | 10 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 201 | 27,694 | SH | DEFINED | 01 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 1,239 | 170,700 | SH | DEFINED | 01,08 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 440 | 60,554 | SH | DEFINED | 09 |
| OTTER TAIL CORP | COM | 689648103 | 4,185 | 184,105 | SH | DEFINED | 01 |
| OTTER TAIL CORP | COM | 689648103 | 10,614 | 466,943 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 2,435 | 107,145 | SH | DEFINED | 09 |
| OTTER TAIL CORP | COM | 689648103 | 2 | 70 | SH | DEFINED | 10 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 143 | 19,212 | SH | DEFINED | 01 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 827 | 110,910 | SH | DEFINED | 01,08 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 318 | 42,686 | SH | DEFINED | 09 |
| OVERHILL FARMS INC | COM | 690212105 | 7 | 1,100 | SH | DEFINED | 01 |
| OVERHILL FARMS INC | COM | 690212105 | 83 | 13,671 | SH | DEFINED | 01,08 |

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| OVERLAND STORAGE INC | COM | 690310206 | 8 | 3,301 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310206 | 16 | 6,963 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3,335 | 103,772 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 10 | 315 | SH | DEFINED | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 12,058 | 375,159 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 2,283 | 71,046 | SH | DEFINED | 09 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1 | 40 | SH | DEFINED | 10 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 309 | 19,672 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 2,152 | 136,906 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 655 | 41,644 | SH | DEFINED | 09 |
| OWENS & MINOR INC NEW | COM | 690732102 | 5,978 | 184,063 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 80 | 2,467 | SH | OTHER | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 1,038 | 31,946 | SH | DEFINED | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 53 | 1,632 | SH | OTHER | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 26,466 | 814,837 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 5,761 | 177,365 | SH | DEFINED | 09 |
| OWENS & MINOR INC NEW | COM | 690732102 | 878 | 27,019 | SH | DEFINED | 10 |
| OWENS & MINOR INC NEW | COM | 690732102 | 6 | 177 | SH | OTHER | 10 |
| OWENS CORNING NEW | COM | 690742101 | 1,256 | 34,911 | SH | DEFINED | 01 |
| OWENS CORNING NEW | COM | 690742101 | 4 | 115 | SH | OTHER | 01 |
| OWENS CORNING NEW | COM | 690742101 | 56 | 1,566 | SH | DEFINED | 04 |
| OWENS CORNING NEW | COM | 690742101 | 12,639 | 351,175 | SH | DEFINED | 01,08 |
| OWENS CORNING NEW | COM | 690742101 | 231 | 6,411 | SH | DEFINED | 10 |
| OWENS CORNING NEW | WT | 690742127 | 18 | 5,256 | | DEFINED | 01 |
| OWENS CORNING NEW | WT | 690742127 | 56 | 15,876 | | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 5,514 | 182,652 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 76 | 2,524 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 2,247 | 74,424 | SH | DEFINED | 04 |
| OWENS ILL INC | COM | 690768403 | 544 | 18,023 | SH | OTHER | 04 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| OWENS ILL INC | COM | 690768403 | 37 | 1,235 | SH | DEFINED | 07,10 |
| OWENS ILL INC | COM | 690768403 | 35,425 | 1,173,397 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 11,809 | 391,157 | SH | DEFINED | 09 |
| OWENS ILL INC | COM | 690768403 | 1,146 | 37,947 | SH | DEFINED | 10 |
| OWENS ILL INC | COM | 690768403 | 3 | 102 | SH | OTHER | 10 |
| OXFORD INDS INC | COM | 691497309 | 2,626 | 76,811 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 1 | 20 | SH | DEFINED | 04 |
| OXFORD INDS INC | COM | 691497309 | 4,942 | 144,539 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 1,163 | 34,030 | SH | DEFINED | 09 |
| OXFORD INDS INC | COM | 691497309 | 1 | 20 | SH | DEFINED | 10 |
| P & F INDS INC | COM | 692830508 | 25 | 7,103 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 35 | 9,796 | SH | DEFINED | 01,08 |

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|-----------------------|----------|-----------|---------|-----------|----|---------|-------|
| PAB BANKSHARES INC | COM | 69313P101 | 2 | 6,111 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 5 | 14,407 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 139 | 11,413 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 619 | 50,976 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 152 | 12,541 | SH | DEFINED | 09 |
| P C CONNECTION | COM | 69318J100 | 1,609 | 181,571 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 2,320 | 261,823 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 285 | 32,169 | SH | DEFINED | 09 |
| PC MALL INC | COM | 69323K100 | 89 | 8,628 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 270 | 26,066 | SH | DEFINED | 01,08 |
| PCM FUND INC | UNDEFIND | 69323T101 | 3 | 24,601 | | DEFINED | 01 |
| PCM FUND INC | UNDEFIND | 69323T101 | 0 | 259 | | DEFINED | 10 |
| PC-TEL INC | COM | 69325Q105 | 1,002 | 130,693 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 2,152 | 280,516 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 403 | 52,584 | SH | DEFINED | 09 |
| PDF SOLUTIONS INC | COM | 693282105 | 198 | 29,827 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 1,303 | 195,946 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 355 | 53,436 | SH | DEFINED | 09 |
| PDI INC | COM | 69329V100 | 163 | 20,109 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 697 | 85,942 | SH | DEFINED | 01,08 |
| PDI INC | COM | 69329V100 | 176 | 21,738 | SH | DEFINED | 09 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,069 | 184,338 | SH | DEFINED | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 7,495 | 1,292,311 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 2,159 | 372,322 | SH | DEFINED | 09 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1 | 230 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 28,012 | 634,052 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 4,595 | 104,011 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 8,759 | 198,253 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 3,712 | 84,030 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 32 | 735 | SH | DEFINED | 07,10 |
| PG&E CORP | COM | 69331C108 | 123,418 | 2,793,527 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 41,905 | 948,503 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 3,592 | 81,297 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 761 | 17,222 | SH | OTHER | 10 |

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|--------------|-----|-----------|----|--------|----|---------|-------|
| PHC INC MASS | COM | 693315103 | 18 | 6,923 | SH | DEFINED | 01 |
| PHC INC MASS | COM | 693315103 | 45 | 17,233 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|--------|---------|----|---------|-------|
| PHH CORP | COM | 693320202 | 6,608 | 303,550 | SH | DEFINED | 01 |
| PHH CORP | COM | 693320202 | 81 | 3,740 | SH | OTHER | 01 |
| PHH CORP | COM | 693320202 | 344 | 15,800 | SH | DEFINED | 04 |
| PHH CORP | COM | 693320202 | 15,895 | 730,115 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 3,197 | 146,854 | SH | DEFINED | 09 |
| PHH CORP | COM | 693320202 | 206 | 9,445 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,855 | 40,160 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 13 | 292 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 103 | 2,235 | SH | OTHER | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 10,283 | 222,622 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,173 | 68,689 | SH | DEFINED | 09 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2 | 40 | SH | DEFINED | 10 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| PHI INC | COM | 69336T205 | 2,057 | 92,985 | SH | DEFINED | 01 |
| PHI INC | COM | 69336T205 | 4,389 | 198,400 | SH | DEFINED | 01,08 |
| PHI INC | COM | 69336T205 | 782 | 35,366 | SH | DEFINED | 09 |
| PHI INC | COM | 69336T205 | 0 | 20 | SH | DEFINED | 10 |

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|---------|-----|-----------|-----|---------|----|---------|-------|
| PGT INC | COM | 69336V101 | 20 | 8,381 | SH | DEFINED | 01 |
| PGT INC | COM | 69336V101 | 260 | 110,735 | SH | DEFINED | 01,08 |
| PGT INC | COM | 69336V101 | 148 | 62,949 | SH | DEFINED | 09 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| PICO HLDGS INC | COM | 693366205 | 695 | 23,119 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 5,975 | 198,761 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 1,898 | 63,149 | SH | DEFINED | 09 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| PLX TECHNOLOGY INC | COM | 693417107 | 150 | 41,016 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 1,174 | 321,720 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 356 | 97,540 | SH | DEFINED | 09 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| PMC COML TR | COM | 693434102 | 84 | 9,693 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 3 | 370 | SH | DEFINED | 04 |
| PMC COML TR | COM | 693434102 | 227 | 26,196 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| PMC-SIERRA INC | COM | 69344F106 | 602 | 80,212 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 7 | 980 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 216 | 28,755 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 5,687 | 757,241 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 60 | 8,025 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|-----------|----|---------|-------|
| PMI GROUP INC | COM | 69344M101 | 347 | 128,393 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 3,458 | 1,280,715 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 1,095 | 405,597 | SH | DEFINED | 09 |

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|----------|-----|-----------|-------|---------|----|---------|-------|
| PMFG INC | COM | 69345P103 | 547 | 25,639 | SH | DEFINED | 01 |
| PMFG INC | COM | 69345P103 | 3,170 | 148,536 | SH | DEFINED | 01,08 |
| PMFG INC | COM | 69345P103 | 1,034 | 48,468 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|--------|---------|----|---------|----|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 34,550 | 548,504 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|--------|---------|----|---------|----|

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|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 654 | 10,386 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,509 | 39,827 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 272 | 4,322 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 45 | 718 | SH | DEFINED | 07,10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 238,086 | 3,779,737 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 80,205 | 1,273,298 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,920 | 30,474 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 502 | 7,976 | SH | OTHER | 10 |
| POSCO | COM | 693483109 | 6,426 | 56,228 | SH | DEFINED | 01 |
| POSCO | COM | 693483109 | 912 | 7,980 | SH | OTHER | 01 |
| POSCO | COM | 693483109 | 481 | 4,208 | SH | DEFINED | 04 |
| POSCO | COM | 693483109 | 2,640 | 23,100 | SH | DEFINED | 01,08 |
| POSCO | COM | 693483109 | 114 | 1,000 | SH | DEFINED | 09 |
| POSCO | COM | 693483109 | 31 | 268 | SH | DEFINED | 10 |
| POSCO | COM | 693483109 | 12 | 108 | SH | OTHER | 10 |
| PNM RES INC | COM | 69349H107 | 1,865 | 124,989 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 10 | 678 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 15,621 | 1,046,965 | SH | DEFINED | 01,08 |
| PNM RES INC | COM | 69349H107 | 3,319 | 222,437 | SH | DEFINED | 09 |
| PNM RES INC | COM | 69349H107 | 3 | 180 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 17,416 | 182,923 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 484 | 5,087 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 1,998 | 20,985 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 593 | 6,231 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 32 | 335 | SH | DEFINED | 07,10 |
| PPG INDS INC | COM | 693506107 | 109,201 | 1,146,950 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 37,636 | 395,296 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 1,294 | 13,588 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 100 | 1,052 | SH | OTHER | 10 |
| PPL CORP | COM | 69351T106 | 10,788 | 426,411 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 58 | 2,293 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 320 | 12,654 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 7 | 264 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 86,802 | 3,430,901 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 32,784 | 1,295,810 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 212 | 8,362 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 38 | 1,492 | SH | OTHER | 10 |
| PRGX GLOBAL INC | COM | 69357C503 | 34 | 5,576 | SH | DEFINED | 01 |
| PRGX GLOBAL INC | COM | 69357C503 | 194 | 31,974 | SH | DEFINED | 01,08 |
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| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4,406 | 76,040 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2 | 40 | SH | DEFINED | 04 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 14,267 | 246,238 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2,988 | 51,571 | SH | DEFINED | 09 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 3 | 50 | SH | DEFINED | 10 |
| PVF CAPITAL CORP | COM | 693654105 | 82 | 38,246 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 121 | 56,437 | SH | DEFINED | 01,08 |
| PVF CAPITAL CORP | COM | 693654105 | 38 | 17,600 | SH | DEFINED | 10 |
| PSS WORLD MED INC | COM | 69366A100 | 3,361 | 123,945 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 27 | 990 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 356 | 13,129 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PSS WORLD MED INC | COM | 69366A100 | 24 | 895 | SH | OTHER | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 15,239 | 562,063 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 4,598 | 169,603 | SH | DEFINED | 09 |
| PSS WORLD MED INC | COM | 69366A100 | 482 | 17,793 | SH | DEFINED | 10 |
| PSS WORLD MED INC | COM | 69366A100 | 4 | 150 | SH | OTHER | 10 |
| PACCAR INC | COM | 693718108 | 19,150 | 365,734 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 758 | 14,473 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 924 | 17,648 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 21 | 407 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 135,593 | 2,589,631 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 44,111 | 842,457 | SH | DEFINED | 09 |
| PACCAR INC | COM | 693718108 | 514 | 9,826 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 2,134 | 40,747 | SH | OTHER | 10 |
| PACER INTL INC TENN | COM | 69373H106 | 255 | 48,543 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 1,755 | 334,197 | SH | DEFINED | 01,08 |
| PACER INTL INC TENN | COM | 69373H106 | 540 | 102,915 | SH | DEFINED | 09 |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 97 | 6,936 | SH | DEFINED | 01 |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 20 | 1,440 | SH | DEFINED | 04 |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 1,651 | 117,479 | SH | DEFINED | 01,08 |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 570 | 40,585 | SH | DEFINED | 09 |
| PACIFIC CAP BANCORP NEW | COM | 69404P200 | 156 | 5,278 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P200 | 8 | 254 | SH | DEFINED | 04 |
| PACIFIC CAP BANCORP NEW | COM | 69404P200 | 139 | 4,705 | SH | OTHER | 04 |
| PACIFIC CAP BANCORP NEW | COM | 69404P200 | 371 | 12,517 | SH | DEFINED | 01,08 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 154 | 15,083 | SH | DEFINED | 01 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 1,642 | 161,137 | SH | DEFINED | 01,08 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 490 | 48,044 | SH | DEFINED | 09 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 12 | 1,195 | SH | DEFINED | 10 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 20 | 32,199 | SH | DEFINED | 01 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 135 | 214,954 | SH | DEFINED | 01,08 |

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| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 25 | 5,961 | SH | DEFINED | 01 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 59 | 13,992 | SH | DEFINED | 01,08 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 27 | 4,017 | SH | DEFINED | 01 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 49 | 7,192 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 349 | 96,381 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 2,302 | 636,047 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 799 | 220,772 | SH | DEFINED | 09 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 0 | 130 | SH | DEFINED | 10 |
| PACKAGING CORP AMER | COM | 695156109 | 1,183 | 40,933 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 2 | 75 | SH | OTHER | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 44 | 1,534 | SH | DEFINED | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 17 | 600 | SH | OTHER | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 17,769 | 615,059 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 145 | 5,032 | SH | DEFINED | 10 |
| PACWEST BANCORP DEL | COM | 695263103 | 952 | 43,753 | SH | DEFINED | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 1 | 60 | SH | DEFINED | 04 |
| PACWEST BANCORP DEL | COM | 695263103 | 8,188 | 376,447 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACWEST BANCORP DEL | COM | 695263103 | 1,929 | 88,676 | SH | DEFINED | 09 |
| PACWEST BANCORP DEL | COM | 695263103 | 1 | 40 | SH | DEFINED | 10 |
| PAETEC HOLDING CORP | COM | 695459107 | 570 | 170,762 | SH | DEFINED | 01 |
| PAETEC HOLDING CORP | COM | 695459107 | 3,998 | 1,197,102 | SH | DEFINED | 01,08 |
| PAETEC HOLDING CORP | COM | 695459107 | 1,180 | 353,266 | SH | DEFINED | 09 |
| PAETEC HOLDING CORP | COM | 695459107 | 1 | 240 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 467 | 48,822 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 3,258 | 340,839 | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,047 | 109,530 | SH | DEFINED | 09 |
| PALATIN TECHNOLOGIES INC | COM | 696077403 | 1 | 1,444 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077403 | 9 | 9,148 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 6,573 | 114,091 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 197 | 3,418 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 599 | 10,405 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 24 | 408 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 46,914 | 814,332 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 16,408 | 284,807 | SH | DEFINED | 09 |
| PALL CORP | COM | 696429307 | 687 | 11,926 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 4 | 75 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 501 | 33,749 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 4 | 285 | SH | OTHER | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2,716 | 182,874 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 803 | 54,105 | SH | DEFINED | 09 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 0 | 30 | SH | DEFINED | 10 |
| PAMPA ENERGIA S A | COM | 697660207 | 35 | 2,439 | SH | DEFINED | 01 |
| PAMPA ENERGIA S A | COM | 697660207 | 116 | 8,177 | SH | DEFINED | 01,08 |
| PANASONIC CORP | COM | 69832A205 | 3,136 | 249,054 | SH | DEFINED | 01 |
| PANASONIC CORP | COM | 69832A205 | 418 | 33,174 | SH | OTHER | 01 |
| PANASONIC CORP | COM | 69832A205 | 1,119 | 88,902 | SH | DEFINED | 04 |
| PANASONIC CORP | COM | 69832A205 | 15 | 1,231 | SH | OTHER | 04 |
| PANASONIC CORP | COM | 69832A205 | 2,066 | 164,083 | SH | DEFINED | 01,08 |
| PANASONIC CORP | COM | 69832A205 | 391 | 31,083 | SH | DEFINED | 10 |
| PANASONIC CORP | COM | 69832A205 | 11 | 867 | SH | OTHER | 10 |
| PANERA BREAD CO | COM | 69840W108 | 1,506 | 11,855 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 336 | 2,648 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 114 | 898 | SH | OTHER | 04 |
| PANERA BREAD CO | COM | 69840W108 | 23,336 | 183,746 | SH | DEFINED | 01,08 |
| PANERA BREAD CO | COM | 69840W108 | 95 | 749 | SH | DEFINED | 10 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 694 | 21,929 | SH | DEFINED | 01 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 2,453 | 77,503 | SH | DEFINED | 01,08 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 646 | 20,415 | SH | DEFINED | 09 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 0 | 10 | SH | DEFINED | 10 |
| PANTRY INC | COM | 698657103 | 2,326 | 156,822 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 5,015 | 338,176 | SH | DEFINED | 01,08 |
| PANTRY INC | COM | 698657103 | 1,068 | 72,046 | SH | DEFINED | 09 |
| PANTRY INC | COM | 698657103 | 1 | 40 | SH | DEFINED | 10 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1,251 | 39,496 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 36 | SH | DEFINED | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 6,467 | 204,207 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 2,117 | 66,836 | SH | DEFINED | 09 |
| PAPA JOHNS INTL INC | COM | 698813102 | 1 | 40 | SH | DEFINED | 10 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 2,020 | 65,006 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 3 | 97 | SH | DEFINED | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 10,450 | 336,242 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 3,130 | 100,706 | SH | DEFINED | 09 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 3 | 110 | SH | DEFINED | 10 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 77 | 16,948 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 143 | 31,275 | SH | DEFINED | 01,08 |

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| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 3,645 | 162,060 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 15 | 654 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 31,495 | 1,400,412 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 7,058 | 313,836 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 5 | 230 | SH | DEFINED | 10 |
| PAREXEL INTL CORP | COM | 699462107 | 2,463 | 98,927 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 3 | 125 | SH | DEFINED | 04 |
| PAREXEL INTL CORP | COM | 699462107 | 13,655 | 548,396 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 4,265 | 171,288 | SH | DEFINED | 09 |
| PAREXEL INTL CORP | COM | 699462107 | 2 | 100 | SH | DEFINED | 10 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3,292 | 102,070 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 10 | 300 | SH | OTHER | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 237 | 7,350 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 14 | 435 | SH | OTHER | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 8,478 | 262,893 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,929 | 59,806 | SH | DEFINED | 09 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 151 | 4,685 | SH | DEFINED | 10 |
| PARK NATL CORP | COM | 700658107 | 3,593 | 53,775 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 10,884 | 162,886 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 2,341 | 35,040 | SH | DEFINED | 09 |
| PARK NATL CORP | COM | 700658107 | 95 | 1,419 | SH | DEFINED | 10 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 290 | 14,022 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 1,469 | 71,116 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 440 | 21,292 | SH | DEFINED | 09 |
| PARK STERLING CORP | COM | 70086Y105 | 7 | 1,370 | SH | DEFINED | 01 |
| PARK STERLING CORP | COM | 70086Y105 | 137 | 28,313 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 5,137 | 743,367 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 35 | 5,000 | SH | DEFINED | 04 |
| PARKER DRILLING CO | COM | 701081101 | 11,381 | 1,647,085 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 2,172 | 314,285 | SH | DEFINED | 09 |
| PARKER DRILLING CO | COM | 701081101 | 1 | 150 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 19,227 | 203,074 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 23,335 | 246,467 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 756 | 7,985 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 542 | 5,720 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 14 | 145 | SH | DEFINED | 07,10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 111,044 | 1,172,838 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|----|
| PARKER HANNIFIN CORP | COM | 701094104 | 37,079 | 391,629 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 1,721 | 18,176 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 294 | 3,107 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARKERVISION INC | COM | 701354102 | 9 | 13,265 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 39 | 57,140 | SH | DEFINED | 01,08 |
| PARKVALE FINL CORP | COM | 701492100 | 55 | 5,687 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 111 | 11,417 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2,525 | 148,507 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1 | 58 | SH | DEFINED | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 5,937 | 349,253 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 992 | 58,324 | SH | DEFINED | 09 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1 | 40 | SH | DEFINED | 10 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 88 | 28,129 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 121 | 38,640 | SH | DEFINED | 01,08 |
| PATRICK INDS INC | COM | 703343103 | 22 | 7,892 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 36 | 13,309 | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP | COM | 70336T104 | 2,429 | 94,031 | SH | DEFINED | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 12 | 472 | SH | OTHER | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 5 | 209 | SH | DEFINED | 04 |
| PATRIOT COAL CORP | COM | 70336T104 | 65 | 2,529 | SH | OTHER | 04 |
| PATRIOT COAL CORP | COM | 70336T104 | 24,355 | 942,891 | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP | COM | 70336T104 | 5,755 | 222,810 | SH | DEFINED | 09 |
| PATRIOT COAL CORP | COM | 70336T104 | 2 | 80 | SH | DEFINED | 10 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 393 | 14,687 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 1,344 | 50,242 | SH | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 323 | 12,064 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 4,172 | 129,612 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 32,408 | 1,006,777 | SH | OTHER | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 669 | 20,795 | SH | DEFINED | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 34 | 1,052 | SH | OTHER | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 2 | 50 | SH | DEFINED | 07,10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 22,588 | 701,700 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 7,599 | 236,056 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 482 | 14,966 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 1 | 27 | SH | OTHER | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2,349 | 79,913 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 4 | 145 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 15 | 505 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1 | 18 | SH | OTHER | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 27,379 | 931,587 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1,496 | 50,895 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 9 | 300 | SH | DEFINED | 10 |

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|-------------|-----|-----------|--------|-----------|----|---------|----|
| PAYCHEX INC | COM | 704326107 | 32,131 | 1,023,782 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 3,479 | 110,855 | SH | OTHER | 01 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PAYCHEX INC | COM | 704326107 | 28,944 | 922,225 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 4,997 | 159,206 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 8 | 250 | SH | DEFINED | 07,10 |
| PAYCHEX INC | COM | 704326107 | 72,741 | 2,317,696 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 25,027 | 797,425 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 8,073 | 257,229 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 847 | 26,993 | SH | OTHER | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 21,675 | 301,203 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,353 | 32,700 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,805 | 25,088 | SH | DEFINED | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,009 | 14,028 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 136,236 | 1,893,218 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 46,981 | 652,883 | SH | DEFINED | 09 |
| PEABODY ENERGY CORP | COM | 704549104 | 1,263 | 17,554 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 145 | 2,020 | SH | OTHER | 10 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 173 | 13,042 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 984 | 74,196 | SH | DEFINED | 01,08 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 137 | 10,343 | SH | DEFINED | 09 |
| PEARSON PLC | COM | 705015105 | 1,888 | 106,059 | SH | DEFINED | 01 |
| PEARSON PLC | COM | 705015105 | 148 | 8,324 | SH | OTHER | 01 |
| PEARSON PLC | COM | 705015105 | 1,860 | 104,505 | SH | DEFINED | 04 |
| PEARSON PLC | COM | 705015105 | 149 | 8,395 | SH | OTHER | 04 |
| PEARSON PLC | COM | 705015105 | 1,268 | 71,263 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 383 | 21,529 | SH | DEFINED | 10 |
| PEARSON PLC | COM | 705015105 | 51 | 2,891 | SH | OTHER | 10 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 646 | 29,176 | SH | DEFINED | 01 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 7,133 | 322,032 | SH | DEFINED | 01,08 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 2,459 | 111,007 | SH | DEFINED | 09 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 2 | 70 | SH | DEFINED | 10 |
| PEERLESS SYS CORP | COM | 705536100 | 5 | 1,500 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 38 | 12,099 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1,783 | 37,067 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 29 | 600 | SH | OTHER | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 362 | 7,530 | SH | DEFINED | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 23 | 485 | SH | OTHER | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 5,725 | 119,045 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 1,658 | 34,471 | SH | DEFINED | 09 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 483 | 10,045 | SH | DEFINED | 10 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 4 | 85 | SH | OTHER | 10 |
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| PEGASYSTEMS INC | COM | 705573103 | 1,372 | 36,131 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 81 | 2,145 | SH | DEFINED | 04 |
| PEGASYSTEMS INC | COM | 705573103 | 6,448 | 169,815 | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC | COM | 705573103 | 1,677 | 44,175 | SH | DEFINED | 09 |
| PENFORD CORP | COM | 707051108 | 44 | 7,004 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 156 | 25,000 | SH | DEFINED | 04 |
| PENFORD CORP | COM | 707051108 | 146 | 23,445 | SH | DEFINED | 01,08 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 332 | 24,000 | SH | DEFINED | 01 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 83 | 6,000 | SH | OTHER | 01 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 59 | 4,296 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| PENGROWTH ENERGY CORP | COM | 70706P104 | 11 | 800 | SH | OTHER | 04 |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 3 | 197 | SH | OTHER | 10 |
| PENN NATL GAMING INC | COM | 707569109 | 836 | 22,550 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 2 | 55 | SH | OTHER | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 83 | 2,245 | SH | DEFINED | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 37 | 995 | SH | OTHER | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 7,781 | 209,965 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 67 | 1,821 | SH | DEFINED | 09 |
| PENN NATL GAMING INC | COM | 707569109 | 26 | 715 | SH | DEFINED | 10 |
| PENN VA CORP | COM | 707882106 | 3,877 | 228,574 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 11 | 650 | SH | OTHER | 01 |
| PENN VA CORP | COM | 707882106 | 262 | 15,475 | SH | DEFINED | 04 |
| PENN VA CORP | COM | 707882106 | 16 | 945 | SH | OTHER | 04 |
| PENN VA CORP | COM | 707882106 | 9,855 | 581,096 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 2,260 | 133,251 | SH | DEFINED | 09 |
| PENN VA CORP | COM | 707882106 | 188 | 11,080 | SH | DEFINED | 10 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 27 | 980 | SH | DEFINED | 04 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 705 | 25,449 | SH | DEFINED | 01,08 |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 89 | 3,200 | SH | DEFINED | 10 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 2,132 | 76,969 | SH | DEFINED | 01 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 99 | 3,562 | SH | OTHER | 01 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 915 | 33,039 | SH | DEFINED | 04 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 278 | 10,020 | SH | OTHER | 04 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 533 | 19,247 | SH | DEFINED | 01,08 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 829 | 29,926 | SH | DEFINED | 10 |
| PENN WEST PETE LTD NEW | COM | 707887105 | 42 | 1,515 | SH | OTHER | 10 |
| PENNANTPARK INVT CORP | COM | 708062104 | 374 | 31,362 | SH | DEFINED | 01 |
| PENNANTPARK INVT CORP | COM | 708062104 | 4,374 | 366,950 | SH | DEFINED | 01,08 |
| PENNANTPARK INVT CORP | COM | 708062104 | 1,325 | 111,171 | SH | DEFINED | 09 |
| PENNANTPARK INVT CORP | COM | 708062104 | 0 | 40 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 10,588 | 294,855 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 740 | 20,614 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 1,220 | 33,981 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 277 | 7,703 | SH | OTHER | 04 |
| PENNEY J C INC | COM | 708160106 | 16 | 455 | SH | DEFINED | 07,10 |
| PENNEY J C INC | COM | 708160106 | 60,601 | 1,687,585 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 19,607 | 546,008 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 823 | 22,916 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 16 | 455 | SH | OTHER | 10 |
| PENNICHUCK CORP | COM | 708254206 | 137 | 4,809 | SH | DEFINED | 01 |
| PENNICHUCK CORP | COM | 708254206 | 390 | 13,684 | SH | DEFINED | 01,08 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 185 | 4,746 | SH | DEFINED | 01 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 1,283 | 32,958 | SH | DEFINED | 01,08 |
| PENNS WOODS BANCORP INC | COM | 708430103 | 428 | 10,992 | SH | DEFINED | 09 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 3,612 | 253,133 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 10 | 725 | SH | OTHER | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1 | 95 | SH | DEFINED | 04 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 10,822 | 758,360 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 2,256 | 158,080 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1 | 100 | SH | DEFINED | 10 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 411 | 22,335 | SH | DEFINED | 01 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 4,133 | 224,716 | SH | DEFINED | 01,08 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 1,134 | 61,679 | SH | DEFINED | 09 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 1 | 30 | SH | DEFINED | 10 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 4,985 | 248,978 | SH | DEFINED | 01 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 81 | 4,070 | SH | OTHER | 01 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 357 | 17,810 | SH | DEFINED | 04 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 11,920 | 595,429 | SH | DEFINED | 01,08 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 2,441 | 121,941 | SH | DEFINED | 09 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 267 | 13,354 | SH | DEFINED | 10 |
| PENSON WORLDWIDE INC | COM | 709600100 | 1,150 | 171,323 | SH | DEFINED | 01 |
| PENSON WORLDWIDE INC | COM | 709600100 | 2,310 | 344,218 | SH | DEFINED | 01,08 |
| PENSON WORLDWIDE INC | COM | 709600100 | 349 | 51,965 | SH | DEFINED | 09 |
| PENSON WORLDWIDE INC | COM | 709600100 | 0 | 40 | SH | DEFINED | 10 |
| PENTAIR INC | COM | 709631105 | 1,831 | 48,454 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 15 | 400 | SH | OTHER | 01 |
| PENTAIR INC | COM | 709631105 | 430 | 11,371 | SH | DEFINED | 04 |
| PENTAIR INC | COM | 709631105 | 20 | 530 | SH | OTHER | 04 |
| PENTAIR INC | COM | 709631105 | 22,491 | 595,169 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 4,936 | 130,605 | SH | DEFINED | 09 |
| PENTAIR INC | COM | 709631105 | 268 | 7,094 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLES BANCORP INC | COM | 709789101 | 175 | 14,537 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,201 | 99,952 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 336 | 27,942 | SH | DEFINED | 09 |
| PEOPLES BANCORP N C INC | COM | 710577107 | 13 | 1,890 | SH | DEFINED | 01 |
| PEOPLES BANCORP N C INC | COM | 710577107 | 60 | 9,052 | SH | DEFINED | 01,08 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 66 | 4,140 | SH | DEFINED | 01 |
| PEOPLES FINL CORP MISS | COM | 71103B102 | 199 | 12,495 | SH | DEFINED | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 3,660 | 290,947 | SH | DEFINED | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 47 | 3,698 | SH | OTHER | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 104 | 8,250 | SH | DEFINED | 04 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1 | 49 | SH | OTHER | 04 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 33,175 | 2,637,139 | SH | DEFINED | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 11,851 | 942,019 | SH | DEFINED | 09 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 102 | 8,143 | SH | DEFINED | 10 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2 | 176 | SH | OTHER | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,156 | 90,916 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 4 | 311 | SH | DEFINED | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 0 | 3 | SH | OTHER | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 6,438 | 506,497 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,772 | 139,439 | SH | DEFINED | 09 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1 | 80 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 4,358 | 233,678 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 65 | 3,480 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 301 | 16,119 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 | 135 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 6 | 325 | SH | DEFINED | 07,10 |

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|--------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPCO HOLDINGS INC | COM | 713291102 | 30,558 | 1,638,516 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 9,635 | 516,612 | SH | DEFINED | 09 |
| PEPCO HOLDINGS INC | COM | 713291102 | 97 | 5,209 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3 | 171 | SH | OTHER | 10 |
| PEPSICO INC | COM | 713448108 | 220,380 | 3,421,512 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 56,443 | 876,311 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 127,537 | 1,980,075 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 44,878 | 696,749 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 515 | 8,000 | SH | DEFINED | 07,10 |
| PEPSICO INC | COM | 713448108 | 735,069 | 11,412,345 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 247,763 | 3,846,650 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 37,182 | 577,276 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 10,806 | 167,769 | SH | OTHER | 10 |
| PERCEPTRON INC | COM | 71361F100 | 77 | 12,066 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 116 | 18,234 | SH | DEFINED | 01,08 |

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| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 161 | 68,212 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 1,307 | 553,700 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 576 | 243,908 | SH | DEFINED | 09 |
| PERFICIENT INC | COM | 71375U101 | 513 | 42,673 | SH | DEFINED | 01 |
| PERFICIENT INC | COM | 71375U101 | 1 | 60 | SH | DEFINED | 04 |
| PERFICIENT INC | COM | 71375U101 | 2,754 | 229,343 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 810 | 67,437 | SH | DEFINED | 09 |
| PERFICIENT INC | COM | 71375U101 | 5 | 438 | SH | DEFINED | 10 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 29 | 13,697 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 62 | 29,503 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 2,384 | 229,884 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 17 | 1,600 | SH | OTHER | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 0 | 15 | SH | DEFINED | 04 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 4,617 | 445,194 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 828 | 79,892 | SH | DEFINED | 09 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 100 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 3,095 | 117,834 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 35 | 1,346 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 194 | 7,367 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 2 | 95 | SH | OTHER | 04 |
| PERKINELMER INC | COM | 714046109 | 6 | 220 | SH | DEFINED | 07,10 |
| PERKINELMER INC | COM | 714046109 | 21,548 | 820,267 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 3,213 | 122,291 | SH | DEFINED | 09 |
| PERKINELMER INC | COM | 714046109 | 205 | 7,791 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 1 | 47 | SH | OTHER | 10 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 45 | 29,963 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 142 | 94,160 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 3,168 | 39,834 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 70 | 880 | SH | OTHER | 01 |
| PERRIGO CO | COM | 714290103 | 368 | 4,622 | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 157 | 1,975 | SH | OTHER | 04 |
| PERRIGO CO | COM | 714290103 | 39,190 | 492,835 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 9,245 | 116,255 | SH | DEFINED | 09 |
| PERRIGO CO | COM | 714290103 | 883 | 11,099 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| PERRIGO CO | COM | 714290103 | 119 | 1,500 | SH | OTHER | 10 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 646 | 19,235 | SH | DEFINED | 01 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 311 | 9,271 | SH | OTHER | 01 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 555 | 16,525 | SH | DEFINED | 04 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 10 | 305 | SH | OTHER | 04 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 325 | 9,682 | SH | DEFINED | 01,08 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 833 | 24,800 | SH | DEFINED | 09 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 245 | 7,291 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PERVASIVE SOFTWARE INC | COM | 715710109 | 103 | 15,493 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 211 | 31,639 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 724 | 45,644 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 8 | 535 | SH | DEFINED | 04 |
| PETMED EXPRESS INC | COM | 716382106 | 3,701 | 233,378 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 1,087 | 68,565 | SH | DEFINED | 09 |
| PETMED EXPRESS INC | COM | 716382106 | 1 | 40 | SH | DEFINED | 10 |
| PETROCHINA CO LTD | COM | 71646E100 | 5,110 | 33,560 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 117 | 771 | SH | OTHER | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 505 | 3,318 | SH | DEFINED | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 1,535 | 10,084 | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD | COM | 71646E100 | 86 | 566 | SH | DEFINED | 10 |
| PETROCHINA CO LTD | COM | 71646E100 | 14 | 94 | SH | OTHER | 10 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 3,118 | 127,064 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 85 | 3,470 | SH | OTHER | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 639 | 26,037 | SH | DEFINED | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 111 | 4,510 | SH | OTHER | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 23,160 | 943,758 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 10,784 | 439,426 | SH | DEFINED | 09 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 462 | 18,815 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 15,918 | 447,891 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 2,619 | 73,695 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 6,104 | 171,737 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,131 | 31,815 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 150 | 4,230 | SH | DEFINED | 07,10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 7,747 | 217,968 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 3,401 | 95,707 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 28 | 794 | SH | OTHER | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 4,743 | 117,319 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 661 | 16,348 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 1,519 | 37,573 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 231 | 5,710 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 9,518 | 235,431 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 698 | 17,266 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 60 | 1,490 | SH | OTHER | 10 |
| PETROLEUM DEV CORP | COM | 716578109 | 7,597 | 158,242 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 2 | 49 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 16,615 | 346,078 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP | COM | 716578109 | 3,032 | 63,156 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PETROQUEST ENERGY INC | COM | 716748108 | 820 | 87,605 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 7 | 710 | SH | DEFINED | 04 |
| PETROQUEST ENERGY INC | COM | 716748108 | 4,971 | 531,075 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 1,505 | 160,784 | SH | DEFINED | 09 |
| PETROQUEST ENERGY INC | COM | 716748108 | 3 | 309 | SH | DEFINED | 10 |
| PETSMART INC | COM | 716768106 | 2,120 | 51,763 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 3 | 75 | SH | OTHER | 01 |
| PETSMART INC | COM | 716768106 | 88 | 2,153 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 168 | 4,109 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 28,794 | 703,162 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 6,897 | 168,421 | SH | DEFINED | 09 |
| PETSMART INC | COM | 716768106 | 18 | 450 | SH | DEFINED | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 184 | 31,234 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 74 | 12,500 | SH | DEFINED | 04 |
| PHARMACYCLICS INC | COM | 716933106 | 2,126 | 360,944 | SH | DEFINED | 01,08 |
| PHARMACYCLICS INC | COM | 716933106 | 621 | 105,411 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 211,714 | 10,424,139 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 29,822 | 1,468,322 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 39,564 | 1,947,994 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 23,492 | 1,156,687 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 236 | 11,633 | SH | DEFINED | 07,10 |
| PFIZER INC | COM | 717081103 | 1,187,721 | 58,479,632 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 393,629 | 19,381,048 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 23,855 | 1,174,568 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 11,214 | 552,143 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098206 | 38 | 7,657 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098206 | 73 | 14,707 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 2,987 | 107,844 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 485 | 17,515 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,366 | 49,327 | SH | DEFINED | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 70 | 2,545 | SH | OTHER | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 18,184 | 656,472 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 4,602 | 166,152 | SH | DEFINED | 09 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 872 | 31,465 | SH | DEFINED | 10 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 6 | 200 | SH | OTHER | 10 |
| PHARMERICA CORP | COM | 71714F104 | 593 | 51,831 | SH | DEFINED | 01 |
| PHARMERICA CORP | COM | 71714F104 | 23 | 2,000 | SH | OTHER | 01 |
| PHARMERICA CORP | COM | 71714F104 | 1 | 70 | SH | DEFINED | 04 |
| PHARMERICA CORP | COM | 71714F104 | 3,414 | 298,415 | SH | DEFINED | 01,08 |
| PHARMERICA CORP | COM | 71714F104 | 1,042 | 91,094 | SH | DEFINED | 09 |
| PHARMERICA CORP | COM | 71714F104 | 3 | 251 | SH | DEFINED | 10 |

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| PHARMATHENE INC | COM | 71714G102 | 3 | 900 | SH | DEFINED | 01 |
| PHARMATHENE INC | COM | 71714G102 | 64 | 19,923 | SH | DEFINED | 01,08 |
| PHARMASSET INC | COM | 71715N106 | 3,475 | 44,148 | SH | DEFINED | 01 |
| PHARMASSET INC | COM | 71715N106 | 1 | 9 | SH | DEFINED | 04 |
| PHARMASSET INC | COM | 71715N106 | 23,553 | 299,237 | SH | DEFINED | 01,08 |
| PHARMASSET INC | COM | 71715N106 | 7,215 | 91,662 | SH | DEFINED | 09 |
| PHARMASSET INC | COM | 71715N106 | 4 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PHAZAR CORP | COM | 71722R108 | 3 | 896 | SH | DEFINED | 01 |
| PHAZAR CORP | COM | 71722R108 | 36 | 9,711 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 152,674 | 2,326,278 | SH | DEFINED | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 15,688 | 239,035 | SH | OTHER | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 33,219 | 506,154 | SH | DEFINED | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 14,315 | 218,112 | SH | OTHER | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 112 | 1,700 | SH | DEFINED | 07,10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 825,508 | 12,578,217 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 293,275 | 4,468,613 | SH | DEFINED | 09 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 23,384 | 356,308 | SH | DEFINED | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 3,193 | 48,652 | SH | OTHER | 10 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 130 | 2,431 | SH | DEFINED | 01 |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 203 | 3,794 | SH | OTHER | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1,958 | 30,110 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 493 | 7,575 | SH | OTHER | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 790 | 12,152 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 25 | 380 | SH | OTHER | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 23,978 | 368,728 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 457 | 7,028 | SH | DEFINED | 10 |
| PHOENIX COS INC NEW | COM | 71902E109 | 395 | 145,246 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 12 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 2 | 770 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 144 | SH | OTHER | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 2,925 | 1,075,338 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 933 | 342,952 | SH | DEFINED | 09 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1 | 220 | SH | DEFINED | 10 |
| PHOTRONICS INC | COM | 719405102 | 546 | 60,906 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 4,199 | 468,109 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 1,500 | 167,269 | SH | DEFINED | 09 |
| PHOTRONICS INC | COM | 719405102 | 1 | 80 | SH | DEFINED | 10 |

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| PIEDMONT NAT GAS INC | COM | 720186105 | 7,529 | 248,081 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 92 | 3,025 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 727 | 23,950 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 22 | 730 | SH | OTHER | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 23,559 | 776,237 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 6,360 | 209,557 | SH | DEFINED | 09 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 811 | 26,725 | SH | DEFINED | 10 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 451 | 23,226 | SH | DEFINED | 01 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1 | 60 | SH | OTHER | 01 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 10,484 | 540,159 | SH | DEFINED | 01,08 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 2 | 100 | SH | DEFINED | 10 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1,244 | 122,521 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 9,686 | 954,298 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 3,099 | 305,320 | SH | DEFINED | 09 |
| PIER 1 IMPORTS INC | COM | 720279108 | 2 | 230 | SH | DEFINED | 10 |
| PIKE ELEC CORP | COM | 721283109 | 288 | 30,210 | SH | DEFINED | 01 |
| PIKE ELEC CORP | COM | 721283109 | 453 | 47,577 | SH | DEFINED | 04 |
| PIKE ELEC CORP | COM | 721283109 | 1,613 | 169,419 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| PIKE ELEC CORP | COM | 721283109 | 433 | 45,470 | SH | DEFINED | 09 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 2,138 | 277,264 | SH | DEFINED | 01 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 4,997 | 648,154 | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP NEW | COM | 72147K108 | 986 | 127,926 | SH | DEFINED | 09 |
| PIMCO INCOME STRATEGY FUND I | UNDEFIND | 72201J104 | 2 | 22,200 | | DEFINED | 01 |
| PIMCO INCOME STRATEGY FUND I | UNDEFIND | 72201J104 | 0 | 218 | | DEFINED | 10 |
| PIMCO INCOME OPPORTUNITY FD | UNDEFIND | 72202B100 | 5 | 16,919 | | DEFINED | 01 |
| PIMCO INCOME OPPORTUNITY FD | UNDEFIND | 72202B100 | 1 | 2,479 | | OTHER | 04 |
| PIMCO INCOME OPPORTUNITY FD | UNDEFIND | 72202B100 | 0 | 198 | | DEFINED | 10 |
| PINNACLE AIRL CORP | COM | 723443107 | 99 | 17,223 | SH | DEFINED | 01 |
| PINNACLE AIRL CORP | COM | 723443107 | 944 | 164,256 | SH | DEFINED | 01,08 |
| PINNACLE AIRL CORP | COM | 723443107 | 209 | 36,371 | SH | DEFINED | 09 |
| PINNACLE ENTMT INC | COM | 723456109 | 1,304 | 95,721 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 2 | 176 | SH | DEFINED | 04 |
| PINNACLE ENTMT INC | COM | 723456109 | 7,868 | 577,687 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 2,265 | 166,297 | SH | DEFINED | 09 |
| PINNACLE ENTMT INC | COM | 723456109 | 3 | 210 | SH | DEFINED | 10 |

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| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,599 | 96,651 | SH | DEFINED | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 27 | 1,620 | SH | OTHER | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 362 | 21,885 | SH | DEFINED | 04 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 28 | 1,680 | SH | OTHER | 04 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 5,439 | 328,825 | SH | DEFINED | 01,08 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,708 | 103,246 | SH | DEFINED | 09 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 511 | 30,895 | SH | DEFINED | 10 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 6 | 335 | SH | OTHER | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 4,772 | 111,526 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 69 | 1,606 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 489 | 11,418 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 456 | 10,662 | SH | OTHER | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 9 | 200 | SH | DEFINED | 07,10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 33,152 | 774,760 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 11,108 | 259,587 | SH | DEFINED | 09 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 110 | 2,573 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 4 | 100 | SH | OTHER | 10 |
| PIONEER DRILLING CO | COM | 723655106 | 1,293 | 93,660 | SH | DEFINED | 01 |
| PIONEER DRILLING CO | COM | 723655106 | 2 | 160 | SH | DEFINED | 04 |
| PIONEER DRILLING CO | COM | 723655106 | 6,999 | 507,152 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 2,225 | 161,206 | SH | DEFINED | 09 |
| PIONEER DRILLING CO | COM | 723655106 | 1 | 90 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 13,487 | 132,329 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 270 | 2,654 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 1,350 | 13,245 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 230 | 2,261 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 84,360 | 827,712 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 27,808 | 272,838 | SH | DEFINED | 09 |
| PIONEER NAT RES CO | COM | 723787107 | 649 | 6,365 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 13 | 131 | SH | OTHER | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 2,333 | 56,321 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| PIPER JAFFRAY COS | COM | 724078100 | 17 | 400 | SH | OTHER | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 1 | 35 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 7,418 | 179,050 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 1,897 | 45,792 | SH | DEFINED | 09 |
| PIPER JAFFRAY COS | COM | 724078100 | 4 | 100 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 5,347 | 208,123 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 472 | 18,370 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 733 | 28,543 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 4 | 163 | SH | OTHER | 04 |
| PITNEY BOWES INC | COM | 724479100 | 37,783 | 1,470,729 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 12,515 | 487,163 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 1,053 | 40,981 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 480 | 18,693 | SH | OTHER | 10 |

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| PIXELWORKS INC | COM | 72581M305 | 37 | 10,367 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M305 | 96 | 26,722 | SH | DEFINED | 01,08 |
| PIZZA INN INC NEW | COM | 725848105 | 11 | 5,331 | SH | DEFINED | 01 |
| PIZZA INN INC NEW | COM | 725848105 | 12 | 5,863 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 6,922 | 108,610 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 11 | 175 | SH | OTHER | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 37 | 575 | SH | DEFINED | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,798 | 43,901 | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 809 | 12,700 | SH | DEFINED | 10 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 2,452 | 67,681 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 168 | 4,628 | SH | OTHER | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 39 | 1,067 | SH | DEFINED | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 30,494 | 841,665 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 7,491 | 206,771 | SH | DEFINED | 09 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 10 | 270 | SH | DEFINED | 10 |
| PLANAR SYS INC | COM | 726900103 | 41 | 14,797 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 75 | 27,374 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 5,671 | 154,852 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 10 | 280 | SH | OTHER | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 255 | 6,967 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 15 | 410 | SH | OTHER | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 24,330 | 664,401 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 5,085 | 138,854 | SH | DEFINED | 09 |
| PLANTRONICS INC NEW | COM | 727493108 | 174 | 4,760 | SH | DEFINED | 10 |
| PLEXUS CORP | COM | 729132100 | 4,992 | 142,391 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 147 | 4,190 | SH | DEFINED | 04 |
| PLEXUS CORP | COM | 729132100 | 25 | 715 | SH | DEFINED | 07,10 |
| PLEXUS CORP | COM | 729132100 | 17,419 | 496,838 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 4,057 | 115,720 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 11 | 320 | SH | DEFINED | 10 |
| PLUG POWER INC | COM | 72919P103 | 35 | 46,095 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 105 | 138,102 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 9,040 | 207,295 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,150 | 26,372 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 710 | 16,279 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 13 | 294 | SH | OTHER | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 49,960 | 1,145,617 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 17,810 | 408,400 | SH | DEFINED | 09 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 958 | 21,968 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 3 | 58 | SH | OTHER | 10 |

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| POINT 360 | COM | 730507100 | 7 | 11,512 | SH | DEFINED | 01 |
| POINT 360 | COM | 730507100 | 12 | 18,849 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 4,826 | 55,459 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 331 | 3,800 | SH | OTHER | 01 |
| POLARIS INDS INC | COM | 731068102 | 691 | 7,941 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 81 | 936 | SH | OTHER | 04 |
| POLARIS INDS INC | COM | 731068102 | 34,142 | 392,352 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 7,787 | 89,488 | SH | DEFINED | 09 |
| POLARIS INDS INC | COM | 731068102 | 655 | 7,531 | SH | DEFINED | 10 |
| POLARIS INDS INC | COM | 731068102 | 5 | 60 | SH | OTHER | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 8,558 | 69,210 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 141 | 1,143 | SH | OTHER | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2,085 | 16,863 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 516 | 4,173 | SH | OTHER | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 56,502 | 456,949 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 18,729 | 151,467 | SH | DEFINED | 09 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 1,309 | 10,588 | SH | DEFINED | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 35 | 283 | SH | OTHER | 10 |
| POLYCOM INC | COM | 73172K104 | 4,933 | 95,138 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 1 | 10 | SH | OTHER | 01 |
| POLYCOM INC | COM | 73172K104 | 110 | 2,115 | SH | DEFINED | 04 |
| POLYCOM INC | COM | 73172K104 | 167 | 3,215 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 29,614 | 571,139 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 10 | 200 | SH | DEFINED | 10 |
| POLYONE CORP | COM | 73179P106 | 6,565 | 461,994 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 10 | 737 | SH | OTHER | 01 |
| POLYONE CORP | COM | 73179P106 | 4 | 271 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 16,950 | 1,192,792 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 3,723 | 261,972 | SH | DEFINED | 09 |
| POLYONE CORP | COM | 73179P106 | 4 | 300 | SH | DEFINED | 10 |
| POLYPORE INTL INC | COM | 73179V103 | 1,761 | 30,581 | SH | DEFINED | 01 |
| POLYPORE INTL INC | COM | 73179V103 | 202 | 3,500 | SH | OTHER | 01 |
| POLYPORE INTL INC | COM | 73179V103 | 111 | 1,920 | SH | DEFINED | 04 |
| POLYPORE INTL INC | COM | 73179V103 | 54 | 942 | SH | OTHER | 04 |
| POLYPORE INTL INC | COM | 73179V103 | 12,213 | 212,100 | SH | DEFINED | 01,08 |
| POLYPORE INTL INC | COM | 73179V103 | 3,676 | 63,836 | SH | DEFINED | 09 |
| POLYPORE INTL INC | COM | 73179V103 | 11 | 189 | SH | DEFINED | 10 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 5 | 11,334 | SH | DEFINED | 01 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 23 | 55,007 | SH | DEFINED | 01,08 |

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| POOL CORPORATION | COM | 73278L105 | 1,976 | 81,955 | SH | DEFINED | 01 |
| POOL CORPORATION | COM | 73278L105 | 2 | 100 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| POOL CORPORATION | COM | 73278L105 | 11,552 | 479,131 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 3,343 | 138,666 | SH | DEFINED | 09 |
| POOL CORPORATION | COM | 73278L105 | 12 | 497 | SH | DEFINED | 10 |
| POPULAR INC | COM | 733174106 | 952 | 325,938 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 4 | 1,300 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 10 | 3,520 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 9,893 | 3,387,878 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 108 | 36,999 | SH | DEFINED | 09 |
| POPULAR INC | COM | 733174106 | 6 | 2,040 | SH | DEFINED | 10 |
| PORTER BANCORP INC | COM | 736233107 | 56 | 7,097 | SH | DEFINED | 01 |
| PORTER BANCORP INC | COM | 736233107 | 268 | 33,916 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 3,819 | 44,865 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 291 | 3,423 | SH | OTHER | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,411 | 16,571 | SH | DEFINED | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 29 | 345 | SH | OTHER | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 52 | 605 | SH | DEFINED | 07,10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 13,901 | 163,296 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4,193 | 49,256 | SH | DEFINED | 09 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 760 | 8,925 | SH | DEFINED | 10 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 7,446 | 313,251 | SH | DEFINED | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 10 | 420 | SH | OTHER | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 244 | 10,270 | SH | DEFINED | 04 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 14 | 610 | SH | OTHER | 04 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 21,860 | 919,664 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 4,726 | 198,843 | SH | DEFINED | 09 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 239 | 10,068 | SH | DEFINED | 10 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 1,097 | 94,306 | SH | DEFINED | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 29 | 2,486 | SH | OTHER | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 97 | 8,381 | SH | DEFINED | 04 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 721 | 61,952 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 10 | 854 | SH | DEFINED | 10 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 4 | 306 | SH | OTHER | 10 |
| POST PPTYS INC | COM | 737464107 | 8,537 | 217,502 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 5 | 137 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 26,065 | 664,073 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 5,554 | 141,515 | SH | DEFINED | 09 |
| POST PPTYS INC | COM | 737464107 | 23 | 580 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| POTASH CORP SASK INC | COM | 73755L107 | 12,160 | 206,339 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,972 | 50,440 | SH | OTHER | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 8,645 | 146,701 | SH | DEFINED | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 808 | 13,704 | SH | OTHER | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 130 | 2,206 | SH | DEFINED | 07,10 |
| POTASH CORP SASK INC | COM | 73755L107 | 2,407 | 40,839 | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 4,520 | 76,702 | SH | DEFINED | 10 |
| POTASH CORP SASK INC | COM | 73755L107 | 81 | 1,371 | SH | OTHER | 10 |
| POTLATCH CORP NEW | COM | 737630103 | 4,291 | 106,747 | SH | DEFINED | 01 |
| POTLATCH CORP NEW | COM | 737630103 | 88 | 2,180 | SH | OTHER | 01 |
| POTLATCH CORP NEW | COM | 737630103 | 4 | 100 | SH | DEFINED | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 148 | 3,690 | SH | OTHER | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 21,455 | 533,703 | SH | DEFINED | 01,08 |

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| POTLATCH CORP NEW | COM | 737630103 | 4,617 | 114,862 | SH | DEFINED | 09 |
| POTLATCH CORP NEW | COM | 737630103 | 3 | 79 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 795 | 20,157 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 0 | 10 | SH | DEFINED | 04 |
| POWELL INDS INC | COM | 739128106 | 3,485 | 88,373 | SH | DEFINED | 01,08 |
| POWELL INDS INC | COM | 739128106 | 922 | 23,388 | SH | DEFINED | 09 |
| POWELL INDS INC | COM | 739128106 | 0 | 10 | SH | DEFINED | 10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 3,110 | 81,138 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 240 | 6,265 | SH | OTHER | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,412 | 36,837 | SH | DEFINED | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 44 | 1,135 | SH | OTHER | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 37 | 960 | SH | DEFINED | 07,10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 9,444 | 246,390 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 2,631 | 68,652 | SH | DEFINED | 09 |
| POWER INTEGRATIONS INC | COM | 739276103 | 1,051 | 27,421 | SH | DEFINED | 10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 5 | 130 | SH | OTHER | 10 |
| POWER ONE INC NEW | COM | 73930R102 | 656 | 75,021 | SH | DEFINED | 01 |
| POWER ONE INC NEW | COM | 73930R102 | 238 | 27,200 | SH | OTHER | 04 |
| POWER ONE INC NEW | COM | 73930R102 | 5,366 | 613,252 | SH | DEFINED | 01,08 |
| POWER ONE INC NEW | COM | 73930R102 | 1,663 | 190,053 | SH | DEFINED | 09 |
| POWER ONE INC NEW | COM | 73930R102 | 1 | 130 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 1,826 | 31,790 | SH | DEFINED | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 475 | 8,263 | SH | OTHER | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 1,745 | 30,392 | SH | DEFINED | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 667 | 11,615 | SH | OTHER | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 45 | 775 | SH | DEFINED | 01,08 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 337 | 5,864 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 161 | 2,800 | SH | OTHER | 10 |
| POWERSHARES INDIA ETF TR | COM | 73935L100 | 288 | 12,000 | SH | OTHER | 01 |

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| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 2,823 | 92,513 | SH | DEFINED | 01 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 2,142 | 70,195 | SH | OTHER | 01 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 7,075 | 231,907 | SH | DEFINED | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 21 | 700 | SH | OTHER | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 20,511 | 672,286 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X195 | 150 | 12,962 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 427 | 23,544 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X229 | 36 | 2,000 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X401 | 390 | 14,000 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 114 | 10,600 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 88 | 8,200 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 191 | 9,400 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 275 | 13,500 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 9 | 460 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X583 | 23 | 396 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X583 | 296 | 5,000 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 441 | 12,876 | SH | DEFINED | 01 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 331 | 9,680 | SH | OTHER | 01 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 261 | 7,620 | SH | DEFINED | 04 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B408 | 540 | 15,775 | SH | OTHER | 04 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 52 | 1,600 | SH | DEFINED | 01 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 76 | 2,355 | SH | OTHER | 01 |
| POWERSHS DB MULTI SECT COMM | COM | 73936B507 | 113 | 3,500 | SH | DEFINED | 04 |
| POWERSECURE INTL INC | COM | 73936N105 | 155 | 18,053 | SH | DEFINED | 01 |
| POWERSECURE INTL INC | COM | 73936N105 | 1,443 | 167,816 | SH | DEFINED | 01,08 |
| POWERSECURE INTL INC | COM | 73936N105 | 444 | 51,656 | SH | DEFINED | 09 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T557 | 194 | 10,500 | SH | OTHER | 04 |
| POWERSHARES GLOBAL ETF TRUST | PFD | 73936T565 | 152 | 10,624 | | DEFINED | 01 |
| POWERSHARES GLOBAL ETF TRUST | PFD | 73936T565 | 359 | 25,000 | | OTHER | 01 |
| POWERSHARES GLOBAL ETF TRUST | PFD | 73936T565 | 93 | 6,500 | | DEFINED | 04 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 388 | 19,000 | SH | OTHER | 01 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 31 | 1,500 | SH | DEFINED | 04 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T805 | 303 | 16,379 | SH | OTHER | 04 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 783 | 173,567 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 6,623 | 1,468,474 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 2,202 | 488,238 | SH | DEFINED | 09 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1 | 260 | SH | DEFINED | 10 |
| POZEN INC | COM | 73941U102 | 179 | 33,399 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 1,327 | 247,091 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 367 | 68,385 | SH | DEFINED | 09 |
| POZEN INC | COM | 73941U102 | 0 | 50 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 82,543 | 812,428 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 30,883 | 303,963 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 19,683 | 193,730 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 13,205 | 129,968 | SH | OTHER | 04 |
| PRAXAIR INC | COM | 74005P104 | 217,267 | 2,138,458 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 76,972 | 757,601 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 7,215 | 71,017 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 2,634 | 25,926 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,595 | 24,169 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1 | 16 | SH | DEFINED | 04 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 5,577 | 84,496 | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,497 | 22,679 | SH | DEFINED | 09 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1 | 20 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 28,958 | 196,753 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1,848 | 12,555 | SH | OTHER | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 6,822 | 46,352 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 502 | 3,408 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 150,584 | 1,023,128 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 50,695 | 344,442 | SH | DEFINED | 09 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 2,967 | 20,158 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 62 | 424 | SH | OTHER | 10 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PRECISION DRILLING CORP | COM | 74022D308 | 2,226 | 164,397 | SH | DEFINED | 01 |
| PRECISION DRILLING CORP | COM | 74022D308 | 161 | 11,925 | SH | OTHER | 01 |
| PRECISION DRILLING CORP | COM | 74022D308 | 2,699 | 199,312 | SH | DEFINED | 04 |
| PRECISION DRILLING CORP | COM | 74022D308 | 604 | 44,617 | SH | OTHER | 04 |
| PRECISION DRILLING CORP | COM | 74022D308 | 96 | 7,075 | SH | DEFINED | 07,10 |
| PRECISION DRILLING CORP | COM | 74022D308 | 366 | 27,039 | SH | DEFINED | 01,08 |
| PRECISION DRILLING CORP | COM | 74022D308 | 1,986 | 146,710 | SH | DEFINED | 10 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 15 | 10,100 | SH | DEFINED | 01 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 51 | 34,930 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 218 | 3,151 | SH | DEFINED | 01 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 1,404 | 20,291 | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO | COM | 740444104 | 628 | 9,078 | SH | DEFINED | 09 |
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| PREMIER FINL BANCORP INC | COM | 74050M105 | 42 | 5,862 | SH | DEFINED | 01 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 4 | 500 | SH | DEFINED | 04 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 95 | 13,447 | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 6 | 2,900 | SH | DEFINED | 01 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 58 | 30,380 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 2,811 | 368,925 | SH | DEFINED | 01 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 89 | 11,720 | SH | DEFINED | 04 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 16 | 2,040 | SH | DEFINED | 07,10 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 6,559 | 860,786 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1,320 | 173,231 | SH | DEFINED | 09 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 6 | 735 | SH | DEFINED | 10 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 431 | 45,183 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 2,015 | 211,485 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 755 | 79,198 | SH | DEFINED | 09 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 0 | 40 | SH | DEFINED | 10 |
| PREMIERWEST BANCORP | COM | 740921200 | 7 | 3,121 | SH | DEFINED | 01 |
| PREMIERWEST BANCORP | COM | 740921200 | 24 | 10,930 | SH | DEFINED | 01,08 |
| PRESIDENTIAL RLTY CORP NEW | COM | 741004204 | 2 | 1,016 | SH | DEFINED | 01 |
| PRESIDENTIAL RLTY CORP NEW | COM | 741004204 | 16 | 9,658 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 98 | 46,880 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 512 | 245,929 | SH | DEFINED | 01,08 |
| PRESSTEK INC | COM | 741113104 | 148 | 71,094 | SH | DEFINED | 09 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 4,143 | 360,274 | SH | DEFINED | 01 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 8,188 | 711,978 | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1,332 | 115,845 | SH | DEFINED | 09 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 1 | 60 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 23,037 | 346,833 | SH | DEFINED | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,708 | 55,830 | SH | OTHER | 01 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 3,456 | 52,038 | SH | DEFINED | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,331 | 20,036 | SH | OTHER | 04 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 121,023 | 1,822,094 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 41,103 | 618,828 | SH | DEFINED | 09 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 1,767 | 26,607 | SH | DEFINED | 10 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 108 | 1,631 | SH | OTHER | 10 |

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|----------------------------|---------------|-----------------------------------|
| PRICELINE COM INC | COM 741503403 | 32,801 64,768 SH DEFINED 01 |
| PRICELINE COM INC | COM 741503403 | 1,783 3,520 SH OTHER 01 |
| PRICELINE COM INC | COM 741503403 | 13,460 26,577 SH DEFINED 04 |
| PRICELINE COM INC | COM 741503403 | 2,530 4,995 SH OTHER 04 |
| PRICELINE COM INC | COM 741503403 | 175,201 345,947 SH DEFINED 01,08 |
| PRICELINE COM INC | COM 741503403 | 59,496 117,479 SH DEFINED 09 |
| PRICELINE COM INC | COM 741503403 | 5,909 11,667 SH DEFINED 10 |
| PRICELINE COM INC | COM 741503403 | 60 119 SH OTHER 10 |
| PRICESMART INC | COM 741511109 | 822 22,438 SH DEFINED 01 |
| PRICESMART INC | COM 741511109 | 539 14,700 SH OTHER 01 |
| PRICESMART INC | COM 741511109 | 29 800 SH DEFINED 04 |
| PRICESMART INC | COM 741511109 | 5,459 149,003 SH DEFINED 01,08 |
| PRICESMART INC | COM 741511109 | 1,716 46,839 SH DEFINED 09 |
| PRICESMART INC | COM 741511109 | 1 30 SH DEFINED 10 |
| PRIDE INTL INC DEL | COM 74153Q102 | 3,297 76,762 SH DEFINED 01 |
| PRIDE INTL INC DEL | COM 74153Q102 | 8 175 SH OTHER 01 |
| PRIDE INTL INC DEL | COM 74153Q102 | 110 2,564 SH DEFINED 04 |
| PRIDE INTL INC DEL | COM 74153Q102 | 44,389 1,033,503 SH DEFINED 01,08 |
| PRIDE INTL INC DEL | COM 74153Q102 | 10,845 252,498 SH DEFINED 09 |
| PRIDE INTL INC DEL | COM 74153Q102 | 14 330 SH DEFINED 10 |
| PRIMEDIA INC | COM 74157K846 | 205 42,185 SH DEFINED 01 |
| PRIMEDIA INC | COM 74157K846 | 856 175,710 SH DEFINED 01,08 |
| PRIMEDIA INC | COM 74157K846 | 284 58,234 SH DEFINED 09 |
| PRIMEENERGY CORP | COM 74158E104 | 314 11,987 SH DEFINED 01 |
| PRIMEENERGY CORP | COM 74158E104 | 421 16,083 SH DEFINED 01,08 |
| PRIMORIS SVCS CORP | COM 74164F103 | 143 14,114 SH DEFINED 01 |
| PRIMORIS SVCS CORP | COM 74164F103 | 1,664 164,113 SH DEFINED 01,08 |
| PRIMORIS SVCS CORP | COM 74164F103 | 678 66,827 SH DEFINED 09 |
| PRIMERICA INC | COM 74164M108 | 805 31,565 SH DEFINED 01 |
| PRIMERICA INC | COM 74164M108 | 5,315 208,362 SH DEFINED 01,08 |
| PRIMERICA INC | COM 74164M108 | 1,424 55,839 SH DEFINED 09 |
| PRIMO WTR CORP | COM 74165N105 | 61 4,947 SH DEFINED 01 |
| PRIMO WTR CORP | COM 74165N105 | 968 78,608 SH DEFINED 01,08 |
| PRIMO WTR CORP | COM 74165N105 | 249 20,211 SH DEFINED 09 |
| PRINCETON NATL BANCORP INC | COM 742282106 | 39 7,184 SH DEFINED 01 |
| PRINCETON NATL BANCORP INC | COM 742282106 | 61 11,324 SH DEFINED 01,08 |
| PRINCETON REVIEW INC | COM 742352107 | 11 28,490 SH DEFINED 01 |
| PRINCETON REVIEW INC | COM 742352107 | 77 201,599 SH DEFINED 01,08 |
| PRINCETON REVIEW INC | COM 742352107 | 17 43,507 SH DEFINED 09 |

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|--------------------------|---------------|---------------------------------|
| PRINCIPAL FINL GROUP INC | COM 74251V102 | 253,716 7,901,475 SH DEFINED 01 |
| PRINCIPAL FINL GROUP INC | COM 74251V102 | 8,292 258,239 SH OTHER 01 |
| PRINCIPAL FINL GROUP INC | COM 74251V102 | 52,146 1,623,991 SH DEFINED 04 |
| PRINCIPAL FINL GROUP INC | COM 74251V102 | 7,938 247,225 SH OTHER 04 |
| PRINCIPAL FINL GROUP INC | COM 74251V102 | 15 475 SH DEFINED 07,10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 71,357 | 2,222,281 | SH | DEFINED | 01,08 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 25,323 | 788,645 | SH | DEFINED | 09 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 11,961 | 372,501 | SH | DEFINED | 10 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 1,525 | 47,502 | SH | OTHER | 10 |
| PROASSURANCE CORP | COM | 74267C106 | 3,404 | 53,709 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 4 | 65 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 18,590 | 293,349 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 5,510 | 86,952 | SH | DEFINED | 09 |
| PROASSURANCE CORP | COM | 74267C106 | 7 | 117 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 337,601 | 5,480,538 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 91,855 | 1,491,145 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 146,409 | 2,376,764 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 73,892 | 1,199,539 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 424 | 6,875 | SH | DEFINED | 07,10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,244,449 | 20,202,094 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 420,936 | 6,833,371 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 61,159 | 992,844 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 78,564 | 1,275,388 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 1,239 | 81,049 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 535 | 34,962 | SH | DEFINED | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 229 | 15,000 | SH | OTHER | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 7,672 | 501,775 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC | COM | 742962103 | 2,416 | 157,999 | SH | DEFINED | 09 |
| PRIVATEBANCORP INC | COM | 742962103 | 2 | 100 | SH | DEFINED | 10 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 227 | 36,660 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 1,703 | 275,514 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 454 | 73,429 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 13,208 | 286,268 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 658 | 14,262 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 2,158 | 46,769 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 157 | 3,409 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 12 | 250 | SH | DEFINED | 07,10 |
| PROGRESS ENERGY INC | COM | 743263105 | 94,660 | 2,051,588 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 32,887 | 712,766 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 878 | 19,036 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 31 | 676 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROGRESS SOFTWARE CORP | COM | 743312100 | 3,677 | 126,403 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 13 | 454 | SH | OTHER | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 414 | 14,219 | SH | DEFINED | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 21 | 727 | SH | OTHER | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 18,115 | 622,727 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 5,237 | 180,026 | SH | DEFINED | 09 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 286 | 9,844 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 15,351 | 726,487 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,847 | 87,423 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 11,365 | 537,870 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 345 | 16,344 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 7 | 350 | SH | DEFINED | 07,10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 97,237 | 4,601,848 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 32,555 | 1,540,704 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 2,341 | 110,783 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PROGRESSIVE CORP OHIO | COM | 743315103 | 991 | 46,909 | SH | OTHER | 10 |
| PROLOGIS | COM | 743410102 | 8,793 | 550,272 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 893 | 55,881 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 406 | 25,377 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 7 | 452 | SH | OTHER | 04 |
| PROLOGIS | COM | 743410102 | 75,829 | 4,745,220 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 20,943 | 1,310,576 | SH | DEFINED | 09 |
| PROLOGIS | COM | 743410102 | 195 | 12,226 | SH | DEFINED | 10 |
| PROLOGIS | COM | 743410102 | 5 | 341 | SH | OTHER | 10 |
| PROLOR BIOTECH INC | COM | 74344F106 | 10 | 1,700 | SH | DEFINED | 01 |
| PROLOR BIOTECH INC | COM | 74344F106 | 375 | 63,073 | SH | DEFINED | 01,08 |
| PROS HOLDINGS INC | COM | 74346Y103 | 363 | 24,948 | SH | DEFINED | 01 |
| PROS HOLDINGS INC | COM | 74346Y103 | 2,633 | 180,688 | SH | DEFINED | 01,08 |
| PROS HOLDINGS INC | COM | 74346Y103 | 739 | 50,728 | SH | DEFINED | 09 |
| PROS HOLDINGS INC | COM | 74346Y103 | 2 | 169 | SH | DEFINED | 10 |
| PROSHARES TR | COM | 74347R297 | 93 | 2,475 | SH | DEFINED | 01 |
| PROSHARES TR | COM | 74347R297 | 27 | 723 | SH | OTHER | 01 |
| PROSHARES TR | COM | 74347R297 | 69 | 1,833 | SH | DEFINED | 04 |
| PROSHARES TR | COM | 74347R297 | 146 | 3,900 | SH | DEFINED | 10 |
| PROSHARES TR | COM | 74347R602 | 651 | 20,000 | SH | OTHER | 01 |
| PROSHARES TR | COM | 74347R701 | 906 | 22,000 | SH | OTHER | 01 |
| PROSHARES TR | COM | 74347R701 | 41 | 1,000 | SH | OTHER | 04 |
| PROSHARES TR | COM | 74347R826 | 854 | 29,000 | SH | OTHER | 01 |
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| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1,343 | 110,019 | SH | DEFINED | 01 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 2 | 200 | SH | DEFINED | 04 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 8,440 | 691,266 | SH | DEFINED | 01,08 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 2,920 | 239,114 | SH | DEFINED | 09 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1 | 100 | SH | DEFINED | 10 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 13,370 | 312,592 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5 | 120 | SH | DEFINED | 04 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 145 | 3,400 | SH | OTHER | 04 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 34,833 | 814,431 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 5,812 | 135,883 | SH | DEFINED | 09 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 65 | 1,525 | SH | DEFINED | 10 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 341 | 56,083 | SH | DEFINED | 01 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 397 | 65,284 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2,696 | 101,544 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 426 | 16,035 | SH | OTHER | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 900 | 33,880 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 35 | 1,325 | SH | OTHER | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 13,887 | 523,060 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 619 | 23,300 | SH | DEFINED | 09 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 490 | 18,452 | SH | DEFINED | 10 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 62 | 3,718 | SH | DEFINED | 01 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 111 | 6,670 | SH | DEFINED | 01,08 |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 2 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| PROVIDENCE SVC CORP | COM | 743815102 | 351 | 23,427 | SH | DEFINED | 01 |
| PROVIDENCE SVC CORP | COM | 743815102 | 1,904 | 127,077 | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP | COM | 743815102 | 614 | 41,010 | SH | DEFINED | 09 |
| PROVIDENCE SVC CORP | COM | 743815102 | 0 | 20 | SH | DEFINED | 10 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 6,043 | 408,316 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1 | 70 | SH | DEFINED | 04 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 13,459 | 909,367 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 2,477 | 167,378 | SH | DEFINED | 09 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 2 | 110 | SH | DEFINED | 10 |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 19 | 2,000 | SH | DEFINED | 01 |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 123 | 13,230 | SH | OTHER | 01 |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 4 | 400 | SH | DEFINED | 04 |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 99 | 10,700 | SH | OTHER | 04 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 67 | 8,052 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 145 | 17,489 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 3,236 | 313,592 | SH | DEFINED | 01 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 6,377 | 617,954 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1,222 | 118,429 | SH | DEFINED | 09 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1 | 100 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 36,868 | 598,707 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,176 | 19,093 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 9,068 | 147,256 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,058 | 17,185 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 33 | 535 | SH | DEFINED | 07,10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 224,458 | 3,644,982 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 71,342 | 1,158,530 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6,012 | 97,628 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 260 | 4,230 | SH | OTHER | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 3,933 | 173,124 | SH | DEFINED | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 245 | 10,798 | SH | OTHER | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 3,368 | 148,231 | SH | DEFINED | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 191 | 8,390 | SH | OTHER | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 1,955 | 86,036 | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC | COM | 74435K204 | 1,432 | 63,050 | SH | DEFINED | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 70 | 3,097 | SH | OTHER | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 86 | 7,767 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 140 | 12,664 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 18,700 | 593,449 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,336 | 42,405 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 7,407 | 235,066 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,226 | 38,905 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 27 | 860 | SH | DEFINED | 07,10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 112,087 | 3,557,191 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 38,676 | 1,227,428 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3,526 | 111,889 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 119 | 3,768 | SH | OTHER | 10 |
| PUBLIC STORAGE | COM | 74460D109 | 14,785 | 133,303 | SH | DEFINED | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 130 | 1,176 | SH | OTHER | 01 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| PUBLIC STORAGE | COM | 74460D109 | 581 | 5,240 | SH | DEFINED | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 22 | 195 | SH | OTHER | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 22 | 200 | SH | DEFINED | 07,10 |
| PUBLIC STORAGE | COM | 74460D109 | 126,335 | 1,139,076 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE | COM | 74460D109 | 37,948 | 342,147 | SH | DEFINED | 09 |
| PUBLIC STORAGE | COM | 74460D109 | 340 | 3,064 | SH | DEFINED | 10 |
| PUBLIC STORAGE | COM | 74460D109 | 14 | 123 | SH | OTHER | 10 |
| PULASKI FINL CORP | COM | 745548107 | 40 | 5,348 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 144 | 19,160 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| PULSE ELECTRONICS CORP | COM | 74586W106 | 425 | 70,283 | SH | DEFINED | 01 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 2,452 | 405,279 | SH | DEFINED | 01,08 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 885 | 146,214 | SH | DEFINED | 09 |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 0 | 80 | SH | DEFINED | 10 |
| PULTE GROUP INC | COM | 745867101 | 4,506 | 608,928 | SH | DEFINED | 01 |
| PULTE GROUP INC | COM | 745867101 | 52 | 6,961 | SH | OTHER | 01 |
| PULTE GROUP INC | COM | 745867101 | 359 | 48,577 | SH | DEFINED | 04 |
| PULTE GROUP INC | COM | 745867101 | 23 | 3,162 | SH | OTHER | 04 |
| PULTE GROUP INC | COM | 745867101 | 5 | 620 | SH | DEFINED | 07,10 |
| PULTE GROUP INC | COM | 745867101 | 20,570 | 2,779,672 | SH | DEFINED | 01,08 |
| PULTE GROUP INC | COM | 745867101 | 5,782 | 781,340 | SH | DEFINED | 09 |
| PULTE GROUP INC | COM | 745867101 | 268 | 36,209 | SH | DEFINED | 10 |
| PULTE GROUP INC | COM | 745867101 | 3 | 378 | SH | OTHER | 10 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 10 | 147,509 | | DEFINED | 01 |
| PUTNAM PREMIER INCOME TR | UNDEFIND | 746853100 | 0 | 3,988 | | DEFINED | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 2 | 20,730 | | DEFINED | 01 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 0 | 3,550 | | DEFINED | 04 |
| PUTNAM MUN OPPORTUNITIES TR | UNDEFIND | 746922103 | 0 | 211 | | DEFINED | 10 |
| QLT INC | COM | 746927102 | 64 | 9,176 | SH | DEFINED | 01 |
| QLT INC | COM | 746927102 | 65 | 9,412 | SH | DEFINED | 01,08 |
| PYRAMID OIL CO | COM | 747215101 | 13 | 1,800 | SH | DEFINED | 01 |
| PYRAMID OIL CO | COM | 747215101 | 2 | 250 | SH | OTHER | 04 |
| PYRAMID OIL CO | COM | 747215101 | 117 | 16,546 | SH | DEFINED | 01,08 |
| QCR HOLDINGS INC | COM | 74727A104 | 27 | 3,207 | SH | DEFINED | 01 |
| QCR HOLDINGS INC | COM | 74727A104 | 61 | 7,311 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D207 | 35 | 3,407 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D207 | 73 | 7,166 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D306 | 122 | 11,363 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D306 | 515 | 47,790 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D306 | 179 | 16,664 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 1,189 | 64,085 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 10 | 530 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 21 | 1,124 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 12,422 | 669,629 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 145 | 7,816 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 60 | 3,255 | SH | DEFINED | 10 |
| QC HLDGS INC | COM | 74729T101 | 32 | 7,288 | SH | DEFINED | 01 |

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|---------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| QC HLDGS INC | COM | 74729T101 | 52 | 11,978 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| QUAD / GRAPHICS INC | COM | 747301109 | 117 | 2,743 | SH | DEFINED | 01 |
| QUAD / GRAPHICS INC | COM | 747301109 | 1,481 | 34,807 | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 306 | 43,407 | SH | DEFINED | 01 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 766 | 108,495 | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 163 | 23,088 | SH | DEFINED | 09 |
| QUAKER CHEM CORP | COM | 747316107 | 1,216 | 30,260 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 6 | 150 | SH | OTHER | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 1 | 15 | SH | DEFINED | 04 |
| QUAKER CHEM CORP | COM | 747316107 | 4,813 | 119,808 | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP | COM | 747316107 | 1,193 | 29,694 | SH | DEFINED | 09 |
| QUAKER CHEM CORP | COM | 747316107 | 1 | 20 | SH | DEFINED | 10 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 1,046 | 40,220 | SH | DEFINED | 01 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 5,072 | 195,069 | SH | DEFINED | 01,08 |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 927 | 35,646 | SH | DEFINED | 09 |
| QEP RES INC | COM | 74733V100 | 8,564 | 211,252 | SH | DEFINED | 01 |
| QEP RES INC | COM | 74733V100 | 1,460 | 36,019 | SH | OTHER | 01 |
| QEP RES INC | COM | 74733V100 | 705 | 17,401 | SH | DEFINED | 04 |
| QEP RES INC | COM | 74733V100 | 375 | 9,243 | SH | OTHER | 04 |
| QEP RES INC | COM | 74733V100 | 49,789 | 1,228,141 | SH | DEFINED | 01,08 |
| QEP RES INC | COM | 74733V100 | 17,502 | 431,717 | SH | DEFINED | 09 |
| QEP RES INC | COM | 74733V100 | 247 | 6,095 | SH | DEFINED | 10 |
| QEP RES INC | COM | 74733V100 | 7 | 166 | SH | OTHER | 10 |
| QUALCOMM INC | COM | 747525103 | 134,798 | 2,458,478 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 11,067 | 201,835 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 33,709 | 614,796 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 5,422 | 98,892 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 662,435 | 12,081,610 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 219,541 | 4,004,035 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 12,436 | 226,805 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 966 | 17,612 | SH | OTHER | 10 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 64 | 5,384 | SH | DEFINED | 01 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 1,061 | 89,537 | SH | DEFINED | 01,08 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 430 | 36,277 | SH | DEFINED | 09 |
| QUALSTAR CORP | COM | 74758R109 | 16 | 8,743 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 15 | 8,340 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| QUALITY SYS INC | COM | 747582104 | 4,374 | 52,480 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 316 | 3,786 | SH | OTHER | 01 |
| QUALITY SYS INC | COM | 747582104 | 1,108 | 13,297 | SH | DEFINED | 04 |
| QUALITY SYS INC | COM | 747582104 | 25 | 305 | SH | OTHER | 04 |
| QUALITY SYS INC | COM | 747582104 | 26 | 315 | SH | DEFINED | 07,10 |
| QUALITY SYS INC | COM | 747582104 | 15,536 | 186,415 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 4,542 | 54,496 | SH | DEFINED | 09 |
| QUALITY SYS INC | COM | 747582104 | 635 | 7,620 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 4,292 | 218,628 | SH | DEFINED | 01 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 2 | 109 | SH | DEFINED | 04 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 10,256 | 522,447 | SH | DEFINED | 01,08 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 2,062 | 105,062 | SH | DEFINED | 09 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1 | 70 | SH | DEFINED | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 4,892 | 218,089 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 454 | 20,222 | SH | OTHER | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 192 | 8,560 | SH | DEFINED | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 7 | 295 | SH | OTHER | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 33,576 | 1,496,939 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 10,982 | 489,625 | SH | DEFINED | 09 |
| QUANTA SVCS INC | COM | 74762E102 | 123 | 5,505 | SH | DEFINED | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 1 | 57 | SH | OTHER | 10 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E208 | 6 | 1,294 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E208 | 48 | 11,108 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 555 | 220,198 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 4,888 | 1,939,868 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 1,746 | 693,011 | SH | DEFINED | 09 |
| QUANTUM CORP | COM | 747906204 | 1 | 400 | SH | DEFINED | 10 |
| QUEPASA CORP | COM | 74833W206 | 1 | 248 | SH | DEFINED | 01 |
| QUEPASA CORP | COM | 74833W206 | 72 | 12,110 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 9,747 | 168,863 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 661 | 11,454 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 5,215 | 90,346 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 702 | 12,165 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 6 | 110 | SH | DEFINED | 07,10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 60,064 | 1,040,608 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 22,206 | 384,720 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 2,273 | 39,382 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 351 | 6,074 | SH | OTHER | 10 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| QUEST SOFTWARE INC | COM | 74834T103 | 7,654 | 301,320 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 6 | 217 | SH | DEFINED | 04 |
| QUEST SOFTWARE INC | COM | 74834T103 | 24,680 | 971,639 | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC | COM | 74834T103 | 4,022 | 158,331 | SH | DEFINED | 09 |
| QUEST SOFTWARE INC | COM | 74834T103 | 6 | 231 | SH | DEFINED | 10 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 1,122 | 77,870 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 127 | 8,800 | SH | OTHER | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 7,274 | 504,812 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 2,188 | 151,839 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 1,977 | 113,279 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 825 | 47,305 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 389 | 22,313 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 472 | 27,077 | SH | OTHER | 04 |
| QUESTAR CORP | COM | 748356102 | 18,036 | 1,033,584 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 1,014 | 58,100 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 172 | 9,842 | SH | DEFINED | 10 |
| QUICKLOGIC CORP | COM | 74837P108 | 77 | 15,677 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 306 | 62,489 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 705 | 49,263 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1 | 80 | SH | OTHER | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 12 | 812 | SH | DEFINED | 04 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 10,348 | 723,098 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3 | 220 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 831 | 187,903 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 120 | SH | DEFINED | 04 |
| QUIKSILVER INC | COM | 74838C106 | 5,400 | 1,221,715 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 1,629 | 368,491 | SH | DEFINED | 09 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 240 | SH | DEFINED | 10 |
| QUIDEL CORP | COM | 74838J101 | 546 | 45,624 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 2,896 | 242,154 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 922 | 77,083 | SH | DEFINED | 09 |
| QUIDEL CORP | COM | 74838J101 | 1 | 50 | SH | DEFINED | 10 |
| QUINSTREET INC | COM | 74874Q100 | 191 | 8,418 | SH | DEFINED | 01 |
| QUINSTREET INC | COM | 74874Q100 | 107 | 4,692 | SH | OTHER | 04 |
| QUINSTREET INC | COM | 74874Q100 | 2,381 | 104,738 | SH | DEFINED | 01,08 |
| QUINSTREET INC | COM | 74874Q100 | 655 | 28,818 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 72 | 10,574 | SH | DEFINED | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 12 | 1,746 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 20,010 | 2,929,650 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| RAIT FINANCIAL TRUST | COM | 749227104 | 278 | 112,811 | SH | DEFINED | 01 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 2,380 | 967,513 | SH | DEFINED | 01,08 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 899 | 365,270 | SH | DEFINED | 09 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 0 | 200 | SH | DEFINED | 10 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 65 | 12,750 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 115 | 22,593 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 3,781 | 134,553 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 1 | 40 | SH | DEFINED | 04 |
| RC2 CORP | COM | 749388104 | 5,242 | 186,557 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 1 | 40 | SH | DEFINED | 10 |
| RF MONOLITHICS INC | COM | 74955F106 | 11 | 8,981 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 21 | 16,683 | SH | DEFINED | 01,08 |
| RF INDS LTD | COM | 749552105 | 38 | 9,518 | SH | DEFINED | 01 |
| RF INDS LTD | COM | 749552105 | 48 | 12,010 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 5,662 | 98,221 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 38 | 665 | SH | OTHER | 01 |
| RLI CORP | COM | 749607107 | 469 | 8,141 | SH | DEFINED | 04 |
| RLI CORP | COM | 749607107 | 144 | 2,495 | SH | OTHER | 04 |
| RLI CORP | COM | 749607107 | 13,655 | 236,868 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 3,050 | 52,906 | SH | DEFINED | 09 |
| RLI CORP | COM | 749607107 | 631 | 10,950 | SH | DEFINED | 10 |
| RLI CORP | COM | 749607107 | 5 | 95 | SH | OTHER | 10 |
| RPC INC | COM | 749660106 | 4,234 | 167,218 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 114 | 4,500 | SH | DEFINED | 04 |
| RPC INC | COM | 749660106 | 14,410 | 569,099 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 3,176 | 125,450 | SH | DEFINED | 09 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| RPC INC | COM | 749660106 | 2 | 75 | SH | DEFINED | 10 |
| RPM INTL INC | COM | 749685103 | 2,270 | 95,676 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 213 | 8,963 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 1,259 | 53,040 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 123 | 5,185 | SH | OTHER | 04 |
| RPM INTL INC | COM | 749685103 | 18,925 | 797,526 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 1,512 | 63,707 | SH | DEFINED | 10 |
| RPM INTL INC | COM | 749685103 | 32 | 1,330 | SH | OTHER | 10 |
| RSC HOLDINGS INC | COM | 74972L102 | 1,431 | 99,516 | SH | DEFINED | 01 |
| RSC HOLDINGS INC | COM | 74972L102 | 6,990 | 486,089 | SH | DEFINED | 01,08 |
| RSC HOLDINGS INC | COM | 74972L102 | 1,994 | 138,677 | SH | DEFINED | 09 |
| RSC HOLDINGS INC | COM | 74972L102 | 1 | 90 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RTI INTL METALS INC | COM | 74973W107 | 1,278 | 41,024 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 3 | 88 | SH | DEFINED | 04 |
| RTI INTL METALS INC | COM | 74973W107 | 8,582 | 275,493 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 2,790 | 89,560 | SH | DEFINED | 09 |
| RTI INTL METALS INC | COM | 74973W107 | 2 | 50 | SH | DEFINED | 10 |
| RTI BIOLOGICS INC | COM | 74975N105 | 186 | 64,883 | SH | DEFINED | 01 |
| RTI BIOLOGICS INC | COM | 74975N105 | 5 | 1,610 | SH | DEFINED | 04 |
| RTI BIOLOGICS INC | COM | 74975N105 | 1,480 | 517,312 | SH | DEFINED | 01,08 |
| RTI BIOLOGICS INC | COM | 74975N105 | 483 | 168,728 | SH | DEFINED | 09 |
| RTI BIOLOGICS INC | COM | 74975N105 | 0 | 100 | SH | DEFINED | 10 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 3 | 2,451 | SH | DEFINED | 01 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 49 | 35,424 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 2,711 | 422,951 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 9 | 1,465 | SH | OTHER | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 108 | 16,911 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 8 | 1,205 | SH | OTHER | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 21,081 | 3,288,812 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 4,866 | 759,096 | SH | DEFINED | 09 |
| RF MICRODEVICES INC | COM | 749941100 | 159 | 24,867 | SH | DEFINED | 10 |
| RACKSPACE HOSTING INC | COM | 750086100 | 3,764 | 87,842 | SH | DEFINED | 01 |
| RACKSPACE HOSTING INC | COM | 750086100 | 3 | 65 | SH | DEFINED | 04 |
| RACKSPACE HOSTING INC | COM | 750086100 | 47,098 | 1,099,131 | SH | DEFINED | 01,08 |
| RACKSPACE HOSTING INC | COM | 750086100 | 11,789 | 275,127 | SH | DEFINED | 09 |
| RACKSPACE HOSTING INC | COM | 750086100 | 6 | 130 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 1,549 | 227,456 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 8,723 | 1,280,962 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 2,600 | 381,764 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 2 | 260 | SH | DEFINED | 10 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 987 | 55,853 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 76 | 4,321 | SH | DEFINED | 04 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 5,468 | 309,275 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1,501 | 84,913 | SH | DEFINED | 09 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 2 | 120 | SH | DEFINED | 10 |
| RADIANT PHARMACEUTICALS CORP | COM | 750341109 | 30 | 55,328 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P108 | 55 | 26,253 | SH | DEFINED | 01 |

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|---------------|-----|-----------|-----|---------|----|---------|-------|
| RADIO ONE INC | COM | 75040P108 | 68 | 32,791 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 31 | 15,773 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P405 | 533 | 273,531 | SH | DEFINED | 01,08 |
| RADIO ONE INC | COM | 75040P405 | 167 | 85,842 | SH | DEFINED | 09 |

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| RADIOSHACK CORP | COM | 750438103 | 1,561 | 104,015 | SH | DEFINED | 01 |
| RADIOSHACK CORP | COM | 750438103 | 22 | 1,467 | SH | OTHER | 01 |
| RADIOSHACK CORP | COM | 750438103 | 48 | 3,221 | SH | DEFINED | 04 |
| RADIOSHACK CORP | COM | 750438103 | 60 | 4,000 | SH | OTHER | 04 |
| RADIOSHACK CORP | COM | 750438103 | 11,976 | 797,862 | SH | DEFINED | 01,08 |
| RADIOSHACK CORP | COM | 750438103 | 1,882 | 125,350 | SH | DEFINED | 09 |
| RADIOSHACK CORP | COM | 750438103 | 24 | 1,618 | SH | DEFINED | 10 |
| RADIOSHACK CORP | COM | 750438103 | 0 | 22 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| RADISYS CORP | COM | 750459109 | 311 | 35,966 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 2,024 | 233,723 | SH | DEFINED | 01,08 |
| RADISYS CORP | COM | 750459109 | 589 | 68,013 | SH | DEFINED | 09 |
| RADISYS CORP | COM | 750459109 | 0 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| RADNET INC | COM | 750491102 | 898 | 256,674 | SH | DEFINED | 01 |
| RADNET INC | COM | 750491102 | 1,055 | 301,400 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------|-----|-----------|----|--------|----|---------|-------|
| RAE SYS INC | COM | 75061P102 | 2 | 978 | SH | DEFINED | 01 |
| RAE SYS INC | COM | 75061P102 | 72 | 41,139 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|-------|---------|----|---------|-------|
| RAILAMERICA INC | COM | 750753402 | 230 | 13,515 | SH | DEFINED | 01 |
| RAILAMERICA INC | COM | 750753402 | 3,299 | 193,580 | SH | DEFINED | 01,08 |
| RAILAMERICA INC | COM | 750753402 | 893 | 52,398 | SH | DEFINED | 09 |

| | | | | | | | |
|-------------------|-----|-----------|----|--------|----|---------|-------|
| RAINMAKER SYSTEMS | COM | 750875304 | 15 | 11,537 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875304 | 22 | 17,052 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| RAMBUS INC DEL | COM | 750917106 | 574 | 29,072 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 55 | SH | OTHER | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 45 | SH | DEFINED | 04 |
| RAMBUS INC DEL | COM | 750917106 | 6,753 | 341,939 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 4 | 200 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| RALCORP HLDGS INC NEW | COM | 751028101 | 2,212 | 32,330 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 125 | 1,825 | SH | OTHER | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 516 | 7,538 | SH | DEFINED | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 445 | 6,500 | SH | OTHER | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 22,139 | 323,533 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 5,111 | 74,695 | SH | DEFINED | 09 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 358 | 5,229 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 10 | 150 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 207 | 99,455 | SH | DEFINED | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 1,064 | 511,389 | SH | DEFINED | 01,08 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 319 | 153,154 | SH | DEFINED | 09 |

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| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,749 | 219,387 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 3 | 200 | SH | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 7,057 | 563,185 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 1,369 | 109,287 | SH | DEFINED | 09 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 1 | 70 | SH | DEFINED | 10 |
| RAMTRON INTL CORP | COM | 751907304 | 55 | 25,383 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 107 | 49,717 | SH | DEFINED | 01,08 |
| RAND LOGISTICS INC | COM | 752182105 | 77 | 10,469 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 9,749 | 166,759 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 137 | 2,348 | SH | OTHER | 01 |
| RANGE RES CORP | COM | 75281A109 | 1,027 | 17,562 | SH | DEFINED | 04 |
| RANGE RES CORP | COM | 75281A109 | 123 | 2,105 | SH | OTHER | 04 |
| RANGE RES CORP | COM | 75281A109 | 65,257 | 1,116,267 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 22,054 | 377,254 | SH | DEFINED | 09 |
| RANGE RES CORP | COM | 75281A109 | 733 | 12,534 | SH | DEFINED | 10 |
| RANGE RES CORP | COM | 75281A109 | 7 | 123 | SH | OTHER | 10 |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 3 | 1,008 | SH | DEFINED | 01 |
| RAPTOR PHARMACEUTICAL CORP | COM | 75382F106 | 94 | 27,266 | SH | DEFINED | 01,08 |
| RAVEN INDS INC | COM | 754212108 | 3,123 | 50,840 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 57 | 930 | SH | OTHER | 01 |
| RAVEN INDS INC | COM | 754212108 | 868 | 14,128 | SH | DEFINED | 04 |
| RAVEN INDS INC | COM | 754212108 | 40 | 650 | SH | OTHER | 04 |
| RAVEN INDS INC | COM | 754212108 | 9,726 | 158,346 | SH | DEFINED | 01,08 |
| RAVEN INDS INC | COM | 754212108 | 2,967 | 48,304 | SH | DEFINED | 09 |
| RAVEN INDS INC | COM | 754212108 | 1,003 | 16,332 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 8 | 135 | SH | OTHER | 10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 3,924 | 102,610 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,012 | 26,454 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 2,448 | 64,006 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 641 | 16,752 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 39 | 1,010 | SH | DEFINED | 07,10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 22,947 | 600,070 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 47 | 1,233 | SH | DEFINED | 09 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,879 | 49,143 | SH | DEFINED | 10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 9 | 225 | SH | OTHER | 10 |

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|--------------|-----|-----------|---------|-----------|----|---------|-------|
| RAYONIER INC | COM | 754907103 | 10,861 | 174,313 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 10 | 163 | SH | OTHER | 01 |
| RAYONIER INC | COM | 754907103 | 68 | 1,093 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 287 | 4,600 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 37,675 | 604,633 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 7,515 | 120,610 | SH | DEFINED | 09 |
| RAYONIER INC | COM | 754907103 | 11 | 169 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 12 | 200 | SH | OTHER | 10 |
| RAYTHEON CO | COM | 755111507 | 19,328 | 379,958 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 879 | 17,284 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 1,823 | 35,839 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 500 | 9,825 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 28 | 560 | SH | DEFINED | 07,10 |
| RAYTHEON CO | COM | 755111507 | 132,496 | 2,604,602 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 33,942 | 667,239 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 951 | 18,686 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 15 | 286 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| RBC BEARINGS INC | COM | 75524B104 | 1,152 | 30,146 | SH | DEFINED | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 45 | 1,165 | SH | OTHER | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 7,903 | 206,721 | SH | DEFINED | 01,08 |
| RBC BEARINGS INC | COM | 75524B104 | 2,310 | 60,421 | SH | DEFINED | 09 |
| RBC BEARINGS INC | COM | 75524B104 | 2 | 40 | SH | DEFINED | 10 |
| REACHLOCAL INC | COM | 75525F104 | 60 | 2,978 | SH | DEFINED | 01 |
| REACHLOCAL INC | COM | 75525F104 | 849 | 42,457 | SH | DEFINED | 01,08 |
| REACHLOCAL INC | COM | 75525F104 | 267 | 13,371 | SH | DEFINED | 09 |
| READING INTERNATIONAL INC | COM | 755408101 | 107 | 21,176 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 219 | 43,374 | SH | DEFINED | 01,08 |
| REALD INC | COM | 75604L105 | 332 | 12,124 | SH | DEFINED | 01 |
| REALD INC | COM | 75604L105 | 4,100 | 149,863 | SH | DEFINED | 01,08 |
| REALD INC | COM | 75604L105 | 1,021 | 37,314 | SH | DEFINED | 09 |
| REALD INC | COM | 75604L105 | 19 | 700 | SH | DEFINED | 10 |
| REALNETWORKS INC | COM | 75605L104 | 582 | 156,451 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 3,128 | 840,870 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 880 | 236,650 | SH | DEFINED | 09 |
| REALPAGE INC | COM | 75606N109 | 588 | 21,192 | SH | DEFINED | 01 |
| REALPAGE INC | COM | 75606N109 | 4,390 | 158,329 | SH | DEFINED | 01,08 |
| REALPAGE INC | COM | 75606N109 | 1,127 | 40,641 | SH | DEFINED | 09 |

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| REALTY INCOME CORP | COM | 756109104 | 1,871 | 53,524 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 111 | 3,170 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 597 | 17,090 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 63 | 1,790 | SH | OTHER | 04 |
| REALTY INCOME CORP | COM | 756109104 | 30,327 | 867,722 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 527 | 15,092 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 33 | 955 | SH | OTHER | 10 |
| RED HAT INC | COM | 756577102 | 14,120 | 311,080 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 124 | 2,736 | SH | OTHER | 01 |
| RED HAT INC | COM | 756577102 | 4,883 | 107,583 | SH | DEFINED | 04 |
| RED HAT INC | COM | 756577102 | 301 | 6,629 | SH | OTHER | 04 |
| RED HAT INC | COM | 756577102 | 62,566 | 1,378,411 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 20,643 | 454,801 | SH | DEFINED | 09 |
| RED HAT INC | COM | 756577102 | 1,727 | 38,047 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 37 | 822 | SH | OTHER | 10 |
| RED LION HOTELS CORP | COM | 756764106 | 141 | 17,251 | SH | DEFINED | 01 |
| RED LION HOTELS CORP | COM | 756764106 | 921 | 112,352 | SH | DEFINED | 01,08 |
| RED LION HOTELS CORP | COM | 756764106 | 367 | 44,754 | SH | DEFINED | 09 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 993 | 36,934 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 26 | 979 | SH | OTHER | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1 | 30 | SH | DEFINED | 04 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 4,435 | 164,917 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1,329 | 49,427 | SH | DEFINED | 09 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1 | 30 | SH | DEFINED | 10 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 5 | 1,655 | SH | DEFINED | 01 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 95 | 31,758 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| REDWOOD TR INC | COM | 758075402 | 7,614 | 489,623 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 17,238 | 1,108,549 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 3,435 | 220,917 | SH | DEFINED | 09 |
| REDWOOD TR INC | COM | 758075402 | 3 | 215 | SH | DEFINED | 10 |
| REED ELSEVIER N V | COM | 758204200 | 5,585 | 216,232 | SH | DEFINED | 01 |
| REED ELSEVIER N V | COM | 758204200 | 312 | 12,083 | SH | OTHER | 01 |
| REED ELSEVIER N V | COM | 758204200 | 5,602 | 216,892 | SH | DEFINED | 04 |
| REED ELSEVIER N V | COM | 758204200 | 848 | 32,844 | SH | OTHER | 04 |
| REED ELSEVIER N V | COM | 758204200 | 791 | 30,605 | SH | DEFINED | 01,08 |
| REED ELSEVIER N V | COM | 758204200 | 2,594 | 100,418 | SH | DEFINED | 10 |
| REED ELSEVIER N V | COM | 758204200 | 70 | 2,700 | SH | OTHER | 10 |

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| REED ELSEVIER P L C | COM | 758205207 | 2,337 | 67,477 | SH | DEFINED | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 172 | 4,975 | SH | OTHER | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 1,589 | 45,875 | SH | DEFINED | 04 |
| REED ELSEVIER P L C | COM | 758205207 | 108 | 3,125 | SH | OTHER | 04 |
| REED ELSEVIER P L C | COM | 758205207 | 800 | 23,107 | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C | COM | 758205207 | 1,555 | 44,884 | SH | DEFINED | 10 |
| REED ELSEVIER P L C | COM | 758205207 | 63 | 1,816 | SH | OTHER | 10 |
| REGAL BELOIT CORP | COM | 758750103 | 2,913 | 39,454 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 98 | 1,330 | SH | OTHER | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 490 | 6,634 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 18,590 | 251,799 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 275 | 3,725 | SH | DEFINED | 10 |
| REGAL ENTMT GROUP | COM | 758766109 | 317 | 23,514 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 629 | 46,619 | SH | OTHER | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 180 | 13,300 | SH | OTHER | 04 |
| REGAL ENTMT GROUP | COM | 758766109 | 4,271 | 316,351 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 2 | 150 | SH | DEFINED | 10 |
| REGENCY CTRS CORP | COM | 758849103 | 1,500 | 34,494 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 4 | 100 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 24 | 563 | SH | DEFINED | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 26,051 | 599,147 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 4,820 | 110,853 | SH | DEFINED | 09 |
| REGENCY CTRS CORP | COM | 758849103 | 7 | 160 | SH | DEFINED | 10 |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 433 | 15,855 | SH | DEFINED | 01 |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 1,072 | 39,243 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2,604 | 57,946 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 4 | 80 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 8 | 170 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 11,346 | 252,470 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 6 | 135 | SH | DEFINED | 10 |
| REGIS CORP MINN | UNDEFIND | 758932AA5 | 8,099 | 6,050,000 | | DEFINED | 01 |
| REGIS CORP MINN | UNDEFIND | 758932AA5 | 6,962 | 5,200,000 | | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 8,897 | 501,495 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 10 | 555 | SH | OTHER | 01 |
| REGIS CORP MINN | COM | 758932107 | 247 | 13,949 | SH | DEFINED | 04 |
| REGIS CORP MINN | COM | 758932107 | 14 | 810 | SH | OTHER | 04 |
| REGIS CORP MINN | COM | 758932107 | 19,869 | 1,120,021 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 2,961 | 166,894 | SH | DEFINED | 09 |

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REGIS CORP MINN COM 758932107 156 8,800 SH DEFINED 10

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REGIONS FINANCIAL CORP NEW COM 7591EP100 9,537 1,313,668 SH DEFINED 01
 REGIONS FINANCIAL CORP NEW COM 7591EP100 126 17,420 SH OTHER 01
 REGIONS FINANCIAL CORP NEW COM 7591EP100 478 65,865 SH DEFINED 04
 REGIONS FINANCIAL CORP NEW COM 7591EP100 7 1,013 SH OTHER 04
 REGIONS FINANCIAL CORP NEW COM 7591EP100 17 2,280 SH DEFINED 07,10
 REGIONS FINANCIAL CORP NEW COM 7591EP100 64,636 8,903,045 SH DEFINED 01,08
 REGIONS FINANCIAL CORP NEW COM 7591EP100 22,308 3,072,725 SH DEFINED 09
 REGIONS FINANCIAL CORP NEW COM 7591EP100 359 49,465 SH DEFINED 10
 REGIONS FINANCIAL CORP NEW COM 7591EP100 8 1,074 SH OTHER 10

REHABCARE GROUP INC COM 759148109 3,802 103,115 SH DEFINED 01
 REHABCARE GROUP INC COM 759148109 2 45 SH DEFINED 04
 REHABCARE GROUP INC COM 759148109 11,136 302,039 SH DEFINED 01,08
 REHABCARE GROUP INC COM 759148109 2,541 68,921 SH DEFINED 09
 REHABCARE GROUP INC COM 759148109 1 30 SH DEFINED 10

REINSURANCE GROUP AMER INC COM 759351604 2,960 47,146 SH DEFINED 01
 REINSURANCE GROUP AMER INC COM 759351604 570 9,085 SH OTHER 01
 REINSURANCE GROUP AMER INC COM 759351604 1,286 20,477 SH DEFINED 04
 REINSURANCE GROUP AMER INC COM 759351604 82 1,300 SH OTHER 04
 REINSURANCE GROUP AMER INC COM 759351604 27,801 442,831 SH DEFINED 01,08
 REINSURANCE GROUP AMER INC COM 759351604 1,125 17,923 SH DEFINED 10
 REINSURANCE GROUP AMER INC COM 759351604 80 1,270 SH OTHER 10

REIS INC COM 75936P105 140 17,768 SH DEFINED 01
 REIS INC COM 75936P105 20 2,500 SH OTHER 01
 REIS INC COM 75936P105 271 34,304 SH DEFINED 01,08

RELIANCE STEEL & ALUMINUM CO COM 759509102 1,586 27,457 SH DEFINED 01
 RELIANCE STEEL & ALUMINUM CO COM 759509102 3 45 SH OTHER 01
 RELIANCE STEEL & ALUMINUM CO COM 759509102 35 603 SH DEFINED 04
 RELIANCE STEEL & ALUMINUM CO COM 759509102 714 12,350 SH OTHER 04
 RELIANCE STEEL & ALUMINUM CO COM 759509102 25,707 444,912 SH DEFINED 01,08
 RELIANCE STEEL & ALUMINUM CO COM 759509102 15 261 SH DEFINED 10

RELIV INTL INC COM 75952R100 22 10,703 SH DEFINED 01
 RELIV INTL INC COM 75952R100 31 14,824 SH DEFINED 01,08

RELM WIRELESS CORP COM 759525108 12 7,827 SH DEFINED 01
 RELM WIRELESS CORP COM 759525108 32 20,428 SH DEFINED 01,08

RENAISSANCE LEARNING INC COM 75968L105 428 36,465 SH DEFINED 01
 RENAISSANCE LEARNING INC COM 75968L105 1,596 135,809 SH DEFINED 01,08
 RENAISSANCE LEARNING INC COM 75968L105 410 34,911 SH DEFINED 09

RENASANT CORP COM 75970E107 2,599 153,078 SH DEFINED 01
 RENASANT CORP COM 75970E107 6,134 361,227 SH DEFINED 01,08
 RENASANT CORP COM 75970E107 1,235 72,706 SH DEFINED 09
 RENASANT CORP COM 75970E107 1 30 SH DEFINED 10

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REPLIGEN CORP COM 759916109 157 42,064 SH DEFINED 01
 REPLIGEN CORP COM 759916109 309 82,495 SH DEFINED 01,08

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RENT A CTR INC NEW | COM | 76009N100 | 15,726 | 450,467 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 35 | 1,010 | SH | DEFINED | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 248 | 7,100 | SH | OTHER | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 40,089 | 1,148,351 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 6,639 | 190,189 | SH | DEFINED | 09 |
| RENT A CTR INC NEW | COM | 76009N100 | 14 | 390 | SH | DEFINED | 10 |
| RENTECH INC | COM | 760112102 | 174 | 139,109 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 2,313 | 1,850,508 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 775 | 619,943 | SH | DEFINED | 09 |
| RENTECH INC | COM | 760112102 | 1 | 430 | SH | DEFINED | 10 |
| RENTRAK CORP | COM | 760174102 | 744 | 27,640 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 2,695 | 100,096 | SH | DEFINED | 01,08 |
| RENTRAK CORP | COM | 760174102 | 738 | 27,407 | SH | DEFINED | 09 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 246 | 38,208 | SH | DEFINED | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 2,642 | 410,910 | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 837 | 130,148 | SH | DEFINED | 09 |
| REPROS THERAPEUTICS INC | COM | 76028H209 | 18 | 3,182 | SH | DEFINED | 01 |
| REPROS THERAPEUTICS INC | COM | 76028H209 | 68 | 12,213 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 471 | 24,158 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 2,074 | 106,444 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 681 | 34,941 | SH | DEFINED | 09 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 17 | 6,171 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 65 | 23,152 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 11,667 | 388,398 | SH | DEFINED | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 907 | 30,202 | SH | OTHER | 01 |
| REPUBLIC SVCS INC | COM | 760759100 | 2,529 | 84,177 | SH | DEFINED | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 277 | 9,235 | SH | OTHER | 04 |
| REPUBLIC SVCS INC | COM | 760759100 | 47 | 1,580 | SH | DEFINED | 07,10 |
| REPUBLIC SVCS INC | COM | 760759100 | 67,293 | 2,240,106 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC | COM | 760759100 | 25,240 | 840,215 | SH | DEFINED | 09 |
| REPUBLIC SVCS INC | COM | 760759100 | 1,756 | 58,451 | SH | DEFINED | 10 |
| REPUBLIC SVCS INC | COM | 760759100 | 155 | 5,175 | SH | OTHER | 10 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 94 | 13,827 | SH | DEFINED | 01 |
| RESEARCH FRONTIERS INC | COM | 760911107 | 255 | 37,450 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| RESEARCH IN MOTION LTD | COM | 760975102 | 3,358 | 59,391 | SH | DEFINED | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 154 | 2,720 | SH | OTHER | 01 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1,102 | 19,494 | SH | DEFINED | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 23 | 405 | SH | OTHER | 04 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 5,104 | 90,275 | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 3,284 | 58,083 | SH | DEFINED | 10 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 283 | 5,001 | SH | OTHER | 10 |
| RESMED INC | COM | 761152107 | 1,840 | 61,338 | SH | DEFINED | 01 |
| RESMED INC | COM | 761152107 | 167 | 5,562 | SH | OTHER | 01 |
| RESMED INC | COM | 761152107 | 298 | 9,920 | SH | DEFINED | 04 |
| RESMED INC | COM | 761152107 | 27,121 | 904,043 | SH | DEFINED | 01,08 |
| RESMED INC | COM | 761152107 | 41 | 1,375 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| RESOLUTE ENERGY CORP | COM | 76116A108 | 670 | 36,918 | SH | DEFINED | 01 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 362 | 19,980 | SH | OTHER | 01 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 6,108 | 336,692 | SH | DEFINED | 01,08 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 1,855 | 102,247 | SH | DEFINED | 09 |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 38 | 2,070 | SH | DEFINED | 10 |
| RESOURCE AMERICA INC | COM | 761195205 | 156 | 24,356 | SH | DEFINED | 01 |
| RESOURCE AMERICA INC | COM | 761195205 | 301 | 46,954 | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP | COM | 76120W302 | 1,103 | 167,442 | SH | DEFINED | 01 |
| RESOURCE CAP CORP | COM | 76120W302 | 3,735 | 566,800 | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP | COM | 76120W302 | 1,095 | 166,177 | SH | DEFINED | 09 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2,017 | 104,005 | SH | DEFINED | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 193 | 9,950 | SH | OTHER | 01 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 915 | 47,166 | SH | DEFINED | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 19 | 980 | SH | OTHER | 04 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 35 | 1,825 | SH | DEFINED | 07,10 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 8,426 | 434,576 | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 2,423 | 124,976 | SH | DEFINED | 09 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 497 | 25,620 | SH | DEFINED | 10 |
| RETAIL VENTURES INC | COM | 76128Y102 | 4,159 | 241,124 | SH | DEFINED | 01 |
| RETAIL VENTURES INC | COM | 76128Y102 | 7,412 | 429,656 | SH | DEFINED | 01,08 |
| RETAIL VENTURES INC | COM | 76128Y102 | 1,190 | 68,978 | SH | DEFINED | 09 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 8 | 4,808 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 9 | 5,674 | SH | DEFINED | 01,08 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 516 | 47,160 | SH | DEFINED | 01 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 13 | 1,152 | SH | DEFINED | 04 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 4,477 | 409,230 | SH | DEFINED | 01,08 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 1,423 | 130,063 | SH | DEFINED | 09 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 18 | 1,680 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| REVLON INC | COM | 761525609 | 252 | 15,860 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525609 | 1,655 | 104,255 | SH | DEFINED | 01,08 |
| REVLON INC | COM | 761525609 | 856 | 53,925 | SH | DEFINED | 09 |
| REX ENERGY CORPORATION | COM | 761565100 | 760 | 65,298 | SH | DEFINED | 01 |
| REX ENERGY CORPORATION | COM | 761565100 | 151 | 13,015 | SH | DEFINED | 04 |
| REX ENERGY CORPORATION | COM | 761565100 | 14 | 1,215 | SH | DEFINED | 07,10 |
| REX ENERGY CORPORATION | COM | 761565100 | 3,829 | 328,922 | SH | DEFINED | 01,08 |
| REX ENERGY CORPORATION | COM | 761565100 | 1,070 | 91,957 | SH | DEFINED | 09 |
| REX ENERGY CORPORATION | COM | 761565100 | 5 | 435 | SH | DEFINED | 10 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 1,850 | 115,931 | SH | DEFINED | 01 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 2,908 | 182,216 | SH | DEFINED | 01,08 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 331 | 20,724 | SH | DEFINED | 09 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 13 | 11,200 | SH | DEFINED | 01 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 107 | 90,933 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 11,406 | 321,012 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 168 | 4,733 | SH | OTHER | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 718 | 20,206 | SH | DEFINED | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 84 | 2,373 | SH | OTHER | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 19 | 530 | SH | DEFINED | 07,10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REYNOLDS AMERICAN INC | COM | 761713106 | 80,851 | 2,275,571 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 29,390 | 827,181 | SH | DEFINED | 09 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 545 | 15,334 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 10 | 282 | SH | OTHER | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 230 | 17,433 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 1,635 | 124,084 | SH | DEFINED | 01,08 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 477 | 36,205 | SH | DEFINED | 09 |
| RICKS CABARET INTL INC | COM | 765641303 | 89 | 8,154 | SH | DEFINED | 01 |
| RICKS CABARET INTL INC | COM | 765641303 | 185 | 16,974 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 414 | 58,201 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 3,289 | 462,650 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1,125 | 158,286 | SH | DEFINED | 09 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 0 | 60 | SH | DEFINED | 10 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1,532 | 48,919 | SH | DEFINED | 01 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 88 | 2,805 | SH | DEFINED | 04 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 178 | 5,670 | SH | OTHER | 04 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 6,991 | 223,242 | SH | DEFINED | 01,08 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 2,062 | 65,839 | SH | DEFINED | 09 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 2 | 50 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIMAGE CORP | COM | 766721104 | 234 | 14,494 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 1,477 | 91,464 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 430 | 26,602 | SH | DEFINED | 09 |
| RIMAGE CORP | COM | 766721104 | 0 | 10 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 17,375 | 244,310 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 1,571 | 22,094 | SH | OTHER | 01 |
| RIO TINTO PLC | COM | 767204100 | 6,793 | 95,512 | SH | DEFINED | 04 |
| RIO TINTO PLC | COM | 767204100 | 692 | 9,728 | SH | OTHER | 04 |
| RIO TINTO PLC | COM | 767204100 | 5,062 | 71,175 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 3,728 | 52,418 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 192 | 2,705 | SH | OTHER | 10 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 1,302 | 46,255 | SH | DEFINED | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 327 | 11,632 | SH | OTHER | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 1,550 | 55,071 | SH | DEFINED | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 33 | 1,155 | SH | OTHER | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 58 | 2,055 | SH | DEFINED | 07,10 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 848 | 30,135 | SH | DEFINED | 10 |
| RITE AID CORP | COM | 767754104 | 489 | 460,962 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 5,273 | 4,974,732 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 1,693 | 1,597,224 | SH | DEFINED | 09 |
| RITE AID CORP | COM | 767754104 | 1 | 990 | SH | DEFINED | 10 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 13,606 | 361,378 | SH | DEFINED | 01 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 357 | 9,470 | SH | OTHER | 01 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 5,297 | 140,684 | SH | DEFINED | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 664 | 17,639 | SH | OTHER | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 63,409 | 1,684,160 | SH | DEFINED | 01,08 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 14,416 | 382,902 | SH | DEFINED | 09 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1,980 | 52,600 | SH | DEFINED | 10 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 12 | 320 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|-------|--------|----|---------|-------|
| RIVERVIEW BANCORP INC | COM | 769397100 | 48 | 15,902 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 96 | 31,558 | SH | DEFINED | 01,08 |
| RIVUS BOND FUND | UNDEFIND | 769667106 | 16 | 89,936 | | DEFINED | 01 |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 99 | 6,606 | SH | DEFINED | 01 |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 1,297 | 86,474 | SH | DEFINED | 01,08 |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 370 | 24,654 | SH | DEFINED | 09 |
| ROBERTS REALTY INVS | COM | 769900101 | 5 | 2,753 | SH | DEFINED | 01 |
| ROBERTS REALTY INVS | COM | 769900101 | 16 | 8,449 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROBBINS & MYERS INC | COM | 770196103 | 10,293 | 223,814 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 43 | 945 | SH | DEFINED | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 75 | 1,622 | SH | OTHER | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 20,704 | 450,182 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 5,302 | 115,278 | SH | DEFINED | 09 |
| ROBBINS & MYERS INC | COM | 770196103 | 4 | 77 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 4,686 | 153,135 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 606 | 19,794 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 16,866 | 551,189 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 61 | 2,002 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 3 | 100 | SH | DEFINED | 07,10 |
| ROBERT HALF INTL INC | COM | 770323103 | 31,447 | 1,027,688 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 11,132 | 363,791 | SH | DEFINED | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 375 | 12,269 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 2 | 78 | SH | OTHER | 10 |
| ROCHESTER MED CORP | COM | 771497104 | 257 | 22,408 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 1,304 | 113,558 | SH | DEFINED | 01,08 |
| ROCHESTER MED CORP | COM | 771497104 | 232 | 20,209 | SH | DEFINED | 09 |
| ROCK-TENN CO | COM | 772739207 | 7,998 | 115,328 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 108 | 1,555 | SH | DEFINED | 04 |
| ROCK-TENN CO | COM | 772739207 | 15 | 210 | SH | DEFINED | 07,10 |
| ROCK-TENN CO | COM | 772739207 | 36,878 | 531,765 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 7,465 | 107,637 | SH | DEFINED | 09 |
| ROCK-TENN CO | COM | 772739207 | 15 | 211 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 21,105 | 222,978 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,145 | 12,099 | SH | OTHER | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 5,088 | 53,753 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 3,089 | 32,637 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 95,829 | 1,012,459 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 32,227 | 340,488 | SH | DEFINED | 09 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,856 | 19,607 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 25 | 264 | SH | OTHER | 10 |
| ROCKVILLE FINL NEW INC | COM | 774188106 | 236 | 22,590 | SH | DEFINED | 01 |
| ROCKVILLE FINL NEW INC | COM | 774188106 | 1,300 | 124,663 | SH | DEFINED | 01,08 |
| ROCKVILLE FINL NEW INC | COM | 774188106 | 393 | 37,644 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 17,684 | 272,775 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3,544 | 54,661 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 5,173 | 79,794 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,173 | 18,088 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 70,225 | 1,083,213 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|----|
| ROCKWELL COLLINS INC | COM | 774341101 | 24,059 | 371,115 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 1,685 | 25,987 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 34 | 519 | SH | OTHER | 10 |

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| ROCKWELL MEDICAL TECH | COM | 774374102 | 41 | 4,606 | SH | DEFINED | 01 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 199 | 22,184 | SH | DEFINED | 01,08 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 8,043 | 163,410 | SH | DEFINED | 01 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 94 | 1,915 | SH | OTHER | 01 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 281 | 5,710 | SH | DEFINED | 04 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 8 | 155 | SH | OTHER | 04 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 28,437 | 577,753 | SH | DEFINED | 01,08 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 7,346 | 149,243 | SH | DEFINED | 09 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 178 | 3,625 | SH | DEFINED | 10 |
| ROCKY BRANDS INC | COM | 774515100 | 46 | 3,023 | SH | DEFINED | 01 |
| ROCKY BRANDS INC | COM | 774515100 | 167 | 10,906 | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 120 | 11,536 | SH | DEFINED | 01 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 52 | 5,000 | SH | DEFINED | 04 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 8 | 806 | SH | OTHER | 04 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 167 | 16,026 | SH | DEFINED | 01,08 |
| RODMAN & RENSHAW CAP GP INC | COM | 77487R100 | 16 | 7,784 | SH | DEFINED | 01 |
| RODMAN & RENSHAW CAP GP INC | COM | 77487R100 | 250 | 121,802 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 6,846 | 173,305 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 36 | 915 | SH | OTHER | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 464 | 11,746 | SH | DEFINED | 04 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 32 | 810 | SH | OTHER | 04 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 15,191 | 384,570 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,153 | 79,822 | SH | DEFINED | 09 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 614 | 15,550 | SH | DEFINED | 10 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 6 | 150 | SH | OTHER | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 2,361 | 64,859 | SH | DEFINED | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 59 | 1,631 | SH | OTHER | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 575 | 15,803 | SH | DEFINED | 04 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 1,392 | 38,241 | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 351 | 9,641 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 6 | 174 | SH | OTHER | 10 |
| ROGERS CORP | COM | 775133101 | 5,330 | 118,294 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 104 | 2,310 | SH | OTHER | 01 |
| ROGERS CORP | COM | 775133101 | 180 | 4,002 | SH | DEFINED | 04 |
| ROGERS CORP | COM | 775133101 | 11,147 | 247,380 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 1,981 | 43,967 | SH | DEFINED | 09 |

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| ROLLINS INC | COM | 775711104 | 4,370 | 215,255 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 416 | 20,509 | SH | OTHER | 01 |
| ROLLINS INC | COM | 775711104 | 1,840 | 90,620 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 39 | 1,934 | SH | OTHER | 04 |
| ROLLINS INC | COM | 775711104 | 68 | 3,347 | SH | DEFINED | 07,10 |
| ROLLINS INC | COM | 775711104 | 17,218 | 848,174 | SH | DEFINED | 01,08 |

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|---------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ROLLINS INC | COM | 775711104 | 3,725 | 183,522 | SH | DEFINED | 09 |
| ROLLINS INC | COM | 775711104 | 1,012 | 49,856 | SH | DEFINED | 10 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 492 | 44,420 | SH | DEFINED | 01 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 1,324 | 119,642 | SH | DEFINED | 01,08 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 275 | 24,848 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 6,681 | 77,277 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 28 | 321 | SH | OTHER | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 428 | 4,949 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 384 | 4,436 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 56,762 | 656,511 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 19,938 | 230,602 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 198 | 2,291 | SH | DEFINED | 10 |
| ROPER INDS INC NEW | COM | 776696106 | 0 | 5 | SH | OTHER | 10 |
| ROSETTA RESOURCES INC | COM | 777779307 | 8,722 | 183,260 | SH | DEFINED | 01 |
| ROSETTA RESOURCES INC | COM | 777779307 | 5 | 100 | SH | OTHER | 01 |
| ROSETTA RESOURCES INC | COM | 777779307 | 227 | 4,768 | SH | OTHER | 04 |
| ROSETTA RESOURCES INC | COM | 777779307 | 29,028 | 609,895 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC | COM | 777779307 | 7,101 | 149,202 | SH | DEFINED | 09 |
| ROSETTA RESOURCES INC | COM | 777779307 | 5 | 100 | SH | DEFINED | 10 |
| ROSETTA STONE INC | COM | 777780107 | 214 | 16,186 | SH | DEFINED | 01 |
| ROSETTA STONE INC | COM | 777780107 | 1,317 | 99,721 | SH | DEFINED | 01,08 |
| ROSETTA STONE INC | COM | 777780107 | 354 | 26,826 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 7,568 | 106,407 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 222 | 3,128 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 190 | 2,677 | SH | DEFINED | 04 |
| ROSS STORES INC | COM | 778296103 | 509 | 7,155 | SH | OTHER | 04 |
| ROSS STORES INC | COM | 778296103 | 61,171 | 860,112 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 20,832 | 292,915 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 498 | 7,000 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 3 | 39 | SH | OTHER | 10 |
| ROVI CORP | COM | 779376102 | 3,313 | 61,749 | SH | DEFINED | 01 |
| ROVI CORP | COM | 779376102 | 249 | 4,635 | SH | OTHER | 01 |
| ROVI CORP | COM | 779376102 | 925 | 17,237 | SH | DEFINED | 04 |
| ROVI CORP | COM | 779376102 | 239 | 4,462 | SH | OTHER | 04 |
| ROVI CORP | COM | 779376102 | 34,542 | 643,848 | SH | DEFINED | 01,08 |
| ROVI CORP | COM | 779376102 | 134 | 2,501 | SH | DEFINED | 09 |
| ROVI CORP | COM | 779376102 | 635 | 11,829 | SH | DEFINED | 10 |
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| ROWAN COS INC | COM | 779382100 | 5,457 | 123,511 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 74 | 1,680 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 215 | 4,866 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 4 | 81 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 39,124 | 885,551 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 12,677 | 286,951 | SH | DEFINED | 09 |
| ROWAN COS INC | COM | 779382100 | 128 | 2,901 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 2 | 44 | SH | OTHER | 10 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 17 | 9,355 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 42 | 23,136 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 9,676 | 156,134 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 265 | 4,274 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 1,309 | 21,125 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 4,254 | 68,643 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 80 | 1,291 | SH | DEFINED | 10 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 32 | 524 | SH | OTHER | 10 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 1,308 | 99,255 | SH | DEFINED | 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 41 | 3,133 | SH | OTHER | 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 175 | 13,261 | SH | DEFINED | 04 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 535 | 40,569 | SH | DEFINED | 01,08 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689 | 11 | 812 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 11,844 | 161,710 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 595 | 8,127 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 2,633 | 35,949 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 182 | 2,489 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 8,179 | 111,669 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 900 | 12,294 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259107 | 37 | 510 | SH | OTHER | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 41,013 | 562,905 | SH | DEFINED | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 18,222 | 250,092 | SH | OTHER | 01 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 20,750 | 284,787 | SH | DEFINED | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 16,998 | 233,300 | SH | OTHER | 04 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 76 | 1,045 | SH | DEFINED | 07,10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 6,130 | 84,136 | SH | DEFINED | 01,08 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 12,633 | 173,390 | SH | DEFINED | 10 |
| ROYAL DUTCH SHELL PLC | COM | 780259206 | 1,967 | 27,003 | SH | OTHER | 10 |
| ROYAL GOLD INC | COM | 780287108 | 698 | 13,320 | SH | DEFINED | 01 |
| ROYAL GOLD INC | COM | 780287108 | 16 | 300 | SH | DEFINED | 04 |
| ROYAL GOLD INC | COM | 780287108 | 8,912 | 170,072 | SH | DEFINED | 01,08 |
| ROYAL GOLD INC | COM | 780287108 | 4 | 72 | SH | DEFINED | 10 |
| ROYALE ENERGY INC | COM | 78074G200 | 123 | 23,538 | SH | DEFINED | 01 |
| ROYALE ENERGY INC | COM | 78074G200 | 122 | 23,278 | SH | DEFINED | 01,08 |

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| RUBICON TECHNOLOGY INC | COM | 78112T107 | 692 | 24,992 | SH | DEFINED | 01 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 4,307 | 155,606 | SH | DEFINED | 01,08 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 1,445 | 52,212 | SH | DEFINED | 09 |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 1 | 20 | SH | DEFINED | 10 |
| RUBY TUESDAY INC | COM | 781182100 | 2,826 | 215,560 | SH | DEFINED | 01 |
| RUBY TUESDAY INC | COM | 781182100 | 175 | 13,344 | SH | DEFINED | 04 |
| RUBY TUESDAY INC | COM | 781182100 | 9,425 | 718,896 | SH | DEFINED | 01,08 |
| RUBY TUESDAY INC | COM | 781182100 | 2,608 | 198,897 | SH | DEFINED | 09 |
| RUBY TUESDAY INC | COM | 781182100 | 3 | 210 | SH | DEFINED | 10 |
| RUDDICK CORP | COM | 781258108 | 2,377 | 61,592 | SH | DEFINED | 01 |
| RUDDICK CORP | COM | 781258108 | 27 | 695 | SH | OTHER | 01 |
| RUDDICK CORP | COM | 781258108 | 345 | 8,931 | SH | DEFINED | 04 |
| RUDDICK CORP | COM | 781258108 | 20 | 510 | SH | OTHER | 04 |
| RUDDICK CORP | COM | 781258108 | 19,551 | 506,621 | SH | DEFINED | 01,08 |
| RUDDICK CORP | COM | 781258108 | 4,786 | 124,018 | SH | DEFINED | 09 |
| RUDDICK CORP | COM | 781258108 | 461 | 11,945 | SH | DEFINED | 10 |
| RUDDICK CORP | COM | 781258108 | 4 | 100 | SH | OTHER | 10 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 575 | 52,548 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 0 | 40 | SH | DEFINED | 04 |

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| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 3,229 | 295,173 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1,010 | 92,337 | SH | DEFINED | 09 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 1 | 60 | SH | DEFINED | 10 |
| RUE21 INC | COM | 781295100 | 266 | 9,252 | SH | DEFINED | 01 |
| RUE21 INC | COM | 781295100 | 3,540 | 123,131 | SH | DEFINED | 01,08 |
| RUE21 INC | COM | 781295100 | 1,153 | 40,119 | SH | DEFINED | 09 |
| RURAL / METRO CORP | COM | 781748108 | 737 | 43,228 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 3,207 | 188,223 | SH | DEFINED | 01,08 |
| RURAL / METRO CORP | COM | 781748108 | 902 | 52,941 | SH | DEFINED | 09 |
| RUSH ENTERPRISES INC | COM | 781846209 | 5,454 | 275,464 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 48 | 2,430 | SH | DEFINED | 04 |
| RUSH ENTERPRISES INC | COM | 781846209 | 10,641 | 537,404 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1,799 | 90,858 | SH | DEFINED | 09 |
| RUSH ENTERPRISES INC | COM | 781846209 | 3 | 150 | SH | DEFINED | 10 |
| RUSH ENTERPRISES INC | COM | 781846308 | 93 | 5,357 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846308 | 104 | 6,001 | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 177 | 34,344 | SH | DEFINED | 01 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 1,415 | 274,232 | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 450 | 87,274 | SH | DEFINED | 09 |

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| RYANAIR HLDGS PLC | COM | 783513104 | 2,458 | 88,416 | SH | DEFINED | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 139 | 5,009 | SH | OTHER | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 2,141 | 76,998 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 320 | 11,500 | SH | OTHER | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 2,212 | 79,556 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 2,504 | 90,069 | SH | DEFINED | 09 |
| RYANAIR HLDGS PLC | COM | 783513104 | 1,125 | 40,452 | SH | DEFINED | 10 |
| RYANAIR HLDGS PLC | COM | 783513104 | 29 | 1,040 | SH | OTHER | 10 |
| RYDER SYS INC | COM | 783549108 | 2,612 | 51,626 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 49 | 972 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 389 | 7,695 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 18 | 347 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 6 | 115 | SH | DEFINED | 07,10 |
| RYDER SYS INC | COM | 783549108 | 18,708 | 369,722 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 2,820 | 55,732 | SH | DEFINED | 09 |
| RYDER SYS INC | COM | 783549108 | 266 | 5,261 | SH | DEFINED | 10 |
| RYLAND GROUP INC | COM | 783764103 | 948 | 59,630 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 1 | 70 | SH | DEFINED | 04 |
| RYLAND GROUP INC | COM | 783764103 | 8,370 | 526,418 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 2,094 | 131,702 | SH | DEFINED | 09 |
| RYLAND GROUP INC | COM | 783764103 | 163 | 10,270 | SH | DEFINED | 10 |
| S & T BANCORP INC | COM | 783859101 | 3,675 | 170,370 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 1 | 53 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 8,185 | 379,446 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 1,470 | 68,149 | SH | DEFINED | 09 |
| S & T BANCORP INC | COM | 783859101 | 1 | 40 | SH | DEFINED | 10 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 1,693 | 42,667 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 272 | 6,860 | SH | OTHER | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 244 | 6,141 | SH | DEFINED | 04 |

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| SBA COMMUNICATIONS CORP | COM | 78388J106 | 119 | 3,010 | SH | OTHER | 04 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 14,643 | 369,019 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 6,430 | 162,044 | SH | DEFINED | 09 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 94 | 2,380 | SH | DEFINED | 10 |
| SAIC INC | COM | 78390X101 | 3,865 | 228,457 | SH | DEFINED | 01 |
| SAIC INC | COM | 78390X101 | 237 | 14,009 | SH | OTHER | 01 |
| SAIC INC | COM | 78390X101 | 183 | 10,796 | SH | DEFINED | 04 |
| SAIC INC | COM | 78390X101 | 2 | 141 | SH | OTHER | 04 |
| SAIC INC | COM | 78390X101 | 8 | 460 | SH | DEFINED | 07,10 |
| SAIC INC | COM | 78390X101 | 34,807 | 2,057,176 | SH | DEFINED | 01,08 |
| SAIC INC | COM | 78390X101 | 11,913 | 704,060 | SH | DEFINED | 09 |
| SAIC INC | COM | 78390X101 | 124 | 7,301 | SH | DEFINED | 10 |
| SAIC INC | COM | 78390X101 | 85 | 5,021 | SH | OTHER | 10 |

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| SCBT FINANCIAL CORP | COM | 78401V102 | 3,184 | 95,679 | SH | DEFINED | 01 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 6,667 | 200,321 | SH | DEFINED | 01,08 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 1,236 | 37,143 | SH | DEFINED | 09 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 1 | 20 | SH | DEFINED | 10 |
| SED INTL HLDGS INC | COM | 784109209 | 31 | 6,302 | SH | DEFINED | 01 |
| SED INTL HLDGS INC | COM | 784109209 | 31 | 6,302 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 6,359 | 266,305 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 521 | 21,830 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 795 | 33,283 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 304 | 12,728 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 21,146 | 885,528 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 4,458 | 186,688 | SH | DEFINED | 09 |
| SEI INVESTMENTS CO | COM | 784117103 | 77 | 3,217 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 1 | 46 | SH | OTHER | 10 |
| SFN GROUP INC | COM | 784153108 | 1,521 | 107,941 | SH | DEFINED | 01 |
| SFN GROUP INC | COM | 784153108 | 93 | 6,615 | SH | DEFINED | 04 |
| SFN GROUP INC | COM | 784153108 | 7,341 | 520,981 | SH | DEFINED | 01,08 |
| SFN GROUP INC | COM | 784153108 | 2,222 | 157,689 | SH | DEFINED | 09 |
| SFN GROUP INC | COM | 784153108 | 1 | 100 | SH | DEFINED | 10 |
| SJW CORP | COM | 784305104 | 597 | 25,792 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 12 | 506 | SH | DEFINED | 04 |
| SJW CORP | COM | 784305104 | 3,015 | 130,249 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 1,002 | 43,262 | SH | DEFINED | 09 |
| SJW CORP | COM | 784305104 | 0 | 20 | SH | DEFINED | 10 |
| SK TELECOM LTD | COM | 78440P108 | 1,055 | 56,092 | SH | DEFINED | 01 |
| SK TELECOM LTD | COM | 78440P108 | 359 | 19,060 | SH | OTHER | 01 |
| SK TELECOM LTD | COM | 78440P108 | 1,814 | 96,413 | SH | DEFINED | 04 |
| SK TELECOM LTD | COM | 78440P108 | 35 | 1,840 | SH | OTHER | 04 |
| SK TELECOM LTD | COM | 78440P108 | 1,548 | 82,298 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 794 | 42,214 | SH | DEFINED | 10 |
| SL GREEN RLTY CORP | COM | 78440X101 | 7,836 | 104,204 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 339 | 4,510 | SH | OTHER | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 258 | 3,427 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 48,456 | 644,357 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 232 | 3,080 | SH | DEFINED | 10 |

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| FORM 13F | DATE | 03-31-11 | NORTHERN TRUST CORPORATION | | | | |
|------------------------|----------|-----------|----------------------------|-----------|----|---------|-------|
| SLM CORP | COM | 78442P106 | 8,530 | 557,546 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 129 | 8,414 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 2,080 | 135,952 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 230 | 15,012 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 56,434 | 3,688,514 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 18,322 | 1,197,499 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 1,244 | 81,287 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 7 | 460 | SH | OTHER | 10 |
| SMF ENERGY CORPORATION | COM | 78453M208 | 11 | 7,271 | SH | DEFINED | 01 |
| SMF ENERGY CORPORATION | COM | 78453M208 | 20 | 13,351 | SH | DEFINED | 01,08 |
| SM ENERGY CO | COM | 78454L100 | 2,474 | 33,351 | SH | DEFINED | 01 |
| SM ENERGY CO | COM | 78454L100 | 377 | 5,085 | SH | OTHER | 01 |
| SM ENERGY CO | COM | 78454L100 | 361 | 4,870 | SH | DEFINED | 04 |
| SM ENERGY CO | COM | 78454L100 | 20 | 275 | SH | OTHER | 04 |
| SM ENERGY CO | COM | 78454L100 | 27,684 | 373,151 | SH | DEFINED | 01,08 |
| SM ENERGY CO | COM | 78454L100 | 236 | 3,179 | SH | DEFINED | 10 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 93,489 | 705,102 | SH | DEFINED | 01 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 18,564 | 140,012 | SH | OTHER | 01 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 89,121 | 672,157 | SH | DEFINED | 04 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 34,188 | 257,849 | SH | OTHER | 04 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 22,401 | 168,951 | SH | DEFINED | 01,08 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 31,121 | 234,716 | SH | DEFINED | 10 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 4,185 | 31,564 | SH | OTHER | 10 |
| S1 CORPORATION | COM | 78463B101 | 525 | 78,714 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 3,313 | 496,439 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 1,080 | 161,908 | SH | DEFINED | 09 |
| S1 CORPORATION | COM | 78463B101 | 1 | 100 | SH | DEFINED | 10 |
| SPS COMM INC | COM | 78463M107 | 32 | 2,082 | SH | DEFINED | 01 |
| SPS COMM INC | COM | 78463M107 | 641 | 41,330 | SH | DEFINED | 01,08 |
| SPS COMM INC | COM | 78463M107 | 249 | 16,058 | SH | DEFINED | 09 |
| SPDR GOLD TRUST | COM | 78463V107 | 669,644 | 4,787,960 | SH | DEFINED | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 95,167 | 680,443 | SH | OTHER | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 992,774 | 7,098,339 | SH | DEFINED | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 140,199 | 1,002,425 | SH | OTHER | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 573 | 4,100 | SH | DEFINED | 09 |
| SPDR GOLD TRUST | COM | 78463V107 | 278,515 | 1,991,381 | SH | DEFINED | 10 |
| SPDR GOLD TRUST | COM | 78463V107 | 18,843 | 134,731 | SH | OTHER | 10 |
| SPDR INDEX SHS FDS | COM | 78463X806 | 865 | 11,505 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X806 | 3,152 | 41,940 | SH | OTHER | 01 |
| SPDR INDEX SHS FDS | UNDEFIND | 78463X848 | 7 | 213 | | DEFINED | 01 |
| SPDR INDEX SHS FDS | UNDEFIND | 78463X848 | 376 | 10,700 | | DEFINED | 10 |

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|--------------------|------|-----------|----------------------------|---------|----|---------|----|
| SPDR INDEX SHS FDS | COM | 78463X863 | 3,625 | 92,877 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,014 | 25,973 | SH | OTHER | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 8,520 | 218,295 | SH | DEFINED | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,501 | 38,467 | SH | OTHER | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 2,149 | 55,069 | SH | DEFINED | 10 |

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|--------------------|----------|-----------|--------|---------|----|---------|-------|
| SPDR INDEX SHS FDS | COM | 78463X863 | 32 | 809 | SH | OTHER | 10 |
| SPDR INDEX SHS FDS | COM | 78463X871 | 82 | 2,594 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X871 | 222 | 7,031 | SH | OTHER | 04 |
| SPDR INDEX SHS FDS | COM | 78463X871 | 454 | 14,380 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 3,050 | 38,415 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 2 | 30 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 153 | 1,933 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 341 | 4,300 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 24,377 | 307,055 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 5,888 | 74,170 | SH | DEFINED | 09 |
| SPX CORP | COM | 784635104 | 180 | 2,261 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 16 | 200 | SH | OTHER | 10 |
| SPDR SERIES TRUST | PFD | 78464A292 | 300 | 6,577 | | DEFINED | 04 |
| SPDR SERIES TRUST | UNDEFIND | 78464A375 | 600 | 18,306 | | DEFINED | 04 |
| SPDR SERIES TRUST | UNDEFIND | 78464A425 | 9 | 37,560 | | DEFINED | 04 |
| SPDR SERIES TRUST | UNDEFIND | 78464A425 | 0 | 84 | | DEFINED | 10 |
| SPDR SERIES TRUST | UNDEFIND | 78464A425 | 1 | 2,757 | | OTHER | 10 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 3,200 | 53,042 | | DEFINED | 01 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 400 | 6,440 | | OTHER | 01 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 100 | 1,112 | | OTHER | 10 |
| SPDR SERIES TRUST | COM | 78464A607 | 9,062 | 140,284 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 1,405 | 21,744 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 18,088 | 280,000 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 3,577 | 55,369 | SH | OTHER | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 3,695 | 57,204 | SH | DEFINED | 10 |
| SPDR SERIES TRUST | COM | 78464A607 | 39 | 605 | SH | OTHER | 10 |
| SPDR SERIES TRUST | COM | 78464A698 | 8 | 290 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A698 | 261 | 9,800 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A805 | 10,930 | 109,468 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A870 | 1,426 | 21,350 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A870 | 53 | 800 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SRS LABS INC | COM | 78464M106 | 188 | 22,034 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 939 | 109,953 | SH | DEFINED | 01,08 |
| SRS LABS INC | COM | 78464M106 | 307 | 35,928 | SH | DEFINED | 09 |
| SRA INTL INC | COM | 78464R105 | 4,537 | 159,964 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 281 | 9,900 | SH | OTHER | 01 |
| SRA INTL INC | COM | 78464R105 | 2 | 82 | SH | DEFINED | 04 |
| SRA INTL INC | COM | 78464R105 | 17,525 | 617,947 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 3,443 | 121,407 | SH | DEFINED | 09 |
| SRA INTL INC | COM | 78464R105 | 36 | 1,275 | SH | DEFINED | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 33 | 6,730 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 45 | 9,216 | SH | DEFINED | 01,08 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 197 | 9,631 | SH | DEFINED | 01 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 2,399 | 117,467 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 855 | 41,875 | SH | DEFINED | 09 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 283 | 2,300 | SH | DEFINED | 01 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 348 | 2,825 | SH | OTHER | 01 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 726 | 5,900 | SH | DEFINED | 04 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 149 | 1,210 | SH | OTHER | 04 |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 452 | 3,675 | SH | DEFINED | 10 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 81,379 | 453,236 | SH | DEFINED | 01 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 24,138 | 134,434 | SH | OTHER | 01 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 77,280 | 430,411 | SH | DEFINED | 04 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 25,460 | 141,801 | SH | OTHER | 04 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 6,902 | 38,440 | SH | DEFINED | 01,08 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 15,535 | 86,520 | SH | DEFINED | 10 |
| SPDR S&P MIDCAP 400 ETF TR | COM | 78467Y107 | 2,309 | 12,862 | SH | OTHER | 10 |
| STEC INC | COM | 784774101 | 1,101 | 54,824 | SH | DEFINED | 01 |
| STEC INC | COM | 784774101 | 7,482 | 372,412 | SH | DEFINED | 01,08 |
| STEC INC | COM | 784774101 | 2,296 | 114,284 | SH | DEFINED | 09 |
| STEC INC | COM | 784774101 | 1 | 30 | SH | DEFINED | 10 |
| STR HLDGS INC | COM | 78478V100 | 675 | 35,213 | SH | DEFINED | 01 |
| STR HLDGS INC | COM | 78478V100 | 1 | 70 | SH | DEFINED | 04 |
| STR HLDGS INC | COM | 78478V100 | 5,209 | 271,602 | SH | DEFINED | 01,08 |
| STR HLDGS INC | COM | 78478V100 | 1,480 | 77,162 | SH | DEFINED | 09 |
| SVB FINL GROUP | COM | 78486Q101 | 9,845 | 172,930 | SH | DEFINED | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 8 | 142 | SH | DEFINED | 04 |
| SVB FINL GROUP | COM | 78486Q101 | 35,100 | 616,542 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 6,812 | 119,659 | SH | DEFINED | 09 |
| SVB FINL GROUP | COM | 78486Q101 | 6 | 100 | SH | DEFINED | 10 |
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| SABA SOFTWARE INC | COM | 784932600 | 355 | 36,080 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 2,486 | 252,924 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC | COM | 784932600 | 575 | 58,461 | SH | DEFINED | 09 |
| SWS GROUP INC | COM | 78503N107 | 1,342 | 221,116 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 0 | 15 | SH | DEFINED | 04 |
| SWS GROUP INC | COM | 78503N107 | 2,845 | 468,695 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 509 | 83,825 | SH | DEFINED | 09 |
| SWS GROUP INC | COM | 78503N107 | 0 | 75 | SH | DEFINED | 10 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 1,233 | 22,503 | SH | DEFINED | 01 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 261 | 4,760 | SH | OTHER | 01 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 845 | 15,425 | SH | DEFINED | 04 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 251 | 4,587 | SH | OTHER | 04 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 5,413 | 98,775 | SH | DEFINED | 01,08 |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 436 | 7,959 | SH | DEFINED | 10 |
| S Y BANCORP INC | COM | 785060104 | 808 | 32,129 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 3,241 | 128,826 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 992 | 39,441 | SH | DEFINED | 09 |
| S Y BANCORP INC | COM | 785060104 | 1 | 20 | SH | DEFINED | 10 |
| SABINE ROYALTY TR | COM | 785688102 | 303 | 5,000 | SH | OTHER | 01 |
| SABINE ROYALTY TR | COM | 785688102 | 18 | 300 | SH | DEFINED | 04 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 670 | 38,070 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 160 | 9,066 | SH | OTHER | 01 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 4,130 | 234,550 | SH | DEFINED | 01,08 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 1,300 | 73,822 | SH | DEFINED | 09 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 564 | 27,709 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 3,814 | 187,417 | SH | DEFINED | 01,08 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 1,255 | 61,657 | SH | DEFINED | 09 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 1 | 36 | SH | DEFINED | 10 |
| SAFETY INS GROUP INC | COM | 78648T100 | 4,036 | 87,533 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 2 | 41 | SH | DEFINED | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 8,898 | 192,974 | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC | COM | 78648T100 | 1,856 | 40,249 | SH | DEFINED | 09 |
| SAFETY INS GROUP INC | COM | 78648T100 | 1 | 30 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 9,673 | 410,930 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 680 | 28,892 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 3,027 | 128,597 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 417 | 17,722 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 62,966 | 2,674,864 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 21,408 | 909,450 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 975 | 41,408 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 27 | 1,166 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SAGA COMMUNICATIONS INC | COM | 786598300 | 151 | 4,347 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS INC | COM | 786598300 | 329 | 9,459 | SH | DEFINED | 01,08 |
| SAIA INC | COM | 78709Y105 | 1,567 | 95,620 | SH | DEFINED | 01 |
| SAIA INC | COM | 78709Y105 | 3,682 | 224,670 | SH | DEFINED | 01,08 |
| SAIA INC | COM | 78709Y105 | 861 | 52,507 | SH | DEFINED | 09 |
| SAIA INC | COM | 78709Y105 | 0 | 20 | SH | DEFINED | 10 |
| ST JOE CO | COM | 790148100 | 690 | 27,516 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 437 | 17,435 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 10 | 400 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 6,907 | 275,524 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 59 | 2,351 | SH | DEFINED | 09 |
| ST JOE CO | COM | 790148100 | 5 | 180 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 17,644 | 344,201 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 819 | 15,973 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 2,010 | 39,206 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 1,421 | 27,719 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 117,751 | 2,297,141 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 41,326 | 806,197 | SH | DEFINED | 09 |
| ST JUDE MED INC | COM | 790849103 | 976 | 19,043 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 25 | 487 | SH | OTHER | 10 |
| SAKS INC | COM | 79377W108 | 2,115 | 187,019 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 5 | 474 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 18,690 | 1,652,540 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 4,318 | 381,745 | SH | DEFINED | 09 |
| SAKS INC | COM | 79377W108 | 3 | 280 | SH | DEFINED | 10 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 54 | 14,497 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 115 | 30,755 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 63,878 | 478,199 | SH | DEFINED | 01 |

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|-----------------------------|----------|-----------|---------|-----------|-----|----------------------------|-------|
| SALESFORCE COM INC | COM | 79466L302 | 6,642 | 49,720 | SH | OTHER | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 62,726 | 469,576 | SH | DEFINED | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 8,824 | 66,060 | SH | OTHER | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 267 | 2,000 | SH | DEFINED | 07,10 |
| SALESFORCE COM INC | COM | 79466L302 | 109,665 | 820,972 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 38,014 | 284,580 | SH | DEFINED | 09 |
| SALESFORCE COM INC | COM | 79466L302 | 17,327 | 129,715 | SH | DEFINED | 10 |
| SALESFORCE COM INC | COM | 79466L302 | 1,722 | 12,893 | SH | OTHER | 10 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 2,932 | 83,689 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 14 | 395 | SH | DEFINED | 04 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 18,178 | 518,914 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 5,640 | 160,996 | SH | DEFINED | 09 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 67 | 1,911 | SH | DEFINED | 10 |
| FORM 13F | DATE | 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 4,080 | 291,216 | SH | DEFINED | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 171 | 12,230 | SH | OTHER | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,114 | 79,499 | SH | DEFINED | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 38 | 2,705 | SH | OTHER | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 12,399 | 885,037 | SH | DEFINED | 01,08 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 3,711 | 264,915 | SH | DEFINED | 09 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 1,124 | 80,225 | SH | DEFINED | 10 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 8 | 555 | SH | OTHER | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 210 | 26,180 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 141 | 17,600 | SH | DEFINED | 04 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 1,464 | 182,791 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 432 | 53,925 | SH | DEFINED | 09 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 0 | 30 | SH | DEFINED | 10 |
| SANDERSON FARMS INC | COM | 800013104 | 2,267 | 49,369 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 1 | 30 | SH | DEFINED | 04 |
| SANDERSON FARMS INC | COM | 800013104 | 10,739 | 233,857 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 2,946 | 64,149 | SH | DEFINED | 09 |
| SANDERSON FARMS INC | COM | 800013104 | 2 | 50 | SH | DEFINED | 10 |
| SANDISK CORP | CONV DEB | 80004CAD3 | 6,229 | 5,500,000 | PRN | DEFINED | 01 |
| SANDISK CORP | CONV DEB | 80004CAD3 | 530,237 | 4,682,000 | PRN | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 21,068 | 457,103 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 1,652 | 35,843 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 9,030 | 195,927 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 1,561 | 33,866 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 79,764 | 1,730,624 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 26,198 | 568,405 | SH | DEFINED | 09 |
| SANDISK CORP | COM | 80004C101 | 4,231 | 91,808 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 81 | 1,762 | SH | OTHER | 10 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2,691 | 210,202 | SH | DEFINED | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 6 | 450 | SH | OTHER | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 218 | 17,016 | SH | OTHER | 04 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 16,554 | 1,293,280 | SH | DEFINED | 01,08 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 8 | 612 | SH | DEFINED | 10 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,391 | 75,366 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 4,786 | 259,249 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,229 | 66,589 | SH | DEFINED | 09 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1 | 40 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 96 | 8,191 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 751 | 64,224 | SH | DEFINED | 01,08 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 160 | 13,658 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 439 | 52,654 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 3,499 | 420,051 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 1,000 | 120,042 | SH | DEFINED | 09 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 1 | 80 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| SANMINA SCI CORP | COM | 800907206 | 987 | 88,055 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907206 | 7,685 | 685,540 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907206 | 2,517 | 224,575 | SH | DEFINED | 09 |
| SANMINA SCI CORP | COM | 800907206 | 2 | 150 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| SANOFI AVENTIS | COM | 80105N105 | 15,661 | 444,649 | SH | DEFINED | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 1,729 | 49,091 | SH | OTHER | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 16,371 | 464,814 | SH | DEFINED | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 1,544 | 43,843 | SH | OTHER | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 76 | 2,170 | SH | DEFINED | 07,10 |
| SANOFI AVENTIS | COM | 80105N105 | 15,669 | 444,901 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 7,008 | 198,965 | SH | DEFINED | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 119 | 3,369 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| SANTARUS INC | COM | 802817304 | 174 | 51,003 | SH | DEFINED | 01 |
| SANTARUS INC | COM | 802817304 | 1,561 | 456,326 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 625 | 182,862 | SH | DEFINED | 09 |
| SANTARUS INC | COM | 802817304 | 0 | 110 | SH | DEFINED | 10 |

| | | | | | | | |
|--------|-----|-----------|--------|---------|----|---------|-------|
| SAP AG | COM | 803054204 | 14,029 | 228,636 | SH | DEFINED | 01 |
| SAP AG | COM | 803054204 | 2,026 | 33,019 | SH | OTHER | 01 |
| SAP AG | COM | 803054204 | 8,151 | 132,835 | SH | DEFINED | 04 |
| SAP AG | COM | 803054204 | 661 | 10,775 | SH | OTHER | 04 |
| SAP AG | COM | 803054204 | 268 | 4,368 | SH | DEFINED | 07,10 |
| SAP AG | COM | 803054204 | 2,588 | 42,175 | SH | DEFINED | 01,08 |
| SAP AG | COM | 803054204 | 5,489 | 89,453 | SH | DEFINED | 10 |
| SAP AG | COM | 803054204 | 219 | 3,572 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|--------|---------|----|---------|-------|
| SAPIENT CORP | COM | 803062108 | 1,726 | 150,707 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 84 | 7,325 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 11,089 | 968,490 | SH | DEFINED | 01,08 |
| SAPIENT CORP | COM | 803062108 | 3,271 | 285,655 | SH | DEFINED | 09 |
| SAPIENT CORP | COM | 803062108 | 2 | 170 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|-----|--------|----|---------|----|
| SAPPI LTD | COM | 803069202 | 131 | 24,636 | SH | DEFINED | 01 |
|-----------|-----|-----------|-----|--------|----|---------|----|

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| SARA LEE CORP | COM | 803111103 | 11,915 | 674,317 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 1,412 | 79,898 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 984 | 55,706 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 212 | 12,007 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 17 | 935 | SH | DEFINED | 07,10 |
| SARA LEE CORP | COM | 803111103 | 79,367 | 4,491,652 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 26,355 | 1,491,527 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 816 | 46,204 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SARA LEE CORP | COM | 803111103 | 29 | 1,647 | SH | OTHER | 10 |
| SASOL LTD | COM | 803866300 | 2,057 | 35,489 | SH | DEFINED | 01 |
| SASOL LTD | COM | 803866300 | 1,357 | 23,420 | SH | OTHER | 01 |
| SASOL LTD | COM | 803866300 | 364 | 6,275 | SH | DEFINED | 04 |
| SASOL LTD | COM | 803866300 | 20 | 345 | SH | OTHER | 04 |
| SASOL LTD | COM | 803866300 | 36 | 623 | SH | DEFINED | 01,08 |
| SASOL LTD | COM | 803866300 | 78 | 1,340 | SH | DEFINED | 10 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 478 | 123,949 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 3,831 | 992,364 | SH | DEFINED | 01,08 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 1,246 | 322,739 | SH | DEFINED | 09 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 1 | 140 | SH | DEFINED | 10 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,739 | 34,141 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 6,655 | 130,660 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 1,412 | 27,719 | SH | DEFINED | 09 |
| SAUL CTRS INC | COM | 804395101 | 844 | 18,940 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 0 | 10 | SH | DEFINED | 04 |
| SAUL CTRS INC | COM | 804395101 | 4,129 | 92,693 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 948 | 21,279 | SH | DEFINED | 09 |
| SAUL CTRS INC | COM | 804395101 | 0 | 10 | SH | DEFINED | 10 |
| SAVANNAH BANCORP INC | COM | 804748101 | 15 | 2,000 | SH | DEFINED | 01 |
| SAVANNAH BANCORP INC | COM | 804748101 | 81 | 10,974 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1,132 | 106,812 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 6 | 545 | SH | DEFINED | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 6,739 | 635,739 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2,046 | 192,994 | SH | DEFINED | 09 |
| SAVVIS INC | COM | 805423308 | 1,932 | 52,096 | SH | DEFINED | 01 |
| SAVVIS INC | COM | 805423308 | 13,210 | 356,152 | SH | DEFINED | 01,08 |
| SAVVIS INC | COM | 805423308 | 3,852 | 103,852 | SH | DEFINED | 09 |
| SAVVIS INC | COM | 805423308 | 3 | 70 | SH | DEFINED | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| SCANA CORP NEW | COM | 80589M102 | 4,262 | 108,267 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 130 | 3,294 | SH | OTHER | 01 |
| SCANA CORP NEW | COM | 80589M102 | 286 | 7,270 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 3 | 83 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 9 | 240 | SH | DEFINED | 07,10 |
| SCANA CORP NEW | COM | 80589M102 | 31,831 | 808,520 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 10,863 | 275,913 | SH | DEFINED | 09 |
| SCANA CORP NEW | COM | 80589M102 | 92 | 2,326 | SH | DEFINED | 10 |
| SCANA CORP NEW | COM | 80589M102 | 62 | 1,574 | SH | OTHER | 10 |
| SCANSOURCE INC | COM | 806037107 | 2,480 | 65,283 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 34 | 885 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 395 | 10,407 | SH | DEFINED | 04 |
| SCANSOURCE INC | COM | 806037107 | 25 | 645 | SH | OTHER | 04 |
| SCANSOURCE INC | COM | 806037107 | 10,010 | 263,479 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 2,872 | 75,611 | SH | DEFINED | 09 |
| SCANSOURCE INC | COM | 806037107 | 551 | 14,491 | SH | DEFINED | 10 |
| SCANSOURCE INC | COM | 806037107 | 5 | 135 | SH | OTHER | 10 |
| SCHAWK INC | COM | 806373106 | 3,303 | 169,931 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 5,223 | 268,679 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHAWK INC | COM | 806373106 | 810 | 41,687 | SH | DEFINED | 09 |
| SCHEIN HENRY INC | COM | 806407102 | 3,036 | 43,266 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 1,051 | 14,980 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 573 | 8,170 | SH | DEFINED | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 39,189 | 558,484 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 9,229 | 131,529 | SH | DEFINED | 09 |
| SCHEIN HENRY INC | COM | 806407102 | 166 | 2,372 | SH | DEFINED | 10 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 197 | 21,672 | SH | DEFINED | 01 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 1,015 | 111,393 | SH | DEFINED | 01,08 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 492 | 54,058 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 234,131 | 2,510,523 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 56,791 | 608,952 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 91,351 | 979,525 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 34,385 | 368,701 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 606 | 6,502 | SH | DEFINED | 07,10 |
| SCHLUMBERGER LTD | COM | 806857108 | 921,702 | 9,883,148 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 311,247 | 3,337,411 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 42,376 | 454,389 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 8,507 | 91,220 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHNITZER STL INDS | COM | 806882106 | 1,921 | 29,549 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 229 | 3,515 | SH | OTHER | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 541 | 8,325 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 15 | 230 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 5,281 | 81,226 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 440 | 6,775 | SH | DEFINED | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 5,938 | 219,617 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 4 | 164 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 13,505 | 499,438 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 1,994 | 73,733 | SH | DEFINED | 09 |
| SCHOLASTIC CORP | COM | 807066105 | 2 | 60 | SH | DEFINED | 10 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 2,835 | 198,281 | SH | DEFINED | 01 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 0 | 30 | SH | DEFINED | 04 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 5,111 | 357,436 | SH | DEFINED | 01,08 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 850 | 59,432 | SH | DEFINED | 09 |
| SCHOOL SPECIALTY INC | COM | 807863105 | 0 | 30 | SH | DEFINED | 10 |
| SCHULMAN A INC | COM | 808194104 | 3,594 | 145,375 | SH | DEFINED | 01 |
| SCHULMAN A INC | COM | 808194104 | 23 | 950 | SH | OTHER | 01 |
| SCHULMAN A INC | COM | 808194104 | 2 | 84 | SH | DEFINED | 04 |
| SCHULMAN A INC | COM | 808194104 | 10,007 | 404,815 | SH | DEFINED | 01,08 |
| SCHULMAN A INC | COM | 808194104 | 2,404 | 97,241 | SH | DEFINED | 09 |
| SCHULMAN A INC | COM | 808194104 | 2 | 100 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 35,261 | 1,955,666 | SH | DEFINED | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 6,745 | 374,087 | SH | OTHER | 01 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 11,494 | 637,520 | SH | DEFINED | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 5,182 | 287,406 | SH | OTHER | 04 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 14 | 800 | SH | DEFINED | 07,10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 127,766 | 7,086,314 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 43,576 | 2,416,880 | SH | DEFINED | 09 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 6,114 | 339,084 | SH | DEFINED | 10 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 1,024 | 56,785 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 1,698 | 33,558 | SH | DEFINED | 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 35 | SH | DEFINED | 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 9,055 | 178,913 | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2,703 | 53,399 | SH | DEFINED | 09 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 2 | 30 | SH | DEFINED | 10 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 249 | 61,731 | SH | DEFINED | 01 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1,482 | 366,837 | SH | DEFINED | 01,08 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 503 | 124,459 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 770 | 88,098 | SH | DEFINED | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 6 | 640 | SH | OTHER | 01 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 240 | 27,425 | SH | DEFINED | 04 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 6,708 | 767,507 | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 1,557 | 178,174 | SH | DEFINED | 09 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 60 | 6,900 | SH | DEFINED | 10 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 11 | 3,579 | SH | DEFINED | 01 |
| SCIENTIFIC LEARNING CORP | COM | 808760102 | 47 | 14,998 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 2,430 | 42,009 | SH | DEFINED | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 497 | 8,595 | SH | OTHER | 01 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 1,031 | 17,814 | SH | DEFINED | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 67 | 1,160 | SH | OTHER | 04 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 15,553 | 268,858 | SH | DEFINED | 01,08 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 890 | 15,383 | SH | DEFINED | 10 |
| SCOTTS MIRACLE GRO CO | COM | 810186106 | 8 | 130 | SH | OTHER | 10 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 309 | 31,200 | SH | DEFINED | 01 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 4 | 402 | SH | OTHER | 01 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 2,684 | 271,144 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 819 | 82,690 | SH | DEFINED | 09 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 1 | 133 | SH | DEFINED | 10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 4,453 | 88,909 | SH | DEFINED | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 303 | 6,047 | SH | OTHER | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 719 | 14,353 | SH | DEFINED | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 218 | 4,355 | SH | OTHER | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 3 | 55 | SH | DEFINED | 07,10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 31,393 | 626,733 | SH | DEFINED | 01,08 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 11,170 | 223,001 | SH | DEFINED | 09 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 569 | 11,356 | SH | DEFINED | 10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 130 | 2,602 | SH | OTHER | 10 |
| SEABOARD CORP | COM | 811543107 | 2,592 | 1,074 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 72 | 30 | SH | OTHER | 01 |
| SEABOARD CORP | COM | 811543107 | 9,862 | 4,087 | SH | DEFINED | 01,08 |
| SEABOARD CORP | COM | 811543107 | 2,140 | 887 | SH | DEFINED | 09 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 208 | 20,303 | SH | DEFINED | 01 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 2,029 | 197,909 | SH | DEFINED | 01,08 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 770 | 75,108 | SH | DEFINED | 09 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 0 | 40 | SH | DEFINED | 10 |
| SEACHANGE INTL INC | COM | 811699107 | 399 | 42,036 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 2,426 | 255,420 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 915 | 96,275 | SH | DEFINED | 09 |

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SEACHANGE INTL INC COM 811699107 1 100 SH DEFINED 10

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SEACOAST BKG CORP FLA COM 811707306 40 25,325 SH DEFINED 01
 SEACOAST BKG CORP FLA COM 811707306 7 4,514 SH OTHER 04
 SEACOAST BKG CORP FLA COM 811707306 197 124,563 SH DEFINED 01,08

SEACOR HOLDINGS INC COM 811904101 1,249 13,508 SH DEFINED 01
 SEACOR HOLDINGS INC COM 811904101 6 62 SH DEFINED 04
 SEACOR HOLDINGS INC COM 811904101 6,887 74,485 SH DEFINED 01,08
 SEACOR HOLDINGS INC COM 811904101 125 1,352 SH DEFINED 09
 SEACOR HOLDINGS INC COM 811904101 4 40 SH DEFINED 10

SEALED AIR CORP NEW COM 81211K100 4,776 179,127 SH DEFINED 01
 SEALED AIR CORP NEW COM 81211K100 52 1,935 SH OTHER 01
 SEALED AIR CORP NEW COM 81211K100 203 7,608 SH DEFINED 04
 SEALED AIR CORP NEW COM 81211K100 3 126 SH OTHER 04
 SEALED AIR CORP NEW COM 81211K100 3 125 SH DEFINED 07,10
 SEALED AIR CORP NEW COM 81211K100 31,043 1,164,414 SH DEFINED 01,08
 SEALED AIR CORP NEW COM 81211K100 10,306 386,567 SH DEFINED 09
 SEALED AIR CORP NEW COM 81211K100 206 7,715 SH DEFINED 10
 SEALED AIR CORP NEW COM 81211K100 44 1,642 SH OTHER 10

SEALY CORP COM 812139301 148 58,309 SH DEFINED 01
 SEALY CORP COM 812139301 1,107 435,698 SH DEFINED 01,08
 SEALY CORP COM 812139301 273 107,642 SH DEFINED 09

SEARS HLDGS CORP COM 812350106 3,971 48,044 SH DEFINED 01
 SEARS HLDGS CORP COM 812350106 105 1,268 SH OTHER 01
 SEARS HLDGS CORP COM 812350106 304 3,677 SH DEFINED 04
 SEARS HLDGS CORP COM 812350106 2 28 SH OTHER 04
 SEARS HLDGS CORP COM 812350106 27,423 331,793 SH DEFINED 01,08
 SEARS HLDGS CORP COM 812350106 9,149 110,692 SH DEFINED 09
 SEARS HLDGS CORP COM 812350106 188 2,279 SH DEFINED 10
 SEARS HLDGS CORP COM 812350106 2 19 SH OTHER 10

SEATTLE GENETICS INC COM 812578102 1,840 118,200 SH DEFINED 01
 SEATTLE GENETICS INC COM 812578102 13,295 853,908 SH DEFINED 01,08
 SEATTLE GENETICS INC COM 812578102 3,864 248,161 SH DEFINED 09
 SEATTLE GENETICS INC COM 812578102 4 240 SH DEFINED 10

SELECT SECTOR SPDR TR COM 81369Y100 3,571 89,221 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y100 1,319 32,952 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y100 3,613 90,286 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y100 943 23,559 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y100 100 2,490 SH DEFINED 10
 SELECT SECTOR SPDR TR COM 81369Y100 38 950 SH OTHER 10

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SELECT SECTOR SPDR TR COM 81369Y209 2,682 80,992 SH DEFINED 01
 SELECT SECTOR SPDR TR COM 81369Y209 340 10,262 SH OTHER 01
 SELECT SECTOR SPDR TR COM 81369Y209 400 12,080 SH DEFINED 04
 SELECT SECTOR SPDR TR COM 81369Y209 535 16,150 SH OTHER 04
 SELECT SECTOR SPDR TR COM 81369Y209 1,066 32,195 SH DEFINED 10

SELECT SECTOR SPDR TR COM 81369Y308 2,467 82,454 SH DEFINED 01

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| | | | | | | | | | | |
|----------------------------|---------|-------|------|-----|-----------|--------|---------|----|---------|-------|
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 155 | 5,175 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 458 | 15,295 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 421 | 14,068 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 61 | 2,030 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y308 | 126 | 4,200 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 2,147 | 54,975 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 197 | 5,039 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 446 | 11,425 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 290 | 7,415 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 467 | 11,950 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y407 | 43 | 1,100 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 6,121 | 76,751 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 886 | 11,111 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 1,673 | 20,972 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 829 | 10,400 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 1,788 | 22,420 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y506 | 104 | 1,300 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 8,073 | 492,577 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,303 | 79,470 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 5,766 | 351,814 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 2,234 | 136,279 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 1,779 | 108,525 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y605 | 262 | 16,000 | SH | OTHER | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 2,739 | 72,718 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 670 | 17,790 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 450 | 11,935 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 691 | 18,345 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y704 | 74 | 1,955 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 17,332 | 665,020 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 8,382 | 321,606 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 7,505 | 287,975 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 3,759 | 144,238 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 2,910 | 111,648 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y803 | 699 | 26,835 | SH | OTHER | 10 |
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| NORTHERN TRUST CORPORATION | | | | | | | | | | |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 3,889 | 122,024 | SH | DEFINED | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 606 | 19,025 | SH | OTHER | 01 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 2,416 | 75,804 | SH | DEFINED | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 1,106 | 34,717 | SH | OTHER | 04 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 210 | 6,580 | SH | DEFINED | 10 |
| SELECT | SECTOR | SPDR | TR | COM | 81369Y886 | 144 | 4,534 | SH | OTHER | 10 |
| SECURITY | NATL | FINL | CORP | COM | 814785309 | 9 | 5,606 | SH | DEFINED | 01 |
| SECURITY | NATL | FINL | CORP | COM | 814785309 | 31 | 18,795 | SH | DEFINED | 01,08 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 903 | 74,869 | SH | DEFINED | 01 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 64 | 5,290 | SH | DEFINED | 04 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 5,868 | 486,598 | SH | DEFINED | 01,08 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 1,860 | 154,196 | SH | DEFINED | 09 |
| SELECT | COMFORT | CORP | | COM | 81616X103 | 87 | 7,250 | SH | DEFINED | 10 |
| SELECT | MED | HLDGS | CORP | COM | 81619Q105 | 222 | 27,543 | SH | DEFINED | 01 |
| SELECT | MED | HLDGS | CORP | COM | 81619Q105 | 3,412 | 423,280 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECT MED HLDGS CORP | COM | 81619Q105 | 1,302 | 161,548 | SH | DEFINED | 09 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 1 | 100 | SH | DEFINED | 10 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 8,103 | 468,385 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 3 | 156 | SH | DEFINED | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 15,478 | 894,693 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2,630 | 152,027 | SH | DEFINED | 09 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 2 | 100 | SH | DEFINED | 10 |
| SEMGROUP CORP | COM | 81663A105 | 165 | 5,844 | SH | DEFINED | 01 |
| SEMGROUP CORP | COM | 81663A105 | 1,411 | 50,116 | SH | DEFINED | 01,08 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 70 | 18,385 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 3,440 | 137,473 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 298 | 11,920 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 1,426 | 57,003 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 30 | 1,190 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 53 | 2,110 | SH | DEFINED | 07,10 |
| SEMTECH CORP | COM | 816850101 | 18,937 | 756,860 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 4,644 | 185,599 | SH | DEFINED | 09 |
| SEMTECH CORP | COM | 816850101 | 850 | 33,990 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEMPRA ENERGY | COM | 816851109 | 12,611 | 235,720 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 144 | 2,696 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 648 | 12,108 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 3,302 | 61,728 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 22 | 420 | SH | DEFINED | 07,10 |
| SEMPRA ENERGY | COM | 816851109 | 92,418 | 1,727,439 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 30,834 | 576,342 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 605 | 11,305 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 12 | 231 | SH | OTHER | 10 |
| SENECA FOODS CORP NEW | COM | 817070501 | 1,404 | 47,005 | SH | DEFINED | 01 |
| SENECA FOODS CORP NEW | COM | 817070501 | 3,471 | 116,196 | SH | DEFINED | 01,08 |
| SENECA FOODS CORP NEW | COM | 817070501 | 811 | 27,153 | SH | DEFINED | 09 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 1,187 | 51,510 | SH | DEFINED | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 27 | 1,180 | SH | OTHER | 01 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 9 | 398 | SH | DEFINED | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 23 | 1,000 | SH | OTHER | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 24,187 | 1,049,804 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 72 | 3,114 | SH | DEFINED | 09 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 6 | 240 | SH | DEFINED | 10 |
| SENOMYX INC | COM | 81724Q107 | 264 | 43,783 | SH | DEFINED | 01 |
| SENOMYX INC | COM | 81724Q107 | 2,067 | 342,288 | SH | DEFINED | 01,08 |
| SENOMYX INC | COM | 81724Q107 | 609 | 100,822 | SH | DEFINED | 09 |
| SENOMYX INC | COM | 81724Q107 | 0 | 70 | SH | DEFINED | 10 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 12,828 | 357,917 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 36 | 1,000 | SH | OTHER | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5 | 138 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 32,212 | 898,770 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5,114 | 142,693 | SH | DEFINED | 09 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 61 | 1,700 | SH | DEFINED | 10 |
| SEQUENOM INC | COM | 817337405 | 676 | 106,691 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEQUENOM INC | COM | 817337405 | 5,640 | 889,556 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337405 | 1,615 | 254,803 | SH | DEFINED | 09 |
| SEQUENOM INC | COM | 817337405 | 1 | 130 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 1,105 | 99,922 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 2 | 195 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 10 | 906 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 16,395 | 1,482,358 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 6 | 520 | SH | DEFINED | 10 |
| SERVIDYNE INC | COM | 81765M106 | 12 | 4,481 | SH | DEFINED | 01 |
| SERVIDYNE INC | COM | 81765M106 | 22 | 8,668 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SEVERN BANCORP ANNAPOLIS MD | COM | 81811M100 | 25 | 5,629 | SH | DEFINED | 01 |
| SEVERN BANCORP ANNAPOLIS MD | COM | 81811M100 | 36 | 8,009 | SH | DEFINED | 01,08 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 35 | 7,507 | SH | DEFINED | 01 |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 82 | 17,469 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 734 | 34,831 | SH | DEFINED | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 19 | 890 | SH | OTHER | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 74 | 3,489 | SH | DEFINED | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 374 | 17,770 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 6 | 274 | SH | DEFINED | 10 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 3 | 150 | SH | OTHER | 10 |
| SHAW GROUP INC | COM | 820280105 | 1,087 | 30,700 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 2 | 60 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 32 | 900 | SH | DEFINED | 04 |
| SHAW GROUP INC | COM | 820280105 | 27 | 755 | SH | OTHER | 04 |
| SHAW GROUP INC | COM | 820280105 | 17,737 | 500,890 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 5 | 140 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 650 | 35,974 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 3,955 | 219,002 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,336 | 73,954 | SH | DEFINED | 09 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 6 | 330 | SH | DEFINED | 10 |
| SHENGDA TECH INC | COM | 823213103 | 948 | 267,085 | SH | DEFINED | 01 |
| SHENGDA TECH INC | COM | 823213103 | 1,013 | 285,328 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 8,169 | 97,266 | SH | DEFINED | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 245 | 2,920 | SH | OTHER | 01 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 657 | 7,819 | SH | DEFINED | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 31 | 368 | SH | OTHER | 04 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 53,500 | 636,977 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 18,405 | 219,134 | SH | DEFINED | 09 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 700 | 8,329 | SH | DEFINED | 10 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 240 | 2,862 | SH | OTHER | 10 |
| SHILOH INDS INC | COM | 824543102 | 218 | 18,636 | SH | DEFINED | 01 |
| SHILOH INDS INC | COM | 824543102 | 796 | 68,148 | SH | DEFINED | 01,08 |
| SHILOH INDS INC | COM | 824543102 | 236 | 20,220 | SH | DEFINED | 09 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 3,248 | 35,867 | SH | DEFINED | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 232 | 2,560 | SH | OTHER | 01 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 303 | 3,349 | SH | DEFINED | 04 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 1,070 | 11,813 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|----|-----|----|---------|----|
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 20 | 223 | SH | DEFINED | 10 |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 9 | 104 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SHIRE PLC | COM | 82481R106 | 3,535 | 40,623 | SH | DEFINED | 01 |
| SHIRE PLC | COM | 82481R106 | 133 | 1,525 | SH | OTHER | 01 |
| SHIRE PLC | COM | 82481R106 | 2,253 | 25,883 | SH | DEFINED | 04 |
| SHIRE PLC | COM | 82481R106 | 117 | 1,348 | SH | OTHER | 04 |
| SHIRE PLC | COM | 82481R106 | 730 | 8,384 | SH | DEFINED | 01,08 |
| SHIRE PLC | COM | 82481R106 | 1,437 | 16,508 | SH | DEFINED | 10 |
| SHIRE PLC | COM | 82481R106 | 37 | 420 | SH | OTHER | 10 |
| SHOE CARNIVAL INC | COM | 824889109 | 1,500 | 53,475 | SH | DEFINED | 01 |
| SHOE CARNIVAL INC | COM | 824889109 | 3,550 | 126,554 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC | COM | 824889109 | 714 | 25,469 | SH | DEFINED | 09 |
| SHORE BANCSHARES INC | COM | 825107105 | 110 | 11,252 | SH | DEFINED | 01 |
| SHORE BANCSHARES INC | COM | 825107105 | 181 | 18,539 | SH | DEFINED | 01,08 |
| SHORETEL INC | COM | 825211105 | 310 | 37,628 | SH | DEFINED | 01 |
| SHORETEL INC | COM | 825211105 | 19 | 2,329 | SH | DEFINED | 04 |
| SHORETEL INC | COM | 825211105 | 2,881 | 350,017 | SH | DEFINED | 01,08 |
| SHORETEL INC | COM | 825211105 | 1,173 | 142,474 | SH | DEFINED | 09 |
| SHORETEL INC | COM | 825211105 | 1 | 80 | SH | DEFINED | 10 |
| SHUFFLE MASTER INC | COM | 825549108 | 889 | 83,231 | SH | DEFINED | 01 |
| SHUFFLE MASTER INC | COM | 825549108 | 2 | 156 | SH | DEFINED | 04 |
| SHUFFLE MASTER INC | COM | 825549108 | 5,416 | 507,152 | SH | DEFINED | 01,08 |
| SHUFFLE MASTER INC | COM | 825549108 | 1,632 | 152,767 | SH | DEFINED | 09 |
| SHUFFLE MASTER INC | COM | 825549108 | 2 | 230 | SH | DEFINED | 10 |
| SHUTTERFLY INC | COM | 82568P304 | 1,832 | 34,980 | SH | DEFINED | 01 |
| SHUTTERFLY INC | COM | 82568P304 | 12,736 | 243,231 | SH | DEFINED | 01,08 |
| SHUTTERFLY INC | COM | 82568P304 | 4,248 | 81,123 | SH | DEFINED | 09 |
| SHUTTERFLY INC | COM | 82568P304 | 21 | 398 | SH | DEFINED | 10 |
| SIEBERT FINL CORP | COM | 826176109 | 50 | 26,383 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM | 826176109 | 67 | 35,123 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 23,085 | 168,083 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 1,471 | 10,709 | SH | OTHER | 01 |
| SIEMENS A G | COM | 826197501 | 14,905 | 108,523 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 1,730 | 12,597 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 268 | 1,955 | SH | DEFINED | 07,10 |
| SIEMENS A G | COM | 826197501 | 6,171 | 44,929 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 9,148 | 66,609 | SH | DEFINED | 10 |
| SIEMENS A G | COM | 826197501 | 185 | 1,348 | SH | OTHER | 10 |
| SIERRA BANCORP | COM | 82620P102 | 1,479 | 132,299 | SH | DEFINED | 01 |
| SIERRA BANCORP | COM | 82620P102 | 2,404 | 215,019 | SH | DEFINED | 01,08 |
| SIERRA BANCORP | COM | 82620P102 | 229 | 20,518 | SH | DEFINED | 09 |

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| SIFCO INDS INC | COM | 826546103 | 141 | 7,986 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 316 | 17,901 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| SIGMA ALDRICH CORP | COM | 826552101 | 15,962 | 250,819 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,754 | 58,991 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5,755 | 90,431 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 2,126 | 33,405 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 55,334 | 869,490 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 18,121 | 284,741 | SH | DEFINED | 09 |
| SIGMA ALDRICH CORP | COM | 826552101 | 5,203 | 81,751 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,712 | 26,905 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 2,073 | 160,071 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 7 | 520 | SH | DEFINED | 04 |
| SIGMA DESIGNS INC | COM | 826565103 | 5,091 | 393,112 | SH | DEFINED | 01,08 |
| SIGMA DESIGNS INC | COM | 826565103 | 1,105 | 85,317 | SH | DEFINED | 09 |
| SIGMA DESIGNS INC | COM | 826565103 | 3 | 210 | SH | DEFINED | 10 |
| SIGMATRON INTL INC | COM | 82661L101 | 26 | 4,817 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 28 | 5,229 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 3,841 | 68,109 | SH | DEFINED | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 148 | 2,621 | SH | DEFINED | 04 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 21,578 | 382,590 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 6,759 | 119,849 | SH | DEFINED | 09 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 30 | 540 | SH | DEFINED | 10 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 472 | 39,024 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 3,768 | 311,439 | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 1,109 | 91,673 | SH | DEFINED | 09 |
| SILICON LABORATORIES INC | COM | 826919102 | 1,938 | 44,858 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 57 | 1,315 | SH | OTHER | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 148 | 3,435 | SH | DEFINED | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 171 | 3,960 | SH | OTHER | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 12,176 | 281,786 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 131 | 3,042 | SH | DEFINED | 10 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,673 | 122,518 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 110 | 2,895 | SH | OTHER | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 577 | 15,116 | SH | DEFINED | 04 |
| SILGAN HOLDINGS INC | COM | 827048109 | 18 | 475 | SH | OTHER | 04 |
| SILGAN HOLDINGS INC | COM | 827048109 | 24,869 | 652,058 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 4,971 | 130,325 | SH | DEFINED | 09 |
| SILGAN HOLDINGS INC | COM | 827048109 | 343 | 8,990 | SH | DEFINED | 10 |
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| SILICON IMAGE INC | COM | 82705T102 | 2,724 | 303,975 | SH | DEFINED | 01 |
| SILICON IMAGE INC | COM | 82705T102 | 8,285 | 924,683 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 2,017 | 225,084 | SH | DEFINED | 09 |
| SILICON IMAGE INC | COM | 82705T102 | 1 | 160 | SH | DEFINED | 10 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 794 | 37,088 | SH | DEFINED | 01 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 5,976 | 279,270 | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 1,774 | 82,896 | SH | DEFINED | 09 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 1 | 50 | SH | DEFINED | 10 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 170 | 28,097 | SH | DEFINED | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 2,509 | 57,865 | SH | DEFINED | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 404 | 9,315 | SH | OTHER | 01 |
| SILVER WHEATON CORP | COM | 828336107 | 2,945 | 67,925 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SILVER WHEATON CORP | COM | 828336107 | 242 | 5,580 | SH | OTHER | 04 |
| SILVER WHEATON CORP | COM | 828336107 | 3,152 | 72,698 | SH | DEFINED | 10 |
| SILVER WHEATON CORP | COM | 828336107 | 118 | 2,725 | SH | OTHER | 10 |
| SILVERCORP METALS INC | COM | 82835P103 | 171 | 11,755 | SH | DEFINED | 01 |
| SILVERCORP METALS INC | COM | 82835P103 | 7 | 470 | SH | OTHER | 01 |
| SILVERCORP METALS INC | COM | 82835P103 | 163 | 11,210 | SH | DEFINED | 04 |
| SILVERCORP METALS INC | COM | 82835P103 | 10 | 685 | SH | OTHER | 04 |
| SILVERCORP METALS INC | COM | 82835P103 | 115 | 7,910 | SH | DEFINED | 10 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 23 | 9,500 | SH | DEFINED | 01 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 33 | 13,618 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 5,778 | 213,286 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1 | 36 | SH | DEFINED | 04 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 8,677 | 320,310 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1,347 | 49,740 | SH | DEFINED | 09 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1 | 20 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 71,655 | 668,670 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 7,507 | 70,053 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 57,511 | 536,684 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 11,252 | 105,002 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 261,926 | 2,444,255 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 76,090 | 710,057 | SH | DEFINED | 09 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 13,940 | 130,086 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 2,321 | 21,658 | SH | OTHER | 10 |

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| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 4,484 | 152,199 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 57 | 1,930 | SH | OTHER | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 247 | 8,376 | SH | DEFINED | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 775 | 26,305 | SH | OTHER | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 13,721 | 465,767 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3,242 | 110,033 | SH | DEFINED | 09 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 333 | 11,298 | SH | DEFINED | 10 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 3 | 95 | SH | OTHER | 10 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,004 | 80,095 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 5,655 | 450,970 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,510 | 120,409 | SH | DEFINED | 09 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1 | 80 | SH | DEFINED | 10 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 3,069 | 61,193 | SH | DEFINED | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 101 | 2,005 | SH | OTHER | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 124 | 2,480 | SH | DEFINED | 04 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 16,908 | 337,090 | SH | DEFINED | 01,08 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 5,040 | 100,471 | SH | DEFINED | 09 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 152 | 3,024 | SH | DEFINED | 10 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2,098 | 1,271,751 | SH | DEFINED | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 6 | 3,760 | SH | OTHER | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 0 | 200 | SH | DEFINED | 04 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 19,752 | 11,970,630 | SH | DEFINED | 01,08 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 210 | 127,341 | SH | DEFINED | 09 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 63 | 38,390 | SH | DEFINED | 10 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 564 | 7,838 | SH | DEFINED | 01 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 2,992 | 41,562 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SKECHERS U S A INC | COM | 830566105 | 1,253 | 60,991 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 14 | 675 | SH | DEFINED | 04 |
| SKECHERS U S A INC | COM | 830566105 | 6,911 | 336,485 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 2,012 | 97,964 | SH | DEFINED | 09 |
| SKECHERS U S A INC | COM | 830566105 | 6 | 290 | SH | DEFINED | 10 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 508 | 35,281 | SH | DEFINED | 01 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 2,816 | 195,667 | SH | DEFINED | 01,08 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 1,015 | 70,524 | SH | DEFINED | 09 |
| SKYLINE CORP | COM | 830830105 | 549 | 27,382 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 1,766 | 88,083 | SH | DEFINED | 01,08 |
| SKYLINE CORP | COM | 830830105 | 382 | 19,076 | SH | DEFINED | 09 |
| SKYLINE CORP | COM | 830830105 | 0 | 10 | SH | DEFINED | 10 |

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| SKYWEST INC | COM | 830879102 | 8,971 | 530,220 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 3 | 158 | SH | DEFINED | 04 |
| SKYWEST INC | COM | 830879102 | 16,796 | 992,700 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 2,692 | 159,127 | SH | DEFINED | 09 |
| SKYWEST INC | COM | 830879102 | 2 | 110 | SH | DEFINED | 10 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,953 | 91,147 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 51 | 1,565 | SH | OTHER | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 582 | 17,948 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 36 | 1,100 | SH | OTHER | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 35,079 | 1,082,695 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 536 | 16,545 | SH | DEFINED | 10 |
| SMART BALANCE INC | COM | 83169Y108 | 308 | 67,185 | SH | DEFINED | 01 |
| SMART BALANCE INC | COM | 83169Y108 | 5 | 1,000 | SH | OTHER | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 2,638 | 574,776 | SH | DEFINED | 01,08 |
| SMART BALANCE INC | COM | 83169Y108 | 872 | 189,956 | SH | DEFINED | 09 |
| SMART BALANCE INC | COM | 83169Y108 | 1 | 120 | SH | DEFINED | 10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 1,246 | 22,084 | SH | DEFINED | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 162 | 2,879 | SH | OTHER | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 118 | 2,098 | SH | DEFINED | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 808 | 14,316 | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 19 | 333 | SH | DEFINED | 10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 4 | 66 | SH | OTHER | 10 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 198 | 55,664 | SH | DEFINED | 01 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,807 | 508,914 | SH | DEFINED | 01,08 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 577 | 162,632 | SH | DEFINED | 09 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 0 | 110 | SH | DEFINED | 10 |
| SMITH A O | COM | 831865209 | 3,341 | 75,353 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 82 | 1,844 | SH | OTHER | 01 |
| SMITH A O | COM | 831865209 | 332 | 7,495 | SH | DEFINED | 04 |
| SMITH A O | COM | 831865209 | 2,780 | 62,691 | SH | OTHER | 04 |
| SMITH A O | COM | 831865209 | 15,462 | 348,721 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 4,619 | 104,180 | SH | DEFINED | 09 |
| SMITH A O | COM | 831865209 | 268 | 6,052 | SH | DEFINED | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 517 | 55,230 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 40 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 2,785 | 297,558 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-----|--------|----|---------|----|
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 873 | 93,228 | SH | DEFINED | 09 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 50 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SMITHFIELD FOODS INC | COM | 832248108 | 1,662 | 69,077 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 351 | 14,580 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 299 | 12,414 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 14 | 595 | SH | OTHER | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 22,784 | 946,951 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 166 | 6,916 | SH | DEFINED | 09 |
| SMITHFIELD FOODS INC | COM | 832248108 | 216 | 8,985 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|----|--------|----|---------|----|
| SMTC CORP | COM | 832682207 | 39 | 13,376 | SH | DEFINED | 01 |
|-----------|-----|-----------|----|--------|----|---------|----|

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| SMUCKER J M CO | COM | 832696405 | 8,978 | 125,758 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 430 | 6,028 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 496 | 6,954 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 254 | 3,564 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 15 | 205 | SH | DEFINED | 07,10 |
| SMUCKER J M CO | COM | 832696405 | 60,787 | 851,480 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 20,478 | 286,842 | SH | DEFINED | 09 |
| SMUCKER J M CO | COM | 832696405 | 368 | 5,161 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 2,575 | 36,064 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SMURFIT-STONE CONTAINER CORP | COM | 83272A104 | 532 | 13,773 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 83272A104 | 4,971 | 128,607 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| SNAP ON INC | COM | 833034101 | 3,912 | 65,130 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 491 | 8,179 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 930 | 15,481 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 56 | 932 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 6 | 95 | SH | DEFINED | 07,10 |
| SNAP ON INC | COM | 833034101 | 24,747 | 412,046 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 3,671 | 61,120 | SH | DEFINED | 09 |
| SNAP ON INC | COM | 833034101 | 686 | 11,417 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 9 | 146 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| SNYDERS-LANCE INC | COM | 833551104 | 1,009 | 50,845 | SH | DEFINED | 01 |
| SNYDERS-LANCE INC | COM | 833551104 | 1 | 49 | SH | DEFINED | 04 |
| SNYDERS-LANCE INC | COM | 833551104 | 5,492 | 276,665 | SH | DEFINED | 01,08 |
| SNYDERS-LANCE INC | COM | 833551104 | 1,527 | 76,947 | SH | DEFINED | 09 |
| SNYDERS-LANCE INC | COM | 833551104 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 2,677 | 48,438 | SH | DEFINED | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 215 | 3,886 | SH | OTHER | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 2,203 | 39,871 | SH | DEFINED | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 159 | 2,885 | SH | OTHER | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 1,263 | 22,851 | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 2,250 | 40,708 | SH | DEFINED | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 107 | 1,932 | SH | OTHER | 10 |

| | | | | | | | |
|--------------|-----|-----------|-----|-------|----|---------|-------|
| SOHU COM INC | COM | 83408W103 | 119 | 1,330 | SH | DEFINED | 01 |
| SOHU COM INC | COM | 83408W103 | 205 | 2,299 | SH | DEFINED | 01,08 |

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| SOLAR CAP LTD | COM | 83413U100 | 204 | 8,544 | SH | DEFINED | 01 |
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|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| SOLAR CAP LTD | COM | 83413U100 | 1,078 | 45,124 | SH | DEFINED | 01,08 |
| SOLAR CAP LTD | COM | 83413U100 | 389 | 16,280 | SH | DEFINED | 09 |
| SOLARWINDS INC | COM | 83416B109 | 2,081 | 88,695 | SH | DEFINED | 01 |
| SOLARWINDS INC | COM | 83416B109 | 47 | 2,000 | SH | DEFINED | 04 |
| SOLARWINDS INC | COM | 83416B109 | 8,382 | 357,282 | SH | DEFINED | 01,08 |
| SOLARWINDS INC | COM | 83416B109 | 2,305 | 98,244 | SH | DEFINED | 09 |
| SOLARWINDS INC | COM | 83416B109 | 2 | 70 | SH | DEFINED | 10 |
| SOLAR SR CAP LTD | COM | 83416M105 | 114 | 6,131 | SH | DEFINED | 01,08 |
| SOLAR SR CAP LTD | COM | 83416M105 | 404 | 21,687 | SH | DEFINED | 09 |
| SOLITARIO EXPL & RTY CORP | COM | 8342EP107 | 13 | 3,743 | SH | DEFINED | 01 |
| SOLITARIO EXPL & RTY CORP | COM | 8342EP107 | 40 | 11,269 | SH | DEFINED | 01,08 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,066 | 40,440 | SH | DEFINED | 01 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 3 | 60 | SH | OTHER | 01 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 10 | 195 | SH | DEFINED | 04 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 21,827 | 427,149 | SH | DEFINED | 01,08 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1,241 | 24,281 | SH | DEFINED | 09 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 9 | 178 | SH | DEFINED | 10 |
| SOLUTIA INC | COM | 834376501 | 4,483 | 176,487 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376501 | 72 | 2,825 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376501 | 377 | 14,855 | SH | DEFINED | 04 |
| SOLUTIA INC | COM | 834376501 | 28,269 | 1,112,970 | SH | DEFINED | 01,08 |
| SOLUTIA INC | COM | 834376501 | 8,601 | 338,636 | SH | DEFINED | 09 |
| SOLUTIA INC | COM | 834376501 | 224 | 8,827 | SH | DEFINED | 10 |
| SOLTA MED INC | COM | 83438K103 | 175 | 53,066 | SH | DEFINED | 01 |
| SOLTA MED INC | COM | 83438K103 | 1,595 | 483,184 | SH | DEFINED | 01,08 |
| SOLTA MED INC | COM | 83438K103 | 500 | 151,512 | SH | DEFINED | 09 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 84 | 29,524 | SH | DEFINED | 01 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 922 | 325,780 | SH | DEFINED | 01,08 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 224 | 79,177 | SH | DEFINED | 09 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 237 | 12,498 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 225 | 11,845 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | CONV DEB | 83545GAQ5 | 920 | 700,000 | PRN | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | CONV DEB | 83545GAQ5 | 26,275 | 200,000 | PRN | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 7,059 | 503,853 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1 | 60 | SH | DEFINED | 04 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 11,566 | 825,566 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,516 | 108,224 | SH | DEFINED | 09 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1 | 70 | SH | DEFINED | 10 |

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| SONIC FDRY INC | COM | 83545R207 | 83 | 5,553 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R207 | 125 | 8,313 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 848 | 93,654 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 1 | 147 | SH | DEFINED | 04 |
| SONIC CORP | COM | 835451105 | 5,259 | 581,159 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 1,626 | 179,645 | SH | DEFINED | 09 |
| SONIC CORP | COM | 835451105 | 1 | 120 | SH | DEFINED | 10 |

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|-----------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SONOCO PRODS CO | COM | 835495102 | 1,375 | 37,940 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 3 | 70 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 99 | 2,742 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 21,819 | 602,236 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 6 | 170 | SH | DEFINED | 10 |
| SONOSITE INC | COM | 83568G104 | 502 | 15,054 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 64 | 1,923 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 4,145 | 124,406 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 1,354 | 40,632 | SH | DEFINED | 09 |
| SONOSITE INC | COM | 83568G104 | 2 | 50 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 6,378 | 200,365 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 571 | 17,928 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 5,380 | 169,016 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 922 | 28,970 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 136 | 4,260 | SH | DEFINED | 07,10 |
| SONY CORP | COM | 835699307 | 2,607 | 81,899 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 3,259 | 102,400 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 44 | 1,370 | SH | OTHER | 10 |
| SOTHEBYS | COM | 835898107 | 5,712 | 108,589 | SH | DEFINED | 01 |
| SOTHEBYS | COM | 835898107 | 165 | 3,130 | SH | OTHER | 01 |
| SOTHEBYS | COM | 835898107 | 336 | 6,394 | SH | DEFINED | 04 |
| SOTHEBYS | COM | 835898107 | 9 | 165 | SH | OTHER | 04 |
| SOTHEBYS | COM | 835898107 | 42,698 | 811,755 | SH | DEFINED | 01,08 |
| SOTHEBYS | COM | 835898107 | 10,154 | 193,049 | SH | DEFINED | 09 |
| SOTHEBYS | COM | 835898107 | 207 | 3,940 | SH | DEFINED | 10 |
| SONUS NETWORKS INC | COM | 835916107 | 1,137 | 302,463 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 7,330 | 1,949,351 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 2,115 | 562,624 | SH | DEFINED | 09 |
| SONUS NETWORKS INC | COM | 835916107 | 2 | 410 | SH | DEFINED | 10 |
| SOUFUN HLDGS LTD | COM | 836034108 | 641 | 34,375 | SH | DEFINED | 01 |
| SOUFUN HLDGS LTD | COM | 836034108 | 62 | 3,345 | SH | OTHER | 01 |
| SOUFUN HLDGS LTD | COM | 836034108 | 603 | 32,315 | SH | DEFINED | 04 |
| SOUFUN HLDGS LTD | COM | 836034108 | 51 | 2,730 | SH | OTHER | 04 |
| SOUFUN HLDGS LTD | COM | 836034108 | 735 | 39,368 | SH | DEFINED | 10 |
| SOUFUN HLDGS LTD | COM | 836034108 | 28 | 1,500 | SH | OTHER | 10 |
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| SOURCEFIRE INC | COM | 83616T108 | 1,166 | 42,393 | SH | DEFINED | 01 |
| SOURCEFIRE INC | COM | 83616T108 | 1 | 40 | SH | DEFINED | 04 |
| SOURCEFIRE INC | COM | 83616T108 | 6,908 | 251,118 | SH | DEFINED | 01,08 |
| SOURCEFIRE INC | COM | 83616T108 | 2,157 | 78,406 | SH | DEFINED | 09 |
| SOURCEFIRE INC | COM | 83616T108 | 4 | 154 | SH | DEFINED | 10 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 3,474 | 62,067 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 398 | 7,104 | SH | OTHER | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 407 | 7,278 | SH | DEFINED | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 24 | 425 | SH | OTHER | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 16,684 | 298,083 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 4,884 | 87,258 | SH | DEFINED | 09 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 446 | 7,974 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 36,365 | 954,218 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 3,117 | 81,787 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 7,744 | 203,201 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHERN CO | COM | 842587107 | 4,857 | 127,440 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 50 | 1,320 | SH | DEFINED | 07,10 |
| SOUTHERN CO | COM | 842587107 | 229,790 | 6,029,661 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 76,763 | 2,014,240 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 4,849 | 127,246 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 864 | 22,671 | SH | OTHER | 10 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 10 | 7,041 | SH | DEFINED | 01 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 16 | 10,810 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 8,621 | 214,076 | SH | DEFINED | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 189 | 4,685 | SH | OTHER | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 1,117 | 27,742 | SH | DEFINED | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 79 | 1,955 | SH | OTHER | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 79 | 1,956 | SH | DEFINED | 07,10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 39,165 | 972,566 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 7,782 | 193,255 | SH | DEFINED | 09 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 715 | 17,752 | SH | DEFINED | 10 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 3 | 64 | SH | OTHER | 10 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1,456 | 50,872 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 2 | 85 | SH | OTHER | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 12 | 436 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 20,990 | 733,418 | SH | DEFINED | 01,08 |
| SOUTHERN UN CO NEW | COM | 844030106 | 16 | 556 | SH | DEFINED | 09 |
| SOUTHERN UN CO NEW | COM | 844030106 | 6 | 220 | SH | DEFINED | 10 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 457 | 21,334 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 3,247 | 151,734 | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 985 | 46,025 | SH | DEFINED | 09 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 1 | 25 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTHWEST AIRLS CO | COM | 844741108 | 9,215 | 729,615 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 271 | 21,427 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 685 | 54,232 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 63 | 4,999 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 11 | 875 | SH | DEFINED | 07,10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 66,102 | 5,233,722 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 12,841 | 1,016,735 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 277 | 21,968 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 8 | 611 | SH | OTHER | 10 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 337 | 23,725 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 2,555 | 180,072 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 857 | 60,385 | SH | DEFINED | 09 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 0 | 20 | SH | DEFINED | 10 |
| SOUTHWEST GAS CORP | COM | 844895102 | 14,009 | 359,478 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 48 | 1,232 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 28,477 | 730,743 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 4,847 | 124,372 | SH | DEFINED | 09 |
| SOUTHWEST GAS CORP | COM | 844895102 | 4 | 100 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 13,776 | 320,594 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 258 | 5,993 | SH | OTHER | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 865 | 20,119 | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 72 | 1,673 | SH | OTHER | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 104,908 | 2,441,435 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 35,720 | 831,273 | SH | DEFINED | 09 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 413 | 9,618 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 12 | 285 | SH | OTHER | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 8,510 | 215,159 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3 | 76 | SH | DEFINED | 04 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 18,548 | 468,983 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3,134 | 79,235 | SH | DEFINED | 09 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 3 | 70 | SH | DEFINED | 10 |
| SPAN AMER MED SYS INC | COM | 846396109 | 93 | 6,027 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 137 | 8,842 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 31 | 33,214 | SH | DEFINED | 01 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 59 | 63,601 | SH | DEFINED | 01,08 |
| SPANSION INC | COM | 84649R200 | 241 | 12,926 | SH | DEFINED | 01 |
| SPANSION INC | COM | 84649R200 | 2,580 | 138,196 | SH | DEFINED | 01,08 |
| SPANSION INC | COM | 84649R200 | 639 | 34,235 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPARTAN MTRS INC | COM | 846819100 | 382 | 55,642 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 2,073 | 302,117 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 743 | 108,380 | SH | DEFINED | 09 |
| SPARTAN MTRS INC | COM | 846819100 | 0 | 60 | SH | DEFINED | 10 |
| SPARTAN STORES INC | COM | 846822104 | 754 | 50,964 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 1 | 45 | SH | DEFINED | 04 |
| SPARTAN STORES INC | COM | 846822104 | 3,532 | 238,829 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 1,019 | 68,869 | SH | DEFINED | 09 |
| SPARTAN STORES INC | COM | 846822104 | 1 | 40 | SH | DEFINED | 10 |
| SPARTECH CORP | COM | 847220209 | 336 | 46,385 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 2,122 | 292,697 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 700 | 96,499 | SH | DEFINED | 09 |
| SPARTECH CORP | COM | 847220209 | 0 | 50 | SH | DEFINED | 10 |
| SPARTON CORP | COM | 847235108 | 156 | 20,065 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 194 | 24,954 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 324 | 9,868 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP | COM | 847560109 | 86,578 | 3,185,352 | SH | DEFINED | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 20,154 | 741,504 | SH | OTHER | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 83,282 | 3,064,095 | SH | DEFINED | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 17,740 | 652,697 | SH | OTHER | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 27 | 1,000 | SH | DEFINED | 07,10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 123,917 | 4,559,136 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP | COM | 847560109 | 43,152 | 1,587,642 | SH | DEFINED | 09 |
| SPECTRA ENERGY CORP | COM | 847560109 | 20,752 | 763,486 | SH | DEFINED | 10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 2,933 | 107,897 | SH | OTHER | 10 |
| SPECTRANETICS CORP | COM | 84760C107 | 181 | 38,418 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 5 | 1,045 | SH | DEFINED | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 1,484 | 315,073 | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP | COM | 84760C107 | 449 | 95,224 | SH | DEFINED | 09 |
| SPECTRANETICS CORP | COM | 84760C107 | 0 | 60 | SH | DEFINED | 10 |
| SPECTRUM CTL INC | COM | 847615101 | 2,498 | 126,919 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SPECTRUM CTL INC | COM | 847615101 | 4,619 | 234,706 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 987 | 50,140 | SH | DEFINED | 09 |
| SPECTRUM CTL INC | COM | 847615101 | 0 | 20 | SH | DEFINED | 10 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 405 | 45,542 | SH | DEFINED | 01 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 3,764 | 423,344 | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1,367 | 153,750 | SH | DEFINED | 09 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1 | 90 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 474 | 17,071 | SH | DEFINED | 01 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 4,190 | 150,935 | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 1,377 | 49,617 | SH | DEFINED | 09 |
| SPECTRUM BRANDS HLDGS INC | COM | 84763R101 | 1 | 30 | SH | DEFINED | 10 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 626 | 39,155 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 2,266 | 141,813 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 529 | 33,099 | SH | DEFINED | 09 |
| SPHERIX INC | COM | 84842R106 | 4 | 9,153 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 18 | 41,187 | SH | DEFINED | 01,08 |
| SPIRE CORP | COM | 848565107 | 59 | 12,557 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 103 | 21,829 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 1,625 | 63,284 | SH | DEFINED | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 432 | 16,840 | SH | OTHER | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 395 | 15,385 | SH | DEFINED | 04 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 8,918 | 347,394 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 393 | 15,310 | SH | DEFINED | 10 |
| SPORT CHALET INC | COM | 849163209 | 7 | 3,380 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163209 | 14 | 7,018 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 14,575 | 3,141,089 | SH | DEFINED | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 1,156 | 249,092 | SH | OTHER | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 770 | 166,013 | SH | DEFINED | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 8 | 1,771 | SH | OTHER | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 15 | 3,230 | SH | DEFINED | 07,10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 98,975 | 21,330,900 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 34,211 | 7,373,037 | SH | DEFINED | 09 |
| SPRINT NEXTEL CORP | COM | 852061100 | 341 | 73,455 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 12 | 2,607 | SH | OTHER | 10 |
| STAAR SURGICAL CO | COM | 852312305 | 218 | 39,141 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 1,715 | 307,878 | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO | COM | 852312305 | 526 | 94,356 | SH | DEFINED | 09 |
| STAGE STORES INC | COM | 85254C305 | 4,821 | 250,811 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 251 | 13,042 | SH | OTHER | 01 |
| STAGE STORES INC | COM | 85254C305 | 320 | 16,643 | SH | DEFINED | 04 |
| STAGE STORES INC | COM | 85254C305 | 18 | 945 | SH | OTHER | 04 |
| STAGE STORES INC | COM | 85254C305 | 10,284 | 535,082 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 2,065 | 107,422 | SH | DEFINED | 09 |
| STAGE STORES INC | COM | 85254C305 | 202 | 10,520 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STAMPS COM INC | COM | 852857200 | 576 | 43,134 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857200 | 1,710 | 128,072 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 415 | 31,066 | SH | DEFINED | 09 |
| STAMPS COM INC | COM | 852857200 | 1 | 100 | SH | DEFINED | 10 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1,207 | 26,180 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 9 | 203 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 333 | 7,215 | SH | DEFINED | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 26 | 565 | SH | OTHER | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 12,743 | 276,307 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 269 | 5,838 | SH | DEFINED | 10 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 924 | 37,457 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 52 | SH | DEFINED | 04 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 5,315 | 215,516 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1,504 | 61,004 | SH | DEFINED | 09 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 50 | SH | DEFINED | 10 |
| STANDARD MTR PRODS INC | COM | 853666105 | 920 | 66,511 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 5 | 350 | SH | OTHER | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 3,096 | 223,854 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 689 | 49,822 | SH | DEFINED | 09 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 510 | 136,659 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 8 | 2,065 | SH | DEFINED | 04 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 3,681 | 986,789 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,130 | 302,821 | SH | DEFINED | 09 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 0 | 120 | SH | DEFINED | 10 |
| STANDARD PARKING CORP | COM | 853790103 | 446 | 25,090 | SH | DEFINED | 01 |
| STANDARD PARKING CORP | COM | 853790103 | 2,723 | 153,349 | SH | DEFINED | 01,08 |
| STANDARD PARKING CORP | COM | 853790103 | 670 | 37,707 | SH | DEFINED | 09 |
| STANDARD PARKING CORP | COM | 853790103 | 1 | 30 | SH | DEFINED | 10 |
| STANDARD REGISTER CO | COM | 853887107 | 149 | 44,783 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 589 | 177,478 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 179 | 53,819 | SH | DEFINED | 09 |
| STANDEX INTL CORP | COM | 854231107 | 4,164 | 109,888 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 1 | 15 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 8,134 | 214,663 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 1,272 | 33,580 | SH | DEFINED | 09 |
| STANDEX INTL CORP | COM | 854231107 | 1 | 20 | SH | DEFINED | 10 |
| STANLEY FURNITURE CO INC | COM | 854305208 | 79 | 14,332 | SH | DEFINED | 01 |
| STANLEY FURNITURE CO INC | COM | 854305208 | 175 | 31,836 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STANLEY BLACK & DECKER INC | COM | 854502101 | 12,840 | 167,629 | SH | DEFINED | 01 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 346 | 4,515 | SH | OTHER | 01 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 830 | 10,841 | SH | DEFINED | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 201 | 2,621 | SH | OTHER | 04 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 12 | 160 | SH | DEFINED | 07,10 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 90,163 | 1,177,067 | SH | DEFINED | 01,08 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 28,846 | 376,586 | SH | DEFINED | 09 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 401 | 5,239 | SH | DEFINED | 10 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 8 | 109 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| STAPLES INC | COM | 855030102 | 29,978 | 1,543,692 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 6,737 | 346,919 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 16,248 | 836,679 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 5,923 | 304,998 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 11 | 555 | SH | DEFINED | 07,10 |
| STAPLES INC | COM | 855030102 | 113,235 | 5,830,824 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 34,194 | 1,760,759 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 4,143 | 213,354 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 718 | 36,979 | SH | OTHER | 10 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 388 | 85,373 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 3,711 | 817,402 | SH | DEFINED | 01,08 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 1,007 | 221,743 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 49,458 | 1,338,506 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 6,708 | 181,543 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 16,629 | 450,040 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 2,274 | 61,549 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 185 | 5,000 | SH | DEFINED | 07,10 |
| STARBUCKS CORP | COM | 855244109 | 198,943 | 5,384,105 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 66,519 | 1,800,238 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 8,427 | 228,064 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 351 | 9,486 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 76 | 5,433 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 135 | 9,635 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 77 | 15,318 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 166 | 32,854 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 1,412 | 77,470 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 128 | 7,000 | SH | OTHER | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 3,451 | 189,390 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 811 | 44,498 | SH | DEFINED | 09 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 1,447 | 64,894 | SH | DEFINED | 01 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 13,885 | 622,647 | SH | DEFINED | 01,08 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 4,578 | 205,300 | SH | DEFINED | 09 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 2 | 80 | SH | DEFINED | 10 |
| FORM 13F | | | | | | | |
| | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| STATE BANCORP INC N.Y | COM | 855716106 | 266 | 25,619 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 1,588 | 152,828 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 438 | 42,204 | SH | DEFINED | 09 |
| STATE BANCORP INC N.Y | COM | 855716106 | 11 | 1,020 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 29,342 | 504,853 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 2,459 | 42,305 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 26,582 | 457,365 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3,820 | 65,724 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 77,704 | 1,336,962 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 27,004 | 464,624 | SH | DEFINED | 09 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 7,012 | 120,645 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 859 | 14,773 | SH | OTHER | 10 |
| STATE STR CORP | COM | 857477103 | 33,614 | 747,971 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 7,246 | 161,230 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 6,328 | 140,808 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 4,410 | 98,140 | SH | OTHER | 04 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| STATE STR CORP | COM | 857477103 | 41 | 905 | SH | DEFINED | 07,10 |
| STATE STR CORP | COM | 857477103 | 160,554 | 3,572,627 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 55,891 | 1,243,683 | SH | DEFINED | 09 |
| STATE STR CORP | COM | 857477103 | 3,927 | 87,391 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 282 | 6,276 | SH | OTHER | 10 |
| STATOIL ASA | COM | 85771P102 | 4,068 | 147,173 | SH | DEFINED | 01 |
| STATOIL ASA | COM | 85771P102 | 254 | 9,186 | SH | OTHER | 01 |
| STATOIL ASA | COM | 85771P102 | 1,407 | 50,914 | SH | DEFINED | 04 |
| STATOIL ASA | COM | 85771P102 | 11 | 408 | SH | OTHER | 04 |
| STATOIL ASA | COM | 85771P102 | 1,349 | 48,804 | SH | DEFINED | 01,08 |
| STATOIL ASA | COM | 85771P102 | 583 | 21,094 | SH | DEFINED | 10 |
| STATOIL ASA | COM | 85771P102 | 11 | 400 | SH | OTHER | 10 |
| STEEL DYNAMICS INC | COM | 858119100 | 1,563 | 83,281 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 5 | 270 | SH | OTHER | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 20 | 1,051 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 25,056 | 1,334,871 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 14 | 733 | SH | DEFINED | 10 |
| STEELCASE INC | COM | 858155203 | 1,649 | 144,942 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 3 | 270 | SH | DEFINED | 04 |
| STEELCASE INC | COM | 858155203 | 8,453 | 742,770 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 2,335 | 205,194 | SH | DEFINED | 09 |
| STEELCASE INC | COM | 858155203 | 128 | 11,281 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 586 | 57,867 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 2,786 | 275,042 | SH | DEFINED | 01,08 |
| STEIN MART INC | COM | 858375108 | 729 | 71,944 | SH | DEFINED | 09 |
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| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 283 | 12,764 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,277 | 57,481 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 458 | 20,621 | SH | DEFINED | 09 |
| STELLARONE CORP | COM | 85856G100 | 1,752 | 123,824 | SH | DEFINED | 01 |
| STELLARONE CORP | COM | 85856G100 | 4,351 | 307,519 | SH | DEFINED | 01,08 |
| STELLARONE CORP | COM | 85856G100 | 967 | 68,359 | SH | DEFINED | 09 |
| STELLARONE CORP | COM | 85856G100 | 1 | 40 | SH | DEFINED | 10 |
| STEMCELLS INC | COM | 85857R105 | 120 | 132,335 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 1,016 | 1,116,607 | SH | DEFINED | 01,08 |
| STEMCELLS INC | COM | 85857R105 | 274 | 300,786 | SH | DEFINED | 09 |
| STEPAN CO | COM | 858586100 | 1,255 | 17,313 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 1 | 10 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 5,938 | 81,897 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 1,658 | 22,870 | SH | DEFINED | 09 |
| STEPAN CO | COM | 858586100 | 1 | 10 | SH | DEFINED | 10 |
| STERLING BANCSHARES INC | COM | 858907108 | 3,576 | 415,291 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 2 | 283 | SH | DEFINED | 04 |
| STERLING BANCSHARES INC | COM | 858907108 | 10,002 | 1,161,696 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 2,189 | 254,221 | SH | DEFINED | 09 |
| STERLING BANCSHARES INC | COM | 858907108 | 2 | 180 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 10,498 | 118,392 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 3,079 | 34,727 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 1,768 | 19,940 | SH | DEFINED | 04 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| STERICYCLE INC | COM | 858912108 | 963 | 10,859 | SH | OTHER | 04 |
| STERICYCLE INC | COM | 858912108 | 53,352 | 601,689 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 17,916 | 202,049 | SH | DEFINED | 09 |
| STERICYCLE INC | COM | 858912108 | 541 | 6,104 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 4 | 50 | SH | OTHER | 10 |
| STERIS CORP | COM | 859152100 | 3,120 | 90,324 | SH | DEFINED | 01 |
| STERIS CORP | COM | 859152100 | 8 | 240 | SH | OTHER | 01 |
| STERIS CORP | COM | 859152100 | 215 | 6,230 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 12 | 345 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 24,444 | 707,696 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 5,947 | 172,175 | SH | DEFINED | 09 |
| STERIS CORP | COM | 859152100 | 261 | 7,565 | SH | DEFINED | 10 |
| STERLING BANCORP | COM | 859158107 | 1,181 | 117,972 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 0 | 16 | SH | DEFINED | 04 |
| STERLING BANCORP | COM | 859158107 | 3,317 | 331,413 | SH | DEFINED | 01,08 |
| STERLING BANCORP | COM | 859158107 | 831 | 83,016 | SH | DEFINED | 09 |
| STERLING BANCORP | COM | 859158107 | 0 | 30 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STEREOTAXIS INC | COM | 85916J102 | 127 | 32,739 | SH | DEFINED | 01 |
| STEREOTAXIS INC | COM | 85916J102 | 175 | 45,227 | SH | OTHER | 01 |
| STEREOTAXIS INC | COM | 85916J102 | 1,139 | 294,343 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC | COM | 85916J102 | 373 | 96,369 | SH | DEFINED | 09 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 302 | 17,895 | SH | DEFINED | 01 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 2,500 | 148,104 | SH | DEFINED | 01,08 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 786 | 46,543 | SH | DEFINED | 09 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1 | 30 | SH | DEFINED | 10 |
| STERLING FINL CORP WASH | COM | 859319303 | 15 | 910 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319303 | 358 | 21,396 | SH | DEFINED | 01,08 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 1,038 | 67,237 | SH | DEFINED | 01 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 50 | 3,265 | SH | OTHER | 01 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 822 | 53,268 | SH | DEFINED | 04 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 73 | 4,725 | SH | OTHER | 04 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 8,779 | 568,581 | SH | DEFINED | 01,08 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 332 | 21,530 | SH | DEFINED | 10 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 22 | 1,425 | SH | OTHER | 10 |
| STEWART ENTERPRISES INC | COM | 860370105 | 5,447 | 712,920 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 10,658 | 1,394,966 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,515 | 198,273 | SH | DEFINED | 09 |
| STEWART ENTERPRISES INC | COM | 860370105 | 40 | 5,200 | SH | DEFINED | 10 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 459 | 43,767 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,919 | 183,076 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 467 | 44,596 | SH | DEFINED | 09 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 0 | 30 | SH | DEFINED | 10 |
| STIFEL FINL CORP | COM | 860630102 | 6,255 | 87,128 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 6 | 88 | SH | DEFINED | 04 |
| STIFEL FINL CORP | COM | 860630102 | 27,527 | 383,434 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 10,701 | 149,066 | SH | DEFINED | 09 |
| STIFEL FINL CORP | COM | 860630102 | 4 | 54 | SH | DEFINED | 10 |
| STILLWATER MNG CO | COM | 86074Q102 | 2,006 | 87,492 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| STILLWATER MNG CO | COM | 86074Q102 | 10,417 | 454,288 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 3,987 | 173,898 | SH | DEFINED | 09 |
| STILLWATER MNG CO | COM | 86074Q102 | 2 | 100 | SH | DEFINED | 10 |
| STMICROELECTRONICS N V | COM | 861012102 | 1,099 | 88,491 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 31 | 2,534 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 131 | 10,572 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 392 | 31,599 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 7 | 586 | SH | DEFINED | 10 |
| STMICROELECTRONICS N V | COM | 861012102 | 4 | 296 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STONE ENERGY CORP | COM | 861642106 | 9,315 | 279,152 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 93 | 2,800 | SH | OTHER | 01 |
| STONE ENERGY CORP | COM | 861642106 | 720 | 21,577 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 20,776 | 622,610 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 4,178 | 125,205 | SH | DEFINED | 09 |
| STONE ENERGY CORP | COM | 861642106 | 2 | 60 | SH | DEFINED | 10 |
| STONERIDGE INC | COM | 86183P102 | 381 | 26,030 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 2,391 | 163,517 | SH | DEFINED | 01,08 |
| STONERIDGE INC | COM | 86183P102 | 630 | 43,098 | SH | DEFINED | 09 |
| STRATASYS INC | COM | 862685104 | 2,789 | 59,333 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 180 | 3,838 | SH | OTHER | 01 |
| STRATASYS INC | COM | 862685104 | 862 | 18,347 | SH | DEFINED | 04 |
| STRATASYS INC | COM | 862685104 | 18 | 380 | SH | OTHER | 04 |
| STRATASYS INC | COM | 862685104 | 32 | 680 | SH | DEFINED | 07,10 |
| STRATASYS INC | COM | 862685104 | 9,558 | 203,356 | SH | DEFINED | 01,08 |
| STRATASYS INC | COM | 862685104 | 2,819 | 59,980 | SH | DEFINED | 09 |
| STRATASYS INC | COM | 862685104 | 470 | 9,991 | SH | DEFINED | 10 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 43 | 19,131 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 106 | 46,910 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 3,466 | 537,395 | SH | DEFINED | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 11,833 | 1,834,578 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 2,856 | 442,773 | SH | DEFINED | 09 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 1 | 140 | SH | DEFINED | 10 |
| STRATTEC SEC CORP | COM | 863111100 | 118 | 3,505 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 50 | 1,500 | SH | OTHER | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 176 | 5,243 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 105 | 8,022 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 187 | 14,250 | SH | DEFINED | 01,08 |
| STREAM GLOBAL SVCS INC | COM | 86323M100 | 15 | 4,810 | SH | DEFINED | 01 |
| STREAM GLOBAL SVCS INC | COM | 86323M100 | 46 | 15,296 | SH | DEFINED | 01,08 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 21 | 11,561 | SH | DEFINED | 01 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 23 | 12,929 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 960 | 7,356 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 144 | 1,100 | SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 930 | 7,130 | SH | DEFINED | 04 |
| STRAYER ED INC | COM | 863236105 | 256 | 1,960 | SH | OTHER | 04 |
| STRAYER ED INC | COM | 863236105 | 10,920 | 83,685 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 624 | 4,784 | SH | DEFINED | 10 |

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| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| STRYKER CORP | COM | 863667101 | 31,103 | 511,563 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 7,445 | 122,445 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 10,743 | 176,690 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 2,299 | 37,810 | SH | OTHER | 04 |
| STRYKER CORP | COM | 863667101 | 274 | 4,500 | SH | DEFINED | 07,10 |
| STRYKER CORP | COM | 863667101 | 140,431 | 2,309,722 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 46,594 | 766,347 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 6,889 | 113,301 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 697 | 11,458 | SH | OTHER | 10 |
| STURM RUGER & CO INC | COM | 864159108 | 1,098 | 47,799 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 0 | 20 | SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 99 | 4,300 | SH | OTHER | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 4,565 | 198,726 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC | COM | 864159108 | 1,547 | 67,341 | SH | DEFINED | 09 |
| STURM RUGER & CO INC | COM | 864159108 | 1 | 30 | SH | DEFINED | 10 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 560 | 9,924 | SH | DEFINED | 01 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 279 | 4,950 | SH | OTHER | 04 |
| SUBURBAN PROPANE PARTNERS L | COM | 864482104 | 716 | 12,697 | SH | DEFINED | 01,08 |
| SUCCESSFACTORS INC | COM | 864596101 | 4,382 | 112,098 | SH | DEFINED | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 24,283 | 621,196 | SH | DEFINED | 01,08 |
| SUCCESSFACTORS INC | COM | 864596101 | 7,584 | 194,017 | SH | DEFINED | 09 |
| SUCCESSFACTORS INC | COM | 864596101 | 188 | 4,802 | SH | DEFINED | 10 |
| SUFFOLK BANCORP | COM | 864739107 | 398 | 18,981 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 2,131 | 101,557 | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP | COM | 864739107 | 663 | 31,593 | SH | DEFINED | 09 |
| SUFFOLK BANCORP | COM | 864739107 | 0 | 10 | SH | DEFINED | 10 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 103 | 24,483 | SH | DEFINED | 01 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 467 | 111,103 | SH | DEFINED | 01,08 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 126 | 30,065 | SH | DEFINED | 09 |
| SULPHCO INC | COM | 865378103 | 4 | 25,700 | SH | DEFINED | 01 |
| SULPHCO INC | COM | 865378103 | 12 | 80,995 | SH | DEFINED | 01,08 |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 4,506 | 721,024 | SH | DEFINED | 01 |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 148 | 23,757 | SH | OTHER | 01 |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 1,436 | 229,686 | SH | DEFINED | 04 |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 2,135 | 341,540 | SH | DEFINED | 01,08 |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 924 | 147,884 | SH | DEFINED | 10 |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 20 | 3,252 | SH | OTHER | 10 |
| SUMMER INFANT INC | COM | 865646103 | 41 | 5,087 | SH | DEFINED | 01 |
| SUMMER INFANT INC | COM | 865646103 | 685 | 85,651 | SH | DEFINED | 01,08 |
| SUMMER INFANT INC | COM | 865646103 | 226 | 28,232 | SH | DEFINED | 09 |

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|------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 82 | 8,255 | SH | DEFINED | 01 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 681 | 68,508 | SH | DEFINED | 01,08 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 675 | 67,905 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUN BANCORP INC | COM | 86663B102 | 63 | 18,112 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 174 | 50,118 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,483 | 41,591 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 7,911 | 221,902 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 1,936 | 54,319 | SH | DEFINED | 09 |
| SUN COMMUNITIES INC | COM | 866674104 | 2 | 50 | SH | DEFINED | 10 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 408 | 29,025 | SH | DEFINED | 01 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 128 | 9,066 | SH | OTHER | 01 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 3,187 | 226,527 | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 1,039 | 73,822 | SH | DEFINED | 09 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 1 | 46 | SH | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 2,171 | 69,063 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 66 | 2,096 | SH | OTHER | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 261 | 8,293 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 928 | 29,516 | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC | COM | 866796105 | 283 | 8,993 | SH | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 7 | 216 | SH | OTHER | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 894 | 20,731 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 121 | 2,800 | SH | OTHER | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 5,174 | 120,037 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP | COM | 866942105 | 1,424 | 33,045 | SH | DEFINED | 09 |
| SUN HYDRAULICS CORP | COM | 866942105 | 1 | 20 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 68,847 | 1,535,382 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 18,140 | 404,554 | SH | OTHER | 01 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 65,638 | 1,463,819 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 12,179 | 271,601 | SH | OTHER | 04 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 3,305 | 73,706 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 15,853 | 353,536 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 2,939 | 65,536 | SH | OTHER | 10 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328601 | 4 | 2,093 | SH | DEFINED | 01 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328601 | 80 | 41,441 | SH | DEFINED | 01,08 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 10 | 6,468 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 17 | 10,992 | SH | DEFINED | 01,08 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 113 | 1,300 | SH | DEFINED | 01 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 700 | 8,070 | SH | DEFINED | 01,08 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 87 | 1,000 | SH | DEFINED | 10 |

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| SUNOCO INC | COM | 86764P109 | 6,350 | 139,280 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 96 | 2,104 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 3,110 | 68,208 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 381 | 8,349 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 10 | 210 | SH | DEFINED | 07,10 |
| SUNOCO INC | COM | 86764P109 | 39,058 | 856,732 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 13,299 | 291,714 | SH | DEFINED | 09 |
| SUNOCO INC | COM | 86764P109 | 1,926 | 42,238 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 4 | 89 | SH | OTHER | 10 |
| SUNPOWER CORP | COM | 867652109 | 759 | 44,308 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652109 | 14 | 805 | SH | DEFINED | 04 |
| SUNPOWER CORP | COM | 867652109 | 5,792 | 337,934 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNPOWER CORP | COM | 867652109 | 216 | 12,600 | SH | DEFINED | 09 |
| SUNPOWER CORP | COM | 867652109 | 179 | 10,417 | SH | DEFINED | 10 |
| SUNPOWER CORP | COM | 867652307 | 28 | 1,674 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652307 | 5 | 273 | SH | OTHER | 04 |
| SUNPOWER CORP | COM | 867652307 | 56 | 3,372 | SH | DEFINED | 01,08 |
| SUNPOWER CORP | COM | 867652307 | 160 | 9,600 | SH | DEFINED | 09 |
| SUNPOWER CORP | COM | 867652307 | 9 | 548 | SH | DEFINED | 10 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 879 | 73,710 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 6,153 | 515,776 | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1,811 | 151,770 | SH | DEFINED | 09 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 1 | 110 | SH | DEFINED | 10 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1,696 | 166,470 | SH | DEFINED | 01 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 12,509 | 1,227,624 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 3,334 | 327,205 | SH | DEFINED | 09 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1 | 109 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 17,359 | 601,903 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 396 | 13,744 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 1,458 | 50,568 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 209 | 7,244 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 25 | 875 | SH | DEFINED | 07,10 |
| SUNTRUST BKS INC | COM | 867914103 | 107,879 | 3,740,609 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 36,377 | 1,261,347 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 998 | 34,609 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 300 | 10,416 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 13 | 4,324 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 121 | 40,558 | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 369 | 22,999 | SH | DEFINED | 01 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 30 | 1,885 | SH | DEFINED | 04 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 3,456 | 215,454 | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 984 | 61,331 | SH | DEFINED | 09 |

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| SUPERGEN INC | COM | 868059106 | 205 | 66,017 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 1,626 | 524,426 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 653 | 210,753 | SH | DEFINED | 09 |
| SUPERGEN INC | COM | 868059106 | 0 | 110 | SH | DEFINED | 10 |
| SUPERIOR BANCORP | COM | 86806M205 | 2 | 7,021 | SH | DEFINED | 01 |
| SUPERIOR BANCORP | COM | 86806M205 | 5 | 14,596 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 2,186 | 53,316 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 38 | 920 | SH | OTHER | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 729 | 17,771 | SH | DEFINED | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 43 | 1,040 | SH | OTHER | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 19,382 | 472,724 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 49 | 1,183 | SH | DEFINED | 09 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 646 | 15,748 | SH | DEFINED | 10 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 3,404 | 132,778 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2 | 59 | SH | DEFINED | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 8,209 | 320,153 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1,885 | 73,518 | SH | DEFINED | 09 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1 | 40 | SH | DEFINED | 10 |

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| SUPERIOR UNIFORM GP INC | COM | 868358102 | 68 | 5,964 | SH | DEFINED | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 6 | 550 | SH | OTHER | 01 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 125 | 11,052 | SH | DEFINED | 01,08 |
| SUPERMEDIA INC | COM | 868447103 | 48 | 7,766 | SH | DEFINED | 01 |
| SUPERMEDIA INC | COM | 868447103 | 675 | 108,116 | SH | DEFINED | 01,08 |
| SUPERMEDIA INC | COM | 868447103 | 221 | 35,456 | SH | DEFINED | 09 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 22 | 13,583 | SH | DEFINED | 01 |
| SUPERTEL HOSPITALITY INC MD | COM | 868526104 | 75 | 47,115 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 488 | 21,911 | SH | DEFINED | 01 |
| SUPERTEX INC | COM | 868532102 | 0 | 15 | SH | DEFINED | 04 |
| SUPERTEX INC | COM | 868532102 | 2,515 | 112,896 | SH | DEFINED | 01,08 |
| SUPERTEX INC | COM | 868532102 | 650 | 29,171 | SH | DEFINED | 09 |
| SUPERTEX INC | COM | 868532102 | 0 | 10 | SH | DEFINED | 10 |
| SUPERVALU INC | COM | 868536103 | 1,767 | 197,863 | SH | DEFINED | 01 |
| SUPERVALU INC | COM | 868536103 | 20 | 2,198 | SH | OTHER | 01 |
| SUPERVALU INC | COM | 868536103 | 116 | 12,956 | SH | DEFINED | 04 |
| SUPERVALU INC | COM | 868536103 | 17 | 1,900 | SH | OTHER | 04 |
| SUPERVALU INC | COM | 868536103 | 14,185 | 1,588,484 | SH | DEFINED | 01,08 |
| SUPERVALU INC | COM | 868536103 | 2,458 | 275,256 | SH | DEFINED | 09 |
| SUPERVALU INC | COM | 868536103 | 137 | 15,385 | SH | DEFINED | 10 |
| SUPERVALU INC | COM | 868536103 | 1 | 138 | SH | OTHER | 10 |

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| SUPPORT COM INC | COM | 86858W101 | 280 | 54,030 | SH | DEFINED | 01 |
| SUPPORT COM INC | COM | 86858W101 | 2,161 | 416,304 | SH | DEFINED | 01,08 |
| SUPPORT COM INC | COM | 86858W101 | 721 | 138,958 | SH | DEFINED | 09 |
| SUPPORT COM INC | COM | 86858W101 | 0 | 80 | SH | DEFINED | 10 |
| SUPREME INDS INC | COM | 868607102 | 32 | 12,093 | SH | DEFINED | 01 |
| SUPREME INDS INC | COM | 868607102 | 49 | 18,580 | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 532 | 37,018 | SH | DEFINED | 01 |
| SUREWEST COMMUNICATIONS | COM | 868733106 | 845 | 58,746 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 415 | 33,197 | SH | DEFINED | 01 |
| SURMODICS INC | COM | 868873100 | 2,155 | 172,379 | SH | DEFINED | 01,08 |
| SURMODICS INC | COM | 868873100 | 602 | 48,156 | SH | DEFINED | 09 |
| SURMODICS INC | COM | 868873100 | 0 | 30 | SH | DEFINED | 10 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 4,837 | 517,322 | SH | DEFINED | 01 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 2 | 245 | SH | DEFINED | 04 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 14,487 | 1,549,451 | SH | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 3,440 | 367,952 | SH | DEFINED | 09 |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1,604 | 171,546 | SH | DEFINED | 10 |
| SUSSER HLDGS CORP | COM | 869233106 | 91 | 6,958 | SH | DEFINED | 01 |
| SUSSER HLDGS CORP | COM | 869233106 | 914 | 69,799 | SH | DEFINED | 01,08 |
| SUSSER HLDGS CORP | COM | 869233106 | 304 | 23,252 | SH | DEFINED | 09 |
| SWIFT ENERGY CO | COM | 870738101 | 9,349 | 219,060 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 371 | 8,700 | SH | OTHER | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 5 | 109 | SH | DEFINED | 04 |
| SWIFT ENERGY CO | COM | 870738101 | 23,743 | 556,308 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 5,013 | 117,461 | SH | DEFINED | 09 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SWIFT ENERGY CO | COM | 870738101 | 5 | 120 | SH | DEFINED | 10 |
| SWIFT TRANSN CO | COM | 87074U101 | 150 | 10,195 | SH | DEFINED | 01 |
| SWIFT TRANSN CO | COM | 87074U101 | 1,408 | 95,772 | SH | DEFINED | 01,08 |
| SWISHER HYGIENE INC | COM | 870808102 | 123 | 20,000 | SH | DEFINED | 04 |
| SWISHER HYGIENE INC | COM | 870808102 | 74 | 12,000 | SH | OTHER | 04 |
| SWISHER HYGIENE INC | COM | 870808102 | 353 | 57,465 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 2,041 | 83,564 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 5,820 | 238,238 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 1,297 | 53,085 | SH | DEFINED | 09 |
| SYCAMORE NETWORKS INC | COM | 871206405 | 1 | 30 | SH | DEFINED | 10 |

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| SYKES ENTERPRISES INC | COM | 871237103 | 1,748 | 88,418 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 2 | 91 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 8,049 | 407,109 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 2,173 | 109,921 | SH | DEFINED | 09 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1 | 60 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 13,689 | 738,371 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 371 | 20,006 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 1,181 | 63,685 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 316 | 17,019 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 11 | 610 | SH | DEFINED | 07,10 |
| SYMANTEC CORP | COM | 871503108 | 103,627 | 5,589,385 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 35,127 | 1,894,675 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 681 | 36,717 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 12 | 636 | SH | OTHER | 10 |
| SYMETRA FINL CORP | COM | 87151Q106 | 324 | 23,794 | SH | DEFINED | 01 |
| SYMETRA FINL CORP | COM | 87151Q106 | 586 | 43,070 | SH | OTHER | 01 |
| SYMETRA FINL CORP | COM | 87151Q106 | 2,634 | 193,681 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 533 | 86,890 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 30 | SH | DEFINED | 04 |
| SYMMETRICOM INC | COM | 871543104 | 2,705 | 441,329 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 888 | 144,876 | SH | DEFINED | 09 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 80 | SH | DEFINED | 10 |
| SYMMETRY MED INC | COM | 871546206 | 517 | 52,748 | SH | DEFINED | 01 |
| SYMMETRY MED INC | COM | 871546206 | 0 | 50 | SH | DEFINED | 04 |
| SYMMETRY MED INC | COM | 871546206 | 3,232 | 329,784 | SH | DEFINED | 01,08 |
| SYMMETRY MED INC | COM | 871546206 | 1,107 | 112,938 | SH | DEFINED | 09 |
| SYMMETRY MED INC | COM | 871546206 | 1 | 70 | SH | DEFINED | 10 |
| SYMS CORP | COM | 871551107 | 72 | 10,849 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 99 | 14,873 | SH | DEFINED | 01,08 |
| SYNALLOY CP DEL | COM | 871565107 | 162 | 12,549 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 239 | 18,545 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 2,239 | 64,440 | SH | DEFINED | 01 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1 | 30 | SH | DEFINED | 04 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 86 | 2,470 | SH | OTHER | 04 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 8,663 | 249,295 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 2,059 | 59,256 | SH | DEFINED | 09 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1 | 40 | SH | DEFINED | 10 |

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| SYNAPTICS INC | COM 87157D109 | 1,663 61,533 SH DEFINED 01 |
| SYNAPTICS INC | COM 87157D109 | 162 6,000 SH OTHER 01 |
| SYNAPTICS INC | COM 87157D109 | 21 775 SH DEFINED 04 |
| SYNAPTICS INC | COM 87157D109 | 8,879 328,618 SH DEFINED 01,08 |
| SYNAPTICS INC | COM 87157D109 | 2,660 98,445 SH DEFINED 09 |
| SYNAPTICS INC | COM 87157D109 | 8 305 SH DEFINED 10 |
| SYNGENTA AG | COM 87160A100 | 3,453 52,992 SH DEFINED 01 |
| SYNGENTA AG | COM 87160A100 | 166 2,552 SH OTHER 01 |
| SYNGENTA AG | COM 87160A100 | 608 9,330 SH DEFINED 04 |
| SYNGENTA AG | COM 87160A100 | 181 2,783 SH OTHER 04 |
| SYNGENTA AG | COM 87160A100 | 1,477 22,669 SH DEFINED 01,08 |
| SYNGENTA AG | COM 87160A100 | 30 467 SH DEFINED 10 |
| SYNGENTA AG | COM 87160A100 | 12 180 SH OTHER 10 |
| SYNERGETICS USA INC | COM 87160G107 | 87 14,716 SH DEFINED 01 |
| SYNERGETICS USA INC | COM 87160G107 | 258 43,864 SH DEFINED 01,08 |
| SYNOPSYS INC | COM 871607107 | 1,562 56,496 SH DEFINED 01 |
| SYNOPSYS INC | COM 871607107 | 2 85 SH OTHER 01 |
| SYNOPSYS INC | COM 871607107 | 125 4,509 SH DEFINED 04 |
| SYNOPSYS INC | COM 871607107 | 24,488 885,634 SH DEFINED 01,08 |
| SYNOPSYS INC | COM 871607107 | 5,590 202,185 SH DEFINED 09 |
| SYNOPSYS INC | COM 871607107 | 172 6,230 SH DEFINED 10 |
| SYNOVUS FINL CORP | COM 87161C105 | 765 318,702 SH DEFINED 01 |
| SYNOVUS FINL CORP | COM 87161C105 | 13 5,310 SH OTHER 01 |
| SYNOVUS FINL CORP | COM 87161C105 | 60 24,993 SH DEFINED 04 |
| SYNOVUS FINL CORP | COM 87161C105 | 8 3,515 SH DEFINED 07,10 |
| SYNOVUS FINL CORP | COM 87161C105 | 11,282 4,700,804 SH DEFINED 01,08 |
| SYNOVUS FINL CORP | COM 87161C105 | 8 3,235 SH DEFINED 10 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM 87162G105 | 606 31,634 SH DEFINED 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM 87162G105 | 2,442 127,470 SH DEFINED 01,08 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM 87162G105 | 852 44,469 SH DEFINED 09 |
| SYNTEL INC | COM 87162H103 | 1,513 28,977 SH DEFINED 01 |
| SYNTEL INC | COM 87162H103 | 49 930 SH DEFINED 04 |
| SYNTEL INC | COM 87162H103 | 8,092 154,926 SH DEFINED 01,08 |
| SYNTEL INC | COM 87162H103 | 1,855 35,520 SH DEFINED 09 |
| SYNTEL INC | COM 87162H103 | 3 50 SH DEFINED 10 |
| SYNTA PHARMACEUTICALS CORP | COM 87162T206 | 114 21,722 SH DEFINED 01 |
| SYNTA PHARMACEUTICALS CORP | COM 87162T206 | 1,045 198,656 SH DEFINED 01,08 |
| SYNTA PHARMACEUTICALS CORP | COM 87162T206 | 268 51,038 SH DEFINED 09 |

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|-------------|---------------|---------------------------------|
| SYNNEX CORP | COM 87162W100 | 5,468 167,063 SH DEFINED 01 |
| SYNNEX CORP | COM 87162W100 | 183 5,576 SH DEFINED 04 |
| SYNNEX CORP | COM 87162W100 | 27 840 SH DEFINED 07,10 |
| SYNNEX CORP | COM 87162W100 | 11,608 354,653 SH DEFINED 01,08 |
| SYNNEX CORP | COM 87162W100 | 2,055 62,796 SH DEFINED 09 |
| SYNNEX CORP | COM 87162W100 | 17 525 SH DEFINED 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 63 | 22,228 | SH | DEFINED | 01 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 112 | 39,468 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 182 | 80,720 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 1,411 | 624,271 | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP | COM | 871630109 | 419 | 185,356 | SH | DEFINED | 09 |
| SYNUTRA INTL INC | COM | 87164C102 | 146 | 12,699 | SH | DEFINED | 01 |
| SYNUTRA INTL INC | COM | 87164C102 | 1,562 | 135,859 | SH | DEFINED | 01,08 |
| SYNUTRA INTL INC | COM | 87164C102 | 612 | 53,203 | SH | DEFINED | 09 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 69 | 16,319 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 110 | 25,903 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 23,062 | 832,570 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 6,874 | 248,149 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 6,522 | 235,461 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 3,650 | 131,786 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 4 | 130 | SH | DEFINED | 07,10 |
| SYSCO CORP | COM | 871829107 | 112,177 | 4,049,715 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 39,560 | 1,428,151 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 3,372 | 121,716 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 2,314 | 83,544 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 1,574 | 116,427 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 1,544 | 114,216 | SH | DEFINED | 01,08 |
| SYSTEMAX INC | COM | 871851101 | 386 | 28,560 | SH | DEFINED | 09 |
| TCF FINL CORP | COM | 872275102 | 976 | 61,533 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 0 | 30 | SH | OTHER | 01 |
| TCF FINL CORP | COM | 872275102 | 5 | 330 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 14,065 | 886,836 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 4 | 240 | SH | DEFINED | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 588 | 11,295 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 156 | 3,000 | SH | DEFINED | 04 |
| TC PIPELINES LP | COM | 87233Q108 | 532 | 10,224 | SH | DEFINED | 01,08 |
| TC PIPELINES LP | COM | 87233Q108 | 52 | 1,000 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,491 | 71,434 | SH | DEFINED | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 31 | 1,480 | SH | OTHER | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 15,587 | 746,863 | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 7,271 | 348,412 | SH | DEFINED | 09 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 11 | 512 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 3,612 | 192,558 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 148 | 7,889 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 206 | 10,990 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 162 | 8,624 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 7 | 370 | SH | DEFINED | 07,10 |
| TECO ENERGY INC | COM | 872375100 | 28,389 | 1,513,291 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 4,066 | 216,755 | SH | DEFINED | 09 |
| TECO ENERGY INC | COM | 872375100 | 240 | 12,812 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 116 | 6,161 | SH | OTHER | 10 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 537 | 46,658 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 894 | 77,714 | SH | DEFINED | 01,08 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 133 | 11,546 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TF FINL CORP | COM | 872391107 | 102 | 4,896 | SH | DEFINED | 01 |
| TF FINL CORP | COM | 872391107 | 175 | 8,385 | SH | DEFINED | 01,08 |
| TFS FINL CORP | COM | 87240R107 | 262 | 24,652 | SH | DEFINED | 01 |
| TFS FINL CORP | COM | 87240R107 | 2,955 | 278,286 | SH | DEFINED | 01,08 |
| TFS FINL CORP | COM | 87240R107 | 224 | 21,100 | SH | DEFINED | 09 |
| TGC INDS INC | COM | 872417308 | 62 | 7,985 | SH | DEFINED | 01 |
| TGC INDS INC | COM | 872417308 | 253 | 32,571 | SH | DEFINED | 01,08 |
| THL CR INC | COM | 872438106 | 67 | 4,924 | SH | DEFINED | 01 |
| THL CR INC | COM | 872438106 | 861 | 63,031 | SH | DEFINED | 01,08 |
| THL CR INC | COM | 872438106 | 276 | 20,203 | SH | DEFINED | 09 |
| TICC CAPITAL CORP | COM | 87244T109 | 269 | 24,731 | SH | DEFINED | 01 |
| TICC CAPITAL CORP | COM | 87244T109 | 3,146 | 289,384 | SH | DEFINED | 01,08 |
| TICC CAPITAL CORP | COM | 87244T109 | 835 | 76,813 | SH | DEFINED | 09 |
| TICC CAPITAL CORP | COM | 87244T109 | 1 | 50 | SH | DEFINED | 10 |
| THQ INC | COM | 872443403 | 457 | 100,178 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 1 | 155 | SH | DEFINED | 04 |
| THQ INC | COM | 872443403 | 2,880 | 631,497 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 860 | 188,622 | SH | DEFINED | 09 |
| THQ INC | COM | 872443403 | 1 | 140 | SH | DEFINED | 10 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 11 | 3,728 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 38 | 13,048 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TJX COS INC NEW | COM | 872540109 | 42,268 | 849,946 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 9,519 | 191,412 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 24,320 | 489,040 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 6,092 | 122,494 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 497 | 10,000 | SH | DEFINED | 07,10 |
| TJX COS INC NEW | COM | 872540109 | 142,805 | 2,871,597 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 47,847 | 962,139 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 12,834 | 258,081 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 1,658 | 33,333 | SH | OTHER | 10 |
| TRC COS INC | COM | 872625108 | 67 | 13,852 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 157 | 32,481 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 1,478 | 26,842 | SH | DEFINED | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 2 | 40 | SH | OTHER | 01 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 16,310 | 296,115 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 6,244 | 113,360 | SH | DEFINED | 09 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 34 | 625 | SH | DEFINED | 10 |
| TNS INC | COM | 872960109 | 643 | 41,314 | SH | DEFINED | 01 |
| TNS INC | COM | 872960109 | 3,874 | 248,799 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 1,129 | 72,534 | SH | DEFINED | 09 |
| TNS INC | COM | 872960109 | 1 | 50 | SH | DEFINED | 10 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2,421 | 133,298 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2 | 123 | SH | DEFINED | 04 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 13,086 | 720,579 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 4,286 | 236,034 | SH | DEFINED | 09 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 3 | 150 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TW TELECOM INC | COM | 87311L104 | 999 | 52,018 | SH | DEFINED | 01 |
| TW TELECOM INC | COM | 87311L104 | 299 | 15,550 | SH | DEFINED | 04 |
| TW TELECOM INC | COM | 87311L104 | 50 | 2,620 | SH | DEFINED | 07,10 |
| TW TELECOM INC | COM | 87311L104 | 17,161 | 893,797 | SH | DEFINED | 01,08 |
| TW TELECOM INC | COM | 87311L104 | 21 | 1,090 | SH | DEFINED | 10 |
| TAITRON COMPONENTS INC | COM | 874028103 | 16 | 10,237 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 17 | 11,052 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 10,717 | 879,854 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 972 | 79,822 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1,396 | 114,618 | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 71 | 5,859 | SH | OTHER | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 3,194 | 262,270 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1,032 | 84,770 | SH | DEFINED | 09 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 194 | 15,956 | SH | DEFINED | 10 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 23 | 1,890 | SH | OTHER | 10 |

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| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3,082 | 200,610 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 4 | 250 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 11,704 | 761,742 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 3,194 | 207,885 | SH | DEFINED | 09 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 2 | 130 | SH | DEFINED | 10 |
| TAL INTL GROUP INC | COM | 874083108 | 4,558 | 125,664 | SH | DEFINED | 01 |
| TAL INTL GROUP INC | COM | 874083108 | 8,227 | 226,822 | SH | DEFINED | 01,08 |
| TAL INTL GROUP INC | COM | 874083108 | 1,784 | 49,190 | SH | DEFINED | 09 |
| TAL INTL GROUP INC | COM | 874083108 | 1 | 30 | SH | DEFINED | 10 |
| TALBOTS INC | COM | 874161102 | 429 | 71,079 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 2 | 400 | SH | OTHER | 01 |
| TALBOTS INC | COM | 874161102 | 3,579 | 592,537 | SH | DEFINED | 01,08 |
| TALBOTS INC | COM | 874161102 | 1,206 | 199,617 | SH | DEFINED | 09 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 308 | 11,507 | SH | DEFINED | 01 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 1 | 30 | SH | OTHER | 01 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 4,616 | 172,242 | SH | DEFINED | 01,08 |
| TALECRIS BIOTHERAPEUTICS HLD | COM | 874227101 | 433 | 16,169 | SH | DEFINED | 09 |
| TALEO CORP | COM | 87424N104 | 2,312 | 64,865 | SH | DEFINED | 01 |
| TALEO CORP | COM | 87424N104 | 13 | 354 | SH | DEFINED | 04 |
| TALEO CORP | COM | 87424N104 | 13,142 | 368,646 | SH | DEFINED | 01,08 |
| TALEO CORP | COM | 87424N104 | 4,176 | 117,126 | SH | DEFINED | 09 |
| TALEO CORP | COM | 87424N104 | 3 | 80 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 14,494 | 586,802 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 5,088 | 205,999 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 9,376 | 379,607 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,717 | 69,515 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 3,116 | 126,164 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,812 | 73,358 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 130 | 5,251 | SH | OTHER | 10 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 13 | 4,452 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 29 | 10,014 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,973 | 151,410 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 6 | 232 | SH | DEFINED | 04 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 22,914 | 873,257 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 6,147 | 234,274 | SH | DEFINED | 09 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 6 | 240 | SH | DEFINED | 10 |
| TARGACEPT INC | COM | 87611R306 | 947 | 35,630 | SH | DEFINED | 01 |
| TARGACEPT INC | COM | 87611R306 | 5,702 | 214,435 | SH | DEFINED | 01,08 |
| TARGACEPT INC | COM | 87611R306 | 1,806 | 67,905 | SH | DEFINED | 09 |
| TARGACEPT INC | COM | 87611R306 | 1 | 40 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 997 | 28,753 | SH | DEFINED | 01 |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 894 | 25,781 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 54,379 | 1,087,356 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 12,206 | 244,080 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 12,167 | 243,301 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 9,159 | 183,136 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 32 | 640 | SH | DEFINED | 07,10 |
| TARGET CORP | COM | 87612E106 | 251,672 | 5,032,426 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 83,946 | 1,678,590 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 7,778 | 155,524 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 2,174 | 43,465 | SH | OTHER | 10 |
| TARGA RES CORP | COM | 87612G101 | 30 | 834 | SH | DEFINED | 01 |
| TARGA RES CORP | COM | 87612G101 | 1,567 | 43,227 | SH | DEFINED | 01,08 |
| TARGA RES CORP | COM | 87612G101 | 1,549 | 42,731 | SH | DEFINED | 09 |
| TASER INTL INC | COM | 87651B104 | 309 | 76,034 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 2,313 | 569,727 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 777 | 191,317 | SH | DEFINED | 09 |
| TASER INTL INC | COM | 87651B104 | 0 | 120 | SH | DEFINED | 10 |
| TASTY BAKING CO | COM | 876553306 | 29 | 14,786 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 50 | 25,137 | SH | DEFINED | 01,08 |
| TATA MTRS LTD | COM | 876568502 | 344 | 12,384 | SH | DEFINED | 01 |
| TATA MTRS LTD | COM | 876568502 | 4,234 | 152,370 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 1,195 | 22,305 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 3 | 65 | SH | OTHER | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 128 | 2,380 | SH | DEFINED | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 20,603 | 384,528 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 6 | 103 | SH | DEFINED | 09 |
| TAUBMAN CTRS INC | COM | 876664103 | 5 | 100 | SH | DEFINED | 10 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 121 | 11,470 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 1,000 | 95,116 | SH | DEFINED | 01,08 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 223 | 21,257 | SH | DEFINED | 09 |
| TEAM INC | COM | 878155100 | 689 | 26,256 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 1 | 55 | SH | DEFINED | 04 |
| TEAM INC | COM | 878155100 | 4,598 | 175,107 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 1,460 | 55,597 | SH | DEFINED | 09 |
| TEAM INC | COM | 878155100 | 53 | 2,030 | SH | DEFINED | 10 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 141 | 8,046 | SH | DEFINED | 01 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 2,464 | 140,960 | SH | DEFINED | 01,08 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 719 | 41,154 | SH | DEFINED | 09 |

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|----------------------|---------------|----------------------------|---------|----|---------|-------|
| TECH DATA CORP | COM 878237106 | 5,221 | 102,649 | SH | DEFINED | 01 |
| TECH DATA CORP | COM 878237106 | 330 | 6,494 | SH | OTHER | 01 |
| TECH DATA CORP | COM 878237106 | 338 | 6,653 | SH | DEFINED | 04 |
| TECH DATA CORP | COM 878237106 | 18,231 | 358,464 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM 878237106 | 344 | 6,755 | SH | DEFINED | 10 |
| TECH OPS SEVCON INC | COM 878293109 | 29 | 5,072 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM 878293109 | 39 | 6,804 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM 878377100 | 2,859 | 39,937 | SH | DEFINED | 01 |
| TECHNE CORP | COM 878377100 | 296 | 4,139 | SH | OTHER | 01 |
| TECHNE CORP | COM 878377100 | 1,495 | 20,879 | SH | DEFINED | 04 |
| TECHNE CORP | COM 878377100 | 52 | 720 | SH | OTHER | 04 |
| TECHNE CORP | COM 878377100 | 34 | 470 | SH | DEFINED | 07,10 |
| TECHNE CORP | COM 878377100 | 16,241 | 226,859 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM 878377100 | 10 | 140 | SH | DEFINED | 09 |
| TECHNE CORP | COM 878377100 | 1,173 | 16,390 | SH | DEFINED | 10 |
| TECHNE CORP | COM 878377100 | 6 | 85 | SH | OTHER | 10 |
| TECHNOLOGY RESH CORP | COM 878727304 | 39 | 5,435 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM 878727304 | 84 | 11,791 | SH | DEFINED | 01,08 |
| TECHTARGET INC | COM 87874R100 | 61 | 6,824 | SH | DEFINED | 01 |
| TECHTARGET INC | COM 87874R100 | 997 | 111,860 | SH | DEFINED | 01,08 |
| TECHTARGET INC | COM 87874R100 | 299 | 33,519 | SH | DEFINED | 09 |
| TECK RESOURCES LTD | COM 878742204 | 3,445 | 64,981 | SH | DEFINED | 01 |
| TECK RESOURCES LTD | COM 878742204 | 252 | 4,745 | SH | OTHER | 01 |
| TECK RESOURCES LTD | COM 878742204 | 1,190 | 22,440 | SH | DEFINED | 04 |
| TECK RESOURCES LTD | COM 878742204 | 62 | 1,163 | SH | OTHER | 04 |
| TECK RESOURCES LTD | COM 878742204 | 1,197 | 22,585 | SH | DEFINED | 01,08 |
| TECK RESOURCES LTD | COM 878742204 | 836 | 15,775 | SH | DEFINED | 10 |
| TECK RESOURCES LTD | COM 878742204 | 40 | 759 | SH | OTHER | 10 |
| TECUMSEH PRODS CO | COM 878895200 | 214 | 21,318 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM 878895200 | 1,716 | 171,241 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM 878895200 | 492 | 49,139 | SH | DEFINED | 09 |
| TEJON RANCH CO | COM 879080109 | 981 | 26,691 | SH | DEFINED | 01 |
| TEJON RANCH CO | COM 879080109 | 110 | 2,991 | SH | OTHER | 01 |
| TEJON RANCH CO | COM 879080109 | 306 | 8,328 | SH | DEFINED | 04 |
| TEJON RANCH CO | COM 879080109 | 4,929 | 134,162 | SH | DEFINED | 01,08 |
| TEJON RANCH CO | COM 879080109 | 1,322 | 35,986 | SH | DEFINED | 09 |
| TEJON RANCH CO | COM 879080109 | 1 | 20 | SH | DEFINED | 10 |
| TEKELEC | COM 879101103 | 2,484 | 305,881 | SH | DEFINED | 01 |
| TEKELEC | COM 879101103 | 0 | 45 | SH | DEFINED | 04 |
| TEKELEC | COM 879101103 | 7,045 | 867,569 | SH | DEFINED | 01,08 |
| TEKELEC | COM 879101103 | 1,523 | 187,603 | SH | DEFINED | 09 |

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|---------------------------|---------------|----------------------------|--------|--|---------|----|
| TELE NORTE LESTE PART S A | PFD 879246106 | 808 | 46,093 | | DEFINED | 01 |
| TELE NORTE LESTE PART S A | PFD 879246106 | 12 | 657 | | OTHER | 01 |
| TELE NORTE LESTE PART S A | PFD 879246106 | 70 | 4,008 | | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELE NORTE LESTE PART S A | PFD | 879246106 | 222 | 12,662 | | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 4 | 216 | | DEFINED | 10 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 2 | 116 | | OTHER | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 1,425 | 92,649 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 53 | 3,446 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 170 | 11,047 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 771 | 50,151 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 11 | 690 | SH | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 7 | 436 | SH | OTHER | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 652 | 48,440 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 277 | 20,564 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 1,356 | 100,816 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 25 | 1,856 | SH | OTHER | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 597 | 44,405 | SH | DEFINED | 10 |
| TELECOM ARGENTINA S A | COM | 879273209 | 110 | 4,445 | SH | DEFINED | 01 |
| TELECOM ARGENTINA S A | COM | 879273209 | 167 | 6,750 | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 14 | 1,840 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 77 | 10,000 | SH | DEFINED | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 0 | 4 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 224 | 53,999 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 1,727 | 417,142 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 711 | 171,769 | SH | DEFINED | 09 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 3,080 | 59,567 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 243 | 4,700 | SH | OTHER | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5 | 102 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 62 | 1,200 | SH | OTHER | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 17,973 | 347,567 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5,319 | 102,858 | SH | DEFINED | 09 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5 | 96 | SH | DEFINED | 10 |
| TELEFLEX INC | COM | 879369106 | 989 | 17,059 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 384 | 6,625 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 5 | 79 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 13,838 | 238,669 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 67 | 1,150 | SH | DEFINED | 10 |

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| TELEFONICA S A | COM | 879382208 | 14,253 | 565,140 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 717 | 28,418 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 3,846 | 152,514 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 186 | 7,389 | SH | DEFINED | 07,10 |
| TELEFONICA S A | COM | 879382208 | 6,600 | 261,707 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 1,825 | 72,358 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 38 | 1,522 | SH | OTHER | 10 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 993 | 54,376 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 27 | 1,497 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 101 | 5,558 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 401 | 21,973 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 14 | 772 | SH | DEFINED | 10 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 2 | 120 | SH | OTHER | 10 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,070 | 31,750 | SH | DEFINED | 01 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5 | 147 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 8 | 240 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 18,250 | 541,534 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,877 | 55,695 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5 | 160 | SH | DEFINED | 10 |
| TELENAV INC | COM | 879455103 | 46 | 3,910 | SH | DEFINED | 01 |
| TELENAV INC | COM | 879455103 | 914 | 77,039 | SH | DEFINED | 01,08 |
| TELENAV INC | COM | 879455103 | 267 | 22,452 | SH | DEFINED | 09 |
| TELIK INC | COM | 87959M109 | 32 | 35,543 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 92 | 102,195 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 1,850 | 353,044 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 30 | 5,750 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 96 | 18,294 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 107 | 20,400 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 13,756 | 2,625,144 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 1,848 | 352,662 | SH | DEFINED | 09 |
| TELLABS INC | COM | 879664100 | 29 | 5,609 | SH | DEFINED | 10 |
| TELULAR CORP | COM | 87970T208 | 26 | 3,545 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 135 | 18,646 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 1,616 | 33,330 | SH | DEFINED | 01 |
| TELUS CORP | COM | 87971M202 | 48 | 984 | SH | OTHER | 01 |
| TELUS CORP | COM | 87971M202 | 164 | 3,376 | SH | DEFINED | 04 |
| TELUS CORP | COM | 87971M202 | 779 | 16,071 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 11 | 223 | SH | DEFINED | 10 |
| TELUS CORP | COM | 87971M202 | 6 | 128 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|--------|---------|----|---------|-------|
| TEMPLE INLAND INC | COM | 879868107 | 1,676 | 71,627 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 25 | 1,070 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 348 | 14,888 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 20 | 855 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 15,513 | 662,970 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 330 | 14,110 | SH | DEFINED | 10 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,363 | 70,313 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1 | 54 | SH | DEFINED | 04 |
| TELETECH HOLDINGS INC | COM | 879939106 | 6,213 | 320,575 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1,813 | 93,570 | SH | DEFINED | 09 |
| TELETECH HOLDINGS INC | COM | 879939106 | 2 | 100 | SH | DEFINED | 10 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 2 | 75 | SH | DEFINED | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 341 | 11,000 | SH | OTHER | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 25 | 800 | SH | DEFINED | 04 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 737 | 23,790 | SH | OTHER | 04 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 377 | 16,100 | SH | DEFINED | 04 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 45 | 1,925 | SH | DEFINED | 10 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 100 | 7,495 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 300 | 32,700 | | DEFINED | 04 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 860 | 16,983 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 5 | 90 | SH | OTHER | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 115 | 2,270 | SH | OTHER | 04 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 11,272 | 222,495 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,905 | 37,600 | SH | DEFINED | 09 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 8 | 150 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 2,124 | 42,953 | SH | DEFINED | 01 |
| TENARIS S A | COM | 88031M109 | 690 | 13,944 | SH | OTHER | 01 |
| TENARIS S A | COM | 88031M109 | 345 | 6,970 | SH | DEFINED | 04 |
| TENARIS S A | COM | 88031M109 | 1,001 | 20,248 | SH | DEFINED | 01,08 |
| TENARIS S A | COM | 88031M109 | 11 | 232 | SH | DEFINED | 10 |
| TENARIS S A | COM | 88031M109 | 3 | 60 | SH | OTHER | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,426 | 459,799 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 34 | 4,568 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 114 | 15,284 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2 | 310 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 5 | 735 | SH | DEFINED | 07,10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 26,241 | 3,522,284 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 4,121 | 553,183 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 57 | 7,662 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 2 | 270 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENGASCO INC | COM | 88033R205 | 14 | 12,200 | SH | DEFINED | 01 |
| TENGASCO INC | COM | 88033R205 | 18 | 15,569 | SH | DEFINED | 01,08 |
| TENNANT CO | COM | 880345103 | 1,410 | 33,531 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 48 | 1,135 | SH | OTHER | 01 |
| TENNANT CO | COM | 880345103 | 301 | 7,156 | SH | DEFINED | 04 |
| TENNANT CO | COM | 880345103 | 7,384 | 175,641 | SH | DEFINED | 01,08 |
| TENNANT CO | COM | 880345103 | 2,256 | 53,655 | SH | DEFINED | 09 |
| TENNANT CO | COM | 880345103 | 147 | 3,490 | SH | DEFINED | 10 |
| TENNECO INC | COM | 880349105 | 3,468 | 81,705 | SH | DEFINED | 01 |
| TENNECO INC | COM | 880349105 | 13 | 315 | SH | OTHER | 01 |
| TENNECO INC | COM | 880349105 | 181 | 4,255 | SH | DEFINED | 04 |
| TENNECO INC | COM | 880349105 | 11 | 255 | SH | OTHER | 04 |
| TENNECO INC | COM | 880349105 | 23,088 | 543,890 | SH | DEFINED | 01,08 |
| TENNECO INC | COM | 880349105 | 7,224 | 170,172 | SH | DEFINED | 09 |
| TENNECO INC | COM | 880349105 | 226 | 5,330 | SH | DEFINED | 10 |
| TENNESSEE COMMERCE BANCORP I | COM | 88043P108 | 5 | 939 | SH | DEFINED | 01 |
| TENNESSEE COMMERCE BANCORP I | COM | 88043P108 | 59 | 12,037 | SH | DEFINED | 01,08 |
| TERADATA CORP DEL | COM | 88076W103 | 17,769 | 350,478 | SH | DEFINED | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 496 | 9,777 | SH | OTHER | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 5,470 | 107,882 | SH | DEFINED | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 294 | 5,793 | SH | OTHER | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 64,247 | 1,267,207 | SH | DEFINED | 01,08 |
| TERADATA CORP DEL | COM | 88076W103 | 20,814 | 410,527 | SH | DEFINED | 09 |
| TERADATA CORP DEL | COM | 88076W103 | 1,796 | 35,433 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 14 | 279 | SH | OTHER | 10 |
| TERADYNE INC | COM | 880770102 | 3,560 | 199,913 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 35 | 1,940 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 220 | 12,338 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 1 | 80 | SH | OTHER | 04 |
| TERADYNE INC | COM | 880770102 | 23,258 | 1,305,900 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 3,223 | 180,993 | SH | DEFINED | 09 |
| TERADYNE INC | COM | 880770102 | 86 | 4,845 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TERADYNE INC | COM | 880770102 | 3 | 168 | SH | OTHER | 10 |
| TEREX CORP NEW | COM | 880779103 | 1,700 | 45,905 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 5 | 130 | SH | OTHER | 01 |
| TEREX CORP NEW | COM | 880779103 | 88 | 2,364 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 24,127 | 651,365 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 91 | 2,455 | SH | DEFINED | 09 |
| TEREX CORP NEW | COM | 880779103 | 23 | 618 | SH | DEFINED | 10 |
| TERRA NITROGEN CO L P | COM | 881005201 | 234 | 2,000 | SH | DEFINED | 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1,261 | 66,369 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 9,082 | 478,005 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 2 | 90 | SH | DEFINED | 10 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 160 | 8,044 | SH | DEFINED | 01 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 1,926 | 96,702 | SH | DEFINED | 01,08 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 703 | 35,300 | SH | DEFINED | 09 |
| TERRITORIAL BANCORP INC | COM | 88145X108 | 0 | 20 | SH | DEFINED | 10 |
| TERRENO RLTY CORP | COM | 88146M101 | 81 | 4,692 | SH | DEFINED | 01 |
| TERRENO RLTY CORP | COM | 88146M101 | 1,252 | 72,680 | SH | DEFINED | 01,08 |
| TERRENO RLTY CORP | COM | 88146M101 | 437 | 25,380 | SH | DEFINED | 09 |
| TERRENO RLTY CORP | COM | 88146M101 | 0 | 10 | SH | DEFINED | 10 |
| TESCO CORP | COM | 88157K101 | 532 | 24,239 | SH | DEFINED | 01 |
| TESCO CORP | COM | 88157K101 | 5,574 | 254,194 | SH | DEFINED | 01,08 |
| TESCO CORP | COM | 88157K101 | 1,798 | 81,966 | SH | DEFINED | 09 |
| TESCO CORP | COM | 88157K101 | 3 | 119 | SH | DEFINED | 10 |
| TESLA MTRS INC | COM | 88160R101 | 205 | 7,385 | SH | DEFINED | 01 |
| TESLA MTRS INC | COM | 88160R101 | 170 | 6,114 | SH | OTHER | 01 |
| TESLA MTRS INC | COM | 88160R101 | 11 | 400 | SH | OTHER | 04 |
| TESLA MTRS INC | COM | 88160R101 | 2,248 | 80,992 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 3,781 | 140,929 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 55 | 2,043 | SH | OTHER | 01 |
| TESORO CORP | COM | 881609101 | 262 | 9,752 | SH | DEFINED | 04 |
| TESORO CORP | COM | 881609101 | 8 | 285 | SH | OTHER | 04 |
| TESORO CORP | COM | 881609101 | 26,538 | 989,121 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 4,299 | 160,214 | SH | DEFINED | 09 |
| TESORO CORP | COM | 881609101 | 144 | 5,383 | SH | DEFINED | 10 |
| TESORO CORP | COM | 881609101 | 2 | 58 | SH | OTHER | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 5,156 | 334,781 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3 | 178 | SH | DEFINED | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 14,447 | 938,137 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 3,308 | 214,784 | SH | DEFINED | 09 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2 | 140 | SH | DEFINED | 10 |
| TETRA TECH INC NEW | COM | 88162G103 | 2,513 | 101,769 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 37 | 1,500 | SH | OTHER | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 10 | 407 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 14,442 | 584,913 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 4,478 | 181,366 | SH | DEFINED | 09 |
| TETRA TECH INC NEW | COM | 88162G103 | 2 | 100 | SH | DEFINED | 10 |

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|------------------------------|---------------|------------------------------------|
| TEVA PHARMACEUTICAL INDS LTD | COM 881624209 | 40,189 801,060 SH DEFINED 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM 881624209 | 23,002 458,473 SH OTHER 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM 881624209 | 26,215 522,517 SH DEFINED 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM 881624209 | 9,338 186,132 SH OTHER 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM 881624209 | 254 5,068 SH DEFINED 07,10 |
| TEVA PHARMACEUTICAL INDS LTD | COM 881624209 | 7,268 144,873 SH DEFINED 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM 881624209 | 20 400 SH DEFINED 09 |
| TEVA PHARMACEUTICAL INDS LTD | COM 881624209 | 14,539 289,787 SH DEFINED 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM 881624209 | 3,189 63,570 SH OTHER 10 |
| TESSERA TECHNOLOGIES INC | COM 88164L100 | 1,501 82,191 SH DEFINED 01 |
| TESSERA TECHNOLOGIES INC | COM 88164L100 | 19 1,023 SH DEFINED 04 |
| TESSERA TECHNOLOGIES INC | COM 88164L100 | 252 13,800 SH OTHER 04 |
| TESSERA TECHNOLOGIES INC | COM 88164L100 | 8,804 482,150 SH DEFINED 01,08 |
| TESSERA TECHNOLOGIES INC | COM 88164L100 | 2,539 139,059 SH DEFINED 09 |
| TESSERA TECHNOLOGIES INC | COM 88164L100 | 7 400 SH DEFINED 10 |
| TEXAS CAPITAL BANCSHARES INC | COM 88224Q107 | 4,225 162,546 SH DEFINED 01 |
| TEXAS CAPITAL BANCSHARES INC | COM 88224Q107 | 3 110 SH DEFINED 04 |
| TEXAS CAPITAL BANCSHARES INC | COM 88224Q107 | 11,859 456,277 SH DEFINED 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM 88224Q107 | 2,732 105,126 SH DEFINED 09 |
| TEXAS CAPITAL BANCSHARES INC | COM 88224Q107 | 6 239 SH DEFINED 10 |
| TEXAS INDS INC | COM 882491103 | 2,947 65,146 SH DEFINED 01 |
| TEXAS INDS INC | COM 882491103 | 47 1,045 SH OTHER 01 |
| TEXAS INDS INC | COM 882491103 | 178 3,941 SH DEFINED 04 |
| TEXAS INDS INC | COM 882491103 | 213 4,700 SH OTHER 04 |
| TEXAS INDS INC | COM 882491103 | 10,458 231,219 SH DEFINED 01,08 |
| TEXAS INDS INC | COM 882491103 | 2,748 60,751 SH DEFINED 09 |
| TEXAS INDS INC | COM 882491103 | 108 2,385 SH DEFINED 10 |
| TEXAS INSTRS INC | COM 882508104 | 58,032 1,679,163 SH DEFINED 01 |
| TEXAS INSTRS INC | COM 882508104 | 5,178 149,812 SH OTHER 01 |
| TEXAS INSTRS INC | COM 882508104 | 5,918 171,229 SH DEFINED 04 |
| TEXAS INSTRS INC | COM 882508104 | 2,761 79,900 SH OTHER 04 |
| TEXAS INSTRS INC | COM 882508104 | 0 10 SH DEFINED 07,10 |
| TEXAS INSTRS INC | COM 882508104 | 291,108 8,423,260 SH DEFINED 01,08 |
| TEXAS INSTRS INC | COM 882508104 | 98,759 2,857,612 SH DEFINED 09 |
| TEXAS INSTRS INC | COM 882508104 | 3,850 111,394 SH DEFINED 10 |
| TEXAS INSTRS INC | COM 882508104 | 484 14,015 SH OTHER 10 |
| TEXAS PAC LD TR | COM 882610108 | 116 2,588 SH DEFINED 01 |
| TEXAS PAC LD TR | COM 882610108 | 94 2,100 SH OTHER 01 |
| TEXAS PAC LD TR | COM 882610108 | 71 1,588 SH DEFINED 01,08 |
| TEXAS PAC LD TR | COM 882610108 | 136 3,050 SH DEFINED 10 |

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|---------------------|---------------|--------------------------------|
| TEXAS ROADHOUSE INC | COM 882681109 | 1,705 100,340 SH DEFINED 01 |
| TEXAS ROADHOUSE INC | COM 882681109 | 11 670 SH DEFINED 04 |
| TEXAS ROADHOUSE INC | COM 882681109 | 9,434 555,284 SH DEFINED 01,08 |
| TEXAS ROADHOUSE INC | COM 882681109 | 2,560 150,674 SH DEFINED 09 |
| TEXAS ROADHOUSE INC | COM 882681109 | 5 269 SH DEFINED 10 |
| TEXTRON INC | COM 883203101 | 8,548 312,080 SH DEFINED 01 |
| TEXTRON INC | COM 883203101 | 787 28,719 SH OTHER 01 |
| TEXTRON INC | COM 883203101 | 533 19,444 SH DEFINED 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TEXTRON INC | COM | 883203101 | 61 | 2,214 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 14 | 495 | SH | DEFINED | 07,10 |
| TEXTRON INC | COM | 883203101 | 52,698 | 1,923,978 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 13,508 | 493,170 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 232 | 8,482 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 4 | 131 | SH | OTHER | 10 |
| | | | | | | | |
| THERAGENICS CORP | COM | 883375107 | 85 | 40,866 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 170 | 81,549 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THERAVANCE INC | COM | 88338T104 | 1,681 | 69,404 | SH | DEFINED | 01 |
| THERAVANCE INC | COM | 88338T104 | 13,590 | 561,123 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 4,453 | 183,851 | SH | DEFINED | 09 |
| THERAVANCE INC | COM | 88338T104 | 2 | 100 | SH | DEFINED | 10 |
| | | | | | | | |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 26,835 | 483,087 | SH | DEFINED | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,555 | 27,994 | SH | OTHER | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6,267 | 112,824 | SH | DEFINED | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,815 | 32,681 | SH | OTHER | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 23 | 415 | SH | DEFINED | 07,10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 157,485 | 2,835,019 | SH | DEFINED | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 53,540 | 963,822 | SH | DEFINED | 09 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,996 | 53,928 | SH | DEFINED | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 46 | 832 | SH | OTHER | 10 |
| | | | | | | | |
| THERMOGENESIS CORP | COM | 883623308 | 19 | 8,944 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623308 | 57 | 27,403 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THESTREET COM | COM | 88368Q103 | 97 | 29,049 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 164 | 48,831 | SH | DEFINED | 01,08 |
| | | | | | | | |
| THOMAS & BETTS CORP | COM | 884315102 | 1,487 | 25,000 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 14 | 240 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 285 | 4,800 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 20,113 | 338,205 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 22 | 370 | SH | DEFINED | 09 |
| THOMAS & BETTS CORP | COM | 884315102 | 134 | 2,255 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| | | | | | | | |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 69 | 20,569 | SH | DEFINED | 01 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 893 | 266,458 | SH | DEFINED | 01,08 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 301 | 89,822 | SH | DEFINED | 09 |
| | | | | | | | |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 6,781 | 540,761 | SH | DEFINED | 01 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 216 | 17,245 | SH | OTHER | 01 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 3,952 | 315,149 | SH | DEFINED | 04 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 834 | 66,503 | SH | OTHER | 04 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 130 | 10,385 | SH | DEFINED | 07,10 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 17,932 | 1,429,975 | SH | DEFINED | 01,08 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 5,840 | 465,747 | SH | DEFINED | 09 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2,767 | 220,650 | SH | DEFINED | 10 |
| | | | | | | | |
| THOMSON REUTERS CORP | COM | 884903105 | 3,358 | 85,581 | SH | DEFINED | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 44 | 1,133 | SH | OTHER | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 202 | 5,142 | SH | DEFINED | 04 |
| THOMSON REUTERS CORP | COM | 884903105 | 11 | 280 | SH | OTHER | 04 |
| THOMSON REUTERS CORP | COM | 884903105 | 25,655 | 653,790 | SH | DEFINED | 01,08 |
| THOMSON REUTERS CORP | COM | 884903105 | 33 | 849 | SH | DEFINED | 10 |
| THOMSON REUTERS CORP | COM | 884903105 | 6 | 142 | SH | OTHER | 10 |

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|------------------|-----|-----------|---------|-----------|----|---------|-------|
| THOR INDS INC | COM | 885160101 | 1,171 | 35,092 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 1 | 25 | SH | OTHER | 01 |
| THOR INDS INC | COM | 885160101 | 4 | 110 | SH | DEFINED | 04 |
| THOR INDS INC | COM | 885160101 | 8,435 | 252,779 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 36 | 1,076 | SH | DEFINED | 09 |
| THOR INDS INC | COM | 885160101 | 2 | 70 | SH | DEFINED | 10 |
| THORATEC CORP | COM | 885175307 | 1,157 | 44,620 | SH | DEFINED | 01 |
| THORATEC CORP | COM | 885175307 | 3 | 120 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 9,045 | 348,807 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 17 | 637 | SH | DEFINED | 09 |
| THORATEC CORP | COM | 885175307 | 9 | 339 | SH | DEFINED | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1,139 | 23,460 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 8,092 | 166,746 | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL | COM | 88554D205 | 2,849 | 58,700 | SH | DEFINED | 09 |
| 3-D SYS CORP DEL | COM | 88554D205 | 1 | 30 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 119,765 | 1,280,914 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 42,680 | 456,469 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 33,789 | 361,385 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 25,696 | 274,827 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 47 | 500 | SH | DEFINED | 07,10 |
| 3M CO | COM | 88579Y101 | 484,808 | 5,185,112 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 159,472 | 1,705,587 | SH | DEFINED | 09 |
| 3M CO | COM | 88579Y101 | 16,967 | 181,460 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 7,848 | 83,940 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIBCO SOFTWARE INC | COM | 88632Q103 | 8,467 | 310,712 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 13 | 493 | SH | DEFINED | 04 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 572 | 21,000 | SH | OTHER | 04 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 56,281 | 2,065,343 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 12,543 | 460,279 | SH | DEFINED | 09 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 183 | 6,698 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 3,074 | 51,364 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 149 | 2,495 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 1,234 | 20,625 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 129 | 2,159 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 51 | 860 | SH | DEFINED | 07,10 |
| TIDEWATER INC | COM | 886423102 | 18,357 | 306,723 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 499 | 8,342 | SH | DEFINED | 10 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 107 | 19,459 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 718 | 130,476 | SH | DEFINED | 01,08 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 86 | 15,597 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 18,509 | 301,252 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 328 | 5,337 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 8,409 | 136,862 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 1,094 | 17,804 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 55,296 | 900,000 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 18,907 | 307,734 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 3,442 | 56,015 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 29 | 474 | SH | OTHER | 10 |
| TIM HORTONS INC | COM | 88706M103 | 831 | 18,351 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| TIM HORTONS INC | COM | 88706M103 | 24 | 530 | SH | OTHER | 01 |
| TIM HORTONS INC | COM | 88706M103 | 101 | 2,230 | SH | DEFINED | 04 |
| TIM HORTONS INC | COM | 88706M103 | 332 | 7,330 | SH | DEFINED | 01,08 |
| TIM HORTONS INC | COM | 88706M103 | 4 | 85 | SH | DEFINED | 10 |
| TIM HORTONS INC | COM | 88706M103 | 3 | 76 | SH | OTHER | 10 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 73 | 12,940 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 132 | 23,490 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 7,814 | 189,247 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 939 | 22,742 | SH | OTHER | 01 |
| TIMBERLAND CO | COM | 887100105 | 12 | 283 | SH | DEFINED | 04 |
| TIMBERLAND CO | COM | 887100105 | 25,272 | 612,064 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 4,720 | 114,303 | SH | DEFINED | 09 |
| TIMBERLAND CO | COM | 887100105 | 4 | 90 | SH | DEFINED | 10 |
| TIMBERLINE RES CORP | COM | 887133106 | 46 | 48,138 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| TIME WARNER INC | COM | 887317303 | 41,399 | 1,159,638 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317303 | 2,547 | 71,353 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317303 | 3,444 | 96,457 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317303 | 694 | 19,452 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317303 | 74 | 2,076 | SH | DEFINED | 07,10 |
| TIME WARNER INC | COM | 887317303 | 281,295 | 7,879,417 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317303 | 98,534 | 2,760,053 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317303 | 1,612 | 45,165 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317303 | 60 | 1,678 | SH | OTHER | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 27,755 | 389,059 | SH | DEFINED | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,874 | 26,263 | SH | OTHER | 01 |
| TIME WARNER CABLE INC | COM | 88732J207 | 6,811 | 95,476 | SH | DEFINED | 04 |
| TIME WARNER CABLE INC | COM | 88732J207 | 1,091 | 15,291 | SH | OTHER | 04 |
| TIME WARNER CABLE INC | COM | 88732J207 | 37 | 521 | SH | DEFINED | 07,10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 175,125 | 2,454,799 | SH | DEFINED | 01,08 |
| TIME WARNER CABLE INC | COM | 88732J207 | 60,585 | 849,250 | SH | DEFINED | 09 |
| TIME WARNER CABLE INC | COM | 88732J207 | 3,269 | 45,824 | SH | DEFINED | 10 |
| TIME WARNER CABLE INC | COM | 88732J207 | 89 | 1,250 | SH | OTHER | 10 |
| TIMKEN CO | COM | 887389104 | 2,782 | 53,202 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 697 | 13,325 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 1,220 | 23,321 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 9 | 175 | SH | OTHER | 04 |
| TIMKEN CO | COM | 887389104 | 26,040 | 497,889 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 626 | 11,960 | SH | DEFINED | 10 |
| TITAN INTL INC ILL | COM | 88830M102 | 3,698 | 138,982 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 27 | 1,000 | SH | OTHER | 04 |
| TITAN INTL INC ILL | COM | 88830M102 | 11,469 | 431,003 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL | COM | 88830M102 | 3,024 | 113,637 | SH | DEFINED | 09 |
| TITAN INTL INC ILL | COM | 88830M102 | 2 | 60 | SH | DEFINED | 10 |
| TITAN MACHY INC | COM | 88830R101 | 570 | 22,582 | SH | DEFINED | 01 |
| TITAN MACHY INC | COM | 88830R101 | 3,266 | 129,329 | SH | DEFINED | 01,08 |
| TITAN MACHY INC | COM | 88830R101 | 968 | 38,336 | SH | DEFINED | 09 |
| TITANIUM METALS CORP | COM | 888339207 | 2,800 | 150,685 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 4 | 210 | SH | OTHER | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 27 | 1,440 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TITANIUM METALS CORP | COM | 888339207 | 13,533 | 728,380 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 1,525 | 82,072 | SH | DEFINED | 09 |
| TITANIUM METALS CORP | COM | 888339207 | 9 | 468 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TIVO INC | COM | 888706108 | 1,398 | 159,739 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 2 | 240 | SH | OTHER | 01 |
| TIVO INC | COM | 888706108 | 92 | 10,570 | SH | DEFINED | 04 |
| TIVO INC | COM | 888706108 | 9,365 | 1,070,342 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 2,889 | 330,147 | SH | DEFINED | 09 |
| TIVO INC | COM | 888706108 | 24 | 2,740 | SH | DEFINED | 10 |
| TOLL BROTHERS INC | COM | 889478103 | 4,409 | 223,013 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 120 | SH | OTHER | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 17 | 883 | SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 16,987 | 859,218 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 3,921 | 198,343 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 5 | 270 | SH | DEFINED | 10 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 164 | 16,243 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 292 | 28,981 | SH | DEFINED | 01,08 |
| TOMOTHERAPY INC | COM | 890088107 | 345 | 75,572 | SH | DEFINED | 01 |
| TOMOTHERAPY INC | COM | 890088107 | 2,212 | 484,028 | SH | DEFINED | 01,08 |
| TOMOTHERAPY INC | COM | 890088107 | 569 | 124,551 | SH | DEFINED | 09 |
| TOMOTHERAPY INC | COM | 890088107 | 0 | 80 | SH | DEFINED | 10 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 725 | 17,444 | SH | DEFINED | 01 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 1 | 15 | SH | DEFINED | 04 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 3,515 | 84,607 | SH | DEFINED | 01,08 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 1,144 | 27,540 | SH | DEFINED | 09 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 0 | 10 | SH | DEFINED | 10 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,568 | 55,274 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 100 | 3,512 | SH | DEFINED | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 8,796 | 310,144 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2,154 | 75,935 | SH | DEFINED | 09 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 2 | 55 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 6,364 | 95,728 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 790 | 11,876 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 492 | 7,405 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 286 | 4,305 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 10 | 155 | SH | DEFINED | 07,10 |
| TORCHMARK CORP | COM | 891027104 | 38,505 | 579,192 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 13,840 | 208,183 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 375 | 5,643 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 2 | 31 | SH | OTHER | 10 |
| TOREADOR RES CORP | COM | 891050106 | 243 | 22,502 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 610 | 56,587 | SH | DEFINED | 01,08 |

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|---------|-----|-----------|-------|--------|----|---------|----|
| TORO CO | COM | 891092108 | 2,835 | 42,808 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 13 | 195 | SH | OTHER | 01 |
| TORO CO | COM | 891092108 | 295 | 4,450 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| TORO CO | COM | 891092108 | 17 | 250 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 8,703 | 131,425 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 8 | 120 | SH | DEFINED | 09 |
| TORO CO | COM | 891092108 | 185 | 2,790 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 8,520 | 96,169 | SH | DEFINED | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 246 | 2,776 | SH | OTHER | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 1,159 | 13,081 | SH | DEFINED | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 579 | 6,539 | SH | OTHER | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 3,733 | 42,135 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 66 | 742 | SH | DEFINED | 10 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 35 | 394 | SH | OTHER | 10 |
| TOTAL S A | COM | 89151E109 | 18,983 | 311,343 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 805 | 13,204 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 7,446 | 122,132 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 1,290 | 21,160 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 169 | 2,765 | SH | DEFINED | 07,10 |
| TOTAL S A | COM | 89151E109 | 8,291 | 135,980 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 4,837 | 79,328 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 54 | 880 | SH | OTHER | 10 |
| TOWER BANCORP INC | COM | 891709107 | 575 | 25,774 | SH | DEFINED | 01 |
| TOWER BANCORP INC | COM | 891709107 | 2,079 | 93,272 | SH | DEFINED | 01,08 |
| TOWER BANCORP INC | COM | 891709107 | 420 | 18,822 | SH | DEFINED | 09 |
| TOWER GROUP INC | COM | 891777104 | 1,574 | 65,486 | SH | DEFINED | 01 |
| TOWER GROUP INC | COM | 891777104 | 16 | 673 | SH | DEFINED | 04 |
| TOWER GROUP INC | COM | 891777104 | 8,711 | 362,487 | SH | DEFINED | 01,08 |
| TOWER GROUP INC | COM | 891777104 | 2,651 | 110,318 | SH | DEFINED | 09 |
| TOWER GROUP INC | COM | 891777104 | 75 | 3,122 | SH | DEFINED | 10 |
| TOWER INTL INC | COM | 891826109 | 58 | 3,419 | SH | DEFINED | 01 |
| TOWER INTL INC | COM | 891826109 | 880 | 51,964 | SH | DEFINED | 01,08 |
| TOWER INTL INC | COM | 891826109 | 281 | 16,580 | SH | DEFINED | 09 |
| TOWERS WATSON & CO | COM | 891894107 | 3,358 | 60,554 | SH | DEFINED | 01 |
| TOWERS WATSON & CO | COM | 891894107 | 6 | 117 | SH | DEFINED | 04 |
| TOWERS WATSON & CO | COM | 891894107 | 18,005 | 324,651 | SH | DEFINED | 01,08 |
| TOWERS WATSON & CO | COM | 891894107 | 15 | 268 | SH | DEFINED | 09 |
| TOWERS WATSON & CO | COM | 891894107 | 82 | 1,475 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TOTAL SYS SVCS INC | COM | 891906109 | 2,811 | 155,985 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 35 | 1,928 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 120 | 6,682 | SH | DEFINED | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 359 | 19,941 | SH | OTHER | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 20,715 | 1,149,540 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 6,983 | 387,534 | SH | DEFINED | 09 |
| TOTAL SYS SVCS INC | COM | 891906109 | 103 | 5,711 | SH | DEFINED | 10 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 115 | SH | OTHER | 10 |
| TOWERSTREAM CORP | COM | 892000100 | 7 | 1,790 | SH | DEFINED | 01 |
| TOWERSTREAM CORP | COM | 892000100 | 186 | 47,466 | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 29 | 5,802 | SH | DEFINED | 01 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 77 | 15,266 | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 473 | 30,213 | SH | DEFINED | 01 |

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|-----------------------------|----------|---------------|--------|---------|----|----------------------------|-------|
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 3,432 | 219,188 | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 1,027 | 65,585 | SH | DEFINED | 09 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 1 | 40 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 16,771 | 208,989 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 1,090 | 13,587 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 8,980 | 111,899 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 718 | 8,953 | SH | OTHER | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 202 | 2,515 | SH | DEFINED | 07,10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 6,506 | 81,076 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 4,111 | 51,222 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 102 | 1,266 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 2,080 | 34,752 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 924 | 15,430 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 550 | 9,187 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 42 | 700 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 26,591 | 444,213 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 222 | 3,715 | SH | DEFINED | 10 |
| TPC GROUP INC | COM | 89236Y104 | 270 | 9,364 | SH | DEFINED | 01 |
| TPC GROUP INC | COM | 89236Y104 | 2,249 | 77,900 | SH | DEFINED | 01,08 |
| TPC GROUP INC | COM | 89236Y104 | 573 | 19,858 | SH | DEFINED | 09 |
| TRADESTATION GROUP INC | COM | 89267P105 | 566 | 80,493 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 2,895 | 411,761 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 770 | 109,563 | SH | DEFINED | 09 |
| TRADESTATION GROUP INC | COM | 89267P105 | 0 | 50 | SH | DEFINED | 10 |
| TRAILER BRIDGE | COM | 892782103 | 51 | 13,268 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 73 | 19,089 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 114 | 9,576 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 283 | 23,791 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 65 | 39,496 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 67 | 40,326 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 428 | 20,327 | SH | DEFINED | 01 |
| TRANSALTA CORP | COM | 89346D107 | 81 | 3,842 | SH | OTHER | 01 |
| TRANSALTA CORP | COM | 89346D107 | 56 | 2,674 | SH | DEFINED | 04 |
| TRANSALTA CORP | COM | 89346D107 | 226 | 10,729 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 2 | 92 | SH | DEFINED | 10 |
| TRANSALTA CORP | COM | 89346D107 | 2 | 98 | SH | OTHER | 10 |
| TRANSAMERICA INCOME SHS INC | UNDEFIND | 893506105 | 5 | 21,766 | | DEFINED | 01 |
| TRANSAMERICA INCOME SHS INC | UNDEFIND | 893506105 | 0 | 221 | | DEFINED | 04 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 1,820 | 37,399 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 473 | 9,725 | SH | OTHER | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 5 | 110 | SH | DEFINED | 04 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 18,057 | 371,018 | SH | DEFINED | 01,08 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 5,226 | 107,372 | SH | DEFINED | 09 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 6 | 120 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 91 | 10,875 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 165 | 19,782 | SH | DEFINED | 01,08 |

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|------------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| TRANSCANADA CORP | COM | 89353D107 | 3,533 | 87,159 | SH | DEFINED | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 84 | 2,082 | SH | OTHER | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 428 | 10,568 | SH | DEFINED | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 81 | 2,000 | SH | OTHER | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 1,355 | 33,436 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 27 | 674 | SH | DEFINED | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 11 | 264 | SH | OTHER | 10 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 112 | 13,680 | SH | DEFINED | 01 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 501 | 61,130 | SH | DEFINED | 01,08 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 176 | 21,488 | SH | DEFINED | 09 |
| TRANSDIGM GROUP INC | COM | 893641100 | 752 | 8,973 | SH | DEFINED | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 4 | 45 | SH | OTHER | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 81 | 963 | SH | OTHER | 04 |
| TRANSDIGM GROUP INC | COM | 893641100 | 11,370 | 135,629 | SH | DEFINED | 01,08 |
| TRANSDIGM GROUP INC | COM | 893641100 | 10 | 118 | SH | DEFINED | 10 |
| TRANSOCEAN INC | CONV DEB | 893830AV1 | 4,919 | 5,000,000 | PRN | DEFINED | 01 |
| TRANSOCEAN INC | CONV DEB | 893830AV1 | 4,919 | 5,000,000 | PRN | DEFINED | 01,08 |
| TRANS1 INC | COM | 89385X105 | 41 | 9,552 | SH | DEFINED | 01 |
| TRANS1 INC | COM | 89385X105 | 93 | 21,423 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 03-31-11 | | | | NORTHERN TRUST CORPORATION | |
| TRANSCEND SERVICES INC | COM | 893929208 | 544 | 22,693 | SH | DEFINED | 01 |
| TRANSCEND SERVICES INC | COM | 893929208 | 2,263 | 94,311 | SH | DEFINED | 01,08 |
| TRANSCEND SERVICES INC | COM | 893929208 | 478 | 19,919 | SH | DEFINED | 09 |
| TRANSWITCH CORP | COM | 894065309 | 51 | 11,291 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065309 | 172 | 38,049 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 85,864 | 1,443,578 | SH | DEFINED | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 11,517 | 193,627 | SH | OTHER | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 70,550 | 1,186,114 | SH | DEFINED | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 17,395 | 292,458 | SH | OTHER | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 53 | 890 | SH | DEFINED | 07,10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 187,312 | 3,149,154 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 66,474 | 1,117,585 | SH | DEFINED | 09 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 18,962 | 318,799 | SH | DEFINED | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 2,831 | 47,589 | SH | OTHER | 10 |
| TRAVELZOO INC | COM | 89421Q106 | 1,753 | 26,328 | SH | DEFINED | 01 |
| TRAVELZOO INC | COM | 89421Q106 | 4,896 | 73,522 | SH | DEFINED | 01,08 |
| TRAVELZOO INC | COM | 89421Q106 | 1,232 | 18,508 | SH | DEFINED | 09 |
| TREDEGAR CORP | COM | 894650100 | 2,887 | 133,764 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 1 | 30 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM | 894650100 | 7,187 | 333,028 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 1,555 | 72,038 | SH | DEFINED | 09 |
| TREDEGAR CORP | COM | 894650100 | 2 | 70 | SH | DEFINED | 10 |
| TREE COM INC | COM | 894675107 | 4 | 746 | SH | DEFINED | 01 |
| TREE COM INC | COM | 894675107 | 83 | 14,032 | SH | DEFINED | 01,08 |
| TREE COM INC | COM | 894675107 | 2 | 416 | SH | DEFINED | 09 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 9,210 | 161,943 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 113 | 1,995 | SH | OTHER | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 494 | 8,691 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| TREEHOUSE FOODS INC | COM | 89469A104 | 24,206 | 425,643 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 5,651 | 99,369 | SH | DEFINED | 09 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 303 | 5,331 | SH | DEFINED | 10 |
| TREX CO INC | COM | 89531P105 | 841 | 25,771 | SH | DEFINED | 01 |
| TREX CO INC | COM | 89531P105 | 4,803 | 147,234 | SH | DEFINED | 01,08 |
| TREX CO INC | COM | 89531P105 | 1,333 | 40,874 | SH | DEFINED | 09 |
| TREX CO INC | COM | 89531P105 | 1 | 20 | SH | DEFINED | 10 |
| TRI CONTL CORP | COM | 895436103 | 151 | 10,324 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 7 | 495 | SH | DEFINED | 04 |
| TRI VY CORP | COM | 895735108 | 3 | 5,273 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 43 | 86,383 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRIANGLE CAP CORP | COM | 895848109 | 272 | 15,085 | SH | DEFINED | 01 |
| TRIANGLE CAP CORP | COM | 895848109 | 2,919 | 161,625 | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP | COM | 895848109 | 805 | 44,563 | SH | DEFINED | 09 |
| TRIANGLE CAP CORP | COM | 895848109 | 0 | 20 | SH | DEFINED | 10 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 76 | 65,944 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 736 | 640,365 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 195 | 169,571 | SH | DEFINED | 09 |
| TRICO BANCSHARES | COM | 896095106 | 1,980 | 121,406 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 3,799 | 232,945 | SH | DEFINED | 01,08 |
| TRICO BANCSHARES | COM | 896095106 | 657 | 40,312 | SH | DEFINED | 09 |
| TRICO BANCSHARES | COM | 896095106 | 0 | 20 | SH | DEFINED | 10 |
| TRIMAS CORP | COM | 896215209 | 426 | 19,834 | SH | DEFINED | 01 |
| TRIMAS CORP | COM | 896215209 | 113 | 5,277 | SH | OTHER | 04 |
| TRIMAS CORP | COM | 896215209 | 2,777 | 129,180 | SH | DEFINED | 01,08 |
| TRIMAS CORP | COM | 896215209 | 1,022 | 47,532 | SH | DEFINED | 09 |
| TRIMAS CORP | COM | 896215209 | 3 | 132 | SH | DEFINED | 10 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2,508 | 49,620 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5 | 90 | SH | OTHER | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 271 | 5,370 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 155 | 3,070 | SH | OTHER | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 36,342 | 719,077 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 83 | 1,644 | SH | DEFINED | 10 |
| TRIMERIS INC | COM | 896263100 | 74 | 29,399 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 157 | 62,722 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 3,003 | 81,895 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 1,045 | 28,510 | SH | OTHER | 01 |
| TRINITY INDS INC | COM | 896522109 | 915 | 24,963 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 102 | 2,775 | SH | OTHER | 04 |
| TRINITY INDS INC | COM | 896522109 | 17,718 | 483,172 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 752 | 20,496 | SH | DEFINED | 10 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3,541 | 274,304 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 15 | 1,125 | SH | OTHER | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 153 | 11,860 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 77 | 5,975 | SH | OTHER | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 18,895 | 1,463,617 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 5,551 | 429,957 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 210 | 16,250 | SH | DEFINED | 10 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 3,958 | 192,324 | SH | DEFINED | 01 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 7,524 | 365,621 | SH | DEFINED | 01,08 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 1,319 | 64,089 | SH | DEFINED | 09 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 0 | 20 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRIUMPH GROUP INC NEW | COM | 896818101 | 11,894 | 134,473 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 8 | 95 | SH | OTHER | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 278 | 3,147 | SH | DEFINED | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 14 | 155 | SH | OTHER | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 23,732 | 268,312 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 4,126 | 46,647 | SH | DEFINED | 09 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 192 | 2,170 | SH | DEFINED | 10 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1,095 | 46,672 | SH | DEFINED | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 35 | SH | DEFINED | 04 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 96 | 4,100 | SH | OTHER | 04 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 5,576 | 237,587 | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1,739 | 74,098 | SH | DEFINED | 09 |
| TRUEBLUE INC | COM | 89785X101 | 1,093 | 65,092 | SH | DEFINED | 01 |
| TRUEBLUE INC | COM | 89785X101 | 2 | 104 | SH | DEFINED | 04 |
| TRUEBLUE INC | COM | 89785X101 | 6,976 | 415,463 | SH | DEFINED | 01,08 |
| TRUEBLUE INC | COM | 89785X101 | 2,216 | 131,993 | SH | DEFINED | 09 |
| TRUEBLUE INC | COM | 89785X101 | 2 | 100 | SH | DEFINED | 10 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 769 | 129,715 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1 | 120 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 4,564 | 769,571 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,415 | 238,541 | SH | DEFINED | 09 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1 | 150 | SH | DEFINED | 10 |
| TRUSTMARK CORP | COM | 898402102 | 9,292 | 396,767 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 217 | 9,273 | SH | OTHER | 01 |
| TRUSTMARK CORP | COM | 898402102 | 157 | 6,698 | SH | DEFINED | 04 |
| TRUSTMARK CORP | COM | 898402102 | 9 | 400 | SH | OTHER | 04 |
| TRUSTMARK CORP | COM | 898402102 | 24,409 | 1,042,211 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP | COM | 898402102 | 4,396 | 187,691 | SH | DEFINED | 09 |
| TRUSTMARK CORP | COM | 898402102 | 111 | 4,745 | SH | DEFINED | 10 |
| TUESDAY MORNING CORP | COM | 899035505 | 286 | 58,272 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 1,499 | 305,883 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 401 | 81,917 | SH | DEFINED | 09 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 2,126 | 35,610 | SH | DEFINED | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 889 | 14,885 | SH | OTHER | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 499 | 8,353 | SH | DEFINED | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 24 | 395 | SH | OTHER | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 22,229 | 372,279 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 353 | 5,910 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 1,438 | 95,689 | SH | DEFINED | 01 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 318 | 21,158 | SH | OTHER | 01 |

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|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 2,136 | 142,147 | SH | DEFINED | 04 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 460 | 30,580 | SH | OTHER | 04 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 73 | 4,840 | SH | DEFINED | 07,10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 29 | 1,947 | SH | DEFINED | 01,08 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 1,515 | 100,797 | SH | DEFINED | 10 |
| TUTOR PERINI CORP | COM | 901109108 | 799 | 32,784 | SH | DEFINED | 01 |
| TUTOR PERINI CORP | COM | 901109108 | 14 | 585 | SH | DEFINED | 04 |
| TUTOR PERINI CORP | COM | 901109108 | 192 | 7,900 | SH | OTHER | 04 |
| TUTOR PERINI CORP | COM | 901109108 | 6,241 | 256,182 | SH | DEFINED | 01,08 |
| TUTOR PERINI CORP | COM | 901109108 | 1,791 | 73,523 | SH | DEFINED | 09 |
| TUTOR PERINI CORP | COM | 901109108 | 6 | 250 | SH | DEFINED | 10 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 14 | 4,458 | SH | DEFINED | 01 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 32 | 10,457 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 534 | 16,586 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 2,843 | 88,247 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 877 | 27,219 | SH | DEFINED | 09 |
| TWO HBRS INVT CORP | COM | 90187B101 | 399 | 38,070 | SH | DEFINED | 01 |
| TWO HBRS INVT CORP | COM | 90187B101 | 3,684 | 351,828 | SH | DEFINED | 01,08 |
| TWO HBRS INVT CORP | COM | 90187B101 | 2,199 | 210,033 | SH | DEFINED | 09 |
| TWO HBRS INVT CORP | COM | 90187B101 | 1 | 50 | SH | DEFINED | 10 |
| II VI INC | COM | 902104108 | 3,157 | 63,463 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 28 | 570 | SH | OTHER | 01 |
| II VI INC | COM | 902104108 | 311 | 6,259 | SH | DEFINED | 04 |
| II VI INC | COM | 902104108 | 22 | 440 | SH | OTHER | 04 |
| II VI INC | COM | 902104108 | 12,223 | 245,682 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 3,616 | 72,692 | SH | DEFINED | 09 |
| II VI INC | COM | 902104108 | 467 | 9,385 | SH | DEFINED | 10 |
| II VI INC | COM | 902104108 | 4 | 90 | SH | OTHER | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1,436 | 60,573 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 1 | 56 | SH | DEFINED | 04 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 7,152 | 301,634 | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 2,121 | 89,474 | SH | DEFINED | 09 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 31 | 1,325 | SH | DEFINED | 10 |
| TYSON FOODS INC | CONV DEB | 902494AP8 | 8,727 | 6,700,000 | PRN | DEFINED | 01 |
| TYSON FOODS INC | CONV DEB | 902494AP8 | 7,489 | 5,750,000 | PRN | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| TYSON FOODS INC | COM | 902494103 | 6,003 | 312,824 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 85 | 4,418 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 223 | 11,624 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 18 | 952 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 12 | 615 | SH | DEFINED | 07,10 |
| TYSON FOODS INC | COM | 902494103 | 42,523 | 2,215,886 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 14,266 | 743,402 | SH | DEFINED | 09 |
| TYSON FOODS INC | COM | 902494103 | 122 | 6,378 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 5 | 252 | SH | OTHER | 10 |
| UDR INC | COM | 902653104 | 1,711 | 70,201 | SH | DEFINED | 01 |
| UDR INC | COM | 902653104 | 3 | 110 | SH | OTHER | 01 |
| UDR INC | COM | 902653104 | 50 | 2,055 | SH | DEFINED | 04 |
| UDR INC | COM | 902653104 | 31,995 | 1,312,867 | SH | DEFINED | 01,08 |
| UDR INC | COM | 902653104 | 2 | 80 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| UDR INC | COM | 902653104 | 7 | 290 | SH | DEFINED | 10 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 180 | 10,479 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 264 | 15,326 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 1,631 | 49,576 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 4 | 130 | SH | OTHER | 01 |
| UGI CORP NEW | COM | 902681105 | 2,097 | 63,729 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 158 | 4,795 | SH | OTHER | 04 |
| UGI CORP NEW | COM | 902681105 | 21,660 | 658,352 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 32 | 974 | SH | DEFINED | 09 |
| UGI CORP NEW | COM | 902681105 | 742 | 22,560 | SH | DEFINED | 10 |
| UIL HLDG CORP | COM | 902748102 | 2,202 | 72,148 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 10 | 315 | SH | OTHER | 01 |
| UIL HLDG CORP | COM | 902748102 | 239 | 7,833 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 14 | 450 | SH | OTHER | 04 |
| UIL HLDG CORP | COM | 902748102 | 14,108 | 462,267 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 4,134 | 135,444 | SH | DEFINED | 09 |
| UIL HLDG CORP | COM | 902748102 | 154 | 5,043 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 8,260 | 221,058 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 204 | 5,460 | SH | OTHER | 01 |
| UMB FINL CORP | COM | 902788108 | 176 | 4,703 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 17,553 | 469,764 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 3,483 | 93,212 | SH | DEFINED | 09 |
| UMB FINL CORP | COM | 902788108 | 169 | 4,515 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 41 | 1,100 | SH | OTHER | 10 |
| USA TRUCK INC | COM | 902925106 | 157 | 12,070 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 1,034 | 79,531 | SH | DEFINED | 01,08 |
| USA TRUCK INC | COM | 902925106 | 159 | 12,211 | SH | DEFINED | 09 |

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|----------------------|-----|-----------|---------|------------|----|---------|-------|
| U S GLOBAL INVS INC | COM | 902952100 | 48 | 5,910 | SH | DEFINED | 01 |
| U S GLOBAL INVS INC | COM | 902952100 | 241 | 29,699 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 111,024 | 4,200,687 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 14,136 | 534,842 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 67,297 | 2,546,224 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 15,673 | 592,985 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 66 | 2,480 | SH | DEFINED | 07,10 |
| US BANCORP DEL | COM | 902973304 | 364,726 | 13,799,686 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 123,381 | 4,668,223 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 20,949 | 792,612 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 2,916 | 110,333 | SH | OTHER | 10 |
| U M H PROPERTIES INC | COM | 903002103 | 112 | 11,231 | SH | DEFINED | 01 |
| U M H PROPERTIES INC | COM | 903002103 | 899 | 90,450 | SH | DEFINED | 01,08 |
| U M H PROPERTIES INC | COM | 903002103 | 244 | 24,592 | SH | DEFINED | 09 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 107 | 35,963 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 912 | 305,896 | SH | DEFINED | 01,08 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 287 | 96,259 | SH | DEFINED | 09 |
| URS CORP NEW | COM | 903236107 | 2,676 | 58,101 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 724 | 15,730 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 1,060 | 23,012 | SH | DEFINED | 04 |
| URS CORP NEW | COM | 903236107 | 321 | 6,960 | SH | OTHER | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| URS CORP NEW | COM | 903236107 | 22,419 | 486,840 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 4,283 | 93,002 | SH | DEFINED | 09 |
| URS CORP NEW | COM | 903236107 | 818 | 17,773 | SH | DEFINED | 10 |
| URS CORP NEW | COM | 903236107 | 7 | 160 | SH | OTHER | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 768 | 22,260 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 50 | 1,460 | SH | OTHER | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 227 | 6,566 | SH | DEFINED | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 5 | 140 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 8 | 240 | SH | DEFINED | 07,10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2,396 | 69,417 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 593 | 17,172 | SH | DEFINED | 09 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 126 | 3,650 | SH | DEFINED | 10 |
| USA TECHNOLOGIES INC | COM | 90328S500 | 99 | 40,057 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 778 | 46,711 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 1 | 80 | SH | OTHER | 01 |
| U S G CORP | COM | 903293405 | 19 | 1,120 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 3,913 | 234,891 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 22 | 1,315 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| USEC INC | COM | 90333E108 | 773 | 175,600 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 76 | 17,200 | SH | OTHER | 04 |
| USEC INC | COM | 90333E108 | 4,696 | 1,067,263 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 1,461 | 332,013 | SH | DEFINED | 09 |
| USEC INC | COM | 90333E108 | 0 | 110 | SH | DEFINED | 10 |
| U S CONCRETE INC | COM | 90333L201 | 5 | 550 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L201 | 104 | 10,911 | SH | DEFINED | 01,08 |
| U S HOME SYS INC | COM | 90335C100 | 19 | 4,344 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 81 | 18,256 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 566 | 25,332 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 335 | 15,000 | SH | DEFINED | 04 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 2,490 | 111,463 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 705 | 31,550 | SH | DEFINED | 09 |
| U S GEOTHERMAL INC | COM | 90338S102 | 27 | 24,320 | SH | DEFINED | 01 |
| U S GEOTHERMAL INC | COM | 90338S102 | 94 | 85,570 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 623 | 42,999 | SH | DEFINED | 01 |
| USA MOBILITY INC | COM | 90341G103 | 0 | 30 | SH | DEFINED | 04 |
| USA MOBILITY INC | COM | 90341G103 | 3,290 | 227,215 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 922 | 63,659 | SH | DEFINED | 09 |
| USA MOBILITY INC | COM | 90341G103 | 1 | 40 | SH | DEFINED | 10 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2,714 | 311,626 | SH | DEFINED | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2 | 206 | SH | DEFINED | 04 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 13,685 | 1,571,131 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 4,024 | 462,004 | SH | DEFINED | 09 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 3 | 350 | SH | DEFINED | 10 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 64 | 7,375 | SH | DEFINED | 01 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 951 | 109,269 | SH | DEFINED | 01,08 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 325 | 37,330 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 3,288 | 68,308 | SH | DEFINED | 01 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 107 | 2,220 | SH | OTHER | 01 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 752 | 15,625 | SH | DEFINED | 04 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 39 | 810 | SH | OTHER | 04 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 15,109 | 313,927 | SH | DEFINED | 01,08 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 4,207 | 87,415 | SH | DEFINED | 09 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 869 | 18,058 | SH | DEFINED | 10 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 7 | 145 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 3,636 | 61,881 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 404 | 6,880 | SH | OTHER | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,018 | 34,343 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 151 | 2,571 | SH | OTHER | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 71 | 1,200 | SH | DEFINED | 07,10 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 13,673 | 232,736 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 4,347 | 73,990 | SH | DEFINED | 09 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,038 | 17,670 | SH | DEFINED | 10 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 237 | 22,899 | SH | DEFINED | 01 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 1,988 | 192,238 | SH | DEFINED | 01,08 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 627 | 60,675 | SH | DEFINED | 09 |
| ULTRALIFE CORP | COM | 903899102 | 84 | 16,633 | SH | DEFINED | 01 |
| ULTRALIFE CORP | COM | 903899102 | 174 | 34,368 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,299 | 46,675 | SH | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 12 | 235 | SH | OTHER | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 332 | 6,741 | SH | DEFINED | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 23,762 | 482,480 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 10,432 | 211,817 | SH | DEFINED | 09 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 176 | 3,575 | SH | DEFINED | 10 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 323 | 19,044 | SH | DEFINED | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 131 | 7,750 | SH | OTHER | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 5 | 272 | SH | DEFINED | 04 |
| ULTRATECH INC | COM | 904034105 | 1,190 | 40,476 | SH | DEFINED | 01 |
| ULTRATECH INC | COM | 904034105 | 38 | 1,300 | SH | OTHER | 01 |
| ULTRATECH INC | COM | 904034105 | 2 | 68 | SH | DEFINED | 04 |
| ULTRATECH INC | COM | 904034105 | 6,817 | 231,875 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 2,108 | 71,712 | SH | DEFINED | 09 |
| ULTRATECH INC | COM | 904034105 | 1 | 40 | SH | DEFINED | 10 |
| UMPQUA HLDGS CORP | COM | 904214103 | 2,915 | 254,766 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 39 | 3,415 | SH | OTHER | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 460 | 40,230 | SH | DEFINED | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 30 | 2,655 | SH | OTHER | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 12,548 | 1,096,838 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 3,794 | 331,672 | SH | DEFINED | 09 |
| UMPQUA HLDGS CORP | COM | 904214103 | 615 | 53,730 | SH | DEFINED | 10 |
| UMPQUA HLDGS CORP | COM | 904214103 | 6 | 485 | SH | OTHER | 10 |
| UNDER ARMOUR INC | COM | 904311107 | 3,686 | 54,168 | SH | DEFINED | 01 |
| UNDER ARMOUR INC | COM | 904311107 | 16 | 239 | SH | DEFINED | 04 |
| UNDER ARMOUR INC | COM | 904311107 | 95 | 1,390 | SH | OTHER | 04 |
| UNDER ARMOUR INC | COM | 904311107 | 29,518 | 433,763 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC | COM | 904311107 | 6,744 | 99,104 | SH | DEFINED | 09 |
| UNDER ARMOUR INC | COM | 904311107 | 4 | 60 | SH | DEFINED | 10 |

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| FORM 13F | DATE 03-31-11 | NORTHERN TRUST CORPORATION | | | | | |
|---------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| UNICO AMERN CORP | COM | 904607108 | 54 | 5,511 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 106 | 10,843 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677200 | 865 | 50,899 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677200 | 2,742 | 161,271 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677200 | 734 | 43,201 | SH | DEFINED | 09 |
| UNIFIRST CORP MASS | COM | 904708104 | 10,186 | 192,155 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 2 | 31 | SH | DEFINED | 04 |
| UNIFIRST CORP MASS | COM | 904708104 | 16,181 | 305,240 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,144 | 40,446 | SH | DEFINED | 09 |
| UNIFIRST CORP MASS | COM | 904708104 | 1 | 20 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 5,264 | 171,918 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 229 | 7,495 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 1,774 | 57,938 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 28 | 910 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 2,552 | 83,345 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 963 | 31,444 | SH | DEFINED | 10 |
| UNILEVER PLC | COM | 904767704 | 18 | 592 | SH | OTHER | 10 |
| UNILIFE CORP NEW | COM | 90478E103 | 133 | 23,373 | SH | DEFINED | 01 |
| UNILIFE CORP NEW | COM | 90478E103 | 2,277 | 401,537 | SH | DEFINED | 01,08 |
| UNILIFE CORP NEW | COM | 90478E103 | 757 | 133,583 | SH | DEFINED | 09 |
| UNILEVER N V | COM | 904784709 | 7,763 | 247,545 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 1,341 | 42,760 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 2,719 | 86,715 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 468 | 14,930 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 2,569 | 81,930 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 1,942 | 61,939 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 132 | 4,222 | SH | OTHER | 10 |
| UNION DRILLING INC | COM | 90653P105 | 222 | 21,703 | SH | DEFINED | 01 |
| UNION DRILLING INC | COM | 90653P105 | 1,495 | 145,813 | SH | DEFINED | 01,08 |
| UNION DRILLING INC | COM | 90653P105 | 309 | 30,106 | SH | DEFINED | 09 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 1,183 | 105,178 | SH | DEFINED | 01 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 100 | 8,929 | SH | DEFINED | 04 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 2,916 | 259,215 | SH | DEFINED | 01,08 |
| UNION FIRST MKT BANKSH CP | COM | 90662P104 | 594 | 52,779 | SH | DEFINED | 09 |

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|-----------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| UNION PAC CORP | COM | 907818108 | 60,676 | 617,066 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 5,945 | 60,463 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 5,401 | 54,931 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 4,515 | 45,918 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 20 | 205 | SH | DEFINED | 07,10 |
| UNION PAC CORP | COM | 907818108 | 348,116 | 3,540,287 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 119,911 | 1,219,471 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 4,319 | 43,926 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 227 | 2,312 | SH | OTHER | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 9,301 | 257,444 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNISOURCE ENERGY CORP | COM | 909205106 | 21 | 569 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 19,700 | 545,267 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 3,682 | 101,920 | SH | DEFINED | 09 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 3 | 90 | SH | DEFINED | 10 |
| UNISYS CORP | COM | 909214306 | 1,871 | 59,922 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214306 | 150 | 4,800 | SH | OTHER | 04 |
| UNISYS CORP | COM | 909214306 | 12,049 | 385,926 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214306 | 3,945 | 126,352 | SH | DEFINED | 09 |
| UNISYS CORP | COM | 909214306 | 2 | 71 | SH | DEFINED | 10 |
| UNIT CORP | COM | 909218109 | 1,195 | 19,291 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 8 | 129 | SH | DEFINED | 04 |
| UNIT CORP | COM | 909218109 | 15,561 | 251,180 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 90 | 1,450 | SH | DEFINED | 10 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 43 | 31,990 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 73 | 54,559 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 312 | 133,767 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 0 | 55 | SH | DEFINED | 04 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 2,148 | 922,038 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 559 | 240,112 | SH | DEFINED | 09 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 6,728 | 253,680 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 215 | 8,100 | SH | OTHER | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 3 | 109 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 15,087 | 568,877 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,946 | 111,080 | SH | DEFINED | 09 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2 | 70 | SH | DEFINED | 10 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 31 | 3,716 | SH | DEFINED | 01 |
| UNITED BANCORP INC OHIO | COM | 909911109 | 76 | 9,005 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 300 | 10,591 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 807 | 28,512 | SH | DEFINED | 01,08 |
| UNITED CAPITAL CORP | COM | 909912107 | 55 | 1,950 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED CONTL HLDGS INC | COM | 910047109 | 2,056 | 89,437 | SH | DEFINED | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 3 | 149 | SH | OTHER | 01 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 9 | 399 | SH | DEFINED | 04 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 38 | 1,656 | SH | OTHER | 04 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 22,423 | 975,357 | SH | DEFINED | 01,08 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 1,509 | 65,624 | SH | DEFINED | 09 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 13 | 544 | SH | DEFINED | 10 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 2,546 | 154,228 | SH | DEFINED | 01 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 4,876 | 295,344 | SH | DEFINED | 01,08 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 924 | 55,952 | SH | DEFINED | 09 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 0 | 30 | SH | DEFINED | 10 |
| UNITED FIRE & CAS CO | COM | 910331107 | 2,208 | 109,244 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 261 | 12,910 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 62 | 3,045 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 5,879 | 290,874 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1,442 | 71,352 | SH | DEFINED | 09 |
| UNITED FIRE & CAS CO | COM | 910331107 | 1 | 40 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNITED GUARDIAN INC | COM | 910571108 | 77 | 5,115 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 189 | 12,548 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 1,023 | 374,555 | SH | DEFINED | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 3 | 1,065 | SH | OTHER | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 67 | 24,582 | SH | DEFINED | 04 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 294 | 107,719 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 431 | 157,731 | SH | DEFINED | 09 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 7 | 2,390 | SH | DEFINED | 10 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 2 | 708 | SH | OTHER | 10 |
| UNITED NAT FOODS INC | COM | 911163103 | 4,702 | 104,919 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 307 | 6,841 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 1,604 | 35,795 | SH | DEFINED | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 30 | 670 | SH | OTHER | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 54 | 1,210 | SH | DEFINED | 07,10 |
| UNITED NAT FOODS INC | COM | 911163103 | 20,059 | 447,545 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 5,797 | 129,347 | SH | DEFINED | 09 |
| UNITED NAT FOODS INC | COM | 911163103 | 791 | 17,656 | SH | DEFINED | 10 |
| UNITED ONLINE INC | COM | 911268100 | 2,496 | 395,918 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 1 | 80 | SH | DEFINED | 04 |
| UNITED ONLINE INC | COM | 911268100 | 95 | 15,000 | SH | OTHER | 04 |
| UNITED ONLINE INC | COM | 911268100 | 7,621 | 1,208,779 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 1,479 | 234,514 | SH | DEFINED | 09 |
| UNITED ONLINE INC | COM | 911268100 | 1 | 170 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| UNITED PARCEL SERVICE INC | COM | 911312106 | 74,206 | 998,465 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,927 | 66,289 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 24,309 | 327,080 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 3,006 | 40,447 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 67 | 905 | SH | DEFINED | 07,10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 470,765 | 6,334,291 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 149,313 | 2,009,050 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 5,461 | 73,478 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 403 | 5,425 | SH | OTHER | 10 |
| UNITED RENTALS INC | CONV DEB | 911363AL3 | 11,147 | 3,600,000 | PRN | DEFINED | 01 |
| UNITED RENTALS INC | CONV DEB | 911363AL3 | 9,598 | 3,100,000 | PRN | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 2,211 | 66,429 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 6 | 176 | SH | DEFINED | 04 |
| UNITED RENTALS INC | COM | 911363109 | 23,793 | 714,922 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 5,753 | 172,852 | SH | DEFINED | 09 |
| UNITED RENTALS INC | COM | 911363109 | 63 | 1,899 | SH | DEFINED | 10 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 88 | 1,717 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 4 | 70 | SH | OTHER | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 77 | 1,500 | SH | DEFINED | 04 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2,245 | 43,604 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3 | 50 | SH | DEFINED | 10 |
| U S ENERGY CORP WYO | COM | 911805109 | 181 | 28,846 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 1,530 | 244,386 | SH | DEFINED | 01,08 |
| U S ENERGY CORP WYO | COM | 911805109 | 424 | 67,721 | SH | DEFINED | 09 |
| U S ENERGY CORP WYO | COM | 911805109 | 0 | 50 | SH | DEFINED | 10 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 356 | 8,778 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED STATES LIME & MINERAL | COM | 911922102 | 1,261 | 31,116 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 217 | 5,362 | SH | DEFINED | 09 |
| US GOLD CORPORATION | COM | 912023207 | 680 | 77,050 | SH | DEFINED | 01 |
| US GOLD CORPORATION | COM | 912023207 | 6,940 | 785,971 | SH | DEFINED | 01,08 |
| US GOLD CORPORATION | COM | 912023207 | 2,286 | 258,898 | SH | DEFINED | 09 |
| US GOLD CORPORATION | COM | 912023207 | 2 | 170 | SH | DEFINED | 10 |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 77 | 6,700 | SH | DEFINED | 01 |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 246 | 21,417 | SH | OTHER | 01 |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 66 | 5,750 | SH | DEFINED | 04 |
| UNITED STATES NATL GAS FUND | COM | 912318110 | 12 | 1,000 | SH | OTHER | 04 |
| U STORE IT TR | COM | 91274F104 | 1,241 | 117,990 | SH | DEFINED | 01 |
| U STORE IT TR | COM | 91274F104 | 37 | 3,500 | SH | OTHER | 01 |
| U STORE IT TR | COM | 91274F104 | 10,130 | 962,916 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 2,745 | 260,972 | SH | DEFINED | 09 |
| U STORE IT TR | COM | 91274F104 | 2 | 180 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 7,661 | 142,019 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 105 | 1,944 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 504 | 9,352 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 10 | 182 | SH | OTHER | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 11 | 205 | SH | DEFINED | 07,10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 54,966 | 1,019,030 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 18,581 | 344,472 | SH | DEFINED | 09 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 193 | 3,584 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 7 | 134 | SH | OTHER | 10 |
| UNITED STATIONERS INC | COM | 913004107 | 5,616 | 79,049 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 6 | 80 | SH | OTHER | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 194 | 2,736 | SH | DEFINED | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 9 | 130 | SH | OTHER | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 19,188 | 270,059 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 4,807 | 67,654 | SH | DEFINED | 09 |
| UNITED STATIONERS INC | COM | 913004107 | 119 | 1,673 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 201,821 | 2,384,183 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 42,900 | 506,793 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 100,279 | 1,184,635 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 36,448 | 430,578 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 340 | 4,020 | SH | DEFINED | 07,10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 538,737 | 6,364,285 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 184,476 | 2,179,284 | SH | DEFINED | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 50,063 | 591,407 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 9,110 | 107,619 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1,752 | 26,144 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 34 | 505 | SH | OTHER | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 422 | 6,292 | SH | DEFINED | 04 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 118 | 1,767 | SH | OTHER | 04 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 20,007 | 298,529 | SH | DEFINED | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 389 | 5,801 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 120,710 | 2,670,581 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 9,728 | 215,230 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 77,743 | 1,719,983 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 12,977 | 287,112 | SH | OTHER | 04 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 504 | 11,150 | SH | DEFINED | 07,10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 367,154 | 8,122,880 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 122,191 | 2,703,347 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 23,741 | 525,242 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,588 | 57,252 | SH | OTHER | 10 |
| UNITIL CORP | COM | 913259107 | 411 | 17,452 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 2,458 | 104,345 | SH | DEFINED | 01,08 |
| UNITIL CORP | COM | 913259107 | 900 | 38,195 | SH | DEFINED | 09 |
| UNITIL CORP | COM | 913259107 | 0 | 20 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITRIN INC | COM | 913275103 | 2,530 | 81,938 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 4 | 140 | SH | OTHER | 01 |
| UNITRIN INC | COM | 913275103 | 112 | 3,627 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 116 | 3,770 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 11,104 | 359,598 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 60 | 1,950 | SH | DEFINED | 10 |
| UNITY BANCORP INC | COM | 913290102 | 57 | 8,266 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 124 | 17,905 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 4,958 | 216,396 | SH | DEFINED | 01 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 11,375 | 496,497 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 2,067 | 90,222 | SH | DEFINED | 09 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 2 | 70 | SH | DEFINED | 10 |
| UNIVERSAL CORP VA | COM | 913456109 | 5,582 | 128,198 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 93 | 2,136 | SH | OTHER | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 3 | 60 | SH | DEFINED | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 16,791 | 385,636 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 3,153 | 72,423 | SH | DEFINED | 09 |
| UNIVERSAL CORP VA | COM | 913456109 | 2 | 50 | SH | DEFINED | 10 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 2,942 | 53,460 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 72 | 1,300 | SH | DEFINED | 04 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 44 | 801 | SH | OTHER | 04 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 16,341 | 296,898 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 5,477 | 99,518 | SH | DEFINED | 09 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 3 | 50 | SH | DEFINED | 10 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 704 | 23,801 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1 | 25 | SH | DEFINED | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 4,055 | 137,162 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1,167 | 39,475 | SH | DEFINED | 09 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 3 | 105 | SH | DEFINED | 10 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 4,976 | 135,759 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 29 | 800 | SH | OTHER | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1 | 35 | SH | DEFINED | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 10,628 | 289,973 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1,993 | 54,367 | SH | DEFINED | 09 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 1,442 | 35,590 | SH | DEFINED | 01 |
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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 27 | 660 | SH | OTHER | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 347 | 8,557 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 22 | 535 | SH | OTHER | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 5,608 | 138,375 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 1,340 | 33,053 | SH | DEFINED | 09 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 445 | 10,988 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 4 | 105 | SH | OTHER | 10 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 130 | 23,957 | SH | DEFINED | 01 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 843 | 155,477 | SH | DEFINED | 01,08 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 213 | 39,283 | SH | DEFINED | 09 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 504 | 14,948 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 2,345 | 69,537 | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 657 | 19,487 | SH | DEFINED | 09 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 0 | 10 | SH | DEFINED | 10 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 342 | 19,819 | SH | DEFINED | 01 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 1,144 | 66,295 | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 287 | 16,633 | SH | DEFINED | 09 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 22 | 5,200 | SH | DEFINED | 01 |
| UNIVERSAL TRAVEL GROUP | COM | 91388Q202 | 22 | 5,200 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2,005 | 40,573 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 4 | 90 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 131 | 2,658 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 77 | 1,564 | SH | OTHER | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 27,713 | 560,886 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 113 | 2,278 | SH | DEFINED | 09 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 9 | 180 | SH | DEFINED | 10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,043 | 53,627 | SH | DEFINED | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 67 | 3,440 | SH | OTHER | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 342 | 17,564 | SH | DEFINED | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 6 | 325 | SH | OTHER | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 11 | 575 | SH | DEFINED | 07,10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 4,070 | 209,277 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 1,119 | 57,543 | SH | DEFINED | 09 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 235 | 12,105 | SH | DEFINED | 10 |
| UNIVEST CORP PA | COM | 915271100 | 242 | 13,683 | SH | DEFINED | 01 |
| UNIVEST CORP PA | COM | 915271100 | 2,543 | 143,533 | SH | DEFINED | 01,08 |
| UNIVEST CORP PA | COM | 915271100 | 918 | 51,794 | SH | DEFINED | 09 |
| UNIVEST CORP PA | COM | 915271100 | 0 | 20 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNUM GROUP | COM | 91529Y106 | 9,492 | 361,610 | SH | DEFINED | 01 |
| UNUM GROUP | COM | 91529Y106 | 398 | 15,153 | SH | OTHER | 01 |
| UNUM GROUP | COM | 91529Y106 | 1,037 | 39,491 | SH | DEFINED | 04 |
| UNUM GROUP | COM | 91529Y106 | 151 | 5,755 | SH | OTHER | 04 |
| UNUM GROUP | COM | 91529Y106 | 28 | 1,070 | SH | DEFINED | 07,10 |
| UNUM GROUP | COM | 91529Y106 | 58,539 | 2,230,062 | SH | DEFINED | 01,08 |
| UNUM GROUP | COM | 91529Y106 | 20,432 | 778,373 | SH | DEFINED | 09 |
| UNUM GROUP | COM | 91529Y106 | 264 | 10,074 | SH | DEFINED | 10 |
| UNUM GROUP | COM | 91529Y106 | 7 | 252 | SH | OTHER | 10 |
| URANERZ ENERGY CORP | COM | 91688T104 | 31 | 9,725 | SH | DEFINED | 01 |
| URANERZ ENERGY CORP | COM | 91688T104 | 31 | 9,725 | SH | DEFINED | 01,08 |

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|--------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| URANIUM ENERGY CORP | COM | 916896103 | 291 | 72,838 | SH | DEFINED | 01 |
| URANIUM ENERGY CORP | COM | 916896103 | 2,172 | 544,434 | SH | DEFINED | 01,08 |
| URANIUM ENERGY CORP | COM | 916896103 | 780 | 195,384 | SH | DEFINED | 09 |
| URANIUM ENERGY CORP | COM | 916896103 | 0 | 120 | SH | DEFINED | 10 |
| URANIUM RES INC | COM | 916901507 | 76 | 36,748 | SH | DEFINED | 01 |
| URANIUM RES INC | COM | 916901507 | 393 | 189,915 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 3,791 | 127,086 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 46 | 1,556 | SH | OTHER | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 902 | 30,224 | SH | DEFINED | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 462 | 15,485 | SH | OTHER | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 27,275 | 914,335 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 9,635 | 322,985 | SH | DEFINED | 09 |
| URBAN OUTFITTERS INC | COM | 917047102 | 827 | 27,734 | SH | DEFINED | 10 |
| URBAN OUTFITTERS INC | COM | 917047102 | 14 | 475 | SH | OTHER | 10 |
| UROLOGIX INC | COM | 917273104 | 11 | 18,052 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 23 | 36,692 | SH | DEFINED | 01,08 |
| UROPLASTY INC | COM | 917277204 | 6 | 845 | SH | DEFINED | 01 |
| UROPLASTY INC | COM | 917277204 | 123 | 18,583 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 88 | 5,457 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 24 | 1,500 | SH | OTHER | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 198 | 12,315 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 744 | 39,132 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 21 | 1,100 | SH | OTHER | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1 | 45 | SH | DEFINED | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 4,493 | 236,206 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1,247 | 65,575 | SH | DEFINED | 09 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 267 | 14,040 | SH | DEFINED | 10 |
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| US ECOLOGY INC | COM | 91732J102 | 405 | 23,253 | SH | DEFINED | 01 |
| US ECOLOGY INC | COM | 91732J102 | 35 | 2,000 | SH | OTHER | 01 |
| US ECOLOGY INC | COM | 91732J102 | 3,020 | 173,278 | SH | DEFINED | 01,08 |
| US ECOLOGY INC | COM | 91732J102 | 917 | 52,623 | SH | DEFINED | 09 |
| US ECOLOGY INC | COM | 91732J102 | 1 | 30 | SH | DEFINED | 10 |
| UTAH MED PRODS INC | COM | 917488108 | 300 | 10,380 | SH | DEFINED | 01 |
| UTAH MED PRODS INC | COM | 917488108 | 478 | 16,523 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 363 | 154,331 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 2,485 | 1,057,591 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 709 | 301,564 | SH | DEFINED | 09 |
| UTSTARCOM INC | COM | 918076100 | 0 | 200 | SH | DEFINED | 10 |
| VCA ANTECH INC | COM | 918194101 | 759 | 30,142 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 288 | 11,435 | SH | OTHER | 01 |
| VCA ANTECH INC | COM | 918194101 | 8 | 310 | SH | DEFINED | 04 |
| VCA ANTECH INC | COM | 918194101 | 12,794 | 508,308 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 4 | 160 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 9,937 | 100,848 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 1,362 | 13,825 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 938 | 9,522 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| V F CORP | COM | 918204108 | 109 | 1,109 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 18 | 180 | SH | DEFINED | 07,10 |
| V F CORP | COM | 918204108 | 62,407 | 633,382 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 20,714 | 210,226 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 2,969 | 30,137 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 7 | 70 | SH | OTHER | 10 |
| VIST FINANCIAL CORP | COM | 918255100 | 28 | 3,237 | SH | DEFINED | 01 |
| VIST FINANCIAL CORP | COM | 918255100 | 68 | 7,856 | SH | DEFINED | 01,08 |
| VSE CORP | COM | 918284100 | 150 | 5,057 | SH | DEFINED | 01 |
| VSE CORP | COM | 918284100 | 1,240 | 41,724 | SH | DEFINED | 01,08 |
| VSE CORP | COM | 918284100 | 340 | 11,445 | SH | DEFINED | 09 |
| VAALCO ENERGY INC | COM | 91851C201 | 2,423 | 312,248 | SH | DEFINED | 01 |
| VAALCO ENERGY INC | COM | 91851C201 | 5,790 | 746,082 | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC | COM | 91851C201 | 1,407 | 181,252 | SH | DEFINED | 09 |
| VAALCO ENERGY INC | COM | 91851C201 | 1 | 110 | SH | DEFINED | 10 |
| VAIL RESORTS INC | COM | 91879Q109 | 4,380 | 89,830 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 465 | 9,535 | SH | OTHER | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 776 | 15,916 | SH | DEFINED | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 17,269 | 354,161 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 5,156 | 105,738 | SH | DEFINED | 09 |
| VAIL RESORTS INC | COM | 91879Q109 | 583 | 11,965 | SH | DEFINED | 10 |

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| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 2,059 | 70,675 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 330 | 11,320 | SH | OTHER | 04 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 13,673 | 469,209 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 4,142 | 142,133 | SH | DEFINED | 09 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 3 | 90 | SH | DEFINED | 10 |
| VALHI INC NEW | COM | 918905100 | 57 | 2,170 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 3 | 129 | SH | OTHER | 01 |
| VALHI INC NEW | COM | 918905100 | 383 | 14,529 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 96 | 61,502 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 235 | 150,323 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 1,886 | 37,866 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 1,071 | 21,501 | SH | OTHER | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 262 | 5,259 | SH | DEFINED | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 761 | 15,273 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 288 | 5,792 | SH | DEFINED | 10 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 6 | 114 | SH | OTHER | 10 |
| VALE S A | COM | 91912E105 | 3,257 | 97,671 | SH | DEFINED | 01 |
| VALE S A | COM | 91912E105 | 774 | 23,195 | SH | OTHER | 01 |
| VALE S A | COM | 91912E105 | 1,951 | 58,505 | SH | DEFINED | 04 |
| VALE S A | COM | 91912E105 | 619 | 18,551 | SH | OTHER | 04 |
| VALE S A | COM | 91912E105 | 12,880 | 386,220 | SH | DEFINED | 01,08 |
| VALE S A | COM | 91912E105 | 401 | 12,010 | SH | DEFINED | 10 |
| VALE S A | COM | 91912E105 | 84 | 2,505 | SH | OTHER | 10 |
| VALE S A | PFD | 91912E204 | 13,616 | 461,244 | | DEFINED | 01 |
| VALE S A | PFD | 91912E204 | 800 | 27,092 | | OTHER | 01 |
| VALE S A | PFD | 91912E204 | 6,860 | 232,389 | | DEFINED | 04 |
| VALE S A | PFD | 91912E204 | 1,292 | 43,774 | | OTHER | 04 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VALE S A | PFD | 91912E204 | 204 | 6,900 | | DEFINED | 07,10 |
| VALE S A | PFD | 91912E204 | 6,692 | 226,678 | | DEFINED | 01,08 |
| VALE S A | PFD | 91912E204 | 4,310 | 145,999 | | DEFINED | 10 |
| VALE S A | PFD | 91912E204 | 26 | 894 | | OTHER | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 17,094 | 573,244 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 223 | 7,469 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,160 | 38,895 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 40 | 1,327 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 26 | 865 | SH | DEFINED | 07,10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 121,032 | 4,058,757 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 41,088 | 1,377,860 | SH | DEFINED | 09 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 555 | 18,597 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 16 | 520 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VALLEY NATL BANCORP | COM | 919794107 | 1,015 | 72,716 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 1 | 70 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 3 | 240 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 14,373 | 1,029,565 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 37 | 2,644 | SH | DEFINED | 09 |
| VALLEY NATL BANCORP | COM | 919794107 | 4 | 297 | SH | DEFINED | 10 |
| VALMONT INDS INC | COM | 920253101 | 4,091 | 39,196 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 335 | 3,210 | SH | OTHER | 01 |
| VALMONT INDS INC | COM | 920253101 | 6 | 55 | SH | DEFINED | 04 |
| VALMONT INDS INC | COM | 920253101 | 13,177 | 126,254 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 26 | 245 | SH | DEFINED | 09 |
| VALMONT INDS INC | COM | 920253101 | 86 | 825 | SH | DEFINED | 10 |
| VALPEY FISHER CORP | COM | 920344108 | 37 | 9,825 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 44 | 11,525 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 2,075 | 53,079 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 460 | 11,775 | SH | OTHER | 01 |
| VALSPAR CORP | COM | 920355104 | 1,427 | 36,505 | SH | DEFINED | 04 |
| VALSPAR CORP | COM | 920355104 | 50 | 1,270 | SH | OTHER | 04 |
| VALSPAR CORP | COM | 920355104 | 22,364 | 571,961 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 583 | 14,920 | SH | DEFINED | 10 |
| VALSPAR CORP | COM | 920355104 | 5 | 140 | SH | OTHER | 10 |
| VALUE LINE INC | COM | 920437100 | 223 | 15,092 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 490 | 33,086 | SH | DEFINED | 01,08 |
| VALUE LINE INC | COM | 920437100 | 79 | 5,336 | SH | DEFINED | 09 |
| VALUECLICK INC | COM | 92046N102 | 1,807 | 125,074 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 4 | 291 | SH | DEFINED | 04 |
| VALUECLICK INC | COM | 92046N102 | 111 | 7,700 | SH | OTHER | 04 |
| VALUECLICK INC | COM | 92046N102 | 14,321 | 991,073 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 3,331 | 230,549 | SH | DEFINED | 09 |
| VALUECLICK INC | COM | 92046N102 | 2 | 160 | SH | DEFINED | 10 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 168 | 26,402 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 439 | 69,076 | SH | DEFINED | 01,08 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 230 | 31,539 | SH | DEFINED | 01 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 1,849 | 253,686 | SH | DEFINED | 01,08 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 603 | 82,690 | SH | DEFINED | 09 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 0 | 50 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|---------|----|---------|----|
| VANGUARD STAR FD | COM | 921909768 | 11,109 | 218,211 | SH | OTHER | 01 |
| VANGUARD WORLD FD | COM | 921910873 | 665 | 14,750 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 1,654 | 44,330 | SH | DEFINED | 01 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 117 | 3,136 | SH | DEFINED | 04 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 1,306 | 35,000 | SH | DEFINED | 01,08 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 80 | 2,150 | SH | DEFINED | 10 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 223 | 5,982 | SH | OTHER | 10 |
| VANGUARD WORLD FDS | COM | 92204A702 | 3,183 | 49,550 | SH | DEFINED | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 545 | 8,480 | SH | OTHER | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 790 | 12,305 | SH | DEFINED | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 494 | 7,685 | SH | OTHER | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 423 | 6,580 | SH | DEFINED | 10 |
| VANGUARD WORLD FDS | COM | 92204A702 | 283 | 4,400 | SH | OTHER | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 12,162 | 246,596 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 9,706 | 196,800 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 3,689 | 74,792 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 241 | 4,891 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 47,703 | 974,526 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 9,789 | 199,985 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 18,174 | 371,285 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 7,422 | 151,621 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 89,370 | 1,825,743 | SH | DEFINED | 01,08 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 4,936 | 100,838 | SH | DEFINED | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 383 | 7,822 | SH | OTHER | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 48 | 858 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 1,206 | 21,593 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 6 | 109 | SH | DEFINED | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 54 | 1,030 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 933 | 17,950 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 6 | 125 | SH | OTHER | 04 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 176 | 5,550 | SH | DEFINED | 01 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 64 | 2,000 | SH | DEFINED | 04 |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 465 | 14,642 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 8,330 | 123,158 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 504 | 7,451 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 978 | 14,464 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 6 | 95 | SH | OTHER | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 57,734 | 853,553 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 20,187 | 298,443 | SH | DEFINED | 09 |
| VARIAN MED SYS INC | COM | 92220P105 | 618 | 9,143 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 278 | 4,103 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1,519 | 31,211 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4 | 90 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 145 | 2,978 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 21,553 | 442,846 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 9 | 191 | SH | DEFINED | 10 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 511 | 37,187 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 3,454 | 251,554 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 980 | 71,384 | SH | DEFINED | 09 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 245 | 22,494 | SH | DEFINED | 01 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 1,703 | 156,074 | SH | DEFINED | 01,08 |
| VASCULAR SOLUTIONS INC | COM | 92231M109 | 438 | 40,150 | SH | DEFINED | 09 |
| VECTREN CORP | COM | 92240G101 | 2,455 | 90,262 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 548 | 20,144 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 1,046 | 38,459 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 21 | 790 | SH | OTHER | 04 |
| VECTREN CORP | COM | 92240G101 | 13,282 | 488,309 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 538 | 19,790 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 1,230 | 71,166 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 7,352 | 425,235 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 2,217 | 128,207 | SH | DEFINED | 09 |
| VECTOR GROUP LTD | COM | 92240M108 | 165 | 9,517 | SH | DEFINED | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 3,706 | 72,896 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 81 | 1,600 | SH | OTHER | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 10 | 200 | SH | DEFINED | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 19,678 | 387,052 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 6,021 | 118,436 | SH | DEFINED | 09 |
| VEECO INSTRS INC DEL | COM | 922417100 | 7 | 140 | SH | DEFINED | 10 |
| VENOCO INC | COM | 92275P307 | 1,692 | 98,998 | SH | DEFINED | 01 |
| VENOCO INC | COM | 92275P307 | 195 | 11,400 | SH | OTHER | 04 |
| VENOCO INC | COM | 92275P307 | 4,628 | 270,827 | SH | DEFINED | 01,08 |
| VENOCO INC | COM | 92275P307 | 1,008 | 58,978 | SH | DEFINED | 09 |
| VENOCO INC | COM | 92275P307 | 1 | 30 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 8,906 | 164,020 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 114 | 2,103 | SH | OTHER | 01 |
| VENTAS INC | COM | 92276F100 | 450 | 8,296 | SH | DEFINED | 04 |
| VENTAS INC | COM | 92276F100 | 4 | 82 | SH | OTHER | 04 |
| VENTAS INC | COM | 92276F100 | 73,271 | 1,349,365 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 20,894 | 384,784 | SH | DEFINED | 09 |
| VENTAS INC | COM | 92276F100 | 212 | 3,908 | SH | DEFINED | 10 |
| VENTAS INC | COM | 92276F100 | 6 | 116 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908413 | 24,828 | 409,563 | SH | OTHER | 04 |
| VANGUARD INDEX FDS | COM | 922908413 | 1,843 | 30,400 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908553 | 224 | 3,833 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908553 | 89 | 1,525 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908553 | 172 | 2,937 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908553 | 87 | 1,485 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908553 | 58 | 997 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908595 | 95 | 1,103 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908595 | 518 | 6,000 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908595 | 78 | 900 | SH | OTHER | 04 |

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|----------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| VANGUARD INDEX FDS | COM | 922908611 | 2 | 27 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908611 | 3,752 | 52,512 | SH | OTHER | 04 |
| VANGUARD INDEX FDS | COM | 922908629 | 417 | 5,181 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908629 | 459 | 5,700 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908629 | 26 | 325 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908629 | 32 | 397 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908637 | 232 | 3,820 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908637 | 30 | 490 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908637 | 511 | 8,415 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908736 | 149 | 2,313 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908736 | 98 | 1,531 | SH | OTHER | 04 |
| VANGUARD INDEX FDS | COM | 922908736 | 46 | 716 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908751 | 400 | 5,066 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908751 | 180 | 2,275 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908751 | 63 | 802 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908769 | 19,876 | 289,277 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 4,494 | 65,400 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 5,860 | 85,282 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 7,583 | 110,362 | SH | OTHER | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 6,018 | 87,585 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908769 | 254 | 3,691 | SH | OTHER | 10 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 2,126 | 68,197 | SH | DEFINED | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 262 | 8,395 | SH | OTHER | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 1,105 | 35,447 | SH | DEFINED | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 110 | 3,540 | SH | OTHER | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 725 | 23,250 | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 287 | 9,199 | SH | DEFINED | 10 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 38 | 1,219 | SH | OTHER | 10 |
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| VERA BRADLEY INC | COM | 92335C106 | 260 | 6,149 | SH | DEFINED | 01 |
| VERA BRADLEY INC | COM | 92335C106 | 4,237 | 100,384 | SH | DEFINED | 01,08 |
| VERA BRADLEY INC | COM | 92335C106 | 1,534 | 36,337 | SH | DEFINED | 09 |
| VERENIUM CORP | COM | 92340P209 | 12 | 3,971 | SH | DEFINED | 01 |
| VERENIUM CORP | COM | 92340P209 | 51 | 16,703 | SH | DEFINED | 01,08 |
| VERIFONE SYS INC | COM | 92342Y109 | 6,686 | 121,676 | SH | DEFINED | 01 |
| VERIFONE SYS INC | COM | 92342Y109 | 26 | 480 | SH | OTHER | 01 |
| VERIFONE SYS INC | COM | 92342Y109 | 286 | 5,205 | SH | DEFINED | 04 |
| VERIFONE SYS INC | COM | 92342Y109 | 201 | 3,664 | SH | OTHER | 04 |
| VERIFONE SYS INC | COM | 92342Y109 | 43,698 | 795,226 | SH | DEFINED | 01,08 |
| VERIFONE SYS INC | COM | 92342Y109 | 13,348 | 242,917 | SH | DEFINED | 09 |
| VERIFONE SYS INC | COM | 92342Y109 | 363 | 6,610 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 7,513 | 207,475 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 96 | 2,665 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 352 | 9,734 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 121 | 3,351 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 6 | 160 | SH | DEFINED | 07,10 |
| VERISIGN INC | COM | 92343E102 | 46,412 | 1,281,759 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 15,518 | 428,565 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| VERISIGN INC | COM | 92343E102 | 149 | 4,112 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 6 | 167 | SH | OTHER | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 148,664 | 3,857,403 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 23,536 | 610,700 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 37,181 | 964,731 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 23,834 | 618,423 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 85 | 2,215 | SH | DEFINED | 07,10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 793,074 | 20,577,950 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 264,267 | 6,856,955 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 16,200 | 420,342 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 4,147 | 107,592 | SH | OTHER | 10 |
| VERINT SYS INC | COM | 92343X100 | 1,152 | 32,129 | SH | DEFINED | 01 |
| VERINT SYS INC | COM | 92343X100 | 208 | 5,810 | SH | OTHER | 01 |
| VERINT SYS INC | COM | 92343X100 | 1,009 | 28,163 | SH | DEFINED | 04 |
| VERINT SYS INC | COM | 92343X100 | 22 | 600 | SH | OTHER | 04 |
| VERINT SYS INC | COM | 92343X100 | 37 | 1,025 | SH | DEFINED | 07,10 |
| VERINT SYS INC | COM | 92343X100 | 1,077 | 30,044 | SH | DEFINED | 01,08 |
| VERINT SYS INC | COM | 92343X100 | 552 | 15,415 | SH | DEFINED | 10 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 797 | 24,336 | SH | DEFINED | 01 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 4 | 130 | SH | OTHER | 01 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 10,682 | 326,063 | SH | DEFINED | 01,08 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 3,842 | 117,284 | SH | DEFINED | 09 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 46 | 1,400 | SH | DEFINED | 10 |

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| VERMILLION INC | COM | 92407M206 | 15 | 3,230 | SH | DEFINED | 01 |
| VERMILLION INC | COM | 92407M206 | 84 | 18,324 | SH | DEFINED | 01,08 |
| VERSANT CORP | COM | 925284309 | 59 | 4,499 | SH | DEFINED | 01 |
| VERSANT CORP | COM | 925284309 | 115 | 8,849 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 14 | 4,315 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 61 | 18,483 | SH | DEFINED | 01,08 |
| VERSO PAPER CORP | COM | 92531L108 | 140 | 26,158 | SH | DEFINED | 01 |
| VERSO PAPER CORP | COM | 92531L108 | 745 | 139,206 | SH | DEFINED | 01,08 |
| VERSO PAPER CORP | COM | 92531L108 | 269 | 50,241 | SH | DEFINED | 09 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 5,586 | 116,535 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 30 | 630 | SH | OTHER | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 920 | 19,200 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 50 | 1,033 | SH | OTHER | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 60,331 | 1,258,723 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 13,364 | 278,826 | SH | DEFINED | 09 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 461 | 9,617 | SH | DEFINED | 10 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 15 | 310 | SH | OTHER | 10 |
| VERTRO INC | COM | 92535G204 | 11 | 3,219 | SH | DEFINED | 01 |
| VERTRO INC | COM | 92535G204 | 70 | 20,000 | SH | DEFINED | 04 |
| VERTRO INC | COM | 92535G204 | 20 | 5,655 | SH | DEFINED | 01,08 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 7 | 4,801 | SH | DEFINED | 01 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 22 | 14,269 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 4,832 | 201,831 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R406 | 1 | 55 | SH | DEFINED | 04 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| VIAD CORP | COM | 92552R406 | 8,968 | 374,608 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 1,478 | 61,730 | SH | DEFINED | 09 |
| VIAD CORP | COM | 92552R406 | 11 | 475 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 2,303 | 57,795 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 3 | 85 | SH | DEFINED | 04 |
| VIASAT INC | COM | 92552V100 | 12,639 | 317,244 | SH | DEFINED | 01,08 |
| VIASAT INC | COM | 92552V100 | 3,745 | 93,994 | SH | DEFINED | 09 |
| VIASAT INC | COM | 92552V100 | 2 | 50 | SH | DEFINED | 10 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 218 | 7,976 | SH | DEFINED | 01 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 1,072 | 39,296 | SH | DEFINED | 01,08 |
| VIASYSTEMS GROUP INC | COM | 92553H803 | 323 | 11,839 | SH | DEFINED | 09 |

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| VIACOM INC NEW | COM | 92553P201 | 34,280 | 736,877 | SH | DEFINED | 01 |
| VIACOM INC NEW | COM | 92553P201 | 1,207 | 25,936 | SH | OTHER | 01 |
| VIACOM INC NEW | COM | 92553P201 | 3,777 | 81,192 | SH | DEFINED | 04 |
| VIACOM INC NEW | COM | 92553P201 | 299 | 6,431 | SH | OTHER | 04 |
| VIACOM INC NEW | COM | 92553P201 | 195,268 | 4,197,504 | SH | DEFINED | 01,08 |
| VIACOM INC NEW | COM | 92553P201 | 65,667 | 1,411,596 | SH | DEFINED | 09 |
| VIACOM INC NEW | COM | 92553P201 | 1,670 | 35,900 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 68 | 1,472 | SH | OTHER | 10 |
| VICAL INC | COM | 925602104 | 180 | 60,813 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 1,802 | 608,788 | SH | DEFINED | 01,08 |
| VICAL INC | COM | 925602104 | 447 | 150,872 | SH | DEFINED | 09 |
| VICAL INC | COM | 925602104 | 0 | 140 | SH | DEFINED | 10 |
| VICON INDS INC | COM | 925811101 | 29 | 6,069 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 42 | 8,758 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 705 | 42,729 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 0 | 20 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 3,285 | 199,232 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 882 | 53,512 | SH | DEFINED | 09 |
| VICOR CORP | COM | 925815102 | 37 | 2,250 | SH | DEFINED | 10 |
| VIDEO DISPLAY CORP | COM | 926555103 | 49 | 13,032 | SH | DEFINED | 01 |
| VIDEO DISPLAY CORP | COM | 926555103 | 71 | 18,742 | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 762 | 58,646 | SH | DEFINED | 01 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 2,201 | 169,297 | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 715 | 55,038 | SH | DEFINED | 09 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 359 | 12,334 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 12 | 400 | SH | DEFINED | 04 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 1,767 | 60,715 | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 438 | 15,053 | SH | DEFINED | 09 |
| VIMPELCOM LTD | COM | 92719A106 | 237 | 16,791 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 56 | 17,569 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 119 | 37,052 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 3,043 | 109,487 | SH | DEFINED | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 86 | 3,105 | SH | OTHER | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1,219 | 43,853 | SH | DEFINED | 04 |
| VIRGIN MEDIA INC | COM | 92769L101 | 119 | 4,280 | SH | OTHER | 04 |

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| VIRGIN MEDIA INC | COM | 92769L101 | 35,854 | 1,290,164 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 11,882 | 427,581 | SH | DEFINED | 09 |
| VIRGIN MEDIA INC | COM | 92769L101 | 312 | 11,240 | SH | DEFINED | 10 |
| VIRGIN MEDIA INC | COM | 92769L101 | 36 | 1,290 | SH | OTHER | 10 |

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| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 148 | 25,720 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 1,114 | 194,030 | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 209 | 36,406 | SH | DEFINED | 09 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 29 | 12,434 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 45 | 19,306 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926303 | 36 | 8,937 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926303 | 254 | 63,441 | SH | DEFINED | 01,08 |
| VIRNETX HLDG CORP | COM | 92823T108 | 592 | 29,739 | SH | DEFINED | 01 |
| VIRNETX HLDG CORP | COM | 92823T108 | 5,959 | 299,312 | SH | DEFINED | 01,08 |
| VIRNETX HLDG CORP | COM | 92823T108 | 2,084 | 104,687 | SH | DEFINED | 09 |
| VIOPHARMA INC | COM | 928241108 | 11,022 | 553,863 | SH | DEFINED | 01 |
| VIOPHARMA INC | COM | 928241108 | 4 | 215 | SH | DEFINED | 04 |
| VIOPHARMA INC | COM | 928241108 | 136 | 6,810 | SH | OTHER | 04 |
| VIOPHARMA INC | COM | 928241108 | 23,279 | 1,169,780 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 4,400 | 221,092 | SH | DEFINED | 09 |
| VIOPHARMA INC | COM | 928241108 | 3 | 130 | SH | DEFINED | 10 |
| VISA INC | COM | 92826C839 | 34,602 | 470,007 | SH | DEFINED | 01 |
| VISA INC | COM | 92826C839 | 3,055 | 41,492 | SH | OTHER | 01 |
| VISA INC | COM | 92826C839 | 2,105 | 28,596 | SH | DEFINED | 04 |
| VISA INC | COM | 92826C839 | 319 | 4,328 | SH | OTHER | 04 |
| VISA INC | COM | 92826C839 | 246,501 | 3,348,282 | SH | DEFINED | 01,08 |
| VISA INC | COM | 92826C839 | 87,520 | 1,188,808 | SH | DEFINED | 09 |
| VISA INC | COM | 92826C839 | 1,249 | 16,970 | SH | DEFINED | 10 |
| VISA INC | COM | 92826C839 | 28 | 381 | SH | OTHER | 10 |
| VIRTUSA CORP | COM | 92827P102 | 205 | 10,933 | SH | DEFINED | 01 |
| VIRTUSA CORP | COM | 92827P102 | 7 | 370 | SH | DEFINED | 04 |
| VIRTUSA CORP | COM | 92827P102 | 2,281 | 121,799 | SH | DEFINED | 01,08 |
| VIRTUSA CORP | COM | 92827P102 | 697 | 37,221 | SH | DEFINED | 09 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 469 | 7,967 | SH | DEFINED | 01 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 0 | 7 | SH | OTHER | 04 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 2,909 | 49,374 | SH | DEFINED | 01,08 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 969 | 16,439 | SH | DEFINED | 09 |
| VIRTUS INVT PARTNERS INC | COM | 92828Q109 | 1 | 10 | SH | DEFINED | 10 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1,936 | 109,120 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4 | 210 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 10 | 569 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 18,712 | 1,054,772 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 54 | 3,054 | SH | DEFINED | 09 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 7 | 370 | SH | DEFINED | 10 |

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| VISHAY PRECISION GROUP INC | COM | 92835K103 | 121 | 7,701 | SH | DEFINED | 01 |
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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 0 | 10 | SH | OTHER | 01 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 677 | 43,175 | SH | DEFINED | 01,08 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 0 | 26 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U206 | 1,097 | 17,556 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U206 | 43 | 685 | SH | OTHER | 01 |
| VISTEON CORP | COM | 92839U206 | 374 | 5,990 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U206 | 12 | 190 | SH | OTHER | 04 |
| VISTEON CORP | COM | 92839U206 | 3,990 | 63,848 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U206 | 171 | 2,740 | SH | DEFINED | 10 |
| VITAL IMAGES INC | COM | 92846N104 | 336 | 24,905 | SH | DEFINED | 01 |
| VITAL IMAGES INC | COM | 92846N104 | 1,961 | 145,128 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 666 | 49,333 | SH | DEFINED | 09 |
| VITAL IMAGES INC | COM | 92846N104 | 1 | 65 | SH | DEFINED | 10 |
| VITACOST COM INC | COM | 92847A200 | 47 | 8,273 | SH | DEFINED | 01 |
| VITACOST COM INC | COM | 92847A200 | 574 | 114,554 | SH | DEFINED | 01,08 |
| VITACOST COM INC | COM | 92847A200 | 0 | 48,523 | SH | DEFINED | 09 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 566 | 16,725 | SH | DEFINED | 01 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 1 | 30 | SH | DEFINED | 04 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 5,130 | 151,653 | SH | DEFINED | 01,08 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 1,435 | 42,414 | SH | DEFINED | 09 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 9 | 254 | SH | DEFINED | 10 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497304 | 19 | 4,025 | SH | DEFINED | 01 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497304 | 0 | 56 | SH | DEFINED | 04 |
| VITESSE SEMICONDUCTOR CORP | COM | 928497304 | 36 | 7,439 | SH | DEFINED | 01,08 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 1,991 | 49,314 | | DEFINED | 01 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 134 | 3,330 | | OTHER | 01 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 2,233 | 55,299 | | DEFINED | 04 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 509 | 12,600 | | OTHER | 04 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 82 | 2,025 | | DEFINED | 07,10 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 199 | 4,918 | | DEFINED | 01,08 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 1,751 | 43,370 | | DEFINED | 10 |
| VIVUS INC | COM | 928551100 | 570 | 92,070 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 4,610 | 744,741 | SH | DEFINED | 01,08 |
| VIVUS INC | COM | 928551100 | 1,466 | 236,913 | SH | DEFINED | 09 |
| VIVUS INC | COM | 928551100 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VMWARE INC | COM | 928563402 | 3,125 | 38,326 | SH | DEFINED | 01 |
| VMWARE INC | COM | 928563402 | 643 | 7,890 | SH | OTHER | 01 |
| VMWARE INC | COM | 928563402 | 2,325 | 28,514 | SH | DEFINED | 04 |
| VMWARE INC | COM | 928563402 | 136 | 1,668 | SH | OTHER | 04 |
| VMWARE INC | COM | 928563402 | 18,255 | 223,876 | SH | DEFINED | 01,08 |
| VMWARE INC | COM | 928563402 | 8,393 | 102,927 | SH | DEFINED | 09 |
| VMWARE INC | COM | 928563402 | 1,296 | 15,895 | SH | DEFINED | 10 |
| VMWARE INC | COM | 928563402 | 37 | 455 | SH | OTHER | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 31,635 | 1,100,354 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 5,170 | 179,814 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 19,008 | 661,141 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3,852 | 133,967 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 138 | 4,790 | SH | DEFINED | 07,10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 9,931 | 345,425 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 1,705 | 59,300 | SH | DEFINED | 09 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 11,825 | 411,310 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 645 | 22,429 | SH | OTHER | 10 |
| VOCUS INC | COM | 92858J108 | 753 | 29,105 | SH | DEFINED | 01 |
| VOCUS INC | COM | 92858J108 | 4,282 | 165,574 | SH | DEFINED | 01,08 |
| VOCUS INC | COM | 92858J108 | 1,368 | 52,894 | SH | DEFINED | 09 |
| VOCUS INC | COM | 92858J108 | 1 | 30 | SH | DEFINED | 10 |
| VOLCOM INC | COM | 92864N101 | 506 | 27,289 | SH | DEFINED | 01 |
| VOLCOM INC | COM | 92864N101 | 0 | 20 | SH | DEFINED | 04 |
| VOLCOM INC | COM | 92864N101 | 3,367 | 181,724 | SH | DEFINED | 01,08 |
| VOLCOM INC | COM | 92864N101 | 1,009 | 54,437 | SH | DEFINED | 09 |
| VOLCANO CORPORATION | COM | 928645100 | 1,882 | 73,524 | SH | DEFINED | 01 |
| VOLCANO CORPORATION | COM | 928645100 | 72 | 2,815 | SH | DEFINED | 04 |
| VOLCANO CORPORATION | COM | 928645100 | 11,883 | 464,162 | SH | DEFINED | 01,08 |
| VOLCANO CORPORATION | COM | 928645100 | 3,685 | 143,936 | SH | DEFINED | 09 |
| VOLCANO CORPORATION | COM | 928645100 | 8 | 312 | SH | DEFINED | 10 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,216 | 48,962 | SH | DEFINED | 01 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1 | 50 | SH | DEFINED | 04 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 6,149 | 247,645 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,657 | 66,716 | SH | DEFINED | 09 |
| VONAGE HLDGS CORP | COM | 92886T201 | 752 | 164,947 | SH | DEFINED | 01 |
| VONAGE HLDGS CORP | COM | 92886T201 | 4,602 | 1,009,259 | SH | DEFINED | 01,08 |
| VONAGE HLDGS CORP | COM | 92886T201 | 1,362 | 298,599 | SH | DEFINED | 09 |
| VONAGE HLDGS CORP | COM | 92886T201 | 1 | 200 | SH | DEFINED | 10 |
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| VORNADO RLTY TR | COM | 929042109 | 14,971 | 171,102 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 322 | 3,683 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 1,309 | 14,955 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 79 | 904 | SH | OTHER | 04 |
| VORNADO RLTY TR | COM | 929042109 | 14 | 160 | SH | DEFINED | 07,10 |
| VORNADO RLTY TR | COM | 929042109 | 121,958 | 1,393,805 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 34,671 | 396,245 | SH | DEFINED | 09 |
| VORNADO RLTY TR | COM | 929042109 | 841 | 9,610 | SH | DEFINED | 10 |
| VORNADO RLTY TR | COM | 929042109 | 58 | 659 | SH | OTHER | 10 |
| VOYAGER OIL & GAS INC | COM | 92911K100 | 6 | 1,444 | SH | DEFINED | 01 |
| VOYAGER OIL & GAS INC | COM | 92911K100 | 91 | 20,670 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 5,802 | 127,244 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 131 | 2,866 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 263 | 5,764 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 104 | 2,273 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 9 | 200 | SH | DEFINED | 07,10 |
| VULCAN MATLS CO | COM | 929160109 | 41,490 | 909,867 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 14,084 | 308,858 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 279 | 6,120 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 5 | 120 | SH | OTHER | 10 |
| W & T OFFSHORE INC | COM | 92922P106 | 2,850 | 125,037 | SH | DEFINED | 01 |
| W & T OFFSHORE INC | COM | 92922P106 | 9,161 | 401,987 | SH | DEFINED | 01,08 |
| W & T OFFSHORE INC | COM | 92922P106 | 2,206 | 96,816 | SH | DEFINED | 09 |
| W & T OFFSHORE INC | COM | 92922P106 | 1 | 60 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| WD-40 CO | COM | 929236107 | 1,394 | 32,920 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 29 | 692 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 218 | 5,151 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 7,225 | 170,632 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 2,140 | 50,535 | SH | DEFINED | 09 |
| WD-40 CO | COM | 929236107 | 2 | 50 | SH | DEFINED | 10 |
| WGL HLDGS INC | COM | 92924F106 | 7,184 | 184,195 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 332 | 8,500 | SH | OTHER | 01 |
| WGL HLDGS INC | COM | 92924F106 | 48 | 1,239 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 28,866 | 740,164 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 5,666 | 145,282 | SH | DEFINED | 09 |
| WGL HLDGS INC | COM | 92924F106 | 4 | 100 | SH | DEFINED | 10 |
| WABCO HLDGS INC | COM | 92927K102 | 1,429 | 23,177 | SH | DEFINED | 01 |
| WABCO HLDGS INC | COM | 92927K102 | 2 | 30 | SH | OTHER | 01 |
| WABCO HLDGS INC | COM | 92927K102 | 92 | 1,500 | SH | DEFINED | 04 |
| WABCO HLDGS INC | COM | 92927K102 | 12,594 | 204,313 | SH | DEFINED | 01,08 |
| WABCO HLDGS INC | COM | 92927K102 | 179 | 2,912 | SH | DEFINED | 09 |
| WABCO HLDGS INC | COM | 92927K102 | 33 | 533 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| WMS INDS INC | COM | 929297109 | 820 | 23,185 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 145 | 4,100 | SH | OTHER | 01 |
| WMS INDS INC | COM | 929297109 | 152 | 4,300 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 12,018 | 339,978 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 46 | 1,301 | SH | DEFINED | 10 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,626 | 45,533 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,666 | 46,667 | SH | DEFINED | 01,08 |
| W P CAREY & CO LLC | COM | 92930Y107 | 36 | 1,000 | SH | DEFINED | 10 |
| WPCS INTL INC | COM | 92931L203 | 3 | 1,397 | SH | DEFINED | 01 |
| WPCS INTL INC | COM | 92931L203 | 33 | 14,037 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 3,226 | 68,503 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 5,716 | 121,354 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 940 | 19,954 | SH | DEFINED | 09 |
| WSFS FINL CORP | COM | 929328102 | 0 | 10 | SH | DEFINED | 10 |
| WPP PLC | COM | 92933H101 | 4,113 | 66,604 | SH | DEFINED | 01 |
| WPP PLC | COM | 92933H101 | 432 | 6,997 | SH | OTHER | 01 |
| WPP PLC | COM | 92933H101 | 1,997 | 32,340 | SH | DEFINED | 04 |
| WPP PLC | COM | 92933H101 | 170 | 2,750 | SH | OTHER | 04 |
| WPP PLC | COM | 92933H101 | 744 | 12,051 | SH | DEFINED | 01,08 |
| WPP PLC | COM | 92933H101 | 505 | 8,175 | SH | DEFINED | 10 |
| WPP PLC | COM | 92933H101 | 38 | 610 | SH | OTHER | 10 |
| WSB HOLDINGS INC | COM | 92934C101 | 19 | 5,930 | SH | DEFINED | 01 |
| WSB HOLDINGS INC | COM | 92934C101 | 46 | 14,693 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 870 | 75,131 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 78 | 6,755 | SH | DEFINED | 04 |
| WABASH NATL CORP | COM | 929566107 | 6,849 | 591,427 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 2,305 | 199,007 | SH | DEFINED | 09 |
| WABASH NATL CORP | COM | 929566107 | 1 | 110 | SH | DEFINED | 10 |
| WABTEC CORP | COM | 929740108 | 2,599 | 38,323 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 201 | 2,970 | SH | OTHER | 01 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| WABTEC CORP | COM | 929740108 | 876 | 12,913 | SH | DEFINED | 04 |
| WABTEC CORP | COM | 929740108 | 19,237 | 283,603 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 648 | 9,555 | SH | DEFINED | 10 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 434 | 6,961 | SH | DEFINED | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 175 | 2,808 | SH | OTHER | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 800 | 12,828 | SH | DEFINED | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 14 | 218 | SH | OTHER | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 407 | 6,525 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| WADDELL & REED FINL INC | COM | 930059100 | 2,631 | 64,775 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 234 | 5,763 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 3,208 | 78,986 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 421 | 10,375 | SH | OTHER | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 20,675 | 509,103 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 2,100 | 51,715 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 158,601 | 3,047,083 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 18,598 | 357,319 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 64,801 | 1,244,979 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 18,167 | 349,024 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 620 | 11,910 | SH | DEFINED | 07,10 |
| WAL MART STORES INC | COM | 931142103 | 732,600 | 14,074,933 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 188,100 | 3,613,826 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 25,865 | 496,918 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 3,809 | 73,184 | SH | OTHER | 10 |
| WALGREEN CO | COM | 931422109 | 80,206 | 1,998,165 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 31,353 | 781,083 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 15,718 | 391,587 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 11,266 | 280,659 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 35 | 880 | SH | DEFINED | 07,10 |
| WALGREEN CO | COM | 931422109 | 263,907 | 6,574,671 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 92,195 | 2,296,836 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 8,107 | 201,956 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 2,629 | 65,505 | SH | OTHER | 10 |
| WALKER & DUNLOP INC | COM | 93148P102 | 44 | 3,596 | SH | DEFINED | 01 |
| WALKER & DUNLOP INC | COM | 93148P102 | 194 | 15,985 | SH | DEFINED | 01,08 |
| WALTER ENERGY INC | COM | 93317Q105 | 2,843 | 20,992 | SH | DEFINED | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 1,041 | 7,690 | SH | OTHER | 01 |
| WALTER ENERGY INC | COM | 93317Q105 | 644 | 4,754 | SH | DEFINED | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 13 | 95 | SH | OTHER | 04 |
| WALTER ENERGY INC | COM | 93317Q105 | 23,305 | 172,082 | SH | DEFINED | 01,08 |
| WALTER ENERGY INC | COM | 93317Q105 | 133 | 980 | SH | DEFINED | 09 |
| WALTER ENERGY INC | COM | 93317Q105 | 472 | 3,485 | SH | DEFINED | 10 |
| WALTER INVNT MGMT CORP | COM | 93317W102 | 506 | 31,359 | SH | DEFINED | 01 |
| WALTER INVNT MGMT CORP | COM | 93317W102 | 3,601 | 223,231 | SH | DEFINED | 01,08 |
| WALTER INVNT MGMT CORP | COM | 93317W102 | 1,156 | 71,658 | SH | DEFINED | 09 |
| WALTER INVNT MGMT CORP | COM | 93317W102 | 0 | 29 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|--------|----|---------|----|
| WARNACO GROUP INC | COM | 934390402 | 4,075 | 71,247 | SH | DEFINED | 01 |
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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WARNACO GROUP INC | COM | 934390402 | 17 | 300 | SH | OTHER | 01 |
| WARNACO GROUP INC | COM | 934390402 | 222 | 3,879 | SH | DEFINED | 04 |
| WARNACO GROUP INC | COM | 934390402 | 14 | 250 | SH | OTHER | 04 |
| WARNACO GROUP INC | COM | 934390402 | 30,660 | 536,116 | SH | DEFINED | 01,08 |
| WARNACO GROUP INC | COM | 934390402 | 7,358 | 128,659 | SH | DEFINED | 09 |
| WARNACO GROUP INC | COM | 934390402 | 218 | 3,812 | SH | DEFINED | 10 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 612 | 90,355 | SH | DEFINED | 01 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 3,027 | 447,135 | SH | DEFINED | 01,08 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 849 | 125,348 | SH | DEFINED | 09 |
| WARREN RES INC | COM | 93564A100 | 531 | 103,914 | SH | DEFINED | 01 |
| WARREN RES INC | COM | 93564A100 | 3,486 | 682,132 | SH | DEFINED | 01,08 |
| WARREN RES INC | COM | 93564A100 | 940 | 184,047 | SH | DEFINED | 09 |
| WARREN RES INC | COM | 93564A100 | 1 | 140 | SH | DEFINED | 10 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 166 | 11,056 | SH | DEFINED | 01 |
| WARWICK VALLEY TEL CO | COM | 936750108 | 126 | 8,366 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 776 | 55,042 | SH | DEFINED | 01 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 2,578 | 182,849 | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 664 | 47,097 | SH | DEFINED | 09 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 0 | 30 | SH | DEFINED | 10 |
| WASHINGTON FED INC | COM | 938824109 | 5,911 | 340,874 | SH | DEFINED | 01 |
| WASHINGTON FED INC | COM | 938824109 | 2 | 135 | SH | OTHER | 01 |
| WASHINGTON FED INC | COM | 938824109 | 4 | 240 | SH | DEFINED | 04 |
| WASHINGTON FED INC | COM | 938824109 | 17,470 | 1,007,475 | SH | DEFINED | 01,08 |
| WASHINGTON FED INC | COM | 938824109 | 60 | 3,445 | SH | DEFINED | 10 |
| WASHINGTON POST CO | COM | 939640108 | 2,337 | 5,341 | SH | DEFINED | 01 |
| WASHINGTON POST CO | COM | 939640108 | 49 | 111 | SH | OTHER | 01 |
| WASHINGTON POST CO | COM | 939640108 | 47 | 108 | SH | DEFINED | 04 |
| WASHINGTON POST CO | COM | 939640108 | 4 | 10 | SH | DEFINED | 07,10 |
| WASHINGTON POST CO | COM | 939640108 | 17,364 | 39,684 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO | COM | 939640108 | 5,395 | 12,329 | SH | DEFINED | 09 |
| WASHINGTON POST CO | COM | 939640108 | 105 | 241 | SH | DEFINED | 10 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 7,223 | 232,335 | SH | DEFINED | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 127 | 4,100 | SH | OTHER | 01 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 70 | 2,253 | SH | DEFINED | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 146 | 4,700 | SH | OTHER | 04 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 25,587 | 822,994 | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 5,568 | 179,102 | SH | DEFINED | 09 |
| WASHINGTON REAL ESTATE INVT | COM | 939653101 | 24 | 770 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| WASHINGTON TR BANCORP | COM | 940610108 | 3,072 | 129,393 | SH | DEFINED | 01 |
| WASHINGTON TR BANCORP | COM | 940610108 | 5,721 | 240,969 | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP | COM | 940610108 | 1,098 | 46,253 | SH | DEFINED | 09 |
| WASHINGTON TR BANCORP | COM | 940610108 | 0 | 20 | SH | DEFINED | 10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1,404 | 48,757 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 13 | 457 | SH | OTHER | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 120 | 4,183 | SH | DEFINED | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 9 | 297 | SH | OTHER | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 19,695 | 684,106 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 186 | 6,462 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| WASTE MGMT INC DEL | COM | 94106L109 | 17,383 | 465,523 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 905 | 24,239 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 3,397 | 90,983 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 957 | 25,630 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 7 | 180 | SH | DEFINED | 07,10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 126,855 | 3,397,284 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 41,155 | 1,102,167 | SH | DEFINED | 09 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,907 | 51,083 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 60 | 1,607 | SH | OTHER | 10 |
| WATERS CORP | COM | 941848103 | 18,372 | 211,417 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 1,142 | 13,140 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 5,506 | 63,360 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 1,255 | 14,447 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 57,463 | 661,250 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 19,551 | 224,982 | SH | DEFINED | 09 |
| WATERS CORP | COM | 941848103 | 3,655 | 42,059 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 42 | 481 | SH | OTHER | 10 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 62 | 20,044 | SH | DEFINED | 01 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 227 | 73,813 | SH | DEFINED | 01,08 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 73 | 23,806 | SH | DEFINED | 09 |
| WATSCO INC | COM | 942622200 | 2,868 | 41,136 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 14 | 200 | SH | OTHER | 01 |
| WATSCO INC | COM | 942622200 | 178 | 2,555 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 25 | 365 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 23,203 | 332,849 | SH | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 5,558 | 79,728 | SH | DEFINED | 09 |
| WATSCO INC | COM | 942622200 | 176 | 2,520 | SH | DEFINED | 10 |
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| WATSON PHARMACEUTICALS INC | COM | 942683103 | 13,896 | 248,105 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,243 | 40,046 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 11,840 | 211,388 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 2,573 | 45,936 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 48,863 | 872,398 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 16,972 | 303,016 | SH | DEFINED | 09 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 5,438 | 97,095 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 94 | 1,683 | SH | OTHER | 10 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 7,012 | 183,612 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 11 | 300 | SH | OTHER | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 41 | 1,082 | SH | DEFINED | 04 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 16,342 | 427,919 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 3,286 | 86,049 | SH | DEFINED | 09 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 2 | 50 | SH | DEFINED | 10 |
| WAUSAU PAPER CORP | COM | 943315101 | 523 | 68,462 | SH | DEFINED | 01 |
| WAUSAU PAPER CORP | COM | 943315101 | 2 | 255 | SH | DEFINED | 04 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,549 | 464,528 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP | COM | 943315101 | 1,037 | 135,778 | SH | DEFINED | 09 |
| WAUSAU PAPER CORP | COM | 943315101 | 2 | 262 | SH | DEFINED | 10 |
| WAVE SYSTEMS CORP | COM | 943526301 | 200 | 63,921 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526301 | 2,121 | 677,780 | SH | DEFINED | 01,08 |
| WAVE SYSTEMS CORP | COM | 943526301 | 712 | 227,606 | SH | DEFINED | 09 |
| WAVE SYSTEMS CORP | COM | 943526301 | 1 | 160 | SH | DEFINED | 10 |

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| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 86 | 10,264 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 106 | 12,648 | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 86 | 6,269 | SH | DEFINED | 01 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 110 | 8,015 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC | COM | 94733A104 | 265 | 18,166 | SH | DEFINED | 01 |
| WEB COM GROUP INC | COM | 94733A104 | 839 | 57,591 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 1,820 | 79,238 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 475 | 20,670 | SH | OTHER | 01 |
| WEBSense INC | COM | 947684106 | 3 | 120 | SH | DEFINED | 04 |
| WEBSense INC | COM | 947684106 | 9,175 | 399,440 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 2,863 | 124,661 | SH | DEFINED | 09 |
| WEBSense INC | COM | 947684106 | 2 | 100 | SH | DEFINED | 10 |
| WEBMD HEALTH CORP | COM | 94770V102 | 680 | 12,726 | SH | DEFINED | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 9,399 | 175,951 | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP | COM | 94770V102 | 102 | 1,905 | SH | DEFINED | 09 |
| WEBMD HEALTH CORP | COM | 94770V102 | 5 | 87 | SH | DEFINED | 10 |

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| WEBMEDIABRANDS INC | COM | 94770W100 | 33 | 23,557 | SH | DEFINED | 01 |
| WEBMEDIABRANDS INC | COM | 94770W100 | 35 | 25,129 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 3,323 | 155,073 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 4 | 186 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 19,503 | 910,072 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 4,229 | 197,356 | SH | DEFINED | 09 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 2 | 100 | SH | DEFINED | 10 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 10,041 | 143,236 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 9 | 125 | SH | OTHER | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 191 | 2,725 | SH | DEFINED | 04 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 10 | 145 | SH | OTHER | 04 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 7,428 | 105,970 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 89 | 1,263 | SH | DEFINED | 09 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 137 | 1,960 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 3,977 | 158,694 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 4 | 145 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 259 | 10,325 | SH | DEFINED | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 25,545 | 1,019,355 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 87 | 3,456 | SH | DEFINED | 09 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 5 | 210 | SH | DEFINED | 10 |
| WEIS MKTS INC | COM | 948849104 | 2,527 | 62,463 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 6,190 | 153,002 | SH | DEFINED | 01,08 |
| WEIS MKTS INC | COM | 948849104 | 1,196 | 29,567 | SH | DEFINED | 09 |
| WEIS MKTS INC | COM | 948849104 | 1 | 20 | SH | DEFINED | 10 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 5,757 | 137,239 | SH | DEFINED | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 6 | 132 | SH | DEFINED | 04 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 24,794 | 591,046 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 5,077 | 121,017 | SH | DEFINED | 09 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3 | 80 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 29,277 | 419,498 | SH | DEFINED | 01 |
| WELLPOINT INC | COM | 94973V107 | 484 | 6,937 | SH | OTHER | 01 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| WELLPOINT INC | COM | 94973V107 | 1,535 | 21,990 | SH | DEFINED | 04 |
| WELLPOINT INC | COM | 94973V107 | 21 | 294 | SH | OTHER | 04 |
| WELLPOINT INC | COM | 94973V107 | 49 | 705 | SH | DEFINED | 07,10 |
| WELLPOINT INC | COM | 94973V107 | 189,951 | 2,721,755 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 66,311 | 950,145 | SH | DEFINED | 09 |
| WELLPOINT INC | COM | 94973V107 | 1,154 | 16,538 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 27 | 380 | SH | OTHER | 10 |

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|-----------------------------|----------|-----------|-----------|------------|----|---------|-------|
| WELLS FARGO & CO NEW | COM | 949746101 | 274,918 | 8,669,758 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 39,389 | 1,242,162 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 123,771 | 3,903,212 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 32,702 | 1,031,268 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 564 | 17,787 | SH | DEFINED | 07,10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,188,770 | 37,488,802 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 393,926 | 12,422,776 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 45,051 | 1,420,727 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 7,104 | 224,034 | SH | OTHER | 10 |
| WELLS FARGO & CO NEW | CONV PFD | 949746804 | 259 | 250 | | DEFINED | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 19 | 8,855 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 43 | 20,663 | SH | DEFINED | 01,08 |
| WELLS FARGO ADVANTAGE MULTI | UNDEFIND | 94987D101 | 14 | 90,211 | | DEFINED | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 772 | 153,400 | SH | DEFINED | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 2 | 410 | SH | OTHER | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 6 | 1,204 | SH | DEFINED | 04 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 5 | 1,000 | SH | OTHER | 04 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 10,076 | 2,003,143 | SH | DEFINED | 01,08 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 49 | 9,813 | SH | DEFINED | 09 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 4 | 850 | SH | DEFINED | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2,079 | 78,546 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 3 | 130 | SH | DEFINED | 04 |
| WERNER ENTERPRISES INC | COM | 950755108 | 14,685 | 554,716 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 3,126 | 118,084 | SH | DEFINED | 09 |
| WERNER ENTERPRISES INC | COM | 950755108 | 29 | 1,100 | SH | DEFINED | 10 |
| WESBANCO INC | COM | 950810101 | 2,148 | 103,737 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 5,908 | 285,289 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 1,430 | 69,034 | SH | DEFINED | 09 |
| WESBANCO INC | COM | 950810101 | 1 | 50 | SH | DEFINED | 10 |
| WESCO FINL CORP | COM | 950817106 | 132 | 338 | SH | DEFINED | 01 |
| WESCO FINL CORP | COM | 950817106 | 12 | 30 | SH | OTHER | 01 |
| WESCO FINL CORP | COM | 950817106 | 301 | 774 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 50 | 128 | SH | OTHER | 04 |
| WESCO FINL CORP | COM | 950817106 | 1,507 | 3,873 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 35 | 90 | SH | DEFINED | 09 |

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| WESCO INTL INC | COM | 95082P105 | 2,330 | 37,281 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 19 | 300 | SH | OTHER | 01 |
| WESCO INTL INC | COM | 95082P105 | 334 | 5,350 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESCO INTL INC | COM | 95082P105 | 11 | 175 | SH | OTHER | 04 |
| WESCO INTL INC | COM | 95082P105 | 10,239 | 163,827 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 23 | 370 | SH | DEFINED | 09 |
| WESCO INTL INC | COM | 95082P105 | 315 | 5,034 | SH | DEFINED | 10 |
| WEST BANCORPORATION INC | COM | 95123P106 | 104 | 13,030 | SH | DEFINED | 01 |
| WEST BANCORPORATION INC | COM | 95123P106 | 997 | 124,922 | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC | COM | 95123P106 | 189 | 23,703 | SH | DEFINED | 09 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 239 | 68,813 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 2,704 | 779,372 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 851 | 245,201 | SH | DEFINED | 09 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 1 | 180 | SH | DEFINED | 10 |
| WEST MARINE INC | COM | 954235107 | 233 | 22,301 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 1,362 | 130,606 | SH | DEFINED | 01,08 |
| WEST MARINE INC | COM | 954235107 | 466 | 44,649 | SH | DEFINED | 09 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 2,714 | 60,630 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 18 | 400 | SH | OTHER | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4 | 85 | SH | DEFINED | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 14,320 | 319,852 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4,213 | 94,105 | SH | DEFINED | 09 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 44 | 975 | SH | DEFINED | 10 |
| WESTAR ENERGY INC | COM | 95709T100 | 1,632 | 61,768 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 196 | 7,435 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 585 | 22,148 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 383 | 14,500 | SH | OTHER | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 18,054 | 683,354 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 49 | 1,868 | SH | DEFINED | 09 |
| WESTAR ENERGY INC | COM | 95709T100 | 366 | 13,846 | SH | DEFINED | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,035 | 59,088 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 46 | 895 | SH | OTHER | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 723 | 14,079 | SH | DEFINED | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 45 | 870 | SH | OTHER | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 18,325 | 356,724 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 4,143 | 80,651 | SH | DEFINED | 09 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 766 | 14,910 | SH | DEFINED | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 6 | 115 | SH | OTHER | 10 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 192 | 54,823 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 357 | 101,906 | SH | DEFINED | 01,08 |

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| WESTERN ALLIANCE BANCORP | COM | 957638109 | 691 | 84,085 | SH | DEFINED | 01 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 4,868 | 592,178 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 1,632 | 198,582 | SH | DEFINED | 09 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 5 | 575 | SH | DEFINED | 10 |
| WESTERN ASSET GLB HI INCOME | UNDEFIND | 95766B109 | 9 | 70,700 | | DEFINED | 01 |
| WESTERN ASSET INCOME FD | UNDEFIND | 95766T100 | 2 | 17,657 | | DEFINED | 01 |
| WESTERN ASSET INCOME FD | UNDEFIND | 95766T100 | 0 | 1,500 | | OTHER | 01 |
| WESTERN ASSET INFL MGMT FD I | UNDEFIND | 95766U107 | 2 | 13,124 | | DEFINED | 01 |
| WESTERN ASSET VAR RT STRG FD | UNDEFIND | 957667108 | 23 | 137,635 | | DEFINED | 01 |

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| WESTERN ASSET MTG DEF OPPTY | UNDEFIND | 95790B109 | 5 | 20,500 | | DEFINED | 01 |
| WESTERN ASSET MTG DEF OPPTY | UNDEFIND | 95790B109 | 0 | 64 | | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 10,036 | 269,140 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 81 | 2,166 | SH | OTHER | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 3,069 | 82,290 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 364 | 9,761 | SH | OTHER | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 60,727 | 1,628,493 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 21,122 | 566,436 | SH | DEFINED | 09 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,855 | 49,732 | SH | DEFINED | 10 |
| WESTERN DIGITAL CORP | COM | 958102105 | 8 | 208 | SH | OTHER | 10 |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 175 | 5,000 | SH | DEFINED | 04 |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 535 | 15,304 | SH | DEFINED | 01,08 |
| WESTERN REFNG INC | COM | 959319104 | 2,075 | 122,405 | SH | DEFINED | 01 |
| WESTERN REFNG INC | COM | 959319104 | 7 | 435 | SH | OTHER | 01 |
| WESTERN REFNG INC | COM | 959319104 | 225 | 13,250 | SH | DEFINED | 04 |
| WESTERN REFNG INC | COM | 959319104 | 12 | 695 | SH | OTHER | 04 |
| WESTERN REFNG INC | COM | 959319104 | 8,224 | 485,200 | SH | DEFINED | 01,08 |
| WESTERN REFNG INC | COM | 959319104 | 2,653 | 156,525 | SH | DEFINED | 09 |
| WESTERN REFNG INC | COM | 959319104 | 158 | 9,330 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 17,277 | 831,836 | SH | DEFINED | 01 |
| WESTERN UN CO | COM | 959802109 | 2,210 | 106,414 | SH | OTHER | 01 |
| WESTERN UN CO | COM | 959802109 | 2,612 | 125,778 | SH | DEFINED | 04 |
| WESTERN UN CO | COM | 959802109 | 587 | 28,244 | SH | OTHER | 04 |
| WESTERN UN CO | COM | 959802109 | 96,774 | 4,659,312 | SH | DEFINED | 01,08 |
| WESTERN UN CO | COM | 959802109 | 33,171 | 1,597,047 | SH | DEFINED | 09 |
| WESTERN UN CO | COM | 959802109 | 737 | 35,472 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 12 | 578 | SH | OTHER | 10 |

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| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 568 | 62,646 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 39 | 4,350 | SH | OTHER | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 163 | 17,984 | SH | DEFINED | 04 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 2,564 | 283,005 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 739 | 81,614 | SH | DEFINED | 09 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 100 | 11,030 | SH | DEFINED | 10 |
| WESTLAKE CHEM CORP | COM | 960413102 | 9,226 | 164,163 | SH | DEFINED | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 18,601 | 330,975 | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP | COM | 960413102 | 2,955 | 52,584 | SH | DEFINED | 09 |
| WESTMORELAND COAL CO | COM | 960878106 | 105 | 7,162 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 388 | 26,455 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 8,364 | 66,862 | SH | DEFINED | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 263 | 2,100 | SH | OTHER | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 1,086 | 8,681 | SH | DEFINED | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 63 | 500 | SH | OTHER | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 3,646 | 29,143 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 72 | 573 | SH | DEFINED | 10 |
| WESTPAC BKG CORP | COM | 961214301 | 32 | 258 | SH | OTHER | 10 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 599 | 14,884 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 2,557 | 63,525 | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 602 | 14,948 | SH | DEFINED | 09 |

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| WESTWOOD ONE INC | COM | 961815305 | 19 | 2,569 | SH | DEFINED | 01 |
| WESTWOOD ONE INC | COM | 961815305 | 261 | 36,026 | SH | DEFINED | 01,08 |
| WESTWOOD ONE INC | COM | 961815305 | 120 | 16,560 | SH | DEFINED | 09 |
| WET SEAL INC | COM | 961840105 | 566 | 132,337 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 4,016 | 938,285 | SH | DEFINED | 01,08 |
| WET SEAL INC | COM | 961840105 | 1,235 | 288,663 | SH | DEFINED | 09 |
| WET SEAL INC | COM | 961840105 | 1 | 150 | SH | DEFINED | 10 |
| WEYCO GROUP INC | COM | 962149100 | 362 | 14,796 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 1,718 | 70,247 | SH | DEFINED | 01,08 |
| WEYCO GROUP INC | COM | 962149100 | 472 | 19,280 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 11,900 | 483,737 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,250 | 50,822 | SH | OTHER | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 785 | 31,912 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 268 | 10,884 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 7 | 280 | SH | DEFINED | 07,10 |
| WEYERHAEUSER CO | COM | 962166104 | 92,146 | 3,745,779 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 31,489 | 1,280,044 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 1,997 | 81,190 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 103 | 4,171 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| WHIRLPOOL CORP | COM | 963320106 | 8,423 | 98,675 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 226 | 2,642 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 319 | 3,736 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 51 | 595 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 13 | 150 | SH | DEFINED | 07,10 |
| WHIRLPOOL CORP | COM | 963320106 | 45,973 | 538,576 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 16,095 | 188,556 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 722 | 8,464 | SH | DEFINED | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 4 | 51 | SH | OTHER | 10 |
| WHITING PETE CORP NEW | COM | 966387102 | 2,683 | 36,522 | SH | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 9 | 120 | SH | OTHER | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 338 | 4,600 | SH | DEFINED | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 207 | 2,815 | SH | OTHER | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 27,357 | 372,454 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 576 | 7,842 | SH | DEFINED | 09 |
| WHITING PETE CORP NEW | COM | 966387102 | 246 | 3,354 | SH | DEFINED | 10 |
| WHITNEY HLDG CORP | COM | 966612103 | 1,755 | 128,881 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 4 | 280 | SH | DEFINED | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 12,076 | 886,663 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 3,800 | 278,981 | SH | DEFINED | 09 |
| WHITNEY HLDG CORP | COM | 966612103 | 3 | 190 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 62,344 | 946,041 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 6,788 | 103,001 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 67,300 | 1,021,248 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 10,868 | 164,918 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 69,077 | 1,048,212 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 23,292 | 353,449 | SH | DEFINED | 09 |
| WHOLE FOODS MKT INC | COM | 966837106 | 18,736 | 284,308 | SH | DEFINED | 10 |
| WHOLE FOODS MKT INC | COM | 966837106 | 2,083 | 31,603 | SH | OTHER | 10 |
| WIDEPOINT CORP | COM | 967590100 | 6 | 4,440 | SH | DEFINED | 01 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| WIDEPOINT CORP | COM | 967590100 | 65 | 51,558 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 2,560 | 50,355 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 372 | 7,315 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 193 | 3,798 | SH | DEFINED | 04 |
| WILEY JOHN & SONS INC | COM | 968223206 | 142 | 2,800 | SH | OTHER | 04 |
| WILEY JOHN & SONS INC | COM | 968223206 | 31 | 600 | SH | DEFINED | 07,10 |
| WILEY JOHN & SONS INC | COM | 968223206 | 14,246 | 280,219 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 72 | 1,408 | SH | DEFINED | 10 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 680 | 62,279 | SH | DEFINED | 01 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 4,557 | 417,278 | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 1,593 | 145,885 | SH | DEFINED | 09 |
| WILLBROS GROUP INC DEL | COM | 969203108 | 1 | 100 | SH | DEFINED | 10 |
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| WILLIAMS COS INC DEL | COM | 969457100 | 19,233 | 616,838 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,183 | 70,005 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,506 | 112,457 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 125 | 4,004 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 31 | 1,005 | SH | DEFINED | 07,10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 130,377 | 4,181,420 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 44,195 | 1,417,430 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 1,387 | 44,485 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 135 | 4,315 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 7,344 | 69,476 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 11 | 100 | SH | OTHER | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 12,005 | 113,580 | SH | DEFINED | 01,08 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1,646 | 15,572 | SH | DEFINED | 09 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 1 | 10 | SH | DEFINED | 10 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 419 | 8,084 | SH | DEFINED | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 78 | 1,500 | SH | OTHER | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 98 | 1,900 | SH | DEFINED | 04 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 1,339 | 25,846 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 1,728 | 42,668 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 17 | 410 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 179 | 4,428 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 8 | 190 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 24,065 | 594,191 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 107 | 2,650 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 484 | 38,265 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 601 | 47,568 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 357 | 79,041 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 2 | 500 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1 | 185 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1,711 | 378,438 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 0 | 100 | SH | DEFINED | 10 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 948 | 193,442 | SH | DEFINED | 01 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1,829 | 373,202 | SH | DEFINED | 01,08 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 310 | 63,353 | SH | DEFINED | 09 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 260 | 7,766 | SH | DEFINED | 01 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 2,456 | 73,365 | SH | DEFINED | 01,08 |

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WIMM BILL DANN FOODS OJSC COM 97263M109 12,621 377,094 SH DEFINED 09

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WINDSTREAM CORP COM 97381W104 7,802 605,733 SH DEFINED 01
WINDSTREAM CORP COM 97381W104 81 6,297 SH OTHER 01
WINDSTREAM CORP COM 97381W104 2,111 163,904 SH DEFINED 04
WINDSTREAM CORP COM 97381W104 248 19,276 SH OTHER 04
WINDSTREAM CORP COM 97381W104 46,831 3,635,932 SH DEFINED 01,08
WINDSTREAM CORP COM 97381W104 14,936 1,159,662 SH DEFINED 09
WINDSTREAM CORP COM 97381W104 1,387 107,724 SH DEFINED 10
WINDSTREAM CORP COM 97381W104 8 647 SH OTHER 10

WINMARK CORP COM 974250102 414 8,967 SH DEFINED 01
WINMARK CORP COM 974250102 1,232 26,708 SH DEFINED 01,08
WINMARK CORP COM 974250102 267 5,784 SH DEFINED 09

WINN DIXIE STORES INC COM 974280307 913 127,852 SH DEFINED 01
WINN DIXIE STORES INC COM 974280307 4,033 564,911 SH DEFINED 01,08
WINN DIXIE STORES INC COM 974280307 1,090 152,699 SH DEFINED 09
WINN DIXIE STORES INC COM 974280307 1 110 SH DEFINED 10

WINNEBAGO INDS INC COM 974637100 856 64,050 SH DEFINED 01
WINNEBAGO INDS INC COM 974637100 1 77 SH DEFINED 04
WINNEBAGO INDS INC COM 974637100 4,003 299,388 SH DEFINED 01,08
WINNEBAGO INDS INC COM 974637100 1,132 84,646 SH DEFINED 09
WINNEBAGO INDS INC COM 974637100 1 50 SH DEFINED 10

WINTHROP RLTY TR COM 976391300 287 23,402 SH DEFINED 01
WINTHROP RLTY TR COM 976391300 2,772 226,268 SH DEFINED 01,08
WINTHROP RLTY TR COM 976391300 697 56,924 SH DEFINED 09
WINTHROP RLTY TR COM 976391300 0 20 SH DEFINED 10

WINTRUST FINANCIAL CORP COM 97650W108 3,828 104,154 SH DEFINED 01
WINTRUST FINANCIAL CORP COM 97650W108 13 350 SH OTHER 01
WINTRUST FINANCIAL CORP COM 97650W108 505 13,740 SH DEFINED 04
WINTRUST FINANCIAL CORP COM 97650W108 19 505 SH OTHER 04
WINTRUST FINANCIAL CORP COM 97650W108 32 875 SH DEFINED 07,10
WINTRUST FINANCIAL CORP COM 97650W108 13,118 356,955 SH DEFINED 01,08
WINTRUST FINANCIAL CORP COM 97650W108 3,358 91,370 SH DEFINED 09
WINTRUST FINANCIAL CORP COM 97650W108 213 5,795 SH DEFINED 10

WIPRO LTD COM 97651M109 359 24,519 SH DEFINED 01
WIPRO LTD COM 97651M109 3,041 207,566 SH DEFINED 01,08

WIRELESS RONIN TECHNOLOGIES COM 97652A203 15 11,800 SH DEFINED 01,08

WIRELESS TELECOM GROUP INC COM 976524108 24 22,297 SH DEFINED 01
WIRELESS TELECOM GROUP INC COM 976524108 50 47,242 SH DEFINED 01,08

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WISCONSIN ENERGY CORP COM 976657106 6,898 226,177 SH DEFINED 01
WISCONSIN ENERGY CORP COM 976657106 1,538 50,414 SH OTHER 01
WISCONSIN ENERGY CORP COM 976657106 856 28,073 SH DEFINED 04
WISCONSIN ENERGY CORP COM 976657106 301 9,880 SH OTHER 04
WISCONSIN ENERGY CORP COM 976657106 6 200 SH DEFINED 07,10
WISCONSIN ENERGY CORP COM 976657106 50,809 1,665,858 SH DEFINED 01,08

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| | | | | | | | |
|----------------------------|----------|---------------|--------|---------|----|----------------------------|-------|
| WISCONSIN ENERGY CORP | COM | 976657106 | 17,634 | 578,173 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 253 | 8,288 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 6 | 202 | SH | OTHER | 10 |
| WISDOMTREE TRUST | UNDEFIND | 97717W133 | 141 | 614,531 | | OTHER | 01 |
| WISDOMTREE TRUST | COM | 97717W182 | 25 | 1,000 | SH | DEFINED | 01 |
| WISDOMTREE TRUST | COM | 97717W182 | 224 | 8,820 | SH | DEFINED | 04 |
| WISDOMTREE TRUST | COM | 97717W307 | 300 | 6,200 | SH | DEFINED | 01 |
| WISDOMTREE TRUST | COM | 97717W422 | 5 | 200 | SH | OTHER | 01 |
| WISDOMTREE TRUST | COM | 97717W422 | 349 | 14,085 | SH | DEFINED | 10 |
| WISDOMTREE TRUST | COM | 97717W562 | 237 | 4,310 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 4,209 | 112,900 | SH | DEFINED | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 243 | 6,525 | SH | OTHER | 01 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 473 | 12,690 | SH | DEFINED | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 29 | 785 | SH | OTHER | 04 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 18,310 | 491,141 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 5,250 | 140,814 | SH | DEFINED | 09 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 699 | 18,750 | SH | DEFINED | 10 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 6 | 160 | SH | OTHER | 10 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 27 | 4,946 | SH | DEFINED | 01 |
| WONDER AUTO TECHNOLOGY INC | COM | 978166106 | 29 | 5,343 | SH | DEFINED | 01,08 |
| WOODWARD INC | COM | 980745103 | 3,377 | 97,715 | SH | DEFINED | 01 |
| WOODWARD INC | COM | 980745103 | 15 | 428 | SH | DEFINED | 04 |
| WOODWARD INC | COM | 980745103 | 25,380 | 734,384 | SH | DEFINED | 01,08 |
| WOODWARD INC | COM | 980745103 | 6,084 | 176,028 | SH | DEFINED | 09 |
| WOODWARD INC | COM | 980745103 | 4 | 120 | SH | DEFINED | 10 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 4,948 | 75,891 | SH | DEFINED | 01 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 3 | 42 | SH | DEFINED | 04 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 13,377 | 205,163 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 2,936 | 45,034 | SH | DEFINED | 09 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 3 | 50 | SH | DEFINED | 10 |
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| WORLD FUEL SVCS CORP | COM | 981475106 | 8,824 | 217,282 | SH | DEFINED | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 103 | 2,540 | SH | OTHER | 01 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 16 | 390 | SH | DEFINED | 04 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 31,147 | 766,984 | SH | DEFINED | 01,08 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 7,618 | 187,595 | SH | DEFINED | 09 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 4 | 100 | SH | DEFINED | 10 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 702 | 55,882 | SH | DEFINED | 01 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 3,302 | 262,668 | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 861 | 68,533 | SH | DEFINED | 09 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 1 | 100 | SH | DEFINED | 10 |
| WORTHINGTON INDS INC | COM | 981811102 | 7,299 | 348,899 | SH | DEFINED | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 8 | 400 | SH | OTHER | 01 |
| WORTHINGTON INDS INC | COM | 981811102 | 15 | 712 | SH | DEFINED | 04 |
| WORTHINGTON INDS INC | COM | 981811102 | 20,189 | 965,071 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC | COM | 981811102 | 3,503 | 167,457 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 4,544 | 87,663 | SH | DEFINED | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 173 | 3,340 | SH | OTHER | 01 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 964 | 18,589 | SH | DEFINED | 04 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 19,146 | 369,333 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 5,746 | 110,840 | SH | DEFINED | 09 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 588 | 11,352 | SH | DEFINED | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 981 | 57,666 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 6,068 | 356,756 | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,847 | 108,566 | SH | DEFINED | 09 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1 | 80 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 6,255 | 196,648 | SH | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 196 | 6,174 | SH | OTHER | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,032 | 32,443 | SH | DEFINED | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 20 | 637 | SH | OTHER | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 39,654 | 1,246,579 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 6,194 | 194,706 | SH | DEFINED | 09 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 580 | 18,235 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 6 | 180 | SH | OTHER | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 9,155 | 71,998 | SH | DEFINED | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 140 | 1,100 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 588 | 4,621 | SH | DEFINED | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 323 | 2,544 | SH | OTHER | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 69,095 | 543,371 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 24,155 | 189,955 | SH | DEFINED | 09 |
| WYNN RESORTS LTD | COM | 983134107 | 492 | 3,871 | SH | DEFINED | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 4 | 35 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| X-RITE INC | COM | 983857103 | 196 | 41,170 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 1,330 | 280,024 | SH | DEFINED | 01,08 |
| X-RITE INC | COM | 983857103 | 351 | 73,844 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 10,420 | 436,170 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 710 | 29,722 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 997 | 41,750 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 256 | 10,714 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 22 | 920 | SH | DEFINED | 07,10 |
| XCEL ENERGY INC | COM | 98389B100 | 79,670 | 3,334,854 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 27,872 | 1,166,674 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 254 | 10,650 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 28 | 1,186 | SH | OTHER | 10 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 76 | 14,005 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 154 | 28,136 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 10,924 | 333,043 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 814 | 24,817 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 1,801 | 54,922 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 141 | 4,313 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 63,366 | 1,931,901 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 22,159 | 675,572 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 1,413 | 43,068 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 18 | 544 | SH | OTHER | 10 |
| XENOPORT INC | COM | 98411C100 | 186 | 31,287 | SH | DEFINED | 01 |
| XENOPORT INC | COM | 98411C100 | 24 | 3,986 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|---------|------------|----|---------|-------|
| XENOPORT INC | COM | 98411C100 | 1,651 | 278,476 | SH | DEFINED | 01,08 |
| XENOPORT INC | COM | 98411C100 | 579 | 97,592 | SH | DEFINED | 09 |
| XENOPORT INC | COM | 98411C100 | 0 | 60 | SH | DEFINED | 10 |
| XEROX CORP | COM | 984121103 | 19,477 | 1,828,818 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 775 | 72,726 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 3,043 | 285,742 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 106 | 9,926 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 27 | 2,500 | SH | DEFINED | 07,10 |
| XEROX CORP | COM | 984121103 | 109,517 | 10,283,284 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 35,539 | 3,336,976 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 1,467 | 137,762 | SH | DEFINED | 10 |
| XEROX CORP | COM | 984121103 | 34 | 3,239 | SH | OTHER | 10 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 103 | 4,293 | SH | DEFINED | 01 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 1,232 | 51,221 | SH | DEFINED | 01,08 |
| XERIUM TECHNOLOGIES INC | COM | 98416J118 | 493 | 20,481 | SH | DEFINED | 09 |
| YRC WORLDWIDE INC | COM | 984249300 | 2 | 1,316 | SH | DEFINED | 01 |
| YRC WORLDWIDE INC | COM | 984249300 | 102 | 58,829 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 7 | 3,134 | SH | DEFINED | 01 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 31 | 14,037 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 22,118 | 1,326,040 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 780 | 46,770 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 1,175 | 70,465 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 34 | 2,067 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 16 | 970 | SH | DEFINED | 07,10 |
| YAHOO INC | COM | 984332106 | 154,549 | 9,265,547 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 39,081 | 2,342,991 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 545 | 32,650 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 519 | 31,092 | SH | OTHER | 10 |
| YAMANA GOLD INC | COM | 98462Y100 | 1,097 | 89,089 | SH | DEFINED | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 32 | 2,620 | SH | OTHER | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 138 | 11,212 | SH | DEFINED | 04 |
| YAMANA GOLD INC | COM | 98462Y100 | 443 | 35,990 | SH | DEFINED | 01,08 |
| YAMANA GOLD INC | COM | 98462Y100 | 9 | 762 | SH | DEFINED | 10 |
| YAMANA GOLD INC | COM | 98462Y100 | 3 | 284 | SH | OTHER | 10 |
| YANZHOU COAL MNG CO LTD | COM | 984846105 | 392 | 10,801 | SH | DEFINED | 01 |
| YORK WTR CO | COM | 987184108 | 239 | 13,708 | SH | DEFINED | 01 |
| YORK WTR CO | COM | 987184108 | 1,927 | 110,666 | SH | DEFINED | 01,08 |
| YORK WTR CO | COM | 987184108 | 349 | 20,032 | SH | DEFINED | 09 |
| YORK WTR CO | COM | 987184108 | 0 | 20 | SH | DEFINED | 10 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 1,202 | 38,285 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 22 | 690 | SH | OTHER | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 256 | 8,167 | SH | DEFINED | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 14 | 455 | SH | OTHER | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 2,270 | 72,304 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 395 | 12,573 | SH | DEFINED | 09 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 350 | 11,159 | SH | DEFINED | 10 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 100 | SH | OTHER | 10 |
| YUM BRANDS INC | COM | 988498101 | 27,847 | 541,982 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YUM BRANDS INC | COM | 988498101 | 3,716 | 72,331 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 3,493 | 67,978 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 1,931 | 37,590 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 168,244 | 3,274,512 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 58,709 | 1,142,643 | SH | DEFINED | 09 |
| YUM BRANDS INC | COM | 988498101 | 7,023 | 136,680 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 342 | 6,651 | SH | OTHER | 10 |
| ZBB ENERGY CORPORATION | COM | 98876R204 | 46 | 39,239 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ZAGG INCORPORATED | COM | 98884U108 | 93 | 12,364 | SH | DEFINED | 01 |
| ZAGG INCORPORATED | COM | 98884U108 | 15 | 2,000 | SH | OTHER | 04 |
| ZAGG INCORPORATED | COM | 98884U108 | 186 | 24,823 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 221 | 55,267 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 417 | 104,596 | SH | DEFINED | 01,08 |
| ZALICUS INC | COM | 98887C105 | 233 | 95,714 | SH | DEFINED | 01 |
| ZALICUS INC | COM | 98887C105 | 1,375 | 566,028 | SH | DEFINED | 01,08 |
| ZALICUS INC | COM | 98887C105 | 393 | 161,649 | SH | DEFINED | 09 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 797 | 20,300 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 43 | 1,087 | SH | OTHER | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 7 | 190 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 13,349 | 340,191 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 8 | 209 | SH | DEFINED | 09 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 5 | 120 | SH | DEFINED | 10 |
| ZEP INC | COM | 98944B108 | 683 | 39,256 | SH | DEFINED | 01 |
| ZEP INC | COM | 98944B108 | 1 | 50 | SH | OTHER | 01 |
| ZEP INC | COM | 98944B108 | 43 | 2,445 | SH | DEFINED | 04 |
| ZEP INC | COM | 98944B108 | 3,651 | 209,717 | SH | DEFINED | 01,08 |
| ZEP INC | COM | 98944B108 | 1,023 | 58,763 | SH | DEFINED | 09 |
| ZEP INC | COM | 98944B108 | 122 | 7,014 | SH | DEFINED | 10 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 26 | 11,147 | SH | DEFINED | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 106 | 46,294 | SH | DEFINED | 01,08 |
| ZHONGPIN INC | COM | 98952K107 | 85 | 5,600 | SH | DEFINED | 01 |
| ZHONGPIN INC | COM | 98952K107 | 89 | 5,852 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 17,933 | 296,267 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,187 | 36,133 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,291 | 54,371 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,661 | 110,042 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 84,609 | 1,397,796 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 29,444 | 486,440 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,123 | 51,598 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 828 | 13,679 | SH | OTHER | 10 |
| ZION OIL & GAS INC | COM | 989696109 | 22 | 4,605 | SH | DEFINED | 01 |
| ZION OIL & GAS INC | COM | 989696109 | 193 | 40,275 | SH | DEFINED | 01,08 |

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| ZIONS BANCORPORATION | COM | 989701107 | 4,165 | 180,602 | SH | DEFINED | 01 |
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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ZIONS BANCORPORATION | COM | 989701107 | 271 | 11,733 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 800 | 34,703 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 597 | 25,879 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 6 | 255 | SH | DEFINED | 07,10 |
| ZIONS BANCORPORATION | COM | 989701107 | 28,978 | 1,256,625 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 4,281 | 185,626 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 154 | 6,665 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 3 | 147 | SH | OTHER | 10 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 260 | 41,637 | SH | DEFINED | 01 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 2,593 | 414,938 | SH | DEFINED | 01,08 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 1,138 | 182,142 | SH | DEFINED | 09 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 1 | 90 | SH | DEFINED | 10 |
| ZIX CORP | COM | 98974P100 | 214 | 57,853 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 1,884 | 509,230 | SH | DEFINED | 01,08 |
| ZIX CORP | COM | 98974P100 | 798 | 215,678 | SH | DEFINED | 09 |
| ZIX CORP | COM | 98974P100 | 0 | 110 | SH | DEFINED | 10 |
| ZIPREALTY INC | COM | 98974V107 | 20 | 6,895 | SH | DEFINED | 01 |
| ZIPREALTY INC | COM | 98974V107 | 38 | 13,018 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 688 | 66,241 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 4,919 | 473,427 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 1,481 | 142,589 | SH | DEFINED | 09 |
| ZORAN CORP | COM | 98975F101 | 1 | 100 | SH | DEFINED | 10 |
| ZOLTEK COS INC | COM | 98975W104 | 490 | 36,473 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 2 | 130 | SH | DEFINED | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 34 | 2,500 | SH | OTHER | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 3,579 | 266,520 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 1,057 | 78,692 | SH | DEFINED | 09 |
| ZOLTEK COS INC | COM | 98975W104 | 1 | 50 | SH | DEFINED | 10 |
| ZOGENIX INC | COM | 98978L105 | 16 | 3,212 | SH | DEFINED | 01 |
| ZOGENIX INC | COM | 98978L105 | 360 | 71,942 | SH | DEFINED | 01,08 |
| ZUMIEZ INC | COM | 989817101 | 855 | 32,346 | SH | DEFINED | 01 |
| ZUMIEZ INC | COM | 989817101 | 69 | 2,620 | SH | DEFINED | 04 |
| ZUMIEZ INC | COM | 989817101 | 5,075 | 192,022 | SH | DEFINED | 01,08 |
| ZUMIEZ INC | COM | 989817101 | 1,420 | 53,739 | SH | DEFINED | 09 |
| ZUMIEZ INC | COM | 989817101 | 1 | 40 | SH | DEFINED | 10 |
| ZYGO CORP | COM | 989855101 | 381 | 26,076 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 2,355 | 161,106 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 671 | 45,882 | SH | DEFINED | 09 |
| ZYGO CORP | COM | 989855101 | 0 | 30 | SH | DEFINED | 10 |

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| ZOLL MED CORP | COM | 989922109 | 1,997 | 44,564 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 2 | 51 | SH | DEFINED | 04 |
| ZOLL MED CORP | COM | 989922109 | 9,388 | 209,516 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 2,860 | 63,823 | SH | DEFINED | 09 |
| ZOLL MED CORP | COM | 989922109 | 2 | 40 | SH | DEFINED | 10 |