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NORTHERN TRUST CORP
Form 13F-HR
February 13, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

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: James D McDonald
Title: Senior Vice President
Phone: (312) 630-6000

Signature, Place, and Date of Signing:

[Signature] Chicago, IL February 11, 2009
[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: 19,720.

Form 13F Information Table Value Total: \$118,804,201.
(thousands)

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List of Other Included Managers:

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

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

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NAME OF REPORTING MANAGER -
ITEM 6:
INVESTMENT
DISCRETION

| ITEM 1: NAME OF ISSUER | ITEM 2: TITLE OF CLASS | ITEM 3: CUSIP NUMBER | ITEM 4: FAIR MARKET VALUE (000) | ITEM 5: SHARES OR PRINCIPAL AMOUNT | NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION | ITEM MGRS SEE INSTR |
|------------------------------|------------------------------|----------------------------|---------------------------------------|---|--|------------------------------|
| DAIMLER AG | COM | D1668R123 | 4,785 | 124,999 | SH DEFINED | 01 |
| DAIMLER AG | COM | D1668R123 | 9 | 230 | SH OTHER | 01 |
| DAIMLER AG | COM | D1668R123 | 267 | 6,965 | SH DEFINED | 04 |
| DAIMLER AG | COM | D1668R123 | 3 | 67 | SH OTHER | 04 |
| DAIMLER AG | COM | D1668R123 | 2,107 | 55,037 | SH DEFINED | 01,08 |
| DAIMLER AG | COM | D1668R123 | 67 | 1,763 | SH DEFINED | 10 |
| DEUTSCHE BANK AG | COM | D18190898 | 2,884 | 70,883 | SH DEFINED | 01 |
| DEUTSCHE BANK AG | COM | D18190898 | 115 | 2,820 | SH OTHER | 01 |
| DEUTSCHE BANK AG | COM | D18190898 | 679 | 16,680 | SH DEFINED | 04 |
| DEUTSCHE BANK AG | COM | D18190898 | 54 | 1,315 | SH OTHER | 04 |
| DEUTSCHE BANK AG | COM | D18190898 | 1,255 | 30,855 | SH DEFINED | 01,08 |
| DEUTSCHE BANK AG | COM | D18190898 | 99 | 2,430 | SH DEFINED | 10 |
| AIRCASTLE LTD | COM | G0129K104 | 238 | 49,708 | SH DEFINED | 01 |
| AIRCASTLE LTD | COM | G0129K104 | 1,516 | 317,119 | SH DEFINED | 01,08 |
| AIRCASTLE LTD | COM | G0129K104 | 16 | 3,300 | SH DEFINED | 09 |
| AIRCASTLE LTD | COM | G0129K104 | 0 | 90 | SH DEFINED | 10 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 364 | 8,977 | SH DEFINED | 01 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 5 | 120 | SH OTHER | 01 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 5,600 | 137,940 | SH DEFINED | 01,08 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 53 | 1,300 | SH DEFINED | 09 |
| ALLIED WRLD ASSUR COM HLDG L | COM | G0219G203 | 4 | 90 | SH DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMDOCS LTD | COM | G02602103 | 1,222 | 66,823 | SH | DEFINED | 01 |
| AMDOCS LTD | COM | G02602103 | 25 | 1,375 | SH | OTHER | 01 |
| AMDOCS LTD | COM | G02602103 | 623 | 34,065 | SH | DEFINED | 04 |
| AMDOCS LTD | COM | G02602103 | 6 | 301 | SH | OTHER | 04 |
| AMDOCS LTD | COM | G02602103 | 6,460 | 353,215 | SH | DEFINED | 01,08 |
| AMDOCS LTD | COM | G02602103 | 783 | 42,826 | SH | DEFINED | 09 |
| AMDOCS LTD | COM | G02602103 | 233 | 12,750 | SH | DEFINED | 10 |
| AMDOCS LTD | COM | G02602103 | 32 | 1,740 | SH | OTHER | 10 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 268 | 20,322 | SH | DEFINED | 01 |
| AMERICAN SAFETY INS HLDGS LT | COM | G02995101 | 755 | 57,187 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| APEX SILVER MINES LTD | COM | G04074103 | 63 | 64,620 | SH | DEFINED | 01 |
| APEX SILVER MINES LTD | COM | G04074103 | 336 | 342,488 | SH | DEFINED | 01,08 |
| APEX SILVER MINES LTD | COM | G04074103 | 1 | 900 | SH | DEFINED | 09 |
| APEX SILVER MINES LTD | COM | G04074103 | 0 | 110 | SH | DEFINED | 10 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 1,032 | 14,726 | SH | DEFINED | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 14 | 200 | SH | OTHER | 01 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 633 | 9,025 | SH | DEFINED | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 5 | 65 | SH | OTHER | 04 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 13,340 | 190,297 | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 651 | 9,290 | SH | DEFINED | 09 |
| ARCH CAP GROUP LTD | COM | G0450A105 | 131 | 1,865 | SH | DEFINED | 10 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 2,860 | 84,312 | SH | DEFINED | 01 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 30 | 889 | SH | DEFINED | 04 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 7,009 | 206,620 | SH | DEFINED | 01,08 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 45 | 1,324 | SH | DEFINED | 09 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 2 | 64 | SH | DEFINED | 10 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 2,512 | 103,581 | SH | DEFINED | 01 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 333 | 13,725 | SH | DEFINED | 04 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 13,478 | 555,789 | SH | DEFINED | 01,08 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 420 | 17,300 | SH | DEFINED | 09 |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 29 | 1,190 | SH | DEFINED | 10 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 1,136 | 99,668 | SH | DEFINED | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 12 | 1,080 | SH | OTHER | 01 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 200 | 17,560 | SH | DEFINED | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 2 | 215 | SH | OTHER | 04 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 4,485 | 393,424 | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 31 | 2,752 | SH | DEFINED | 09 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 69 | 6,030 | SH | DEFINED | 10 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,416 | 48,629 | SH | DEFINED | 01 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 56 | 1,930 | SH | DEFINED | 04 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 15,937 | 547,298 | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 1,694 | 58,175 | SH | DEFINED | 09 |
| AXIS CAPITAL HOLDINGS | COM | G0692U109 | 66 | 2,260 | SH | DEFINED | 10 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082108 | 242 | 306,083 | SH | DEFINED | 01 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082108 | 530 | 670,686 | SH | DEFINED | 01,08 |
| ENERGY XXI (BERMUDA) LTD | COM | G10082108 | 0 | 230 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 109,763 | 3,347,460 | SH | DEFINED | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 19,496 | 594,561 | SH | OTHER | 01 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 84,182 | 2,567,294 | SH | DEFINED | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 19,452 | 593,216 | SH | OTHER | 04 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 75,032 | 2,288,266 | SH | DEFINED | 01,08 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 12,769 | 389,421 | SH | DEFINED | 09 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 20,631 | 629,197 | SH | DEFINED | 10 |
| ACCENTURE LTD BERMUDA | COM | G1150G111 | 3,820 | 116,490 | SH | OTHER | 10 |
| BUNGE LIMITED | COM | G16962105 | 1,793 | 34,628 | SH | DEFINED | 01 |
| BUNGE LIMITED | COM | G16962105 | 156 | 3,015 | SH | OTHER | 01 |
| BUNGE LIMITED | COM | G16962105 | 38 | 725 | SH | DEFINED | 04 |
| BUNGE LIMITED | COM | G16962105 | 2 | 40 | SH | OTHER | 04 |
| BUNGE LIMITED | COM | G16962105 | 23,861 | 460,912 | SH | DEFINED | 01,08 |
| BUNGE LIMITED | COM | G16962105 | 2,885 | 55,727 | SH | DEFINED | 09 |
| BUNGE LIMITED | COM | G16962105 | 164 | 3,175 | SH | DEFINED | 10 |
| BUNGE LIMITED | COM | G16962105 | 104 | 2,000 | SH | OTHER | 10 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 565 | 41,679 | SH | DEFINED | 01 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 2,945 | 217,206 | SH | DEFINED | 01,08 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 28 | 2,057 | SH | DEFINED | 09 |
| CASTLEPOINT HOLDINGS LTD | COM | G19522112 | 1 | 60 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 137 | 6,304 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 16 | 720 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 1,486 | 68,423 | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 161 | 12,879 | SH | DEFINED | 01 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 1,080 | 86,375 | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 0 | 20 | SH | DEFINED | 10 |
| COOPER INDS LTD | COM | G24182100 | 5,915 | 202,369 | SH | DEFINED | 01 |
| COOPER INDS LTD | COM | G24182100 | 148 | 5,066 | SH | OTHER | 01 |
| COOPER INDS LTD | COM | G24182100 | 510 | 17,457 | SH | DEFINED | 04 |
| COOPER INDS LTD | COM | G24182100 | 85 | 2,909 | SH | OTHER | 04 |
| COOPER INDS LTD | COM | G24182100 | 44,974 | 1,538,628 | SH | DEFINED | 01,08 |
| COOPER INDS LTD | COM | G24182100 | 2,201 | 75,296 | SH | DEFINED | 09 |
| COOPER INDS LTD | COM | G24182100 | 976 | 33,377 | SH | DEFINED | 10 |
| COOPER INDS LTD | COM | G24182100 | 1 | 20 | SH | OTHER | 10 |
| CREDICORP LTD | COM | G2519Y108 | 91 | 1,820 | SH | DEFINED | 01 |
| CREDICORP LTD | COM | G2519Y108 | 18 | 365 | SH | OTHER | 01 |
| CREDICORP LTD | COM | G2519Y108 | 341 | 6,816 | SH | DEFINED | 04 |
| CREDICORP LTD | COM | G2519Y108 | 1 | 30 | SH | OTHER | 04 |
| CREDICORP LTD | COM | G2519Y108 | 6,539 | 130,881 | SH | DEFINED | 01,08 |
| CREDICORP LTD | COM | G2519Y108 | 38 | 756 | SH | DEFINED | 09 |
| CREDICORP LTD | COM | G2519Y108 | 184 | 3,685 | SH | DEFINED | 10 |
| CREDICORP LTD | COM | G2519Y108 | 8 | 155 | SH | OTHER | 10 |

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|--------------|-----|-----------|---------|-----------|----|---------|-------|
| COVIDIEN LTD | COM | G2552X108 | 44,193 | 1,219,461 | SH | DEFINED | 01 |
| COVIDIEN LTD | COM | G2552X108 | 3,290 | 90,795 | SH | OTHER | 01 |
| COVIDIEN LTD | COM | G2552X108 | 41,142 | 1,135,267 | SH | DEFINED | 04 |
| COVIDIEN LTD | COM | G2552X108 | 4,281 | 118,141 | SH | OTHER | 04 |
| COVIDIEN LTD | COM | G2552X108 | 154,738 | 4,269,802 | SH | DEFINED | 01,08 |
| COVIDIEN LTD | COM | G2552X108 | 8,151 | 224,929 | SH | DEFINED | 09 |
| COVIDIEN LTD | COM | G2552X108 | 10,113 | 279,054 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COVIDIEN LTD | COM | G2552X108 | 1,070 | 29,526 | SH | OTHER | 10 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1,343 | 43,983 | SH | DEFINED | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 1 | 45 | SH | OTHER | 01 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 44 | 1,425 | SH | DEFINED | 04 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 4,909 | 160,782 | SH | DEFINED | 01,08 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 58 | 1,898 | SH | DEFINED | 09 |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 13 | 415 | SH | DEFINED | 10 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 591 | 9,986 | SH | DEFINED | 01 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 2,139 | 36,172 | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 13 | 215 | SH | DEFINED | 09 |
| ENSTAR GROUP LIMITED | COM | G3075P101 | 1 | 10 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 8,696 | 114,211 | SH | DEFINED | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,660 | 21,803 | SH | OTHER | 01 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,290 | 16,940 | SH | DEFINED | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 593 | 7,789 | SH | OTHER | 04 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 31,576 | 414,715 | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,764 | 23,173 | SH | DEFINED | 09 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 245 | 3,215 | SH | DEFINED | 10 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 917 | 12,050 | SH | OTHER | 10 |
| FGX INTERNATIONAL HLDGS LTD | COM | G3396L102 | 113 | 8,191 | SH | DEFINED | 01 |
| FGX INTERNATIONAL HLDGS LTD | COM | G3396L102 | 1,021 | 74,334 | SH | DEFINED | 01,08 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 598 | 61,256 | SH | DEFINED | 01 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 1,795 | 183,717 | SH | DEFINED | 01,08 |
| FLAGSTONE REINSURANCE HLDGS | COM | G3529T105 | 20 | 2,051 | SH | DEFINED | 09 |
| FOSTER WHEELER LTD | COM | G36535139 | 1,359 | 58,137 | SH | DEFINED | 01 |
| FOSTER WHEELER LTD | COM | G36535139 | 41 | 1,765 | SH | OTHER | 01 |
| FOSTER WHEELER LTD | COM | G36535139 | 449 | 19,185 | SH | DEFINED | 04 |
| FOSTER WHEELER LTD | COM | G36535139 | 7 | 290 | SH | OTHER | 04 |
| FOSTER WHEELER LTD | COM | G36535139 | 12,846 | 549,465 | SH | DEFINED | 01,08 |
| FOSTER WHEELER LTD | COM | G36535139 | 1,689 | 72,252 | SH | DEFINED | 09 |
| FOSTER WHEELER LTD | COM | G36535139 | 232 | 9,909 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 768 | 34,236 | SH | DEFINED | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 6 | 280 | SH | OTHER | 01 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 215 | 9,570 | SH | DEFINED | 04 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 2 | 105 | SH | OTHER | 04 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 6,432 | 286,865 | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 285 | 12,700 | SH | DEFINED | 09 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 80 | 3,565 | SH | DEFINED | 10 |
| FRESH DEL MONTE PRODUCE INC | COM | G36738105 | 15 | 675 | SH | OTHER | 10 |
| FRONTLINE LTD | COM | G3682E127 | 334 | 11,277 | SH | DEFINED | 01 |
| FRONTLINE LTD | COM | G3682E127 | 30 | 1,000 | SH | OTHER | 04 |
| FRONTLINE LTD | COM | G3682E127 | 2,735 | 92,358 | SH | DEFINED | 01,08 |
| FRONTLINE LTD | COM | G3682E127 | 3 | 90 | SH | DEFINED | 10 |
| GARMIN LTD | COM | G37260109 | 981 | 51,150 | SH | DEFINED | 01 |
| GARMIN LTD | COM | G37260109 | 2 | 100 | SH | OTHER | 01 |
| GARMIN LTD | COM | G37260109 | 65 | 3,370 | SH | DEFINED | 04 |
| GARMIN LTD | COM | G37260109 | 79 | 4,130 | SH | OTHER | 04 |
| GARMIN LTD | COM | G37260109 | 9,491 | 495,112 | SH | DEFINED | 01,08 |
| GARMIN LTD | COM | G37260109 | 1,050 | 54,777 | SH | DEFINED | 09 |

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| GARMIN LTD | COM | G37260109 | 5 | 250 | SH | DEFINED | 10 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 451 | 56,843 | SH | DEFINED | 01 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 1,534 | 193,139 | SH | DEFINED | 01,08 |
| GLOBAL CROSSING LTD | COM | G3921A175 | 13 | 1,700 | SH | DEFINED | 09 |
| GENPACT LIMITED | COM | G3922B107 | 107 | 12,991 | SH | DEFINED | 01 |
| GENPACT LIMITED | COM | G3922B107 | 1,012 | 123,092 | SH | DEFINED | 01,08 |
| GENPACT LIMITED | COM | G3922B107 | 22 | 2,732 | SH | DEFINED | 09 |
| GENPACT LIMITED | COM | G3922B107 | 0 | 60 | SH | DEFINED | 10 |
| GLOBAL SOURCES LTD | COM | G39300101 | 124 | 22,719 | SH | DEFINED | 01 |
| GLOBAL SOURCES LTD | COM | G39300101 | 566 | 103,938 | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD | COM | G39300101 | 0 | 30 | SH | DEFINED | 10 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 403 | 31,003 | SH | DEFINED | 01 |
| GREENLIGHT CAPITAL RE LTD | COM | G4095J109 | 2,453 | 188,865 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 356 | 20,480 | SH | DEFINED | 01 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 3,496 | 201,380 | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 16 | 900 | SH | DEFINED | 09 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 1 | 50 | SH | DEFINED | 10 |
| HERBALIFE LTD | COM | G4412G101 | 245 | 11,293 | SH | DEFINED | 01 |
| HERBALIFE LTD | COM | G4412G101 | 1 | 40 | SH | OTHER | 01 |
| HERBALIFE LTD | COM | G4412G101 | 4,005 | 184,745 | SH | DEFINED | 01,08 |
| HERBALIFE LTD | COM | G4412G101 | 572 | 26,400 | SH | DEFINED | 09 |
| HERBALIFE LTD | COM | G4412G101 | 3 | 120 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 5,755 | 331,717 | SH | DEFINED | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 638 | 36,777 | SH | OTHER | 01 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 1,023 | 58,979 | SH | DEFINED | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 555 | 31,978 | SH | OTHER | 04 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 45,527 | 2,624,032 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 2,185 | 125,964 | SH | DEFINED | 09 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 337 | 19,404 | SH | DEFINED | 10 |
| INGERSOLL-RAND COMPANY LTD | COM | G4776G101 | 24 | 1,380 | SH | OTHER | 10 |
| INVESCO LTD | COM | G491BT108 | 7,084 | 490,557 | SH | DEFINED | 01 |
| INVESCO LTD | COM | G491BT108 | 121 | 8,372 | SH | OTHER | 01 |
| INVESCO LTD | COM | G491BT108 | 625 | 43,287 | SH | DEFINED | 04 |
| INVESCO LTD | COM | G491BT108 | 7 | 515 | SH | OTHER | 04 |
| INVESCO LTD | COM | G491BT108 | 46,892 | 3,247,399 | SH | DEFINED | 01,08 |
| INVESCO LTD | COM | G491BT108 | 3,934 | 272,450 | SH | DEFINED | 09 |
| INVESCO LTD | COM | G491BT108 | 944 | 65,382 | SH | DEFINED | 10 |
| INVESCO LTD | COM | G491BT108 | 0 | 30 | SH | OTHER | 10 |
| IPC HLDGS LTD | COM | G4933P101 | 2,616 | 87,494 | SH | DEFINED | 01 |
| IPC HLDGS LTD | COM | G4933P101 | 182 | 6,075 | SH | DEFINED | 04 |
| IPC HLDGS LTD | COM | G4933P101 | 852 | 28,500 | SH | OTHER | 04 |
| IPC HLDGS LTD | COM | G4933P101 | 10,234 | 342,276 | SH | DEFINED | 01,08 |
| IPC HLDGS LTD | COM | G4933P101 | 60 | 2,000 | SH | DEFINED | 09 |
| IPC HLDGS LTD | COM | G4933P101 | 39 | 1,310 | SH | DEFINED | 10 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 465 | 31,761 | SH | DEFINED | 01 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 1,644 | 112,188 | SH | DEFINED | 01,08 |
| KNIGHTSBRIDGE TANKERS LTD | COM | G5299G106 | 0 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LAZARD LTD | COM | G54050102 | 3,890 | 130,806 | SH | DEFINED | 01 |
| LAZARD LTD | COM | G54050102 | 6 | 205 | SH | DEFINED | 04 |
| LAZARD LTD | COM | G54050102 | 104 | 3,500 | SH | OTHER | 04 |
| LAZARD LTD | COM | G54050102 | 3,781 | 127,143 | SH | DEFINED | 01,08 |
| LAZARD LTD | COM | G54050102 | 136 | 4,575 | SH | DEFINED | 09 |
| LAZARD LTD | COM | G54050102 | 3 | 100 | SH | DEFINED | 10 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 158 | 50,626 | SH | DEFINED | 01 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 777 | 248,089 | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD | COM | G5753U112 | 0 | 90 | SH | DEFINED | 10 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,099 | 164,817 | SH | DEFINED | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 17 | 2,490 | SH | OTHER | 01 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 139 | 20,796 | SH | DEFINED | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 2 | 245 | SH | OTHER | 04 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 12,827 | 1,923,116 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,401 | 210,104 | SH | DEFINED | 09 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 24 | 3,668 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 1,683 | 95,057 | SH | DEFINED | 01 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 18 | 1,030 | SH | OTHER | 01 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 434 | 24,505 | SH | DEFINED | 04 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 4 | 210 | SH | OTHER | 04 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 6,533 | 369,074 | SH | DEFINED | 01,08 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 40 | 2,236 | SH | DEFINED | 09 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 105 | 5,955 | SH | DEFINED | 10 |
| MAX CAPITAL GROUP LTD | COM | G6052F103 | 1 | 70 | SH | OTHER | 10 |
| MF GLOBAL LTD | COM | G60642108 | 145 | 70,995 | SH | DEFINED | 01 |
| MF GLOBAL LTD | COM | G60642108 | 684 | 335,055 | SH | DEFINED | 01,08 |
| MF GLOBAL LTD | COM | G60642108 | 6 | 2,900 | SH | DEFINED | 09 |
| MF GLOBAL LTD | COM | G60642108 | 0 | 190 | SH | DEFINED | 10 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 2,650 | 157,861 | SH | DEFINED | 01 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 269 | 16,000 | SH | DEFINED | 04 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 10,302 | 613,572 | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 57 | 3,400 | SH | DEFINED | 09 |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 4 | 210 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 3,620 | 302,453 | SH | DEFINED | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 179 | 14,969 | SH | OTHER | 01 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 563 | 47,054 | SH | DEFINED | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 29 | 2,430 | SH | OTHER | 04 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 27,952 | 2,335,198 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 1,408 | 117,617 | SH | DEFINED | 09 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 316 | 26,433 | SH | DEFINED | 10 |
| NABORS INDUSTRIES LTD | COM | G6359F103 | 22 | 1,850 | SH | OTHER | 10 |
| NOBLE CORPORATION | COM | G65422100 | 21,241 | 961,573 | SH | DEFINED | 01 |
| NOBLE CORPORATION | COM | G65422100 | 2,609 | 118,117 | SH | OTHER | 01 |
| NOBLE CORPORATION | COM | G65422100 | 4,819 | 218,160 | SH | DEFINED | 04 |
| NOBLE CORPORATION | COM | G65422100 | 1,092 | 49,436 | SH | OTHER | 04 |
| NOBLE CORPORATION | COM | G65422100 | 49,985 | 2,262,767 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION | COM | G65422100 | 2,926 | 132,462 | SH | DEFINED | 09 |
| NOBLE CORPORATION | COM | G65422100 | 934 | 42,269 | SH | DEFINED | 10 |
| NOBLE CORPORATION | COM | G65422100 | 201 | 9,088 | SH | OTHER | 10 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 3,231 | 95,728 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 68 | 2,000 | SH | OTHER | 01 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 1 | 25 | SH | DEFINED | 04 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2 | 50 | SH | OTHER | 04 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 6,719 | 199,094 | SH | DEFINED | 01,08 |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 2 | 50 | SH | DEFINED | 10 |
| OPENTV CORP | COM | G67543101 | 55 | 44,766 | SH | DEFINED | 01 |
| OPENTV CORP | COM | G67543101 | 2 | 1,500 | SH | OTHER | 01 |
| OPENTV CORP | COM | G67543101 | 547 | 444,746 | SH | DEFINED | 01,08 |

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DATE 12-31-08

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 311 | 29,825 | SH | DEFINED | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 240 | 22,950 | SH | OTHER | 01 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1 | 130 | SH | DEFINED | 04 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 434 | 41,543 | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 17 | 1,600 | SH | DEFINED | 09 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 0 | 40 | SH | DEFINED | 10 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 67 | 8,728 | SH | DEFINED | 01 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1,442 | 188,190 | SH | DEFINED | 01,08 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 11 | 1,400 | SH | DEFINED | 09 |
| ORIENT-EXPRESS HOTELS LTD | COM | G67743107 | 1 | 80 | SH | DEFINED | 10 |
| PARTNERRE LTD | COM | G6852T105 | 1,027 | 14,412 | SH | DEFINED | 01 |
| PARTNERRE LTD | COM | G6852T105 | 24 | 340 | SH | OTHER | 01 |
| PARTNERRE LTD | COM | G6852T105 | 228 | 3,200 | SH | DEFINED | 04 |
| PARTNERRE LTD | COM | G6852T105 | 15,055 | 211,244 | SH | DEFINED | 01,08 |
| PARTNERRE LTD | COM | G6852T105 | 2,273 | 31,894 | SH | DEFINED | 09 |
| PARTNERRE LTD | COM | G6852T105 | 22 | 303 | SH | DEFINED | 10 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 3,223 | 89,337 | SH | DEFINED | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 26 | 720 | SH | OTHER | 01 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 367 | 10,175 | SH | DEFINED | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 5 | 130 | SH | OTHER | 04 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 12,062 | 334,313 | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 61 | 1,700 | SH | DEFINED | 09 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 125 | 3,470 | SH | DEFINED | 10 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 42 | 36,486 | SH | DEFINED | 01 |
| PRIMUS GUARANTY LTD | COM | G72457107 | 181 | 158,344 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,008 | 19,544 | SH | DEFINED | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3 | 60 | SH | OTHER | 01 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 266 | 5,150 | SH | DEFINED | 04 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 11,982 | 232,389 | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 1,301 | 25,238 | SH | DEFINED | 09 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 18 | 347 | SH | DEFINED | 10 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 629 | 142,027 | SH | DEFINED | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 11 | 2,381 | SH | OTHER | 01 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 223 | 50,397 | SH | DEFINED | 04 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 8,329 | 1,880,130 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 1,039 | 234,551 | SH | DEFINED | 09 |
| SEAGATE TECHNOLOGY | COM | G7945J104 | 32 | 7,257 | SH | DEFINED | 10 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 681 | 61,618 | SH | DEFINED | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 34 | 3,107 | SH | OTHER | 01 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 3,452 | 312,389 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| SIGNET JEWELERS LIMITED | COM | G81276100 | 104 | 12,009 | SH | DEFINED | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 1 | 60 | SH | OTHER | 01 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 19 | 2,215 | SH | DEFINED | 04 |
| SIGNET JEWELERS LIMITED | COM | G81276100 | 1,873 | 216,034 | SH | DEFINED | 01,08 |
| SILVERSTAR HLDGS LTD | COM | G81365101 | 4 | 36,900 | SH | DEFINED | 01,08 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 77 | 50,311 | SH | DEFINED | 01 |
| SMART MODULAR TECHNOLOGIES I | COM | G82245104 | 402 | 260,819 | SH | DEFINED | 01,08 |
| SYNCORA HOLDINGS LTD | COM | G8649T109 | 3 | 15,271 | SH | DEFINED | 01 |
| SYNCORA HOLDINGS LTD | COM | G8649T109 | 9 | 54,314 | SH | DEFINED | 01,08 |
| TBS INTERNATIONAL LIMITED | COM | G86975151 | 89 | 8,916 | SH | DEFINED | 01 |
| TBS INTERNATIONAL LIMITED | COM | G86975151 | 993 | 98,994 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 377 | 26,295 | SH | DEFINED | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 1 | 70 | SH | OTHER | 01 |
| UTI WORLDWIDE INC | COM | G87210103 | 3,937 | 274,579 | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC | COM | G87210103 | 37 | 2,600 | SH | DEFINED | 09 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 54 | 5,085 | SH | DEFINED | 01 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 2 | 200 | SH | DEFINED | 04 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 536 | 50,585 | SH | DEFINED | 01,08 |
| TRANSOCEAN INC NEW | COM | G90073100 | 201 | 4,264 | SH | DEFINED | 01 |
| TRANSOCEAN INC NEW | COM | G90073100 | 168 | 3,550 | SH | OTHER | 01 |
| TRANSOCEAN INC NEW | COM | G90073100 | 65 | 1,376 | SH | DEFINED | 04 |
| TRANSOCEAN INC NEW | COM | G90073100 | 71 | 1,512 | SH | DEFINED | 10 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 11,019 | 510,161 | SH | DEFINED | 01 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 545 | 25,247 | SH | OTHER | 01 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 680 | 31,476 | SH | DEFINED | 04 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 661 | 30,615 | SH | OTHER | 04 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 88,414 | 4,093,242 | SH | DEFINED | 01,08 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 4,872 | 225,576 | SH | DEFINED | 09 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 905 | 41,901 | SH | DEFINED | 10 |
| TYCO INTL LTD BERMUDA | COM | G9143X208 | 56 | 2,606 | SH | OTHER | 10 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 7,322 | 451,721 | SH | DEFINED | 01 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 400 | 24,694 | SH | OTHER | 01 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 442 | 27,289 | SH | DEFINED | 04 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 22 | 1,383 | SH | OTHER | 04 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 64,451 | 3,976,008 | SH | DEFINED | 01,08 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 3,379 | 208,441 | SH | DEFINED | 09 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 169 | 10,451 | SH | DEFINED | 10 |
| TYCO ELECTRONICS LTD | COM | G9144P105 | 27 | 1,689 | SH | OTHER | 10 |

| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | | | |
|----------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 1,955 | 74,729 | SH | DEFINED | 01 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 10,220 | 390,674 | SH | DEFINED | 01,08 |
| VALIDUS HOLDINGS LTD | COM | G9319H102 | 3 | 120 | SH | DEFINED | 10 |
| VISTAPRINT LIMITED | COM | G93762204 | 1,366 | 73,375 | SH | DEFINED | 01 |
| VISTAPRINT LIMITED | COM | G93762204 | 225 | 12,070 | SH | DEFINED | 04 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| VISTAPRINT LIMITED | COM | G93762204 | 6,030 | 324,001 | SH | DEFINED | 01,08 |
| VISTAPRINT LIMITED | COM | G93762204 | 37 | 2,000 | SH | DEFINED | 09 |
| VISTAPRINT LIMITED | COM | G93762204 | 7 | 380 | SH | DEFINED | 10 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 389 | 26,803 | SH | DEFINED | 01 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 1 | 80 | SH | OTHER | 01 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 1 | 50 | SH | DEFINED | 04 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 5,209 | 359,250 | SH | DEFINED | 01,08 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 500 | 34,498 | SH | DEFINED | 09 |
| WARNER CHILCOTT LIMITED | COM | G9435N108 | 3 | 180 | SH | DEFINED | 10 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 167 | 24,641 | SH | DEFINED | 01 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 1,457 | 215,507 | SH | DEFINED | 01,08 |
| GOLAR LNG LTD BERMUDA | COM | G9456A100 | 0 | 70 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 9,035 | 835,071 | SH | DEFINED | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 242 | 22,376 | SH | OTHER | 01 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2,299 | 212,508 | SH | DEFINED | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 496 | 45,880 | SH | OTHER | 04 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 60,383 | 5,580,712 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 2,757 | 254,844 | SH | DEFINED | 09 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 966 | 89,268 | SH | DEFINED | 10 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 92 | 8,530 | SH | OTHER | 10 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 674 | 2,523 | SH | DEFINED | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 16 | 59 | SH | OTHER | 01 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 165 | 619 | SH | DEFINED | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 24 | 90 | SH | OTHER | 04 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 7,765 | 29,069 | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 1,015 | 3,801 | SH | DEFINED | 09 |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 211 | 790 | SH | DEFINED | 10 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 469 | 18,861 | SH | DEFINED | 01 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 16 | 630 | SH | OTHER | 01 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 640 | 25,718 | SH | DEFINED | 04 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 10 | 422 | SH | OTHER | 04 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 3,562 | 143,172 | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 2,262 | 90,905 | SH | DEFINED | 09 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 634 | 25,481 | SH | DEFINED | 10 |
| WILLIS GROUP HOLDINGS LTD | COM | G96655108 | 12 | 490 | SH | OTHER | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| XOMA LTD | COM | G9825R107 | 49 | 79,329 | SH | DEFINED | 01 |
| XOMA LTD | COM | G9825R107 | 1 | 1,500 | SH | OTHER | 01 |
| XOMA LTD | COM | G9825R107 | 554 | 893,563 | SH | DEFINED | 01,08 |
| XOMA LTD | COM | G9825R107 | 0 | 240 | SH | DEFINED | 10 |
| XL CAP LTD | COM | G98255105 | 939 | 253,900 | SH | DEFINED | 01 |
| XL CAP LTD | COM | G98255105 | 31 | 8,375 | SH | OTHER | 01 |
| XL CAP LTD | COM | G98255105 | 47 | 12,768 | SH | DEFINED | 04 |
| XL CAP LTD | COM | G98255105 | 2 | 440 | SH | OTHER | 04 |
| XL CAP LTD | COM | G98255105 | 9,550 | 2,581,008 | SH | DEFINED | 01,08 |
| XL CAP LTD | COM | G98255105 | 531 | 143,539 | SH | DEFINED | 09 |
| XL CAP LTD | COM | G98255105 | 14 | 3,769 | SH | DEFINED | 10 |
| XL CAP LTD | COM | G98255105 | 0 | 20 | SH | OTHER | 10 |
| ACE LTD | COM | H0023R105 | 7,943 | 150,097 | SH | DEFINED | 01 |
| ACE LTD | COM | H0023R105 | 363 | 6,850 | SH | OTHER | 01 |
| ACE LTD | COM | H0023R105 | 476 | 8,988 | SH | DEFINED | 04 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ACE LTD | COM | H0023R105 | 62 | 1,169 | SH | OTHER | 04 |
| ACE LTD | COM | H0023R105 | 15,666 | 296,027 | SH | DEFINED | 01,08 |
| ACE LTD | COM | H0023R105 | 7,773 | 146,876 | SH | DEFINED | 09 |
| ACE LTD | COM | H0023R105 | 2,152 | 40,670 | SH | DEFINED | 10 |
| ACE LTD | COM | H0023R105 | 24 | 461 | SH | OTHER | 10 |
| ALCON INC | COM | H01301102 | 16,133 | 180,884 | SH | DEFINED | 01 |
| ALCON INC | COM | H01301102 | 5,114 | 57,337 | SH | OTHER | 01 |
| ALCON INC | COM | H01301102 | 6,233 | 69,889 | SH | DEFINED | 04 |
| ALCON INC | COM | H01301102 | 1,190 | 13,343 | SH | OTHER | 04 |
| ALCON INC | COM | H01301102 | 2,402 | 26,932 | SH | DEFINED | 09 |
| ALCON INC | COM | H01301102 | 1,679 | 18,829 | SH | DEFINED | 10 |
| ALCON INC | COM | H01301102 | 671 | 7,525 | SH | OTHER | 10 |
| LOGITECH INTL S A | COM | H50430232 | 582 | 37,366 | SH | DEFINED | 01 |
| LOGITECH INTL S A | COM | H50430232 | 37 | 2,381 | SH | OTHER | 01 |
| LOGITECH INTL S A | COM | H50430232 | 1,149 | 73,775 | SH | DEFINED | 04 |
| LOGITECH INTL S A | COM | H50430232 | 102 | 6,550 | SH | OTHER | 04 |
| LOGITECH INTL S A | COM | H50430232 | 318 | 20,412 | SH | DEFINED | 01,08 |
| LOGITECH INTL S A | COM | H50430232 | 681 | 43,734 | SH | DEFINED | 10 |
| LOGITECH INTL S A | COM | H50430232 | 42 | 2,695 | SH | OTHER | 10 |
| UBS AG | COM | H89231338 | 5,535 | 387,052 | SH | DEFINED | 01 |
| UBS AG | COM | H89231338 | 505 | 35,288 | SH | OTHER | 01 |
| UBS AG | COM | H89231338 | 1,608 | 112,417 | SH | DEFINED | 04 |
| UBS AG | COM | H89231338 | 27 | 1,855 | SH | OTHER | 04 |
| UBS AG | COM | H89231338 | 2,319 | 162,200 | SH | DEFINED | 01,08 |
| UBS AG | COM | H89231338 | 565 | 39,541 | SH | DEFINED | 10 |
| UBS AG | COM | H89231338 | 33 | 2,334 | SH | OTHER | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 104 | 2,324 | SH | DEFINED | 01 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 555 | 12,355 | SH | DEFINED | 01,08 |
| MILLICOM INTL CELLULAR S A | COM | L6388F110 | 1,007 | 22,423 | SH | DEFINED | 09 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 20 | 895 | SH | DEFINED | 01 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 44 | 2,010 | SH | OTHER | 01 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 817 | 36,951 | SH | DEFINED | 01,08 |
| CELLCOM ISRAEL LTD | COM | M2196U109 | 10 | 433 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4,391 | 231,202 | SH | DEFINED | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 28 | 1,500 | SH | OTHER | 01 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 646 | 34,009 | SH | DEFINED | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 5 | 245 | SH | OTHER | 04 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 3,836 | 202,000 | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 872 | 45,916 | SH | DEFINED | 09 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 308 | 16,235 | SH | DEFINED | 10 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 21 | 1,080 | SH | OTHER | 10 |
| ELBIT SYS LTD | COM | M3760D101 | 2,000 | 43,022 | SH | DEFINED | 01 |
| ELBIT SYS LTD | COM | M3760D101 | 28 | 610 | SH | DEFINED | 04 |
| ELBIT SYS LTD | COM | M3760D101 | 3 | 65 | SH | DEFINED | 10 |
| AERCAP HOLDINGS NV | COM | N00985106 | 126 | 41,750 | SH | DEFINED | 01 |
| AERCAP HOLDINGS NV | COM | N00985106 | 36 | 12,100 | SH | DEFINED | 09 |
| ASML HOLDING N V | COM | N07059186 | 1,350 | 74,696 | SH | DEFINED | 01 |
| ASML HOLDING N V | COM | N07059186 | 26 | 1,460 | SH | OTHER | 01 |
| ASML HOLDING N V | COM | N07059186 | 1,087 | 60,167 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ASML HOLDING N V | COM | N07059186 | 20 | 1,116 | SH | OTHER | 04 |
| ASML HOLDING N V | COM | N07059186 | 441 | 24,424 | SH | DEFINED | 01,08 |
| ASML HOLDING N V | COM | N07059186 | 379 | 20,979 | SH | DEFINED | 10 |
| ASML HOLDING N V | COM | N07059186 | 9 | 480 | SH | OTHER | 10 |
| ORTHOFIX INTL N V | COM | N6748L102 | 316 | 20,626 | SH | DEFINED | 01 |
| ORTHOFIX INTL N V | COM | N6748L102 | 2,019 | 131,735 | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V | COM | N6748L102 | 6 | 400 | SH | DEFINED | 09 |
| ORTHOFIX INTL N V | COM | N6748L102 | 0 | 30 | SH | DEFINED | 10 |
| QIAGEN N V | COM | N72482107 | 53 | 3,035 | SH | DEFINED | 01 |
| QIAGEN N V | COM | N72482107 | 3 | 170 | SH | OTHER | 01 |
| QIAGEN N V | COM | N72482107 | 213 | 12,129 | SH | DEFINED | 04 |
| QIAGEN N V | COM | N72482107 | 35 | 1,965 | SH | DEFINED | 10 |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 368 | 25,633 | SH | DEFINED | 01 |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 2,184 | 152,062 | SH | DEFINED | 01,08 |
| BANCO LATINOAMERICANO DE EXP | COM | P16994132 | 1 | 50 | SH | DEFINED | 10 |

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| COPA HOLDINGS SA | COM | P31076105 | 344 | 11,345 | SH | DEFINED | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 1 | 30 | SH | OTHER | 01 |
| COPA HOLDINGS SA | COM | P31076105 | 1,819 | 60,001 | SH | DEFINED | 01,08 |
| COPA HOLDINGS SA | COM | P31076105 | 1 | 30 | SH | DEFINED | 10 |
| STEINER LEISURE LTD | COM | P8744Y102 | 479 | 16,218 | SH | DEFINED | 01 |
| STEINER LEISURE LTD | COM | P8744Y102 | 3,053 | 103,422 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD | COM | P8744Y102 | 15 | 500 | SH | DEFINED | 09 |
| STEINER LEISURE LTD | COM | P8744Y102 | 1 | 30 | SH | DEFINED | 10 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 82 | 25,575 | SH | DEFINED | 01 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 4 | 1,388 | SH | DEFINED | 04 |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 439 | 137,687 | SH | DEFINED | 01,08 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 66 | 9,400 | SH | DEFINED | 01 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 399 | 56,616 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 386 | 28,081 | SH | DEFINED | 01 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 10,424 | 758,144 | SH | DEFINED | 04 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 7,214 | 524,646 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 970 | 70,546 | SH | DEFINED | 09 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 16 | 1,150 | SH | DEFINED | 10 |
| AEGEAN MARINE PETROLEUM NETW | COM | Y0017S102 | 334 | 19,700 | SH | DEFINED | 01 |
| DHT MARITIME INC | COM | Y2065G105 | 543 | 97,961 | SH | DEFINED | 01 |
| DHT MARITIME INC | COM | Y2065G105 | 1,801 | 325,100 | SH | DEFINED | 01,08 |
| DHT MARITIME INC | COM | Y2065G105 | 0 | 70 | SH | DEFINED | 10 |
| DIANA SHIPPING INC | COM | Y2066G104 | 11 | 830 | SH | DEFINED | 01 |
| DIANA SHIPPING INC | COM | Y2066G104 | 31 | 2,400 | SH | OTHER | 01 |
| DIANA SHIPPING INC | COM | Y2066G104 | 191 | 15,000 | SH | DEFINED | 10 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 404 | 59,283 | SH | DEFINED | 01 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 2,435 | 357,028 | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 5 | 800 | SH | DEFINED | 09 |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 1 | 90 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 72 | 28,191 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 224 | 87,568 | SH | OTHER | 01 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 22 | 8,757 | SH | DEFINED | 04 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 2,084 | 814,075 | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 976 | 381,258 | SH | DEFINED | 09 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 4 | 1,378 | SH | DEFINED | 10 |
| FLEXTRONICS INTL LTD | COM | Y2573F102 | 14 | 5,400 | SH | OTHER | 10 |
| FREESEAS INC | COM | Y26496102 | 14 | 10,000 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 383 | 25,860 | SH | DEFINED | 01 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 5 | 355 | SH | DEFINED | 04 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 2,853 | 192,767 | SH | DEFINED | 01,08 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 13 | 900 | SH | DEFINED | 09 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 15 | 1,040 | SH | DEFINED | 10 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 85 | 15,140 | SH | DEFINED | 01 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 122 | 21,630 | SH | DEFINED | 04 |
| GIGAMEDIA LTD | COM | Y2711Y104 | 7 | 1,280 | SH | DEFINED | 10 |
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 3 | 1,120 | SH | DEFINED | 01 |
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 13 | 4,600 | SH | DEFINED | 04 |
| GLOBAL SHIP LEASE INC NEW | COM | Y27183105 | 24 | 8,563 | SH | DEFINED | 01,08 |
| OCEANFREIGHT INC | COM | Y64202107 | 4 | 1,500 | SH | DEFINED | 01 |
| OCEANFREIGHT INC | COM | Y64202107 | 97 | 32,649 | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION | COM | Y8564W103 | 73 | 3,709 | SH | DEFINED | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 1 | 40 | SH | OTHER | 01 |
| TEEKAY CORPORATION | COM | Y8564W103 | 13 | 639 | SH | DEFINED | 04 |
| TEEKAY CORPORATION | COM | Y8564W103 | 2,179 | 110,881 | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION | COM | Y8564W103 | 78 | 3,968 | SH | DEFINED | 09 |
| TEEKAY CORPORATION | COM | Y8564W103 | 2 | 97 | SH | DEFINED | 10 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 433 | 34,060 | SH | DEFINED | 01 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 1,070 | 84,216 | SH | DEFINED | 01,08 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 2 | 145 | SH | DEFINED | 10 |
| TEEKAY TANKERS LTD | COM | Y8565N102 | 1 | 100 | SH | OTHER | 10 |
| AAON INC | COM | 000360206 | 755 | 36,137 | SH | DEFINED | 01 |
| AAON INC | COM | 000360206 | 2,253 | 107,908 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 1,286 | 69,846 | SH | DEFINED | 01 |
| AAR CORP | COM | 000361105 | 5 | 265 | SH | DEFINED | 04 |
| AAR CORP | COM | 000361105 | 4,852 | 263,537 | SH | DEFINED | 01,08 |
| AAR CORP | COM | 000361105 | 31 | 1,700 | SH | DEFINED | 09 |
| AAR CORP | COM | 000361105 | 1 | 50 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 5,436 | 362,139 | SH | DEFINED | 01 |
| ABB LTD | COM | 000375204 | 177 | 11,785 | SH | OTHER | 01 |
| ABB LTD | COM | 000375204 | 2,239 | 149,134 | SH | DEFINED | 04 |
| ABB LTD | COM | 000375204 | 267 | 17,795 | SH | OTHER | 04 |
| ABB LTD | COM | 000375204 | 1,966 | 131,007 | SH | DEFINED | 01,08 |
| ABB LTD | COM | 000375204 | 1,137 | 75,759 | SH | DEFINED | 10 |
| ABB LTD | COM | 000375204 | 4 | 290 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACCO BRANDS CORP | COM | 00081T108 | 224 | 64,865 | SH | DEFINED | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 3 | 850 | SH | OTHER | 01 |
| ACCO BRANDS CORP | COM | 00081T108 | 0 | 75 | SH | DEFINED | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 1 | 188 | SH | OTHER | 04 |
| ACCO BRANDS CORP | COM | 00081T108 | 1,202 | 348,523 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 700 | SH | DEFINED | 09 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 44 | 31,480 | SH | DEFINED | 01 |
| A C MOORE ARTS & CRAFTS INC | COM | 00086T103 | 46 | 32,763 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 50 | 12,588 | SH | DEFINED | 01 |
| A D A M INC | COM | 00088U108 | 52 | 13,073 | SH | DEFINED | 01,08 |
| A D A M INC | COM | 00088U108 | 14 | 3,500 | SH | DEFINED | 10 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 753 | 137,673 | SH | DEFINED | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 176 | 32,160 | SH | OTHER | 01 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 107 | 19,582 | SH | DEFINED | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 15 | 2,720 | SH | OTHER | 04 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 4,181 | 764,289 | SH | DEFINED | 01,08 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 26 | 4,700 | SH | DEFINED | 09 |
| A D C TELECOMMUNICATIONS | COM | 000886309 | 128 | 23,385 | SH | DEFINED | 10 |
| ABM INDS INC | COM | 000957100 | 3,090 | 162,194 | SH | DEFINED | 01 |
| ABM INDS INC | COM | 000957100 | 62 | 3,230 | SH | DEFINED | 04 |
| ABM INDS INC | COM | 000957100 | 5,929 | 311,216 | SH | DEFINED | 01,08 |
| ABM INDS INC | COM | 000957100 | 23 | 1,200 | SH | DEFINED | 09 |
| ABM INDS INC | COM | 000957100 | 2 | 100 | SH | DEFINED | 10 |
| AEP INDS INC | COM | 001031103 | 217 | 12,321 | SH | DEFINED | 01 |
| AEP INDS INC | COM | 001031103 | 693 | 39,399 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 103 | 21,858 | SH | DEFINED | 01 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 895 | 190,830 | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 0 | 50 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 65,455 | 1,427,896 | SH | DEFINED | 01 |
| AFLAC INC | COM | 001055102 | 10,702 | 233,473 | SH | OTHER | 01 |
| AFLAC INC | COM | 001055102 | 52,191 | 1,138,540 | SH | DEFINED | 04 |
| AFLAC INC | COM | 001055102 | 14,207 | 309,924 | SH | OTHER | 04 |
| AFLAC INC | COM | 001055102 | 180,702 | 3,942,019 | SH | DEFINED | 01,08 |
| AFLAC INC | COM | 001055102 | 9,049 | 197,397 | SH | DEFINED | 09 |
| AFLAC INC | COM | 001055102 | 12,759 | 278,344 | SH | DEFINED | 10 |
| AFLAC INC | COM | 001055102 | 1,533 | 33,453 | SH | OTHER | 10 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| AGCO CORP | COM | 001084102 | 1,774 | 75,212 | SH | DEFINED | 01 |
| AGCO CORP | COM | 001084102 | 243 | 10,310 | SH | OTHER | 01 |
| AGCO CORP | COM | 001084102 | 278 | 11,798 | SH | DEFINED | 04 |
| AGCO CORP | COM | 001084102 | 6 | 265 | SH | OTHER | 04 |
| AGCO CORP | COM | 001084102 | 14,220 | 602,803 | SH | DEFINED | 01,08 |
| AGCO CORP | COM | 001084102 | 432 | 18,302 | SH | DEFINED | 09 |
| AGCO CORP | COM | 001084102 | 1,725 | 73,134 | SH | DEFINED | 10 |
| AGL RES INC | COM | 001204106 | 827 | 26,370 | SH | DEFINED | 01 |
| AGL RES INC | COM | 001204106 | 34 | 1,100 | SH | OTHER | 01 |
| AGL RES INC | COM | 001204106 | 22 | 708 | SH | DEFINED | 04 |
| AGL RES INC | COM | 001204106 | 2 | 50 | SH | OTHER | 04 |
| AGL RES INC | COM | 001204106 | 14,009 | 446,865 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AGL RES INC | COM | 001204106 | 89 | 2,834 | SH | DEFINED | 09 |
| AGL RES INC | COM | 001204106 | 315 | 10,044 | SH | DEFINED | 10 |
| A H BELO CORP | COM | 001282102 | 58 | 26,406 | SH | DEFINED | 01 |
| A H BELO CORP | COM | 001282102 | 298 | 136,624 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 5,640 | 684,496 | SH | DEFINED | 01 |
| AES CORP | COM | 00130H105 | 116 | 14,114 | SH | OTHER | 01 |
| AES CORP | COM | 00130H105 | 242 | 29,336 | SH | DEFINED | 04 |
| AES CORP | COM | 00130H105 | 6 | 786 | SH | OTHER | 04 |
| AES CORP | COM | 00130H105 | 46,253 | 5,613,170 | SH | DEFINED | 01,08 |
| AES CORP | COM | 00130H105 | 1,817 | 220,462 | SH | DEFINED | 09 |
| AES CORP | COM | 00130H105 | 124 | 15,052 | SH | DEFINED | 10 |
| AES CORP | COM | 00130H105 | 1 | 70 | SH | OTHER | 10 |
| AK STL HLDG CORP | COM | 001547108 | 1,548 | 166,103 | SH | DEFINED | 01 |
| AK STL HLDG CORP | COM | 001547108 | 22 | 2,327 | SH | OTHER | 01 |
| AK STL HLDG CORP | COM | 001547108 | 48 | 5,203 | SH | DEFINED | 04 |
| AK STL HLDG CORP | COM | 001547108 | 2 | 255 | SH | OTHER | 04 |
| AK STL HLDG CORP | COM | 001547108 | 7,825 | 839,639 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP | COM | 001547108 | 35 | 3,724 | SH | DEFINED | 09 |
| AK STL HLDG CORP | COM | 001547108 | 14 | 1,537 | SH | DEFINED | 10 |
| AMB PROPERTY CORP | COM | 00163T109 | 828 | 35,334 | SH | DEFINED | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 7 | 298 | SH | OTHER | 01 |
| AMB PROPERTY CORP | COM | 00163T109 | 14 | 614 | SH | DEFINED | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 1 | 40 | SH | OTHER | 04 |
| AMB PROPERTY CORP | COM | 00163T109 | 17,807 | 760,333 | SH | DEFINED | 01,08 |
| AMB PROPERTY CORP | COM | 00163T109 | 731 | 31,204 | SH | DEFINED | 09 |
| AMB PROPERTY CORP | COM | 00163T109 | 5 | 200 | SH | DEFINED | 10 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 966 | 26,944 | SH | DEFINED | 01 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 4,618 | 128,807 | SH | DEFINED | 01,08 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 33 | 931 | SH | DEFINED | 09 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 1 | 40 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMICAS INC | COM | 001712108 | 98 | 58,533 | SH | DEFINED | 01 |
| AMICAS INC | COM | 001712108 | 86 | 51,751 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 468 | 55,367 | SH | DEFINED | 01 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 17 | 2,015 | SH | DEFINED | 04 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1,955 | 231,031 | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 9 | 1,100 | SH | DEFINED | 09 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 1 | 60 | SH | DEFINED | 10 |
| AMR CORP | COM | 001765106 | 1,537 | 144,051 | SH | DEFINED | 01 |
| AMR CORP | COM | 001765106 | 2 | 200 | SH | OTHER | 01 |
| AMR CORP | COM | 001765106 | 27 | 2,528 | SH | DEFINED | 04 |
| AMR CORP | COM | 001765106 | 9,044 | 847,643 | SH | DEFINED | 01,08 |
| AMR CORP | COM | 001765106 | 482 | 45,200 | SH | DEFINED | 09 |
| AMR CORP | COM | 001765106 | 5 | 490 | SH | DEFINED | 10 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 71 | 58,635 | SH | DEFINED | 01 |
| APAC CUSTOMER SERVICES INC | COM | 00185E106 | 50 | 41,102 | SH | DEFINED | 01,08 |
| AP PHARMA INC | COM | 00202J203 | 4 | 8,435 | SH | DEFINED | 01 |
| AP PHARMA INC | COM | 00202J203 | 2 | 5,033 | SH | DEFINED | 01,08 |

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|-------------------------|-----|---------------|-----------|------------|----|----------------------------|-------|
| AT&T INC | COM | 00206R102 | 223,508 | 7,842,375 | SH | DEFINED | 01 |
| AT&T INC | COM | 00206R102 | 33,334 | 1,169,631 | SH | OTHER | 01 |
| AT&T INC | COM | 00206R102 | 56,680 | 1,988,763 | SH | DEFINED | 04 |
| AT&T INC | COM | 00206R102 | 31,950 | 1,121,038 | SH | OTHER | 04 |
| AT&T INC | COM | 00206R102 | 1,438,185 | 50,462,627 | SH | DEFINED | 01,08 |
| AT&T INC | COM | 00206R102 | 69,802 | 2,449,209 | SH | DEFINED | 09 |
| AT&T INC | COM | 00206R102 | 14,694 | 515,596 | SH | DEFINED | 10 |
| AT&T INC | COM | 00206R102 | 3,620 | 127,022 | SH | OTHER | 10 |
| ATMI INC | COM | 00207R101 | 1,183 | 76,684 | SH | DEFINED | 01 |
| ATMI INC | COM | 00207R101 | 3 | 185 | SH | DEFINED | 04 |
| ATMI INC | COM | 00207R101 | 3,997 | 259,045 | SH | DEFINED | 01,08 |
| ATMI INC | COM | 00207R101 | 9 | 600 | SH | DEFINED | 09 |
| ATMI INC | COM | 00207R101 | 1 | 50 | SH | DEFINED | 10 |
| ATP OIL & GAS CORP | COM | 00208J108 | 269 | 45,936 | SH | DEFINED | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 18 | 3,000 | SH | OTHER | 01 |
| ATP OIL & GAS CORP | COM | 00208J108 | 1,274 | 217,781 | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP | COM | 00208J108 | 8 | 1,300 | SH | DEFINED | 09 |
| ATS MED INC | COM | 002083103 | 110 | 39,519 | SH | DEFINED | 01 |
| ATS MED INC | COM | 002083103 | 17 | 6,000 | SH | DEFINED | 04 |
| ATS MED INC | COM | 002083103 | 177 | 63,818 | SH | DEFINED | 01,08 |
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| ATC TECHNOLOGY CORP | COM | 00211W104 | 2,890 | 197,544 | SH | DEFINED | 01 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 14 | 975 | SH | DEFINED | 04 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 2,374 | 162,286 | SH | DEFINED | 01,08 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 12 | 800 | SH | DEFINED | 09 |
| ATC TECHNOLOGY CORP | COM | 00211W104 | 1 | 100 | SH | DEFINED | 10 |
| AU OPTRONICS CORP | COM | 002255107 | 870 | 113,278 | SH | DEFINED | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 2 | 226 | SH | OTHER | 01 |
| AU OPTRONICS CORP | COM | 002255107 | 94 | 12,258 | SH | DEFINED | 04 |
| AU OPTRONICS CORP | COM | 002255107 | 390 | 50,780 | SH | DEFINED | 01,08 |
| AU OPTRONICS CORP | COM | 002255107 | 2 | 214 | SH | DEFINED | 10 |
| AVI BIOPHARMA INC | COM | 002346104 | 22 | 33,368 | SH | DEFINED | 01 |
| AVI BIOPHARMA INC | COM | 002346104 | 50 | 76,308 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 92 | 11,598 | SH | DEFINED | 01 |
| AVX CORP NEW | COM | 002444107 | 0 | 44 | SH | OTHER | 01 |
| AVX CORP NEW | COM | 002444107 | 953 | 120,079 | SH | DEFINED | 01,08 |
| AVX CORP NEW | COM | 002444107 | 11 | 1,400 | SH | DEFINED | 09 |
| AVX CORP NEW | COM | 002444107 | 1 | 100 | SH | DEFINED | 10 |
| AXT INC | COM | 00246W103 | 47 | 34,471 | SH | DEFINED | 01 |
| AXT INC | COM | 00246W103 | 29 | 21,298 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 990 | 39,442 | SH | DEFINED | 01 |
| AZZ INC | COM | 002474104 | 2,075 | 82,687 | SH | DEFINED | 01,08 |
| AZZ INC | COM | 002474104 | 4 | 145 | SH | DEFINED | 10 |
| AZZ INC | COM | 002474104 | 2 | 80 | SH | OTHER | 10 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 69 | 137,068 | SH | DEFINED | 01 |
| AASTROM BIOSCIENCES INC | COM | 00253U107 | 75 | 150,874 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535201 | 3,418 | 128,408 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535201 | 30 | 1,120 | SH | OTHER | 01 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| AARON RENTS INC | COM | 002535201 | 764 | 28,685 | SH | DEFINED | 04 |
| AARON RENTS INC | COM | 002535201 | 3 | 130 | SH | OTHER | 04 |
| AARON RENTS INC | COM | 002535201 | 8,365 | 314,230 | SH | DEFINED | 01,08 |
| AARON RENTS INC | COM | 002535201 | 355 | 13,322 | SH | DEFINED | 09 |
| AARON RENTS INC | COM | 002535201 | 320 | 12,025 | SH | DEFINED | 10 |
| AARON RENTS INC | COM | 002535201 | 7 | 245 | SH | OTHER | 10 |
| AARON RENTS INC | COM | 002535300 | 572 | 26,042 | SH | DEFINED | 01 |
| AARON RENTS INC | COM | 002535300 | 167 | 7,586 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|-----------------------------|----------|-----------|---------|------------|----|---------|-------|
| ABAXIS INC | COM | 002567105 | 925 | 57,689 | SH | DEFINED | 01 |
| ABAXIS INC | COM | 002567105 | 88 | 5,510 | SH | OTHER | 01 |
| ABAXIS INC | COM | 002567105 | 240 | 14,945 | SH | DEFINED | 04 |
| ABAXIS INC | COM | 002567105 | 2 | 135 | SH | OTHER | 04 |
| ABAXIS INC | COM | 002567105 | 2,823 | 176,114 | SH | DEFINED | 01,08 |
| ABAXIS INC | COM | 002567105 | 19 | 1,200 | SH | DEFINED | 09 |
| ABAXIS INC | COM | 002567105 | 108 | 6,725 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 267,740 | 5,016,681 | SH | DEFINED | 01 |
| ABBOTT LABS | COM | 002824100 | 98,206 | 1,840,101 | SH | OTHER | 01 |
| ABBOTT LABS | COM | 002824100 | 154,372 | 2,892,487 | SH | DEFINED | 04 |
| ABBOTT LABS | COM | 002824100 | 107,334 | 2,011,136 | SH | OTHER | 04 |
| ABBOTT LABS | COM | 002824100 | 690,468 | 12,937,380 | SH | DEFINED | 01,08 |
| ABBOTT LABS | COM | 002824100 | 35,428 | 663,823 | SH | DEFINED | 09 |
| ABBOTT LABS | COM | 002824100 | 39,201 | 734,505 | SH | DEFINED | 10 |
| ABBOTT LABS | COM | 002824100 | 16,276 | 304,973 | SH | OTHER | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 2,089 | 90,554 | SH | DEFINED | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 40 | 1,723 | SH | OTHER | 01 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 165 | 7,137 | SH | DEFINED | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 244 | 10,590 | SH | OTHER | 04 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 16,377 | 709,878 | SH | DEFINED | 01,08 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 912 | 39,531 | SH | DEFINED | 09 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 55 | 2,380 | SH | DEFINED | 10 |
| ABERCROMBIE & FITCH CO | COM | 002896207 | 0 | 15 | SH | OTHER | 10 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 1,000 | | DEFINED | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 0 | 102 | | OTHER | 01 |
| ABERDEEN ASIA PACIFIC INCOM | UNDEFIND | 003009107 | 1 | 13,983 | | DEFINED | 04 |
| ABINGTON BANCORP INC | COM | 00350L109 | 368 | 39,807 | SH | DEFINED | 01 |
| ABINGTON BANCORP INC | COM | 00350L109 | 1,255 | 135,641 | SH | DEFINED | 01,08 |
| ABINGTON BANCORP INC | COM | 00350L109 | 0 | 50 | SH | DEFINED | 10 |
| ABIOMED INC | COM | 003654100 | 669 | 40,732 | SH | DEFINED | 01 |
| ABIOMED INC | COM | 003654100 | 4,278 | 260,530 | SH | DEFINED | 01,08 |
| ABIOMED INC | COM | 003654100 | 26 | 1,563 | SH | DEFINED | 09 |
| ABIOMED INC | COM | 003654100 | 1 | 50 | SH | DEFINED | 10 |
| ABITIBIBOWATER INC | COM | 003687100 | 21 | 43,751 | SH | DEFINED | 01 |
| ABITIBIBOWATER INC | COM | 003687100 | 165 | 351,182 | SH | DEFINED | 01,08 |
| ABITIBIBOWATER INC | COM | 003687100 | 0 | 335 | SH | DEFINED | 10 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 122 | 1,847 | SH | DEFINED | 01 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 1,078 | 16,347 | SH | DEFINED | 01,08 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 18 | 275 | SH | DEFINED | 09 |
| ABRAXIS BIOSCIENCE INC NEW | COM | 00383Y102 | 1 | 20 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| ABRAXAS PETE CORP | COM | 003830106 | 44 | 60,933 | SH | DEFINED | 01 |
| ABRAXAS PETE CORP | COM | 003830106 | 239 | 332,013 | SH | DEFINED | 01,08 |
| ABRAXAS PETE CORP | COM | 003830106 | 0 | 90 | SH | DEFINED | 10 |
| ACACIA RESH CORP | COM | 003881307 | 10 | 3,340 | SH | DEFINED | 01 |
| ACACIA RESH CORP | COM | 003881307 | 63 | 20,700 | SH | DEFINED | 01,08 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 45 | 49,737 | SH | DEFINED | 01 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 220 | 244,082 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 1,205 | 84,421 | SH | DEFINED | 01 |
| ACADIA RLTY TR | COM | 004239109 | 7 | 498 | SH | DEFINED | 04 |
| ACADIA RLTY TR | COM | 004239109 | 3,981 | 278,946 | SH | DEFINED | 01,08 |
| ACADIA RLTY TR | COM | 004239109 | 43 | 3,000 | SH | DEFINED | 09 |
| ACADIA RLTY TR | COM | 004239109 | 1 | 60 | SH | DEFINED | 10 |
| ACCELRY S INC | COM | 00430U103 | 173 | 39,792 | SH | DEFINED | 01 |
| ACCELRY S INC | COM | 00430U103 | 764 | 175,222 | SH | DEFINED | 01,08 |
| ACCESS INTEGRATED TECHNLS I | COM | 004329108 | 8 | 20,615 | SH | DEFINED | 01,08 |
| ACCESS PLANS USA INC | COM | 00433N106 | 3 | 11,206 | SH | DEFINED | 01 |
| ACCESS PLANS USA INC | COM | 00433N106 | 6 | 25,061 | SH | DEFINED | 01,08 |
| ACCURAY INC | COM | 004397105 | 242 | 46,891 | SH | DEFINED | 01 |
| ACCURAY INC | COM | 004397105 | 1,455 | 282,040 | SH | DEFINED | 01,08 |
| ACCURAY INC | COM | 004397105 | 14 | 2,700 | SH | DEFINED | 09 |
| ACCURAY INC | COM | 004397105 | 0 | 70 | SH | DEFINED | 10 |
| ACERGY S A | COM | 00443E104 | 429 | 74,303 | SH | DEFINED | 01 |
| ACERGY S A | COM | 00443E104 | 79 | 13,650 | SH | OTHER | 01 |
| ACERGY S A | COM | 00443E104 | 828 | 143,167 | SH | DEFINED | 04 |
| ACERGY S A | COM | 00443E104 | 115 | 19,960 | SH | OTHER | 04 |
| ACERGY S A | COM | 00443E104 | 501 | 86,645 | SH | DEFINED | 10 |
| ACETO CORP | COM | 004446100 | 410 | 40,929 | SH | DEFINED | 01 |
| ACETO CORP | COM | 004446100 | 1,527 | 152,519 | SH | DEFINED | 01,08 |
| ACETO CORP | COM | 004446100 | 1 | 50 | SH | DEFINED | 10 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 8 | 11,800 | SH | DEFINED | 01 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 2 | 2,208 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 819 | 51,481 | SH | DEFINED | 01 |
| ACI WORLDWIDE INC | COM | 004498101 | 5,692 | 358,018 | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC | COM | 004498101 | 29 | 1,847 | SH | DEFINED | 09 |
| ACME PACKET INC | COM | 004764106 | 207 | 39,344 | SH | DEFINED | 01 |
| ACME PACKET INC | COM | 004764106 | 938 | 178,340 | SH | DEFINED | 01,08 |
| ACME PACKET INC | COM | 004764106 | 0 | 60 | SH | DEFINED | 10 |

| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | | | |
|-------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| ACME UTD CORP | COM | 004816104 | 28 | 3,908 | SH | DEFINED | 01 |
| ACME UTD CORP | COM | 004816104 | 50 | 7,072 | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 970 | 47,283 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 8 | 390 | SH | DEFINED | 04 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 5,599 | 272,999 | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 25 | 1,200 | SH | DEFINED | 09 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 1 | 50 | SH | DEFINED | 10 |
| ACORN ENERGY INC | COM | 004848107 | 16 | 11,492 | SH | DEFINED | 01 |
| ACORN ENERGY INC | COM | 004848107 | 6 | 4,169 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 550 | 46,950 | SH | DEFINED | 01 |
| ACTEL CORP | COM | 004934105 | 2 | 175 | SH | DEFINED | 04 |
| ACTEL CORP | COM | 004934105 | 2,390 | 203,906 | SH | DEFINED | 01,08 |
| ACTEL CORP | COM | 004934105 | 0 | 40 | SH | DEFINED | 10 |
| ACTIVE POWER INC | COM | 00504W100 | 13 | 40,370 | SH | DEFINED | 01 |
| ACTIVE POWER INC | COM | 00504W100 | 18 | 56,777 | SH | DEFINED | 01,08 |
| ACTIVE POWER INC | COM | 00504W100 | 0 | 200 | SH | DEFINED | 10 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 62 | 34,406 | SH | DEFINED | 01 |
| ACTIVIDENTITY CORP | COM | 00506P103 | 86 | 47,821 | SH | DEFINED | 01,08 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 4,259 | 492,925 | SH | DEFINED | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 102 | 11,835 | SH | OTHER | 01 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1,662 | 192,402 | SH | DEFINED | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 51 | 5,917 | SH | OTHER | 04 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 20,097 | 2,326,092 | SH | DEFINED | 01,08 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 2,181 | 252,419 | SH | DEFINED | 09 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 718 | 83,091 | SH | DEFINED | 10 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 11 | 1,250 | SH | OTHER | 10 |
| ACTUATE CORP | COM | 00508B102 | 162 | 54,787 | SH | DEFINED | 01 |
| ACTUATE CORP | COM | 00508B102 | 1,257 | 424,720 | SH | DEFINED | 01,08 |
| ACTUATE CORP | COM | 00508B102 | 2 | 620 | SH | DEFINED | 10 |
| ACTUANT CORP | COM | 00508X203 | 1,434 | 75,389 | SH | DEFINED | 01 |
| ACTUANT CORP | COM | 00508X203 | 5 | 250 | SH | DEFINED | 04 |
| ACTUANT CORP | COM | 00508X203 | 7,439 | 391,090 | SH | DEFINED | 01,08 |
| ACTUANT CORP | COM | 00508X203 | 38 | 2,000 | SH | DEFINED | 09 |
| ACTUANT CORP | COM | 00508X203 | 19 | 1,000 | SH | DEFINED | 10 |
| ACUITY BRANDS INC | COM | 00508Y102 | 2,860 | 81,936 | SH | DEFINED | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 60 | 1,710 | SH | OTHER | 01 |
| ACUITY BRANDS INC | COM | 00508Y102 | 387 | 11,085 | SH | DEFINED | 04 |
| ACUITY BRANDS INC | COM | 00508Y102 | 10,667 | 305,549 | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC | COM | 00508Y102 | 41 | 1,168 | SH | DEFINED | 09 |
| ACUITY BRANDS INC | COM | 00508Y102 | 284 | 8,142 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 123 | 16,798 | SH | DEFINED | 01 |
| ACURA PHARMACEUTICALS INC | COM | 00509L703 | 387 | 52,761 | SH | DEFINED | 01,08 |
| ACUSPHERE INC | COM | 00511R870 | 3 | 45,611 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 826 | 101,800 | SH | DEFINED | 01 |
| ACXIOM CORP | COM | 005125109 | 0 | 40 | SH | DEFINED | 04 |
| ACXIOM CORP | COM | 005125109 | 0 | 40 | SH | OTHER | 04 |
| ACXIOM CORP | COM | 005125109 | 5,015 | 618,387 | SH | DEFINED | 01,08 |
| ACXIOM CORP | COM | 005125109 | 25 | 3,100 | SH | DEFINED | 09 |
| ACXIOM CORP | COM | 005125109 | 1 | 120 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADAMS RES & ENERGY INC | COM | 006351308 | 127 | 7,453 | SH | DEFINED | 01 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 2 | 100 | SH | OTHER | 04 |
| ADAMS RES & ENERGY INC | COM | 006351308 | 137 | 8,031 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 628 | 190,400 | SH | DEFINED | 01 |
| ADAPTEC INC | COM | 00651F108 | 4 | 1,300 | SH | DEFINED | 04 |
| ADAPTEC INC | COM | 00651F108 | 2,737 | 829,499 | SH | DEFINED | 01,08 |
| ADAPTEC INC | COM | 00651F108 | 23 | 7,098 | SH | DEFINED | 09 |
| ADAPTEC INC | COM | 00651F108 | 1 | 230 | SH | DEFINED | 10 |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 21 | 5,534 | SH | DEFINED | 01 |
| ADEPT TECHNOLOGY INC | COM | 006854202 | 19 | 4,937 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 914 | 42,172 | SH | DEFINED | 01 |
| ADMINISTAFF INC | COM | 007094105 | 3 | 150 | SH | DEFINED | 04 |
| ADMINISTAFF INC | COM | 007094105 | 3,585 | 165,355 | SH | DEFINED | 01,08 |
| ADMINISTAFF INC | COM | 007094105 | 15 | 700 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 45,541 | 2,139,065 | SH | DEFINED | 01 |
| ADOBE SYS INC | COM | 00724F101 | 5,728 | 269,052 | SH | OTHER | 01 |
| ADOBE SYS INC | COM | 00724F101 | 39,314 | 1,846,617 | SH | DEFINED | 04 |
| ADOBE SYS INC | COM | 00724F101 | 7,522 | 353,320 | SH | OTHER | 04 |
| ADOBE SYS INC | COM | 00724F101 | 96,743 | 4,544,074 | SH | DEFINED | 01,08 |
| ADOBE SYS INC | COM | 00724F101 | 4,343 | 203,973 | SH | DEFINED | 09 |
| ADOBE SYS INC | COM | 00724F101 | 10,476 | 492,078 | SH | DEFINED | 10 |
| ADOBE SYS INC | COM | 00724F101 | 1,508 | 70,826 | SH | OTHER | 10 |
| ADOLOR CORP | COM | 00724X102 | 97 | 58,437 | SH | DEFINED | 01 |
| ADOLOR CORP | COM | 00724X102 | 571 | 344,215 | SH | DEFINED | 01,08 |
| ADOLOR CORP | COM | 00724X102 | 0 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ADTRAN INC | COM | 00738A106 | 1,538 | 103,368 | SH | DEFINED | 01 |
| ADTRAN INC | COM | 00738A106 | 18 | 1,185 | SH | OTHER | 01 |
| ADTRAN INC | COM | 00738A106 | 257 | 17,275 | SH | DEFINED | 04 |
| ADTRAN INC | COM | 00738A106 | 3 | 220 | SH | OTHER | 04 |
| ADTRAN INC | COM | 00738A106 | 8,883 | 596,966 | SH | DEFINED | 01,08 |
| ADTRAN INC | COM | 00738A106 | 39 | 2,600 | SH | DEFINED | 09 |
| ADTRAN INC | COM | 00738A106 | 104 | 7,015 | SH | DEFINED | 10 |
| ADTRAN INC | COM | 00738A106 | 16 | 1,050 | SH | OTHER | 10 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 133 | 70,326 | SH | DEFINED | 01 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 588 | 310,895 | SH | DEFINED | 01,08 |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 3 | 1,400 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 5,717 | 169,893 | SH | DEFINED | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,395 | 41,457 | SH | OTHER | 01 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 377 | 11,190 | SH | DEFINED | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 9 | 280 | SH | OTHER | 04 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 20,592 | 611,943 | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 674 | 20,036 | SH | DEFINED | 09 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 160 | 4,740 | SH | DEFINED | 10 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 89 | 33,483 | SH | DEFINED | 01 |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 800 | 300,763 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 123 | 40,674 | SH | DEFINED | 01 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 989 | 327,546 | SH | DEFINED | 01,08 |
| ADVANCED ANALOGIC TECHNOLOGI | COM | 00752J108 | 0 | 70 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| ADVANCED PHOTONIX INC | COM | 00754E107 | 15 | 22,380 | SH | DEFINED | 01 |
| ADVANCED PHOTONIX INC | COM | 00754E107 | 11 | 15,786 | SH | DEFINED | 01,08 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 84 | 47,595 | SH | DEFINED | 01 |
| ADVANCED SEMICONDUCTOR ENGR | COM | 00756M404 | 10 | 5,817 | SH | DEFINED | 04 |
| ADVOCAT INC | COM | 007586100 | 30 | 10,094 | SH | DEFINED | 01 |
| ADVOCAT INC | COM | 007586100 | 9 | 2,942 | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 25 | 12,360 | SH | DEFINED | 01 |
| AEHR TEST SYSTEMS | COM | 00760J108 | 15 | 7,303 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 294 | 18,030 | SH | DEFINED | 01 |
| ADVANTEST CORP | COM | 00762U200 | 1 | 50 | SH | OTHER | 01 |
| ADVANTEST CORP | COM | 00762U200 | 28 | 1,740 | SH | DEFINED | 04 |
| ADVANTEST CORP | COM | 00762U200 | 189 | 11,575 | SH | DEFINED | 01,08 |
| ADVANTEST CORP | COM | 00762U200 | 3 | 180 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVISORY BRD CO | COM | 00762W107 | 535 | 23,982 | SH | DEFINED | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 4 | 190 | SH | OTHER | 01 |
| ADVISORY BRD CO | COM | 00762W107 | 101 | 4,545 | SH | DEFINED | 04 |
| ADVISORY BRD CO | COM | 00762W107 | 3,127 | 140,221 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM | 00762W107 | 47 | 2,100 | SH | DEFINED | 09 |
| ADVISORY BRD CO | COM | 00762W107 | 63 | 2,825 | SH | DEFINED | 10 |
| ADVISORY BRD CO | COM | 00762W107 | 2 | 110 | SH | OTHER | 10 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 409 | 61,877 | SH | DEFINED | 01 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 5 | 800 | SH | DEFINED | 04 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 2,242 | 339,179 | SH | DEFINED | 01,08 |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 19 | 2,800 | SH | DEFINED | 09 |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 5 | 65,250 | SH | DEFINED | 01,08 |
| ADVANCED LIFE SCIENCES HLDGS | COM | 00765H107 | 14 | 40,100 | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1,319 | 42,914 | SH | DEFINED | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 4 | 115 | SH | OTHER | 01 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 214 | 6,955 | SH | DEFINED | 04 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 7,609 | 247,616 | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 66 | 2,133 | SH | DEFINED | 09 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 70 | 2,275 | SH | DEFINED | 10 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 4 | 15,527 | SH | DEFINED | 01 |
| ADVANSOURCE BIOMATERIALS COR | COM | 00767T109 | 5 | 18,974 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 3,647 | 226,540 | SH | DEFINED | 01 |
| AEROPOSTALE | COM | 007865108 | 357 | 22,168 | SH | DEFINED | 04 |
| AEROPOSTALE | COM | 007865108 | 0 | 10 | SH | OTHER | 04 |
| AEROPOSTALE | COM | 007865108 | 10,929 | 678,840 | SH | DEFINED | 01,08 |
| AEROPOSTALE | COM | 007865108 | 45 | 2,800 | SH | DEFINED | 09 |
| AEROPOSTALE | COM | 007865108 | 152 | 9,472 | SH | DEFINED | 10 |
| AEROPOSTALE | COM | 007865108 | 3 | 185 | SH | OTHER | 10 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 1,080 | 499,922 | SH | DEFINED | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 23 | 10,866 | SH | OTHER | 01 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 35 | 15,983 | SH | DEFINED | 04 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 10,409 | 4,818,973 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|---------|----|---------|----|
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 545 | 252,124 | SH | DEFINED | 09 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 9 | 4,061 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| AEGON N V | COM | 007924103 | 1,593 | 263,225 | SH | DEFINED | 01 |
| AEGON N V | COM | 007924103 | 172 | 28,443 | SH | OTHER | 01 |
| AEGON N V | COM | 007924103 | 1,173 | 193,809 | SH | DEFINED | 04 |
| AEGON N V | COM | 007924103 | 135 | 22,352 | SH | OTHER | 04 |
| AEGON N V | COM | 007924103 | 23 | 3,790 | SH | DEFINED | 07,10 |
| AEGON N V | COM | 007924103 | 413 | 68,227 | SH | DEFINED | 01,08 |
| AEGON N V | COM | 007924103 | 579 | 95,659 | SH | DEFINED | 10 |
| AEGON N V | COM | 007924103 | 13 | 2,120 | SH | OTHER | 10 |

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|--------------|-----|-----------|----|--------|----|---------|-------|
| ADVANTA CORP | COM | 007942105 | 38 | 32,548 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942105 | 10 | 8,390 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|---------|----|---------|-------|
| ADVANTA CORP | COM | 007942204 | 386 | 184,803 | SH | DEFINED | 01 |
| ADVANTA CORP | COM | 007942204 | 615 | 294,092 | SH | DEFINED | 01,08 |
| ADVANTA CORP | COM | 007942204 | 1 | 450 | SH | DEFINED | 09 |
| ADVANTA CORP | COM | 007942204 | 0 | 80 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---|--------|----|---------|-------|
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 2 | 14,111 | SH | DEFINED | 01 |
| ADVANCED ENVIRON RECYCLING T | COM | 007947104 | 1 | 3,885 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVANCED ENERGY INDS | COM | 007973100 | 574 | 57,658 | SH | DEFINED | 01 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2 | 230 | SH | DEFINED | 04 |
| ADVANCED ENERGY INDS | COM | 007973100 | 2,713 | 272,654 | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS | COM | 007973100 | 19 | 1,906 | SH | DEFINED | 09 |
| ADVANCED ENERGY INDS | COM | 007973100 | 1 | 100 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ADVENT SOFTWARE INC | COM | 007974108 | 612 | 30,624 | SH | DEFINED | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 20 | 1,000 | SH | OTHER | 01 |
| ADVENT SOFTWARE INC | COM | 007974108 | 13 | 665 | SH | DEFINED | 04 |
| ADVENT SOFTWARE INC | COM | 007974108 | 3,934 | 197,006 | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC | COM | 007974108 | 14 | 700 | SH | DEFINED | 09 |
| ADVENT SOFTWARE INC | COM | 007974108 | 26 | 1,320 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|--------|----|---------|-------|
| AEROVIRONMENT INC | COM | 008073108 | 337 | 9,152 | SH | DEFINED | 01 |
| AEROVIRONMENT INC | COM | 008073108 | 3 | 95 | SH | DEFINED | 04 |
| AEROVIRONMENT INC | COM | 008073108 | 3,134 | 85,149 | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC | COM | 008073108 | 24 | 650 | SH | DEFINED | 09 |

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|-------------|-----|-----------|----|--------|----|---------|-------|
| AETRIUM INC | COM | 00817R103 | 25 | 12,567 | SH | DEFINED | 01 |
| AETRIUM INC | COM | 00817R103 | 48 | 24,376 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|---------|-----------|----|---------|-------|
| AETNA INC NEW | COM | 00817Y108 | 14,253 | 500,120 | SH | DEFINED | 01 |
| AETNA INC NEW | COM | 00817Y108 | 438 | 15,359 | SH | OTHER | 01 |
| AETNA INC NEW | COM | 00817Y108 | 1,094 | 38,385 | SH | DEFINED | 04 |
| AETNA INC NEW | COM | 00817Y108 | 141 | 4,936 | SH | OTHER | 04 |
| AETNA INC NEW | COM | 00817Y108 | 113,948 | 3,998,176 | SH | DEFINED | 01,08 |
| AETNA INC NEW | COM | 00817Y108 | 5,507 | 193,229 | SH | DEFINED | 09 |
| AETNA INC NEW | COM | 00817Y108 | 422 | 14,820 | SH | DEFINED | 10 |
| AETNA INC NEW | COM | 00817Y108 | 771 | 27,045 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 4,151 | 90,341 | SH | DEFINED | 01 |
|------------------------------|-----|-----------|-------|--------|----|---------|----|

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 332 | 7,230 | SH | OTHER | 01 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,004 | 21,843 | SH | DEFINED | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 356 | 7,750 | SH | OTHER | 04 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 38,098 | 829,129 | SH | DEFINED | 01,08 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 1,731 | 37,665 | SH | DEFINED | 09 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 654 | 14,234 | SH | DEFINED | 10 |
| AFFILIATED COMPUTER SERVICES | COM | 008190100 | 5 | 105 | SH | OTHER | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,973 | 47,070 | SH | DEFINED | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 215 | 5,120 | SH | OTHER | 01 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 752 | 17,930 | SH | DEFINED | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1 | 30 | SH | OTHER | 04 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 9,645 | 230,091 | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 50 | 1,203 | SH | DEFINED | 09 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 236 | 5,620 | SH | DEFINED | 10 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 9 | 210 | SH | OTHER | 10 |
| AFFYMAX INC | COM | 00826A109 | 103 | 10,307 | SH | DEFINED | 01 |
| AFFYMAX INC | COM | 00826A109 | 666 | 66,648 | SH | DEFINED | 01,08 |
| AFFYMAX INC | COM | 00826A109 | 0 | 30 | SH | DEFINED | 10 |
| AFFYMETRIX INC | COM | 00826T108 | 278 | 92,941 | SH | DEFINED | 01 |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 240 | SH | DEFINED | 04 |
| AFFYMETRIX INC | COM | 00826T108 | 2,161 | 722,845 | SH | DEFINED | 01,08 |
| AFFYMETRIX INC | COM | 00826T108 | 7 | 2,400 | SH | DEFINED | 09 |
| AFFYMETRIX INC | COM | 00826T108 | 0 | 140 | SH | DEFINED | 10 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 43 | 26,799 | SH | DEFINED | 01 |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 195 | 121,150 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 6,207 | 397,094 | SH | DEFINED | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 282 | 18,024 | SH | OTHER | 01 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 654 | 41,872 | SH | DEFINED | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 166 | 10,647 | SH | OTHER | 04 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 47,992 | 3,070,523 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,346 | 150,115 | SH | DEFINED | 09 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 197 | 12,614 | SH | DEFINED | 10 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 28 | 1,802 | SH | OTHER | 10 |
| AGILYSYS INC | COM | 00847J105 | 644 | 150,103 | SH | DEFINED | 01 |
| AGILYSYS INC | COM | 00847J105 | 0 | 105 | SH | DEFINED | 04 |
| AGILYSYS INC | COM | 00847J105 | 848 | 197,713 | SH | DEFINED | 01,08 |
| AGILYSYS INC | COM | 00847J105 | 0 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| AGNICO EAGLE MINES LTD | COM | 008474108 | 776 | 15,115 | SH | DEFINED | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 2 | 40 | SH | OTHER | 01 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 81 | 1,570 | SH | DEFINED | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 10 | 200 | SH | OTHER | 04 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 417 | 8,125 | SH | DEFINED | 01,08 |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 7 | 130 | SH | DEFINED | 10 |
| AGREE REALTY CORP | COM | 008492100 | 301 | 16,619 | SH | DEFINED | 01 |
| AGREE REALTY CORP | COM | 008492100 | 1,181 | 65,127 | SH | DEFINED | 01,08 |
| AGREE REALTY CORP | COM | 008492100 | 0 | 10 | SH | DEFINED | 10 |
| AGRIUM INC | COM | 008916108 | 1,200 | 35,150 | SH | DEFINED | 01 |
| AGRIUM INC | COM | 008916108 | 115 | 3,375 | SH | OTHER | 01 |
| AGRIUM INC | COM | 008916108 | 1,301 | 38,113 | SH | DEFINED | 04 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| AGRIUM INC | COM | 008916108 | 132 | 3,880 | SH | OTHER | 04 |
| AGRIUM INC | COM | 008916108 | 298 | 8,720 | SH | DEFINED | 01,08 |
| AGRIUM INC | COM | 008916108 | 722 | 21,147 | SH | DEFINED | 10 |
| AIR METHODS CORP | COM | 009128307 | 378 | 23,633 | SH | DEFINED | 01 |
| AIR METHODS CORP | COM | 009128307 | 98 | 6,150 | SH | DEFINED | 04 |
| AIR METHODS CORP | COM | 009128307 | 1,476 | 92,317 | SH | DEFINED | 01,08 |
| AIR METHODS CORP | COM | 009128307 | 5 | 340 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 41,924 | 833,981 | SH | DEFINED | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 7,668 | 152,546 | SH | OTHER | 01 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 42,262 | 840,695 | SH | DEFINED | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,296 | 165,026 | SH | OTHER | 04 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 88,634 | 1,763,150 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 4,610 | 91,710 | SH | DEFINED | 09 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 10,611 | 211,076 | SH | DEFINED | 10 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 2,269 | 45,129 | SH | OTHER | 10 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 2 | 10,809 | SH | DEFINED | 01 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 5 | 29,349 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 2,799 | 71,797 | SH | DEFINED | 01 |
| AIRGAS INC | COM | 009363102 | 76 | 1,950 | SH | OTHER | 01 |
| AIRGAS INC | COM | 009363102 | 2,626 | 67,345 | SH | DEFINED | 04 |
| AIRGAS INC | COM | 009363102 | 2 | 45 | SH | OTHER | 04 |
| AIRGAS INC | COM | 009363102 | 17,850 | 457,813 | SH | DEFINED | 01,08 |
| AIRGAS INC | COM | 009363102 | 105 | 2,700 | SH | DEFINED | 09 |
| AIRGAS INC | COM | 009363102 | 49 | 1,257 | SH | DEFINED | 10 |
| AIRGAS INC | COM | 009363102 | 18 | 470 | SH | OTHER | 10 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 705 | 158,675 | SH | DEFINED | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 9 | 2,000 | SH | OTHER | 01 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 0 | 40 | SH | DEFINED | 04 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 5,346 | 1,203,994 | SH | DEFINED | 01,08 |
| AIRTRAN HLDGS INC | COM | 00949P108 | 1 | 230 | SH | DEFINED | 10 |
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| AIRVANA INC | COM | 00950V101 | 244 | 39,793 | SH | DEFINED | 01 |
| AIRVANA INC | COM | 00950V101 | 884 | 144,522 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3,044 | 201,708 | SH | DEFINED | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 57 | 3,804 | SH | OTHER | 01 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 349 | 23,153 | SH | DEFINED | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 9 | 585 | SH | OTHER | 04 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 20,883 | 1,383,895 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,031 | 68,312 | SH | DEFINED | 09 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 188 | 12,474 | SH | DEFINED | 10 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3 | 215 | SH | OTHER | 10 |
| AKEENA SOLAR INC DE | COM | 009720103 | 23 | 13,144 | SH | DEFINED | 01 |
| AKEENA SOLAR INC DE | COM | 009720103 | 298 | 173,461 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 141 | 61,137 | SH | DEFINED | 01 |
| AKORN INC | COM | 009728106 | 3 | 1,200 | SH | OTHER | 01 |
| AKORN INC | COM | 009728106 | 816 | 354,640 | SH | DEFINED | 01,08 |
| AKORN INC | COM | 009728106 | 0 | 120 | SH | DEFINED | 10 |
| ALAMO GROUP INC | COM | 011311107 | 184 | 12,290 | SH | DEFINED | 01 |
| ALAMO GROUP INC | COM | 011311107 | 624 | 41,745 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 2 | 2,400 | SH | DEFINED | 01 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 19 | 26,000 | SH | DEFINED | 04 |
| ALANCO TECHNOLOGIES INC | COM | 011612603 | 5 | 7,200 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1,568 | 53,605 | SH | DEFINED | 01 |
| ALASKA AIR GROUP INC | COM | 011659109 | 16 | 535 | SH | DEFINED | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 1 | 30 | SH | OTHER | 04 |
| ALASKA AIR GROUP INC | COM | 011659109 | 10,536 | 360,196 | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC | COM | 011659109 | 27 | 924 | SH | DEFINED | 09 |
| ALASKA AIR GROUP INC | COM | 011659109 | 14 | 480 | SH | DEFINED | 10 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 454 | 48,454 | SH | DEFINED | 01 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 103 | 11,000 | SH | DEFINED | 04 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 3,103 | 330,843 | SH | DEFINED | 01,08 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 23 | 2,400 | SH | DEFINED | 09 |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 1 | 80 | SH | DEFINED | 10 |
| ALBANY INTL CORP | COM | 012348108 | 1,567 | 122,012 | SH | DEFINED | 01 |
| ALBANY INTL CORP | COM | 012348108 | 4 | 295 | SH | OTHER | 01 |
| ALBANY INTL CORP | COM | 012348108 | 56 | 4,360 | SH | DEFINED | 04 |
| ALBANY INTL CORP | COM | 012348108 | 1 | 55 | SH | OTHER | 04 |
| ALBANY INTL CORP | COM | 012348108 | 2,647 | 206,114 | SH | DEFINED | 01,08 |
| ALBANY INTL CORP | COM | 012348108 | 5 | 400 | SH | DEFINED | 09 |
| ALBANY INTL CORP | COM | 012348108 | 19 | 1,513 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 887 | 91,063 | SH | DEFINED | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 179 | 18,410 | SH | OTHER | 01 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 4 | 394 | SH | DEFINED | 04 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 1,763 | 181,015 | SH | DEFINED | 01,08 |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 0 | 50 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 1,144 | 51,312 | SH | DEFINED | 01 |
| ALBEMARLE CORP | COM | 012653101 | 4 | 185 | SH | OTHER | 01 |
| ALBEMARLE CORP | COM | 012653101 | 50 | 2,240 | SH | DEFINED | 04 |
| ALBEMARLE CORP | COM | 012653101 | 1 | 30 | SH | OTHER | 04 |
| ALBEMARLE CORP | COM | 012653101 | 11,290 | 506,259 | SH | DEFINED | 01,08 |
| ALBEMARLE CORP | COM | 012653101 | 67 | 3,019 | SH | DEFINED | 09 |
| ALBEMARLE CORP | COM | 012653101 | 75 | 3,360 | SH | DEFINED | 10 |
| ALBEMARLE CORP | COM | 012653101 | 134 | 6,000 | SH | OTHER | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 891 | 36,352 | SH | DEFINED | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 73 | 2,970 | SH | OTHER | 01 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 481 | 19,614 | SH | DEFINED | 04 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 1 | 45 | SH | OTHER | 04 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 11,649 | 475,289 | SH | DEFINED | 01,08 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 465 | 18,977 | SH | DEFINED | 09 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 153 | 6,230 | SH | DEFINED | 10 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 6 | 245 | SH | OTHER | 10 |
| ALCOA INC | COM | 013817101 | 17,855 | 1,585,678 | SH | DEFINED | 01 |
| ALCOA INC | COM | 013817101 | 2,175 | 193,159 | SH | OTHER | 01 |
| ALCOA INC | COM | 013817101 | 6,848 | 608,195 | SH | DEFINED | 04 |
| ALCOA INC | COM | 013817101 | 1,295 | 114,985 | SH | OTHER | 04 |
| ALCOA INC | COM | 013817101 | 92,069 | 8,176,620 | SH | DEFINED | 01,08 |
| ALCOA INC | COM | 013817101 | 4,304 | 382,260 | SH | DEFINED | 09 |
| ALCOA INC | COM | 013817101 | 1,377 | 122,270 | SH | DEFINED | 10 |
| ALCOA INC | COM | 013817101 | 302 | 26,798 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALCATEL-LUCENT | COM | 013904305 | 799 | 371,835 | SH | DEFINED | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 123 | 56,986 | SH | OTHER | 01 |
| ALCATEL-LUCENT | COM | 013904305 | 423 | 196,625 | SH | DEFINED | 04 |
| ALCATEL-LUCENT | COM | 013904305 | 8 | 3,941 | SH | OTHER | 04 |
| ALCATEL-LUCENT | COM | 013904305 | 301 | 139,916 | SH | DEFINED | 01,08 |
| ALCATEL-LUCENT | COM | 013904305 | 146 | 67,868 | SH | DEFINED | 10 |
| ALCATEL-LUCENT | COM | 013904305 | 24 | 11,072 | SH | OTHER | 10 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 1,002 | 39,981 | SH | DEFINED | 01 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 6,566 | 262,020 | SH | DEFINED | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 0 | 15 | SH | OTHER | 04 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 6,224 | 248,364 | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 32 | 1,287 | SH | DEFINED | 09 |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 3 | 100 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALESCO FINL INC | COM | 014485106 | 5 | 11,600 | SH | DEFINED | 01 |
| ALESCO FINL INC | COM | 014485106 | 58 | 130,958 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 1,427 | 5,597 | SH | DEFINED | 01 |
| ALEXANDERS INC | COM | 014752109 | 4,296 | 16,853 | SH | DEFINED | 01,08 |
| ALEXANDERS INC | COM | 014752109 | 25 | 100 | SH | DEFINED | 09 |
| ALEXANDERS INC | COM | 014752109 | 3 | 10 | SH | DEFINED | 10 |
| ALEXANDERS INC | COM | 014752109 | 51 | 200 | SH | OTHER | 10 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,856 | 30,755 | SH | DEFINED | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 2 | 30 | SH | OTHER | 01 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 7 | 109 | SH | DEFINED | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1 | 20 | SH | OTHER | 04 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 12,765 | 211,550 | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 93 | 1,534 | SH | DEFINED | 09 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 4 | 70 | SH | DEFINED | 10 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 4,306 | 118,976 | SH | DEFINED | 01 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 130 | 3,603 | SH | DEFINED | 04 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 20,530 | 567,297 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 98 | 2,712 | SH | DEFINED | 09 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 9 | 260 | SH | DEFINED | 10 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 3 | 80 | SH | OTHER | 10 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 94 | 29,698 | SH | DEFINED | 01 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 445 | 140,465 | SH | DEFINED | 01,08 |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 0 | 50 | SH | DEFINED | 10 |
| ALFACELL CORP | COM | 015404106 | 1 | 3,453 | SH | DEFINED | 01 |
| ALFACELL CORP | COM | 015404106 | 16 | 65,325 | SH | DEFINED | 01,08 |
| ALICO INC | COM | 016230104 | 400 | 9,753 | SH | DEFINED | 01 |
| ALICO INC | COM | 016230104 | 635 | 15,491 | SH | DEFINED | 04 |
| ALICO INC | COM | 016230104 | 1,011 | 24,667 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 680 | 77,740 | SH | DEFINED | 01 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 4,074 | 465,548 | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 7 | 800 | SH | DEFINED | 09 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 1 | 120 | SH | DEFINED | 10 |
| ALKERMES INC | COM | 01642T108 | 1,710 | 160,603 | SH | DEFINED | 01 |
| ALKERMES INC | COM | 01642T108 | 5 | 500 | SH | OTHER | 01 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| ALKERMES INC | COM | 01642T108 | 18 | 1,712 | SH | DEFINED | 04 |
| ALKERMES INC | COM | 01642T108 | 7,594 | 713,069 | SH | DEFINED | 01,08 |
| ALKERMES INC | COM | 01642T108 | 39 | 3,700 | SH | DEFINED | 09 |
| ALKERMES INC | COM | 01642T108 | 4 | 345 | SH | DEFINED | 10 |
| ALKERMES INC | COM | 01642T108 | 1 | 120 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|--------|----|---------|-------|
| ALLEGHANY CORP DEL | COM | 017175100 | 1,710 | 6,064 | SH | DEFINED | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 16 | 55 | SH | OTHER | 01 |
| ALLEGHANY CORP DEL | COM | 017175100 | 430 | 1,526 | SH | DEFINED | 04 |
| ALLEGHANY CORP DEL | COM | 017175100 | 4 | 15 | SH | OTHER | 04 |
| ALLEGHANY CORP DEL | COM | 017175100 | 4,237 | 15,026 | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL | COM | 017175100 | 113 | 399 | SH | DEFINED | 09 |
| ALLEGHANY CORP DEL | COM | 017175100 | 6,007 | 21,302 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLEGHENY ENERGY INC | COM | 017361106 | 7,035 | 207,774 | SH | DEFINED | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 129 | 3,823 | SH | OTHER | 01 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 483 | 14,260 | SH | DEFINED | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 132 | 3,905 | SH | OTHER | 04 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 46,992 | 1,387,829 | SH | DEFINED | 01,08 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 2,395 | 70,745 | SH | DEFINED | 09 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 106 | 3,124 | SH | DEFINED | 10 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 1 | 20 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2,762 | 108,177 | SH | DEFINED | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 59 | 2,298 | SH | OTHER | 01 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 215 | 8,439 | SH | DEFINED | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 148 | 5,805 | SH | OTHER | 04 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 20,388 | 798,582 | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,184 | 46,374 | SH | DEFINED | 09 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 115 | 4,523 | SH | DEFINED | 10 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 0 | 15 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|--------|----|---------|-------|
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 869 | 17,896 | SH | DEFINED | 01 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 242 | 4,990 | SH | DEFINED | 04 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 15 | 300 | SH | OTHER | 04 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 4,762 | 98,038 | SH | DEFINED | 01,08 |
| ALLEGIANT TRAVEL CO | COM | 01748X102 | 1 | 30 | SH | DEFINED | 10 |

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|--------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLERGAN INC | COM | 018490102 | 12,661 | 314,016 | SH | DEFINED | 01 |
| ALLERGAN INC | COM | 018490102 | 1,003 | 24,888 | SH | OTHER | 01 |
| ALLERGAN INC | COM | 018490102 | 1,408 | 34,933 | SH | DEFINED | 04 |
| ALLERGAN INC | COM | 018490102 | 389 | 9,658 | SH | OTHER | 04 |
| ALLERGAN INC | COM | 018490102 | 102,115 | 2,532,623 | SH | DEFINED | 01,08 |
| ALLERGAN INC | COM | 018490102 | 4,945 | 122,656 | SH | DEFINED | 09 |
| ALLERGAN INC | COM | 018490102 | 610 | 15,124 | SH | DEFINED | 10 |
| ALLERGAN INC | COM | 018490102 | 111 | 2,755 | SH | OTHER | 10 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| ALLETE INC | COM | 018522300 | 2,752 | 85,285 | SH | DEFINED | 01 |
| ALLETE INC | COM | 018522300 | 29 | 893 | SH | DEFINED | 04 |
| ALLETE INC | COM | 018522300 | 6,376 | 197,597 | SH | DEFINED | 01,08 |
| ALLETE INC | COM | 018522300 | 32 | 1,000 | SH | DEFINED | 09 |
| ALLETE INC | COM | 018522300 | 13 | 393 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|--------|----|---------|----|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3,313 | 71,208 | SH | DEFINED | 01 |
|----------------------------|-----|-----------|-------|--------|----|---------|----|

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3 | 60 | SH | OTHER | 01 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 42 | 895 | SH | DEFINED | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 2 | 50 | SH | OTHER | 04 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 20,387 | 438,143 | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 1,157 | 24,866 | SH | DEFINED | 09 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 44 | 950 | SH | DEFINED | 10 |
| ALLIANCE IMAGING INC | COM | 018606202 | 645 | 80,945 | SH | DEFINED | 01 |
| ALLIANCE IMAGING INC | COM | 018606202 | 1,527 | 191,535 | SH | DEFINED | 01,08 |
| ALLIANCE IMAGING INC | COM | 018606202 | 2 | 290 | SH | DEFINED | 10 |
| ALLIANCE IMAGING INC | COM | 018606202 | 2 | 220 | SH | OTHER | 10 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 15 | 23,142 | SH | DEFINED | 01 |
| ALLIANCE FIBER OPTIC PRODS I | COM | 018680108 | 4 | 6,897 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 499 | 169,829 | SH | DEFINED | 01 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 2 | 610 | SH | DEFINED | 04 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1,987 | 675,846 | SH | DEFINED | 01,08 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 5 | 1,800 | SH | DEFINED | 09 |
| ALLIANCE ONE INTL INC | COM | 018772103 | 1 | 190 | SH | DEFINED | 10 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,435 | 49,177 | SH | DEFINED | 01 |
| ALLIANT ENERGY CORP | COM | 018802108 | 261 | 8,935 | SH | DEFINED | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 2 | 70 | SH | OTHER | 04 |
| ALLIANT ENERGY CORP | COM | 018802108 | 22,258 | 762,782 | SH | DEFINED | 01,08 |
| ALLIANT ENERGY CORP | COM | 018802108 | 1,579 | 54,117 | SH | DEFINED | 09 |
| ALLIANT ENERGY CORP | COM | 018802108 | 160 | 5,500 | SH | DEFINED | 10 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 1,147 | 13,376 | SH | DEFINED | 01 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 94 | 1,092 | SH | DEFINED | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 2 | 20 | SH | OTHER | 04 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 16,202 | 188,928 | SH | DEFINED | 01,08 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 144 | 1,680 | SH | DEFINED | 09 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 47 | 550 | SH | DEFINED | 10 |
| ALLIANZ SE | COM | 018805101 | 5,848 | 540,008 | SH | DEFINED | 01 |
| ALLIANZ SE | COM | 018805101 | 30 | 2,800 | SH | OTHER | 01 |
| ALLIANZ SE | COM | 018805101 | 1,161 | 107,245 | SH | DEFINED | 04 |
| ALLIANZ SE | COM | 018805101 | 21 | 1,975 | SH | OTHER | 04 |
| ALLIANZ SE | COM | 018805101 | 2,782 | 256,889 | SH | DEFINED | 01,08 |
| ALLIANZ SE | COM | 018805101 | 333 | 30,710 | SH | DEFINED | 10 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 347 | 16,695 | SH | DEFINED | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 29 | 1,400 | SH | OTHER | 01 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 9 | 450 | SH | DEFINED | 04 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 27 | 1,300 | SH | OTHER | 04 |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 114 | 5,475 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| ALLIANCE BANCORP INC PA | COM | 018921106 | 76 | 10,189 | SH | DEFINED | 01 |
| ALLIANCE BANCORP INC PA | COM | 018921106 | 13 | 1,783 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 22 | 8,254 | SH | DEFINED | 01 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 32 | 12,075 | SH | DEFINED | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 4 | 1,484 | SH | OTHER | 04 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 789 | 293,189 | SH | DEFINED | 01,08 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 95 | 35,353 | SH | DEFINED | 09 |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 32 | 12,000 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 46 | 7,426 | SH | DEFINED | 01 |
| ALLIED DEFENSE GROUP INC | COM | 019118108 | 64 | 10,268 | SH | DEFINED | 01,08 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 15 | 4,938 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE PRODS INC | COM | 019222108 | 30 | 9,704 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 288 | 61,319 | SH | DEFINED | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 6 | 1,265 | SH | OTHER | 01 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 250 | 53,390 | SH | DEFINED | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 8 | 1,810 | SH | OTHER | 04 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 100 | 21,230 | SH | DEFINED | 01,08 |
| ALLIED IRISH BKS P L C | COM | 019228402 | 115 | 24,595 | SH | DEFINED | 10 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 48 | 44,004 | SH | DEFINED | 01 |
| ALLIED HEALTHCARE INTL INC | COM | 01923A109 | 31 | 28,590 | SH | DEFINED | 01,08 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 26 | 13,230 | SH | DEFINED | 01 |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 12 | 6,249 | SH | DEFINED | 01,08 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 279 | 55,093 | SH | DEFINED | 01 |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 1,373 | 271,342 | SH | DEFINED | 01,08 |
| ALLION HEALTHCARE INC | COM | 019615103 | 74 | 18,055 | SH | DEFINED | 01 |
| ALLION HEALTHCARE INC | COM | 019615103 | 80 | 19,419 | SH | DEFINED | 01,08 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 678 | 123,290 | SH | DEFINED | 01 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 0 | 9 | SH | OTHER | 04 |
| ALLIS CHALMERS ENERGY INC | COM | 019645506 | 1,088 | 197,761 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 655 | 107,001 | SH | DEFINED | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 13 | 2,100 | SH | OTHER | 01 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 2,141 | 349,906 | SH | DEFINED | 01,08 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 20 | 3,227 | SH | DEFINED | 09 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 2 | 260 | SH | DEFINED | 10 |
| ALLOS THERAPEUTICS INC | COM | 019777101 | 1 | 150 | SH | OTHER | 10 |
| ALLOY INC | COM | 019855303 | 40 | 9,407 | SH | DEFINED | 01 |
| ALLOY INC | COM | 019855303 | 64 | 15,170 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 1,499 | 151,064 | SH | DEFINED | 01 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 125 | 12,605 | SH | OTHER | 01 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 328 | 33,075 | SH | DEFINED | 04 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 3 | 325 | SH | OTHER | 04 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 9,159 | 923,243 | SH | DEFINED | 01,08 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 30 | 3,000 | SH | DEFINED | 09 |
| ALLSCRIPT MISYS HEALTCAR SOL | COM | 01988P108 | 157 | 15,830 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 32,144 | 981,182 | SH | DEFINED | 01 |
| ALLSTATE CORP | COM | 020002101 | 1,942 | 59,278 | SH | OTHER | 01 |
| ALLSTATE CORP | COM | 020002101 | 11,728 | 358,009 | SH | DEFINED | 04 |
| ALLSTATE CORP | COM | 020002101 | 2,037 | 62,165 | SH | OTHER | 04 |
| ALLSTATE CORP | COM | 020002101 | 176,125 | 5,376,217 | SH | DEFINED | 01,08 |
| ALLSTATE CORP | COM | 020002101 | 7,961 | 243,011 | SH | DEFINED | 09 |
| ALLSTATE CORP | COM | 020002101 | 2,300 | 70,206 | SH | DEFINED | 10 |
| ALLSTATE CORP | COM | 020002101 | 232 | 7,070 | SH | OTHER | 10 |
| ALMOST FAMILY INC | COM | 020409108 | 1,117 | 24,833 | SH | DEFINED | 01 |
| ALMOST FAMILY INC | COM | 020409108 | 2,488 | 55,316 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| ALMOST FAMILY INC | COM | 020409108 | 20 | 450 | SH | DEFINED | 09 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,132 | 45,792 | SH | DEFINED | 01 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 2 | 85 | SH | DEFINED | 04 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 6,541 | 264,477 | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 25 | 1,000 | SH | DEFINED | 09 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1 | 60 | SH | DEFINED | 10 |
| ALON USA ENERGY INC | COM | 020520102 | 314 | 34,323 | SH | DEFINED | 01 |
| ALON USA ENERGY INC | COM | 020520102 | 942 | 102,977 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1,414 | 87,338 | SH | DEFINED | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1 | 60 | SH | OTHER | 01 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 3 | 195 | SH | DEFINED | 04 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4,287 | 264,768 | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 222 | 13,702 | SH | DEFINED | 09 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 5 | 295 | SH | DEFINED | 10 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 1 | 80 | SH | OTHER | 10 |
| ALPHA PRO TECH LTD | COM | 020772109 | 25 | 25,000 | SH | DEFINED | 04 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 74 | 31,619 | SH | DEFINED | 01 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 295 | 125,333 | SH | DEFINED | 01,08 |
| ALPHARMA INC | COM | 020813101 | 1,041 | 28,171 | SH | DEFINED | 01 |
| ALPHARMA INC | COM | 020813101 | 8,805 | 238,354 | SH | DEFINED | 01,08 |
| ALSERES PHARMACEUTICALS INC | COM | 021152103 | 16 | 12,493 | SH | DEFINED | 01 |
| ALSERES PHARMACEUTICALS INC | COM | 021152103 | 10 | 7,808 | SH | DEFINED | 01,08 |
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| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 16 | 13,290 | SH | DEFINED | 01 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 1 | 1,000 | SH | OTHER | 04 |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 149 | 122,085 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 10,453 | 625,543 | SH | DEFINED | 01 |
| ALTERA CORP | COM | 021441100 | 111 | 6,652 | SH | OTHER | 01 |
| ALTERA CORP | COM | 021441100 | 402 | 24,039 | SH | DEFINED | 04 |
| ALTERA CORP | COM | 021441100 | 38 | 2,255 | SH | OTHER | 04 |
| ALTERA CORP | COM | 021441100 | 42,500 | 2,543,389 | SH | DEFINED | 01,08 |
| ALTERA CORP | COM | 021441100 | 2,513 | 150,383 | SH | DEFINED | 09 |
| ALTERA CORP | COM | 021441100 | 501 | 29,982 | SH | DEFINED | 10 |
| ALTERA CORP | COM | 021441100 | 22 | 1,295 | SH | OTHER | 10 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 8 | 8,693 | SH | DEFINED | 01 |
| ALTIGEN COMMUNICATIONS INC | COM | 021489109 | 5 | 5,249 | SH | DEFINED | 01,08 |
| ALTERNATIVE ASSET MGMT ACQU | COM | 02149U101 | 102 | 11,018 | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 356 | 44,996 | SH | DEFINED | 01 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 20 | 2,500 | SH | OTHER | 01 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 8 | 1,000 | SH | DEFINED | 04 |
| ALTRA HOLDINGS INC | COM | 02208R106 | 1,430 | 180,791 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC | COM | 02209S103 | 37,410 | 2,484,059 | SH | DEFINED | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,094 | 271,871 | SH | OTHER | 01 |
| ALTRIA GROUP INC | COM | 02209S103 | 9,957 | 661,175 | SH | DEFINED | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,005 | 265,908 | SH | OTHER | 04 |
| ALTRIA GROUP INC | COM | 02209S103 | 255,180 | 16,944,202 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ALTRIA GROUP INC | COM | 02209S103 | 13,338 | 885,644 | SH | DEFINED | 09 |
| ALTRIA GROUP INC | COM | 02209S103 | 4,611 | 306,202 | SH | DEFINED | 10 |
| ALTRIA GROUP INC | COM | 02209S103 | 980 | 65,058 | SH | OTHER | 10 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 7 | 12,420 | SH | DEFINED | 01 |
| ALTUS PHARMACEUTICALS INC | COM | 02216N105 | 17 | 31,165 | SH | DEFINED | 01,08 |
| ALUMINA LTD | COM | 022205108 | 312 | 72,919 | SH | DEFINED | 01 |
| ALUMINA LTD | COM | 022205108 | 64 | 14,941 | SH | OTHER | 01 |
| ALUMINA LTD | COM | 022205108 | 220 | 51,361 | SH | DEFINED | 04 |
| ALUMINA LTD | COM | 022205108 | 3 | 719 | SH | OTHER | 04 |
| ALUMINA LTD | COM | 022205108 | 75 | 17,480 | SH | DEFINED | 01,08 |
| ALUMINA LTD | COM | 022205108 | 90 | 21,086 | SH | DEFINED | 10 |
| ALUMINA LTD | COM | 022205108 | 14 | 3,310 | SH | OTHER | 10 |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 119 | 8,790 | SH | DEFINED | 01 |
| ALUMINUM CORP CHINA LTD | COM | 022276109 | 19 | 1,423 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMAZON COM INC | COM | 023135106 | 18,686 | 364,395 | SH | DEFINED | 01 |
| AMAZON COM INC | COM | 023135106 | 843 | 16,430 | SH | OTHER | 01 |
| AMAZON COM INC | COM | 023135106 | 4,115 | 80,237 | SH | DEFINED | 04 |
| AMAZON COM INC | COM | 023135106 | 80 | 1,554 | SH | OTHER | 04 |
| AMAZON COM INC | COM | 023135106 | 137,946 | 2,690,055 | SH | DEFINED | 01,08 |
| AMAZON COM INC | COM | 023135106 | 6,746 | 131,557 | SH | DEFINED | 09 |
| AMAZON COM INC | COM | 023135106 | 1,449 | 28,252 | SH | DEFINED | 10 |
| AMAZON COM INC | COM | 023135106 | 91 | 1,765 | SH | OTHER | 10 |
| AMBAC FINL GROUP INC | COM | 023139108 | 1,215 | 934,887 | SH | DEFINED | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 0 | 219 | SH | OTHER | 01 |
| AMBAC FINL GROUP INC | COM | 023139108 | 6 | 4,957 | SH | DEFINED | 04 |
| AMBAC FINL GROUP INC | COM | 023139108 | 2,596 | 1,996,944 | SH | DEFINED | 01,08 |
| AMBAC FINL GROUP INC | COM | 023139108 | 20 | 15,404 | SH | DEFINED | 09 |
| AMBAC FINL GROUP INC | COM | 023139108 | 2 | 1,657 | SH | DEFINED | 10 |
| AMBASSADORS GROUP INC | COM | 023177108 | 368 | 40,034 | SH | DEFINED | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 3 | 340 | SH | OTHER | 01 |
| AMBASSADORS GROUP INC | COM | 023177108 | 76 | 8,305 | SH | DEFINED | 04 |
| AMBASSADORS GROUP INC | COM | 023177108 | 1,259 | 136,891 | SH | DEFINED | 01,08 |
| AMBASSADORS GROUP INC | COM | 023177108 | 6 | 700 | SH | DEFINED | 09 |
| AMBASSADORS GROUP INC | COM | 023177108 | 47 | 5,110 | SH | DEFINED | 10 |
| AMBASSADORS GROUP INC | COM | 023177108 | 2 | 180 | SH | OTHER | 10 |
| AMBASSADORS INTL INC | COM | 023178106 | 9 | 14,305 | SH | DEFINED | 01 |
| AMBASSADORS INTL INC | COM | 023178106 | 6 | 9,207 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 1,004 | 47,935 | SH | DEFINED | 01 |
| AMCOL INTL CORP | COM | 02341W103 | 3 | 150 | SH | DEFINED | 04 |
| AMCOL INTL CORP | COM | 02341W103 | 3,875 | 184,973 | SH | DEFINED | 01,08 |
| AMCOL INTL CORP | COM | 02341W103 | 17 | 800 | SH | DEFINED | 09 |
| AMCOL INTL CORP | COM | 02341W103 | 1 | 60 | SH | DEFINED | 10 |
| AMEDISYS INC | COM | 023436108 | 2,306 | 55,785 | SH | DEFINED | 01 |
| AMEDISYS INC | COM | 023436108 | 186 | 4,501 | SH | DEFINED | 04 |
| AMEDISYS INC | COM | 023436108 | 8,541 | 206,609 | SH | DEFINED | 01,08 |
| AMEDISYS INC | COM | 023436108 | 39 | 937 | SH | DEFINED | 09 |
| AMEDISYS INC | COM | 023436108 | 30 | 720 | SH | DEFINED | 10 |
| AMEDISYS INC | COM | 023436108 | 3 | 65 | SH | OTHER | 10 |

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|--------|-----|-----------|-------|--------|----|---------|-------|
| AMERCO | COM | 023586100 | 1,919 | 55,574 | SH | DEFINED | 01 |
| AMERCO | COM | 023586100 | 4 | 120 | SH | OTHER | 01 |
| AMERCO | COM | 023586100 | 44 | 1,265 | SH | DEFINED | 04 |
| AMERCO | COM | 023586100 | 8 | 240 | SH | OTHER | 04 |
| AMERCO | COM | 023586100 | 2,235 | 64,738 | SH | DEFINED | 01,08 |
| AMERCO | COM | 023586100 | 17 | 500 | SH | DEFINED | 09 |
| AMERCO | COM | 023586100 | 55 | 1,595 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMEREN CORP | COM | 023608102 | 6,843 | 205,756 | SH | DEFINED | 01 |
| AMEREN CORP | COM | 023608102 | 307 | 9,229 | SH | OTHER | 01 |
| AMEREN CORP | COM | 023608102 | 546 | 16,416 | SH | DEFINED | 04 |
| AMEREN CORP | COM | 023608102 | 14 | 430 | SH | OTHER | 04 |
| AMEREN CORP | COM | 023608102 | 57,590 | 1,731,511 | SH | DEFINED | 01,08 |
| AMEREN CORP | COM | 023608102 | 2,783 | 83,687 | SH | DEFINED | 09 |
| AMEREN CORP | COM | 023608102 | 595 | 17,900 | SH | DEFINED | 10 |
| AMEREN CORP | COM | 023608102 | 1 | 30 | SH | OTHER | 10 |
| AMERIANA BANCORP | COM | 023613102 | 34 | 6,053 | SH | DEFINED | 01 |
| AMERIANA BANCORP | COM | 023613102 | 23 | 4,147 | SH | DEFINED | 01,08 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 118 | 11,031 | SH | DEFINED | 01 |
| AMERICA SVC GROUP INC | COM | 02364L109 | 205 | 19,135 | SH | DEFINED | 01,08 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 6,648 | 214,522 | SH | DEFINED | 01 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 307 | 9,894 | SH | OTHER | 01 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,329 | 42,895 | SH | DEFINED | 04 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 129 | 4,175 | SH | OTHER | 04 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 3,604 | 116,306 | SH | DEFINED | 01,08 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,531 | 49,400 | SH | DEFINED | 09 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 3,171 | 102,319 | SH | DEFINED | 10 |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 26 | 848 | SH | OTHER | 10 |
| AMERICAN APPAREL INC | COM | 023850100 | 75 | 37,616 | SH | DEFINED | 01 |
| AMERICAN APPAREL INC | COM | 023850100 | 1 | 534 | SH | DEFINED | 04 |
| AMERICAN APPAREL INC | COM | 023850100 | 374 | 188,149 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 187 | 51,587 | SH | DEFINED | 01 |
| AMCORE FINL INC | COM | 023912108 | 553 | 152,781 | SH | DEFINED | 01,08 |
| AMCORE FINL INC | COM | 023912108 | 3 | 925 | SH | DEFINED | 09 |
| AMCORE FINL INC | COM | 023912108 | 0 | 40 | SH | DEFINED | 10 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 165 | 57,234 | SH | DEFINED | 01 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 972 | 336,365 | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 2 | 600 | SH | DEFINED | 09 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 0 | 90 | SH | DEFINED | 10 |
| AMERICAN BILTRITE INC | COM | 024591109 | 10 | 5,414 | SH | DEFINED | 01 |
| AMERICAN BILTRITE INC | COM | 024591109 | 9 | 4,824 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 1,073 | 52,415 | SH | DEFINED | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 8 | 405 | SH | OTHER | 01 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 123 | 5,990 | SH | DEFINED | 04 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 2 | 75 | SH | OTHER | 04 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 6,982 | 340,898 | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 47 | 2,309 | SH | DEFINED | 09 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 39 | 1,924 | SH | DEFINED | 10 |

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| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|-----------------------------------|
| AMERICAN CAPITAL AGENCY CORP | COM 02503X105 | 147 6,865 SH DEFINED 01 |
| AMERICAN CAPITAL AGENCY CORP | COM 02503X105 | 1,415 66,223 SH DEFINED 01,08 |
| AMERICAN CAPITAL AGENCY CORP | COM 02503X105 | 0 20 SH DEFINED 10 |
| AMERICAN CAP LTD | COM 02503Y103 | 477 147,259 SH DEFINED 01 |
| AMERICAN CAP LTD | COM 02503Y103 | 21 6,359 SH OTHER 01 |
| AMERICAN CAP LTD | COM 02503Y103 | 22 6,798 SH DEFINED 04 |
| AMERICAN CAP LTD | COM 02503Y103 | 13 4,000 SH OTHER 04 |
| AMERICAN CAP LTD | COM 02503Y103 | 5,151 1,589,861 SH DEFINED 01,08 |
| AMERICAN CAP LTD | COM 02503Y103 | 126 38,855 SH DEFINED 09 |
| AMERICAN CAP LTD | COM 02503Y103 | 48 14,729 SH DEFINED 10 |
| AMERICAN CARESOURCE HLDGS IN | COM 02505A103 | 35 4,977 SH DEFINED 01 |
| AMERICAN CARESOURCE HLDGS IN | COM 02505A103 | 47 6,731 SH DEFINED 01,08 |
| AMERICAN CLAIMS EVALUATION I | COM 025144106 | 5 7,697 SH DEFINED 01 |
| AMERICAN CLAIMS EVALUATION I | COM 025144106 | 6 9,257 SH DEFINED 01,08 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 312 63,725 SH DEFINED 01 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 1,364 278,348 SH DEFINED 01,08 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 12 2,400 SH DEFINED 09 |
| AMERICAN COMMERCIAL LINES | COM 025195207 | 0 70 SH DEFINED 10 |
| AMERICAN DAIRY INC | COM 025334103 | 49 3,287 SH DEFINED 01 |
| AMERICAN DAIRY INC | COM 025334103 | 540 35,913 SH DEFINED 01,08 |
| AMERICAN DENTAL PARTNERS | COM 025353103 | 106 15,340 SH DEFINED 01 |
| AMERICAN DENTAL PARTNERS | COM 025353103 | 281 40,449 SH DEFINED 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 788 84,203 SH DEFINED 01 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 0 30 SH DEFINED 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 1 75 SH OTHER 04 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 11,434 1,221,604 SH DEFINED 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 812 86,714 SH DEFINED 09 |
| AMERICAN EAGLE OUTFITTERS NE | COM 02553E106 | 3 300 SH DEFINED 10 |
| AMERICAN ECOLOGY CORP | COM 025533407 | 400 19,762 SH DEFINED 01 |
| AMERICAN ECOLOGY CORP | COM 025533407 | 6 300 SH DEFINED 04 |
| AMERICAN ECOLOGY CORP | COM 025533407 | 2,538 125,469 SH DEFINED 01,08 |
| AMERICAN ECOLOGY CORP | COM 025533407 | 23 1,155 SH DEFINED 09 |
| AMERICAN ECOLOGY CORP | COM 025533407 | 11 530 SH DEFINED 10 |

| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION |
|-----------------------------|--------------------|------------------------------------|
| AMERICAN ELEC PWR INC | COM 025537101 | 13,135 394,688 SH DEFINED 01 |
| AMERICAN ELEC PWR INC | COM 025537101 | 1,029 30,920 SH OTHER 01 |
| AMERICAN ELEC PWR INC | COM 025537101 | 1,039 31,222 SH DEFINED 04 |
| AMERICAN ELEC PWR INC | COM 025537101 | 96 2,893 SH OTHER 04 |
| AMERICAN ELEC PWR INC | COM 025537101 | 113,284 3,403,959 SH DEFINED 01,08 |
| AMERICAN ELEC PWR INC | COM 025537101 | 5,458 164,014 SH DEFINED 09 |
| AMERICAN ELEC PWR INC | COM 025537101 | 519 15,590 SH DEFINED 10 |
| AMERICAN ELEC PWR INC | COM 025537101 | 25 740 SH OTHER 10 |
| AMERICAN EQTY INVT LIFE HLD | CONV DEB 025676AE7 | 5,020 8,000,000 PRN DEFINED 01 |
| AMERICAN EQTY INVT LIFE HLD | COM 025676206 | 887 126,737 SH DEFINED 01 |
| AMERICAN EQTY INVT LIFE HLD | COM 025676206 | 17 2,430 SH OTHER 01 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 268 | 38,280 | SH | DEFINED | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 4 | 520 | SH | OTHER | 04 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 2,549 | 364,120 | SH | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 13 | 1,900 | SH | DEFINED | 09 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 89 | 12,740 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 49,264 | 2,655,717 | SH | DEFINED | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 11,208 | 604,187 | SH | OTHER | 01 |
| AMERICAN EXPRESS CO | COM | 025816109 | 15,038 | 810,676 | SH | DEFINED | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 5,433 | 292,902 | SH | OTHER | 04 |
| AMERICAN EXPRESS CO | COM | 025816109 | 187,527 | 10,109,289 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO | COM | 025816109 | 8,145 | 439,094 | SH | DEFINED | 09 |
| AMERICAN EXPRESS CO | COM | 025816109 | 3,643 | 196,409 | SH | DEFINED | 10 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,847 | 99,588 | SH | OTHER | 10 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 561 | 24,514 | SH | DEFINED | 01 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 10 | 440 | SH | DEFINED | 04 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1 | 50 | SH | OTHER | 04 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 10,150 | 443,612 | SH | DEFINED | 01,08 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 59 | 2,597 | SH | DEFINED | 09 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 3 | 150 | SH | DEFINED | 10 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 1,807 | 238,755 | SH | DEFINED | 01 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 0 | 25 | SH | DEFINED | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 0 | 35 | SH | OTHER | 04 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 3,514 | 464,158 | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 8 | 1,071 | SH | DEFINED | 09 |
| AMERICAN GREETINGS CORP | COM | 026375105 | 11 | 1,400 | SH | DEFINED | 10 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 27 | 9,829 | SH | DEFINED | 01 |
| AMERICAN INDEPENDENCE CORP | COM | 026760405 | 33 | 12,224 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 3,950 | 2,516,079 | SH | DEFINED | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 160 | 101,624 | SH | OTHER | 01 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 323 | 205,661 | SH | DEFINED | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 84 | 53,770 | SH | OTHER | 04 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 33,825 | 21,544,450 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 1,675 | 1,066,949 | SH | DEFINED | 09 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 109 | 69,428 | SH | DEFINED | 10 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 9 | 6,014 | SH | OTHER | 10 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 492 | 22,021 | SH | DEFINED | 01 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 0 | 3 | SH | DEFINED | 04 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 0 | 12 | SH | OTHER | 01,06 |
| AMERICAN ITALIAN PASTA CO | COM | 027070101 | 697 | 31,201 | SH | DEFINED | 01,08 |
| AMERICAN LD LEASE INC | COM | 027118108 | 589 | 42,608 | SH | DEFINED | 01 |
| AMERICAN LD LEASE INC | COM | 027118108 | 178 | 12,916 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1,368 | 152,172 | SH | DEFINED | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 3 | 360 | SH | OTHER | 01 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 201 | 22,370 | SH | DEFINED | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 36 | 4,010 | SH | OTHER | 04 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 5,062 | 563,034 | SH | DEFINED | 01,08 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 14 | 1,578 | SH | DEFINED | 09 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 47 | 5,210 | SH | DEFINED | 10 |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 1 | 160 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 119 | 6,991 | SH | DEFINED | 01 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 123 | 7,252 | SH | DEFINED | 01,08 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 67 | 13,940 | SH | DEFINED | 01 |
| AMERICAN MED ALERT CORP | COM | 027904101 | 56 | 11,572 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 398 | 5,402 | SH | DEFINED | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 1 | 20 | SH | OTHER | 01 |
| AMERICAN NATL INS CO | COM | 028591105 | 3,197 | 43,367 | SH | DEFINED | 01,08 |
| AMERICAN NATL INS CO | COM | 028591105 | 24 | 323 | SH | DEFINED | 09 |
| AMERICAN NATL INS CO | COM | 028591105 | 3 | 40 | SH | DEFINED | 10 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 27 | 33,718 | SH | DEFINED | 01 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 180 | 225,017 | SH | DEFINED | 01,08 |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 0 | 80 | SH | DEFINED | 10 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 383 | 56,435 | SH | DEFINED | 01 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 2,605 | 383,582 | SH | DEFINED | 01,08 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 26 | 3,900 | SH | DEFINED | 09 |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1 | 130 | SH | DEFINED | 10 |
| AMERICAN PAC CORP | COM | 028740108 | 111 | 13,839 | SH | DEFINED | 01 |
| AMERICAN PAC CORP | COM | 028740108 | 55 | 6,841 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 125 | 5,825 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS SVC GROU | COM | 028882108 | 152 | 7,047 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 3,383 | 70,337 | SH | DEFINED | 01 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 167 | 3,480 | SH | DEFINED | 04 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 3,377 | 70,208 | SH | DEFINED | 01,08 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 26 | 547 | SH | DEFINED | 09 |
| AMERICAN PHYSICIANS CAPITAL | COM | 028884104 | 1 | 20 | SH | DEFINED | 10 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 453 | 12,180 | SH | DEFINED | 01 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 5 | 126 | SH | DEFINED | 04 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 2,956 | 79,473 | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 20 | 534 | SH | DEFINED | 09 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1 | 30 | SH | DEFINED | 10 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 376 | 35,751 | SH | DEFINED | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 212 | 20,110 | SH | OTHER | 01 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 125 | 11,895 | SH | DEFINED | 04 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 753 | 71,472 | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 97 | 9,225 | SH | DEFINED | 10 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 66 | 7,382 | SH | DEFINED | 01 |
| AMERICAN RLTY INVS INC | COM | 029174109 | 86 | 9,597 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 305 | 44,136 | SH | DEFINED | 01 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 1,616 | 234,214 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 4 | 600 | SH | DEFINED | 09 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 938 | 12,684 | SH | DEFINED | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 44 | 600 | SH | OTHER | 01 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 141 | 1,900 | SH | DEFINED | 04 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 5,296 | 71,611 | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 20 | 273 | SH | DEFINED | 09 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 7 | 6,374 | SH | DEFINED | 01 |
| AMERICAN SHARED HOSPITAL SVC | COM | 029595105 | 7 | 6,696 | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 218 | 46,330 | SH | DEFINED | 01 |
| AMERICAN SOFTWARE INC | COM | 029683109 | 664 | 141,172 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO | COM | 029899101 | 937 | 28,406 | SH | DEFINED | 01 |
| AMERICAN STS WTR CO | COM | 029899101 | 4 | 125 | SH | DEFINED | 04 |
| AMERICAN STS WTR CO | COM | 029899101 | 3,792 | 114,982 | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO | COM | 029899101 | 16 | 500 | SH | DEFINED | 09 |
| AMERICAN STS WTR CO | COM | 029899101 | 26 | 800 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN TOWER CORP | COM | 029912201 | 12,830 | 437,583 | SH | DEFINED | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 330 | 11,244 | SH | OTHER | 01 |
| AMERICAN TOWER CORP | COM | 029912201 | 2,711 | 92,471 | SH | DEFINED | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 228 | 7,775 | SH | OTHER | 04 |
| AMERICAN TOWER CORP | COM | 029912201 | 99,014 | 3,376,998 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP | COM | 029912201 | 4,788 | 163,303 | SH | DEFINED | 09 |
| AMERICAN TOWER CORP | COM | 029912201 | 1,194 | 40,725 | SH | DEFINED | 10 |
| AMERICAN TOWER CORP | COM | 029912201 | 19 | 660 | SH | OTHER | 10 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 777 | 47,665 | SH | DEFINED | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 24 | 1,500 | SH | OTHER | 01 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 122 | 7,500 | SH | DEFINED | 04 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 5,279 | 323,686 | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 29 | 1,800 | SH | DEFINED | 09 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 2 | 100 | SH | DEFINED | 10 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 6 | 11,345 | SH | DEFINED | 01 |
| AMERICAN TECHNOLOGY CORP | COM | 030145205 | 10 | 17,514 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 362 | 30,981 | SH | DEFINED | 01 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 1,490 | 127,365 | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 0 | 40 | SH | DEFINED | 10 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 246 | 11,799 | SH | DEFINED | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 97 | 4,660 | SH | OTHER | 01 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 11 | 540 | SH | DEFINED | 04 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 2,928 | 140,218 | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 3 | 130 | SH | DEFINED | 10 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 414 | 22,683 | SH | DEFINED | 01 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 1,623 | 89,032 | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP | COM | 030506109 | 0 | 20 | SH | DEFINED | 10 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 9 | 12,186 | SH | DEFINED | 01 |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 12 | 15,660 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 1,271 | 166,331 | SH | DEFINED | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 1 | 142 | SH | OTHER | 01 |
| AMERICREDIT CORP | COM | 03060R101 | 38 | 5,000 | SH | DEFINED | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 1 | 70 | SH | OTHER | 04 |
| AMERICREDIT CORP | COM | 03060R101 | 5,317 | 695,986 | SH | DEFINED | 01,08 |
| AMERICREDIT CORP | COM | 03060R101 | 31 | 4,100 | SH | DEFINED | 09 |
| AMERICAS CAR MART INC | COM | 03062T105 | 423 | 30,606 | SH | DEFINED | 01 |
| AMERICAS CAR MART INC | COM | 03062T105 | 1,141 | 82,615 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-----|---------|----|---------|-------|
| AMERIGON INC | COM | 03070L300 | 68 | 20,998 | SH | DEFINED | 01 |
| AMERIGON INC | COM | 03070L300 | 563 | 172,846 | SH | DEFINED | 01,08 |
| AMERIGON INC | COM | 03070L300 | 0 | 50 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERISTAR CASINOS INC | COM | 03070Q101 | 560 | 64,763 | SH | DEFINED | 01 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1,754 | 203,026 | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 6 | 700 | SH | DEFINED | 09 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| AMERISAFE INC | COM | 03071H100 | 1,247 | 60,755 | SH | DEFINED | 01 |
| AMERISAFE INC | COM | 03071H100 | 2,867 | 139,660 | SH | DEFINED | 01,08 |
| AMERISAFE INC | COM | 03071H100 | 28 | 1,368 | SH | DEFINED | 09 |
| AMERISAFE INC | COM | 03071H100 | 1 | 40 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|--------|----|---------|-------|
| AMERON INTL INC | COM | 030710107 | 4,648 | 73,871 | SH | DEFINED | 01 |
| AMERON INTL INC | COM | 030710107 | 7 | 110 | SH | OTHER | 01 |
| AMERON INTL INC | COM | 030710107 | 159 | 2,530 | SH | DEFINED | 04 |
| AMERON INTL INC | COM | 030710107 | 10 | 160 | SH | OTHER | 04 |
| AMERON INTL INC | COM | 030710107 | 3,971 | 63,117 | SH | DEFINED | 01,08 |
| AMERON INTL INC | COM | 030710107 | 13 | 200 | SH | DEFINED | 09 |
| AMERON INTL INC | COM | 030710107 | 106 | 1,680 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 8,773 | 246,023 | SH | DEFINED | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 436 | 12,231 | SH | OTHER | 01 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2,043 | 57,289 | SH | DEFINED | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 291 | 8,150 | SH | OTHER | 04 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 48,638 | 1,363,927 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2,352 | 65,959 | SH | DEFINED | 09 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 2,141 | 60,053 | SH | DEFINED | 10 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 101 | 2,830 | SH | OTHER | 10 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| AMERIGROUP CORP | COM | 03073T102 | 11,804 | 399,861 | SH | DEFINED | 01 |
| AMERIGROUP CORP | COM | 03073T102 | 54 | 1,825 | SH | DEFINED | 04 |
| AMERIGROUP CORP | COM | 03073T102 | 11,430 | 387,191 | SH | DEFINED | 01,08 |
| AMERIGROUP CORP | COM | 03073T102 | 59 | 2,000 | SH | DEFINED | 09 |
| AMERIGROUP CORP | COM | 03073T102 | 38 | 1,300 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|----|--------|----|---------|-------|
| AMERISERV FINL INC | COM | 03074A102 | 44 | 22,125 | SH | DEFINED | 01 |
| AMERISERV FINL INC | COM | 03074A102 | 40 | 20,304 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERIPRISE FINL INC | COM | 03076C106 | 9,702 | 415,306 | SH | DEFINED | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,585 | 110,646 | SH | OTHER | 01 |
| AMERIPRISE FINL INC | COM | 03076C106 | 1,862 | 79,714 | SH | DEFINED | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 870 | 37,232 | SH | OTHER | 04 |
| AMERIPRISE FINL INC | COM | 03076C106 | 46,094 | 1,973,190 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,125 | 90,951 | SH | DEFINED | 09 |
| AMERIPRISE FINL INC | COM | 03076C106 | 502 | 21,475 | SH | DEFINED | 10 |
| AMERIPRISE FINL INC | COM | 03076C106 | 273 | 11,702 | SH | OTHER | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|--------|----|---------|-------|
| AMERIS BANCORP | COM | 03076K108 | 960 | 80,980 | SH | DEFINED | 01 |
| AMERIS BANCORP | COM | 03076K108 | 969 | 81,799 | SH | DEFINED | 01,08 |
| AMERIS BANCORP | COM | 03076K108 | 3 | 246 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-----|-------|----|---------|----|
| AMES NATL CORP | COM | 031001100 | 204 | 7,680 | SH | DEFINED | 01 |
|----------------|-----|-----------|-----|-------|----|---------|----|

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|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AMES NATL CORP | COM | 031001100 | 865 | 32,582 | SH | DEFINED | 01,08 |
| AMETEK INC NEW | COM | 031100100 | 2,627 | 86,945 | SH | DEFINED | 01 |
| AMETEK INC NEW | COM | 031100100 | 10 | 320 | SH | OTHER | 01 |
| AMETEK INC NEW | COM | 031100100 | 146 | 4,832 | SH | DEFINED | 04 |
| AMETEK INC NEW | COM | 031100100 | 2 | 60 | SH | OTHER | 04 |
| AMETEK INC NEW | COM | 031100100 | 20,790 | 688,189 | SH | DEFINED | 01,08 |
| AMETEK INC NEW | COM | 031100100 | 613 | 20,275 | SH | DEFINED | 09 |
| AMETEK INC NEW | COM | 031100100 | 72 | 2,370 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 87,552 | 1,516,057 | SH | DEFINED | 01 |
| AMGEN INC | COM | 031162100 | 6,366 | 110,241 | SH | OTHER | 01 |
| AMGEN INC | COM | 031162100 | 14,704 | 254,608 | SH | DEFINED | 04 |
| AMGEN INC | COM | 031162100 | 6,199 | 107,334 | SH | OTHER | 04 |
| AMGEN INC | COM | 031162100 | 532,077 | 9,213,455 | SH | DEFINED | 01,08 |
| AMGEN INC | COM | 031162100 | 27,033 | 468,104 | SH | DEFINED | 09 |
| AMGEN INC | COM | 031162100 | 4,246 | 73,522 | SH | DEFINED | 10 |
| AMGEN INC | COM | 031162100 | 781 | 13,518 | SH | OTHER | 10 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 109 | 13,688 | SH | DEFINED | 01 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 297 | 37,274 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 420 | 192,448 | SH | DEFINED | 01 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1,686 | 773,463 | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 6 | 2,834 | SH | DEFINED | 09 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 14 | 24,093 | SH | DEFINED | 01 |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 62 | 106,186 | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 300 | 13,847 | SH | DEFINED | 01 |
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 1,383 | 63,748 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 5,703 | 237,829 | SH | DEFINED | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 87 | 3,612 | SH | OTHER | 01 |
| AMPHENOL CORP NEW | COM | 032095101 | 283 | 11,781 | SH | DEFINED | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 3 | 110 | SH | OTHER | 04 |
| AMPHENOL CORP NEW | COM | 032095101 | 34,576 | 1,441,855 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW | COM | 032095101 | 1,654 | 68,975 | SH | DEFINED | 09 |
| AMPHENOL CORP NEW | COM | 032095101 | 93 | 3,870 | SH | DEFINED | 10 |
| AMPHENOL CORP NEW | COM | 032095101 | 1 | 30 | SH | OTHER | 10 |
| AMREIT | COM | 032158107 | 1 | 600 | SH | DEFINED | 01 |
| AMREIT | COM | 032158107 | 12 | 11,200 | SH | DEFINED | 01,08 |
| AMREP CORP NEW | COM | 032159105 | 218 | 6,960 | SH | DEFINED | 01 |
| AMREP CORP NEW | COM | 032159105 | 430 | 13,740 | SH | DEFINED | 01,08 |
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| AMSURG CORP | COM | 03232P405 | 3,837 | 164,388 | SH | DEFINED | 01 |
| AMSURG CORP | COM | 03232P405 | 176 | 7,535 | SH | DEFINED | 04 |
| AMSURG CORP | COM | 03232P405 | 5,272 | 225,881 | SH | DEFINED | 01,08 |
| AMSURG CORP | COM | 03232P405 | 23 | 1,000 | SH | DEFINED | 09 |
| AMSURG CORP | COM | 03232P405 | 16 | 685 | SH | DEFINED | 10 |
| AMTECH SYS INC | COM | 032332504 | 33 | 8,983 | SH | DEFINED | 01 |
| AMTECH SYS INC | COM | 032332504 | 48 | 12,992 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 585 | 53,914 | SH | DEFINED | 01 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1 | 110 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 16 | 1,470 | SH | DEFINED | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 13 | 1,200 | SH | OTHER | 04 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 5,754 | 530,325 | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 298 | 27,428 | SH | DEFINED | 09 |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 1 | 100 | SH | DEFINED | 10 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 549 | 47,345 | SH | DEFINED | 01 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 3 | 293 | SH | DEFINED | 04 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1,639 | 141,269 | SH | DEFINED | 01,08 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 27 | 2,300 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 22,617 | 586,690 | SH | DEFINED | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,326 | 34,386 | SH | OTHER | 01 |
| ANADARKO PETE CORP | COM | 032511107 | 1,774 | 46,016 | SH | DEFINED | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 488 | 12,651 | SH | OTHER | 04 |
| ANADARKO PETE CORP | COM | 032511107 | 153,001 | 3,968,887 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP | COM | 032511107 | 8,126 | 210,796 | SH | DEFINED | 09 |
| ANADARKO PETE CORP | COM | 032511107 | 687 | 17,831 | SH | DEFINED | 10 |
| ANADARKO PETE CORP | COM | 032511107 | 38 | 995 | SH | OTHER | 10 |
| ANADIGICS INC | COM | 032515108 | 106 | 71,327 | SH | DEFINED | 01 |
| ANADIGICS INC | COM | 032515108 | 11 | 7,265 | SH | OTHER | 01 |
| ANADIGICS INC | COM | 032515108 | 727 | 490,919 | SH | DEFINED | 01,08 |
| ANADIGICS INC | COM | 032515108 | 3 | 1,800 | SH | DEFINED | 09 |
| ANADIGICS INC | COM | 032515108 | 0 | 130 | SH | DEFINED | 10 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 9 | 5,605 | SH | DEFINED | 01 |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 36 | 23,057 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 14,284 | 751,003 | SH | DEFINED | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 762 | 40,059 | SH | OTHER | 01 |
| ANALOG DEVICES INC | COM | 032654105 | 4,439 | 233,382 | SH | DEFINED | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 297 | 15,626 | SH | OTHER | 04 |
| ANALOG DEVICES INC | COM | 032654105 | 58,773 | 3,090,082 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 2,232 | 117,353 | SH | DEFINED | 09 |
| ANALOG DEVICES INC | COM | 032654105 | 805 | 42,308 | SH | DEFINED | 10 |
| ANALOG DEVICES INC | COM | 032654105 | 1 | 50 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ANALOGIC CORP | COM | 032657207 | 2,292 | 84,001 | SH | DEFINED | 01 |
| ANALOGIC CORP | COM | 032657207 | 132 | 4,830 | SH | OTHER | 01 |
| ANALOGIC CORP | COM | 032657207 | 6 | 221 | SH | DEFINED | 04 |
| ANALOGIC CORP | COM | 032657207 | 2,989 | 109,572 | SH | DEFINED | 01,08 |
| ANALOGIC CORP | COM | 032657207 | 8 | 300 | SH | DEFINED | 09 |
| ANALOGIC CORP | COM | 032657207 | 1 | 50 | SH | DEFINED | 10 |
| ANALYSTS INTL CORP | COM | 032681108 | 21 | 36,895 | SH | DEFINED | 01 |
| ANALYSTS INTL CORP | COM | 032681108 | 22 | 37,836 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 1,108 | 92,725 | SH | DEFINED | 01 |
| ANAREN INC | COM | 032744104 | 1,406 | 117,620 | SH | DEFINED | 01,08 |
| ANAREN INC | COM | 032744104 | 0 | 30 | SH | DEFINED | 10 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 105 | 38,038 | SH | DEFINED | 01 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 447 | 161,984 | SH | DEFINED | 01,08 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 2 | 600 | SH | DEFINED | 09 |
| ANCHOR BANCORP WIS INC | COM | 032839102 | 0 | 40 | SH | DEFINED | 10 |
| ANDERSONS INC | COM | 034164103 | 495 | 30,066 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| ANDERSONS INC | COM | 034164103 | 145 | 8,810 | SH | OTHER | 01 |
| ANDERSONS INC | COM | 034164103 | 66 | 3,975 | SH | DEFINED | 04 |
| ANDERSONS INC | COM | 034164103 | 13 | 770 | SH | OTHER | 04 |
| ANDERSONS INC | COM | 034164103 | 2,289 | 138,892 | SH | DEFINED | 01,08 |
| ANDERSONS INC | COM | 034164103 | 8 | 500 | SH | DEFINED | 09 |
| ANDERSONS INC | COM | 034164103 | 88 | 5,330 | SH | DEFINED | 10 |
| ANESIVA INC COM | COM | 03460L100 | 5 | 14,322 | SH | DEFINED | 01 |
| ANESIVA INC COM | COM | 03460L100 | 6 | 16,263 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 1,678 | 122,553 | SH | DEFINED | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 205 | 14,938 | SH | OTHER | 01 |
| ANGIODYNAMICS INC | COM | 03475V101 | 511 | 37,346 | SH | DEFINED | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 5 | 360 | SH | OTHER | 04 |
| ANGIODYNAMICS INC | COM | 03475V101 | 2,323 | 169,673 | SH | DEFINED | 01,08 |
| ANGIODYNAMICS INC | COM | 03475V101 | 24 | 1,730 | SH | DEFINED | 09 |
| ANGIODYNAMICS INC | COM | 03475V101 | 242 | 17,665 | SH | DEFINED | 10 |
| ANGIODYNAMICS INC | COM | 03475V101 | 2 | 145 | SH | OTHER | 10 |
| ANGLO AMERN PLC | COM | 03485P201 | 4,326 | 372,257 | SH | DEFINED | 01 |
| ANGLO AMERN PLC | COM | 03485P201 | 692 | 59,581 | SH | OTHER | 01 |
| ANGLO AMERN PLC | COM | 03485P201 | 1,128 | 97,038 | SH | DEFINED | 04 |
| ANGLO AMERN PLC | COM | 03485P201 | 110 | 9,425 | SH | OTHER | 04 |
| ANGLO AMERN PLC | COM | 03485P201 | 1,689 | 145,362 | SH | DEFINED | 01,08 |
| ANGLO AMERN PLC | COM | 03485P201 | 537 | 46,192 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,413 | 50,997 | SH | DEFINED | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 611 | 22,033 | SH | OTHER | 01 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 1,327 | 47,873 | SH | DEFINED | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 19 | 696 | SH | OTHER | 04 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 459 | 16,566 | SH | DEFINED | 10 |
| ANGLOGOLD ASHANTI LTD | COM | 035128206 | 73 | 2,623 | SH | OTHER | 10 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 25 | 11,730 | SH | DEFINED | 01 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 53 | 25,000 | SH | OTHER | 01 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 15 | 7,226 | SH | DEFINED | 01,08 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 51 | 16,664 | SH | DEFINED | 01 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 43 | 14,290 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 2,251 | 74,736 | SH | DEFINED | 01 |
| ANIXTER INTL INC | COM | 035290105 | 0 | 1 | SH | OTHER | 01 |
| ANIXTER INTL INC | COM | 035290105 | 9 | 310 | SH | DEFINED | 04 |
| ANIXTER INTL INC | COM | 035290105 | 6,327 | 210,059 | SH | DEFINED | 01,08 |
| ANIXTER INTL INC | COM | 035290105 | 35 | 1,147 | SH | DEFINED | 09 |
| ANIXTER INTL INC | COM | 035290105 | 2 | 50 | SH | DEFINED | 10 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2,497 | 157,323 | SH | DEFINED | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 29 | 1,855 | SH | OTHER | 01 |
| ANNALY CAP MGMT INC | COM | 035710409 | 553 | 34,862 | SH | DEFINED | 04 |
| ANNALY CAP MGMT INC | COM | 035710409 | 51 | 3,200 | SH | DEFINED | 07,10 |
| ANNALY CAP MGMT INC | COM | 035710409 | 32,590 | 2,053,590 | SH | DEFINED | 01,08 |
| ANNALY CAP MGMT INC | COM | 035710409 | 2,486 | 156,618 | SH | DEFINED | 09 |
| ANNALY CAP MGMT INC | COM | 035710409 | 115 | 7,273 | SH | DEFINED | 10 |
| ANNALY CAP MGMT INC | COM | 035710409 | 27 | 1,720 | SH | OTHER | 10 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 299 | 51,786 | SH | DEFINED | 01 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 0 | 20 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ANNTAYLOR STORES CORP | COM | 036115103 | 2,221 | 384,982 | SH | DEFINED | 01,08 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 23 | 3,900 | SH | DEFINED | 09 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 1 | 120 | SH | DEFINED | 10 |
| ANSYS INC | COM | 03662Q105 | 2,770 | 99,311 | SH | DEFINED | 01 |
| ANSYS INC | COM | 03662Q105 | 138 | 4,965 | SH | OTHER | 01 |
| ANSYS INC | COM | 03662Q105 | 863 | 30,953 | SH | DEFINED | 04 |
| ANSYS INC | COM | 03662Q105 | 30 | 1,076 | SH | OTHER | 04 |
| ANSYS INC | COM | 03662Q105 | 14,316 | 513,305 | SH | DEFINED | 01,08 |
| ANSYS INC | COM | 03662Q105 | 90 | 3,212 | SH | DEFINED | 09 |
| ANSYS INC | COM | 03662Q105 | 433 | 15,516 | SH | DEFINED | 10 |
| ANSYS INC | COM | 03662Q105 | 8 | 295 | SH | OTHER | 10 |
| ANSWERS CORP | COM | 03662X100 | 43 | 6,100 | SH | DEFINED | 01 |
| ANSWERS CORP | COM | 03662X100 | 128 | 17,997 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ANTARES PHARMA INC | COM | 036642106 | 0 | 300 | SH | DEFINED | 01 |
| ANTARES PHARMA INC | COM | 036642106 | 6 | 16,066 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 857 | 384,207 | SH | DEFINED | 01 |
| ANTHRACITE CAP INC | COM | 037023108 | 6 | 2,500 | SH | OTHER | 04 |
| ANTHRACITE CAP INC | COM | 037023108 | 902 | 404,665 | SH | DEFINED | 01,08 |
| ANTHRACITE CAP INC | COM | 037023108 | 5 | 2,100 | SH | DEFINED | 09 |
| ANTHRACITE CAP INC | COM | 037023108 | 0 | 130 | SH | DEFINED | 10 |
| ANTIGENICS INC DEL | COM | 037032109 | 23 | 48,777 | SH | DEFINED | 01 |
| ANTIGENICS INC DEL | COM | 037032109 | 26 | 53,996 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 628 | 97,628 | SH | DEFINED | 01 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 3,823 | 594,506 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 20 | 3,127 | SH | DEFINED | 09 |
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 1 | 160 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 18,604 | 407,276 | SH | DEFINED | 01 |
| AON CORP | COM | 037389103 | 4,360 | 95,456 | SH | OTHER | 01 |
| AON CORP | COM | 037389103 | 1,945 | 42,577 | SH | DEFINED | 04 |
| AON CORP | COM | 037389103 | 739 | 16,178 | SH | OTHER | 04 |
| AON CORP | COM | 037389103 | 106,760 | 2,337,135 | SH | DEFINED | 01,08 |
| AON CORP | COM | 037389103 | 4,833 | 105,804 | SH | DEFINED | 09 |
| AON CORP | COM | 037389103 | 1,952 | 42,727 | SH | DEFINED | 10 |
| AON CORP | COM | 037389103 | 118 | 2,580 | SH | OTHER | 10 |
| APACHE CORP | COM | 037411105 | 72,197 | 968,694 | SH | DEFINED | 01 |
| APACHE CORP | COM | 037411105 | 16,445 | 220,649 | SH | OTHER | 01 |
| APACHE CORP | COM | 037411105 | 35,685 | 478,803 | SH | DEFINED | 04 |
| APACHE CORP | COM | 037411105 | 11,943 | 160,245 | SH | OTHER | 04 |
| APACHE CORP | COM | 037411105 | 211,328 | 2,835,475 | SH | DEFINED | 01,08 |
| APACHE CORP | COM | 037411105 | 10,710 | 143,704 | SH | DEFINED | 09 |
| APACHE CORP | COM | 037411105 | 6,458 | 86,644 | SH | DEFINED | 10 |
| APACHE CORP | COM | 037411105 | 2,938 | 39,424 | SH | OTHER | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 1,113 | 96,333 | SH | DEFINED | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 24 | 2,112 | SH | OTHER | 01 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 46 | 3,999 | SH | DEFINED | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 0 | 7 | SH | OTHER | 04 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 0 | 19 | SH | DEFINED | 07,10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 12,372 | 1,071,152 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 382 | 33,074 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|--------|----|---------|-------|
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 21 | 1,812 | SH | DEFINED | 10 |
| APARTMENT INVT & MGMT CO | COM | 03748R101 | 0 | 2 | SH | OTHER | 10 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 247 | 9,286 | SH | DEFINED | 01 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 1,135 | 42,605 | SH | DEFINED | 01,08 |
| APCO ARGENTINA INC CAYMAN IS | COM | 037489101 | 21 | 776 | SH | DEFINED | 09 |

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| APOGEE ENTERPRISES INC | COM | 037598109 | 567 | 54,696 | SH | DEFINED | 01 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 7 | 690 | SH | DEFINED | 04 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 2,330 | 224,860 | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 8 | 800 | SH | DEFINED | 09 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1 | 50 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 11,866 | 154,867 | SH | DEFINED | 01 |
| APOLLO GROUP INC | COM | 037604105 | 190 | 2,478 | SH | OTHER | 01 |
| APOLLO GROUP INC | COM | 037604105 | 2,055 | 26,815 | SH | DEFINED | 04 |
| APOLLO GROUP INC | COM | 037604105 | 215 | 2,800 | SH | OTHER | 04 |
| APOLLO GROUP INC | COM | 037604105 | 76,109 | 993,331 | SH | DEFINED | 01,08 |
| APOLLO GROUP INC | COM | 037604105 | 4,419 | 57,670 | SH | DEFINED | 09 |
| APOLLO GROUP INC | COM | 037604105 | 617 | 8,054 | SH | DEFINED | 10 |
| APOLLO GROUP INC | COM | 037604105 | 14 | 182 | SH | OTHER | 10 |
| APOLLO INVT CORP | COM | 03761U106 | 2,504 | 268,932 | SH | DEFINED | 01 |
| APOLLO INVT CORP | COM | 03761U106 | 0 | 50 | SH | DEFINED | 04 |
| APOLLO INVT CORP | COM | 03761U106 | 1 | 80 | SH | OTHER | 04 |
| APOLLO INVT CORP | COM | 03761U106 | 11,442 | 1,229,020 | SH | DEFINED | 01,08 |
| APOLLO INVT CORP | COM | 03761U106 | 51 | 5,506 | SH | DEFINED | 09 |
| APOLLO INVT CORP | COM | 03761U106 | 2 | 230 | SH | DEFINED | 10 |
| APPLE INC | COM | 037833100 | 155,906 | 1,826,662 | SH | DEFINED | 01 |
| APPLE INC | COM | 037833100 | 18,703 | 219,137 | SH | OTHER | 01 |
| APPLE INC | COM | 037833100 | 77,531 | 908,389 | SH | DEFINED | 04 |
| APPLE INC | COM | 037833100 | 17,138 | 200,795 | SH | OTHER | 04 |
| APPLE INC | COM | 037833100 | 642,618 | 7,529,204 | SH | DEFINED | 01,08 |
| APPLE INC | COM | 037833100 | 30,912 | 362,183 | SH | DEFINED | 09 |
| APPLE INC | COM | 037833100 | 17,183 | 201,326 | SH | DEFINED | 10 |
| APPLE INC | COM | 037833100 | 2,873 | 33,666 | SH | OTHER | 10 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 8 | 24,916 | SH | DEFINED | 01 |
| APPLIED ENERGETICS INC | COM | 03819M106 | 20 | 62,474 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 1,420 | 75,058 | SH | DEFINED | 01 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 51 | 2,705 | SH | DEFINED | 04 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 5,867 | 310,110 | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 36 | 1,904 | SH | DEFINED | 09 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 3 | 150 | SH | DEFINED | 10 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 311 | 79,226 | SH | DEFINED | 01 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1,959 | 498,445 | SH | DEFINED | 01,08 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 6 | 1,549 | SH | DEFINED | 09 |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1 | 130 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|-----------|----|---------|----|
| APPLIED MATLS INC | COM | 038222105 | 15,944 | 1,573,952 | SH | DEFINED | 01 |
| APPLIED MATLS INC | COM | 038222105 | 1,799 | 177,551 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| APPLIED MATLS INC | COM | 038222105 | 4,033 | 398,145 | SH | DEFINED | 04 |
| APPLIED MATLS INC | COM | 038222105 | 594 | 58,642 | SH | OTHER | 04 |
| APPLIED MATLS INC | COM | 038222105 | 114,043 | 11,257,937 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC | COM | 038222105 | 10,504 | 1,036,907 | SH | DEFINED | 09 |
| APPLIED MATLS INC | COM | 038222105 | 1,413 | 139,442 | SH | DEFINED | 10 |
| APPLIED MATLS INC | COM | 038222105 | 116 | 11,491 | SH | OTHER | 10 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 382 | 21,283 | SH | DEFINED | 01 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 2 | 85 | SH | DEFINED | 04 |
| APPLIED SIGNAL TECHNOLOGY IN | COM | 038237103 | 1,479 | 82,453 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 1,499 | 42,539 | SH | DEFINED | 01 |
| APTARGROUP INC | COM | 038336103 | 14 | 405 | SH | OTHER | 01 |
| APTARGROUP INC | COM | 038336103 | 401 | 11,375 | SH | DEFINED | 04 |
| APTARGROUP INC | COM | 038336103 | 661 | 18,750 | SH | OTHER | 04 |
| APTARGROUP INC | COM | 038336103 | 12,685 | 359,953 | SH | DEFINED | 01,08 |
| APTARGROUP INC | COM | 038336103 | 88 | 2,485 | SH | DEFINED | 09 |
| APTARGROUP INC | COM | 038336103 | 180 | 5,095 | SH | DEFINED | 10 |
| APTARGROUP INC | COM | 038336103 | 9 | 250 | SH | OTHER | 10 |
| APPROACH RESOURCES INC | COM | 03834A103 | 137 | 18,682 | SH | DEFINED | 01 |
| APPROACH RESOURCES INC | COM | 03834A103 | 413 | 56,447 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 1,142 | 55,452 | SH | DEFINED | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 3 | 167 | SH | OTHER | 01 |
| AQUA AMERICA INC | COM | 03836W103 | 150 | 7,286 | SH | DEFINED | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 68 | 3,288 | SH | OTHER | 04 |
| AQUA AMERICA INC | COM | 03836W103 | 19,284 | 936,552 | SH | DEFINED | 01,08 |
| AQUA AMERICA INC | COM | 03836W103 | 548 | 26,605 | SH | DEFINED | 09 |
| AQUA AMERICA INC | COM | 03836W103 | 28 | 1,363 | SH | DEFINED | 10 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 28 | 17,217 | SH | DEFINED | 01 |
| ARABIAN AMERN DEV CO | COM | 038465100 | 17 | 10,488 | SH | DEFINED | 01,08 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 75 | 6,630 | SH | DEFINED | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 68 | 6,000 | SH | OTHER | 01 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 29 | 2,545 | SH | DEFINED | 04 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 14 | 1,200 | SH | OTHER | 04 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 38 | 3,360 | SH | DEFINED | 01,08 |
| ARACRUZ CELULOSE S A | COM | 038496204 | 4 | 385 | SH | DEFINED | 10 |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 24 | 15,797 | SH | DEFINED | 01 |
| ARBINET THEXCHANGE INC | COM | 03875P100 | 41 | 27,264 | SH | DEFINED | 01,08 |
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| ARBITRON INC | COM | 03875Q108 | 555 | 41,761 | SH | DEFINED | 01 |
| ARBITRON INC | COM | 03875Q108 | 8 | 630 | SH | DEFINED | 04 |
| ARBITRON INC | COM | 03875Q108 | 2,648 | 199,407 | SH | DEFINED | 01,08 |
| ARBITRON INC | COM | 03875Q108 | 16 | 1,200 | SH | DEFINED | 09 |
| ARBITRON INC | COM | 03875Q108 | 1 | 50 | SH | DEFINED | 10 |
| ARBOR RLTY TR INC | COM | 038923108 | 357 | 121,086 | SH | DEFINED | 01 |
| ARBOR RLTY TR INC | COM | 038923108 | 30 | 10,000 | SH | DEFINED | 04 |
| ARBOR RLTY TR INC | COM | 038923108 | 384 | 130,042 | SH | DEFINED | 01,08 |
| ARBOR RLTY TR INC | COM | 038923108 | 12 | 4,100 | SH | DEFINED | 09 |
| ARCADIA RES INC | COM | 039209101 | 10 | 26,012 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 5,851 | 224,445 | SH | DEFINED | 01 |

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|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ARCH CHEMICALS INC | COM | 03937R102 | 266 | 10,215 | SH | OTHER | 01 |
| ARCH CHEMICALS INC | COM | 03937R102 | 223 | 8,540 | SH | DEFINED | 04 |
| ARCH CHEMICALS INC | COM | 03937R102 | 4,828 | 185,190 | SH | DEFINED | 01,08 |
| ARCH CHEMICALS INC | COM | 03937R102 | 35 | 1,347 | SH | DEFINED | 09 |
| ARCH CHEMICALS INC | COM | 03937R102 | 3,147 | 120,698 | SH | DEFINED | 10 |
| ARCELMITTAL SA LUXEMBOURG | COM | 03938L104 | 5,582 | 226,989 | SH | DEFINED | 01 |
| ARCELMITTAL SA LUXEMBOURG | COM | 03938L104 | 941 | 38,249 | SH | OTHER | 01 |
| ARCELMITTAL SA LUXEMBOURG | COM | 03938L104 | 3,515 | 142,927 | SH | DEFINED | 04 |
| ARCELMITTAL SA LUXEMBOURG | COM | 03938L104 | 880 | 35,793 | SH | OTHER | 04 |
| ARCELMITTAL SA LUXEMBOURG | COM | 03938L104 | 1,090 | 44,331 | SH | DEFINED | 10 |
| ARCELMITTAL SA LUXEMBOURG | COM | 03938L104 | 263 | 10,710 | SH | OTHER | 10 |
| ARCH COAL INC | COM | 039380100 | 1,033 | 63,410 | SH | DEFINED | 01 |
| ARCH COAL INC | COM | 039380100 | 53 | 3,248 | SH | OTHER | 01 |
| ARCH COAL INC | COM | 039380100 | 65 | 4,010 | SH | DEFINED | 04 |
| ARCH COAL INC | COM | 039380100 | 1 | 80 | SH | OTHER | 04 |
| ARCH COAL INC | COM | 039380100 | 15,221 | 934,400 | SH | DEFINED | 01,08 |
| ARCH COAL INC | COM | 039380100 | 501 | 30,735 | SH | DEFINED | 09 |
| ARCH COAL INC | COM | 039380100 | 62 | 3,785 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 21,973 | 762,158 | SH | DEFINED | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 563 | 19,544 | SH | OTHER | 01 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 8,423 | 292,176 | SH | DEFINED | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 385 | 13,362 | SH | OTHER | 04 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 156,813 | 5,439,222 | SH | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 6,873 | 238,396 | SH | DEFINED | 09 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 3,380 | 117,231 | SH | DEFINED | 10 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 204 | 7,080 | SH | OTHER | 10 |
| ARCSIGHT INC | COM | 039666102 | 124 | 15,444 | SH | DEFINED | 01 |
| ARCSIGHT INC | COM | 039666102 | 304 | 37,923 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| ARCTIC CAT INC | COM | 039670104 | 114 | 23,703 | SH | DEFINED | 01 |
| ARCTIC CAT INC | COM | 039670104 | 0 | 85 | SH | DEFINED | 04 |
| ARCTIC CAT INC | COM | 039670104 | 97 | 20,186 | SH | DEFINED | 01,08 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 164 | 13,714 | SH | DEFINED | 01 |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 779 | 65,083 | SH | DEFINED | 01,08 |
| ARDEN GROUP INC | COM | 039762109 | 585 | 4,640 | SH | DEFINED | 01 |
| ARDEN GROUP INC | COM | 039762109 | 1,173 | 9,311 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 347 | 83,244 | SH | DEFINED | 01 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 2,291 | 549,335 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 8 | 2,000 | SH | DEFINED | 09 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 0 | 100 | SH | DEFINED | 10 |
| ARENA RESOURCES INC | COM | 040049108 | 1,235 | 43,965 | SH | DEFINED | 01 |
| ARENA RESOURCES INC | COM | 040049108 | 7 | 250 | SH | DEFINED | 04 |
| ARENA RESOURCES INC | COM | 040049108 | 7,902 | 281,298 | SH | DEFINED | 01,08 |
| ARENA RESOURCES INC | COM | 040049108 | 42 | 1,500 | SH | DEFINED | 09 |
| ARENA RESOURCES INC | COM | 040049108 | 24 | 840 | SH | DEFINED | 10 |
| ARES CAP CORP | COM | 04010L103 | 309 | 48,826 | SH | DEFINED | 01 |
| ARES CAP CORP | COM | 04010L103 | 41 | 6,435 | SH | OTHER | 01 |
| ARES CAP CORP | COM | 04010L103 | 3,668 | 579,419 | SH | DEFINED | 01,08 |
| ARES CAP CORP | COM | 04010L103 | 34 | 5,322 | SH | DEFINED | 09 |

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| ARES CAP CORP | COM | 04010L103 | 1 | 193 | SH | DEFINED | 10 |
| ARGON ST INC | COM | 040149106 | 378 | 20,039 | SH | DEFINED | 01 |
| ARGON ST INC | COM | 040149106 | 1,950 | 103,376 | SH | DEFINED | 01,08 |
| ARGON ST INC | COM | 040149106 | 18 | 938 | SH | DEFINED | 09 |
| ARGON ST INC | COM | 040149106 | 0 | 20 | SH | DEFINED | 10 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 71 | 83,802 | SH | DEFINED | 01 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 463 | 544,398 | SH | DEFINED | 01,08 |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 0 | 110 | SH | DEFINED | 10 |
| ARIBA INC | COM | 04033V203 | 930 | 129,001 | SH | DEFINED | 01 |
| ARIBA INC | COM | 04033V203 | 0 | 56 | SH | DEFINED | 04 |
| ARIBA INC | COM | 04033V203 | 4,558 | 632,110 | SH | DEFINED | 01,08 |
| ARIBA INC | COM | 04033V203 | 18 | 2,500 | SH | DEFINED | 09 |
| ARIBA INC | COM | 04033V203 | 1 | 100 | SH | DEFINED | 10 |
| ARISTOTLE CORP | COM | 040448201 | 21 | 5,868 | SH | DEFINED | 01 |
| ARISTOTLE CORP | COM | 040448201 | 31 | 8,413 | SH | DEFINED | 01,08 |
| ARK RESTAURANTS CORP | COM | 040712101 | 54 | 4,714 | SH | DEFINED | 01 |
| ARK RESTAURANTS CORP | COM | 040712101 | 71 | 6,250 | SH | DEFINED | 01,08 |

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| ARKANSAS BEST CORP DEL | COM | 040790107 | 5,761 | 191,318 | SH | DEFINED | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 10 | 340 | SH | OTHER | 01 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 152 | 5,060 | SH | DEFINED | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 2 | 65 | SH | OTHER | 04 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 5,358 | 177,932 | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 40 | 1,337 | SH | DEFINED | 09 |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 48 | 1,605 | SH | DEFINED | 10 |
| ARM HLDGS PLC | COM | 042068106 | 479 | 124,397 | SH | DEFINED | 01 |
| ARM HLDGS PLC | COM | 042068106 | 19 | 4,879 | SH | OTHER | 01 |
| ARM HLDGS PLC | COM | 042068106 | 581 | 150,806 | SH | DEFINED | 04 |
| ARM HLDGS PLC | COM | 042068106 | 100 | 26,030 | SH | DEFINED | 01,08 |
| ARM HLDGS PLC | COM | 042068106 | 349 | 90,723 | SH | DEFINED | 10 |
| ARM HLDGS PLC | COM | 042068106 | 24 | 6,175 | SH | OTHER | 10 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 543 | 25,105 | SH | DEFINED | 01 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3 | 140 | SH | DEFINED | 04 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 1,193 | 55,158 | SH | DEFINED | 01,08 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 17 | 800 | SH | DEFINED | 09 |
| ARQULE INC | COM | 04269E107 | 248 | 58,881 | SH | DEFINED | 01 |
| ARQULE INC | COM | 04269E107 | 1 | 280 | SH | DEFINED | 04 |
| ARQULE INC | COM | 04269E107 | 1,216 | 288,140 | SH | DEFINED | 01,08 |
| ARQULE INC | COM | 04269E107 | 0 | 80 | SH | DEFINED | 10 |
| ARRIS GROUP INC | COM | 04269Q100 | 2,961 | 372,439 | SH | DEFINED | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 7 | 900 | SH | OTHER | 01 |
| ARRIS GROUP INC | COM | 04269Q100 | 27 | 3,459 | SH | DEFINED | 04 |
| ARRIS GROUP INC | COM | 04269Q100 | 7,117 | 895,242 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 25 | 3,206 | SH | DEFINED | 09 |
| ARRIS GROUP INC | COM | 04269Q100 | 2 | 262 | SH | DEFINED | 10 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 196 | 48,284 | SH | DEFINED | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 5 | 1,200 | SH | OTHER | 01 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 1,313 | 324,268 | SH | DEFINED | 01,08 |

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| ARRAY BIOPHARMA INC | COM | 04269X105 | 0 | 100 | SH | DEFINED | 10 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 18 | 9,022 | SH | DEFINED | 01 |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 21 | 10,393 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 923 | 48,966 | SH | DEFINED | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 3 | 170 | SH | OTHER | 01 |
| ARROW ELECTRS INC | COM | 042735100 | 23 | 1,226 | SH | DEFINED | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 2 | 80 | SH | OTHER | 04 |
| ARROW ELECTRS INC | COM | 042735100 | 14,567 | 773,180 | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC | COM | 042735100 | 872 | 46,268 | SH | DEFINED | 09 |
| ARROW ELECTRS INC | COM | 042735100 | 4 | 200 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|----------|-----------|-------|---------|-----|---------|-------|
| ARROW FINL CORP | COM | 042744102 | 415 | 16,512 | SH | DEFINED | 01 |
| ARROW FINL CORP | COM | 042744102 | 1,405 | 55,890 | SH | DEFINED | 01,08 |
| ARROWHEAD RESH CORP | COM | 042797100 | 1 | 609 | SH | DEFINED | 01 |
| ARROWHEAD RESH CORP | COM | 042797100 | 0 | 500 | SH | DEFINED | 04 |
| ARROWHEAD RESH CORP | COM | 042797100 | 10 | 10,819 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 324 | 167,839 | SH | DEFINED | 01 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 1,619 | 839,107 | SH | DEFINED | 01,08 |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 0 | 230 | SH | DEFINED | 10 |
| ARTHROCARE CORP | COM | 043136100 | 184 | 38,584 | SH | DEFINED | 01 |
| ARTHROCARE CORP | COM | 043136100 | 1 | 120 | SH | DEFINED | 04 |
| ARTHROCARE CORP | COM | 043136100 | 945 | 198,040 | SH | DEFINED | 01,08 |
| ARTHROCARE CORP | COM | 043136100 | 0 | 50 | SH | DEFINED | 10 |
| ARUBA NETWORKS INC | COM | 043176106 | 135 | 52,834 | SH | DEFINED | 01 |
| ARUBA NETWORKS INC | COM | 043176106 | 839 | 329,031 | SH | DEFINED | 01,08 |
| ARUBA NETWORKS INC | COM | 043176106 | 0 | 110 | SH | DEFINED | 10 |
| ARVINMERITOR INC | COM | 043353101 | 252 | 88,340 | SH | DEFINED | 01 |
| ARVINMERITOR INC | COM | 043353101 | 1 | 375 | SH | DEFINED | 04 |
| ARVINMERITOR INC | COM | 043353101 | 2,062 | 723,642 | SH | DEFINED | 01,08 |
| ARVINMERITOR INC | COM | 043353101 | 8 | 2,721 | SH | DEFINED | 09 |
| ARVINMERITOR INC | COM | 043353101 | 0 | 100 | SH | DEFINED | 10 |
| ASBURY AUTOMOTIVE GROUP INC | CONV DEB | 043436AG9 | 79 | 225,000 | PRN | DEFINED | 04 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,136 | 248,514 | SH | DEFINED | 01 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1,123 | 245,833 | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 7 | 1,500 | SH | DEFINED | 09 |
| ASCENT MEDIA CORP | COM | 043632108 | 82 | 3,763 | SH | DEFINED | 01 |
| ASCENT MEDIA CORP | COM | 043632108 | 1 | 42 | SH | OTHER | 01 |
| ASCENT MEDIA CORP | COM | 043632108 | 1 | 29 | SH | DEFINED | 04 |
| ASCENT MEDIA CORP | COM | 043632108 | 1 | 29 | SH | OTHER | 04 |
| ASCENT MEDIA CORP | COM | 043632108 | 917 | 41,981 | SH | DEFINED | 01,08 |
| ASCENT MEDIA CORP | COM | 043632108 | 27 | 1,216 | SH | DEFINED | 09 |
| ASCENT MEDIA CORP | COM | 043632108 | 0 | 22 | SH | DEFINED | 10 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 16 | 4,361 | SH | DEFINED | 01 |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 242 | 64,418 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 156 | 135,469 | SH | DEFINED | 01 |
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 1,133 | 984,807 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------------|----------------------------|----|---------|-------|
| ASHFORD HOSPITALITY TR INC | COM | 044103109 | 13 | 11,600 | SH | DEFINED | 09 |
| FORM 13F | | | | | | | |
| | | | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | |
| ASHLAND INC NEW | COM | 044209104 | 449 | 42,758 | SH | DEFINED | 01 |
| ASHLAND INC NEW | COM | 044209104 | 88 | 8,351 | SH | OTHER | 01 |
| ASHLAND INC NEW | COM | 044209104 | 8 | 720 | SH | DEFINED | 04 |
| ASHLAND INC NEW | COM | 044209104 | 4,122 | 392,208 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW | COM | 044209104 | 145 | 13,808 | SH | DEFINED | 09 |
| ASHLAND INC NEW | COM | 044209104 | 12 | 1,145 | SH | DEFINED | 10 |
| ASHLAND INC NEW | COM | 044209104 | 9 | 901 | SH | OTHER | 10 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 787 | 66,441 | SH | DEFINED | 01 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 2,601 | 219,672 | SH | DEFINED | 01,08 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 26 | 2,203 | SH | DEFINED | 09 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 3 | 255 | SH | DEFINED | 10 |
| ASIAINFO HLDGS INC | COM | 04518A104 | 2 | 140 | SH | OTHER | 10 |
| ASPECT MED SYS INC | COM | 045235108 | 78 | 22,788 | SH | DEFINED | 01 |
| ASPECT MED SYS INC | COM | 045235108 | 121 | 35,554 | SH | DEFINED | 01,08 |
| ASPENBIO PHARMA INC | COM | 045346103 | 47 | 7,560 | SH | DEFINED | 01 |
| ASPENBIO PHARMA INC | COM | 045346103 | 20 | 3,300 | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 199 | 38,951 | SH | DEFINED | 01 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 581 | 113,716 | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 0 | 30 | SH | DEFINED | 10 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 345 | 83,013 | SH | DEFINED | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 15 | 3,575 | SH | OTHER | 01 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 176 | 42,490 | SH | DEFINED | 04 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 21 | 5,110 | SH | OTHER | 04 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 1,437 | 346,150 | SH | DEFINED | 01,08 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X102 | 185 | 44,640 | SH | DEFINED | 10 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,167 | 55,755 | SH | DEFINED | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 24 | 1,150 | SH | OTHER | 01 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2,163 | 103,360 | SH | DEFINED | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 2 | 80 | SH | OTHER | 04 |
| ASSOCIATED BANC CORP | COM | 045487105 | 17,934 | 856,877 | SH | DEFINED | 01,08 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,116 | 53,311 | SH | DEFINED | 09 |
| ASSOCIATED BANC CORP | COM | 045487105 | 1,182 | 56,468 | SH | DEFINED | 10 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 358 | 39,233 | SH | DEFINED | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 9 | 1,025 | SH | OTHER | 01 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 150 | 16,415 | SH | DEFINED | 04 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 2 | 210 | SH | OTHER | 04 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 1,329 | 145,612 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 47 | 5,170 | SH | DEFINED | 10 |
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| | | | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | |
| ASSURANT INC | COM | 04621X108 | 3,103 | 103,426 | SH | DEFINED | 01 |
| ASSURANT INC | COM | 04621X108 | 74 | 2,475 | SH | OTHER | 01 |
| ASSURANT INC | COM | 04621X108 | 182 | 6,057 | SH | DEFINED | 04 |
| ASSURANT INC | COM | 04621X108 | 2 | 60 | SH | OTHER | 04 |
| ASSURANT INC | COM | 04621X108 | 28,210 | 940,330 | SH | DEFINED | 01,08 |
| ASSURANT INC | COM | 04621X108 | 1,273 | 42,441 | SH | DEFINED | 09 |

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|----------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| ASSURANT INC | COM | 04621X108 | 58 | 1,949 | SH | DEFINED | 10 |
| ASSURANT INC | COM | 04621X108 | 0 | 10 | SH | OTHER | 10 |
| ASTEAL INTL INC | COM | 04622E208 | 11 | 5,421 | SH | DEFINED | 01 |
| ASTEAL INTL INC | COM | 04622E208 | 10 | 4,770 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 35 | 12,982 | SH | DEFINED | 01 |
| ASTA FDG INC | COM | 046220109 | 76 | 28,101 | SH | DEFINED | 01,08 |
| ASTA FDG INC | COM | 046220109 | 16 | 5,800 | SH | DEFINED | 09 |
| ASTEC INDS INC | COM | 046224101 | 1,597 | 50,977 | SH | DEFINED | 01 |
| ASTEC INDS INC | COM | 046224101 | 16 | 500 | SH | OTHER | 01 |
| ASTEC INDS INC | COM | 046224101 | 13 | 428 | SH | DEFINED | 04 |
| ASTEC INDS INC | COM | 046224101 | 4,496 | 143,519 | SH | DEFINED | 01,08 |
| ASTEC INDS INC | COM | 046224101 | 16 | 500 | SH | DEFINED | 09 |
| ASTEC INDS INC | COM | 046224101 | 1 | 30 | SH | DEFINED | 10 |
| ASTORIA FINL CORP | COM | 046265104 | 930 | 56,405 | SH | DEFINED | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 2 | 125 | SH | OTHER | 01 |
| ASTORIA FINL CORP | COM | 046265104 | 308 | 18,680 | SH | DEFINED | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 9 | 570 | SH | OTHER | 04 |
| ASTORIA FINL CORP | COM | 046265104 | 8,202 | 497,684 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP | COM | 046265104 | 132 | 8,012 | SH | DEFINED | 09 |
| ASTORIA FINL CORP | COM | 046265104 | 183 | 11,093 | SH | DEFINED | 10 |
| ASTORIA FINL CORP | COM | 046265104 | 4 | 240 | SH | OTHER | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 11,593 | 282,540 | SH | DEFINED | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 1,145 | 27,895 | SH | OTHER | 01 |
| ASTRAZENECA PLC | COM | 046353108 | 3,797 | 92,535 | SH | DEFINED | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 1,159 | 28,238 | SH | OTHER | 04 |
| ASTRAZENECA PLC | COM | 046353108 | 3,350 | 81,643 | SH | DEFINED | 01,08 |
| ASTRAZENECA PLC | COM | 046353108 | 275 | 6,700 | SH | DEFINED | 09 |
| ASTRAZENECA PLC | COM | 046353108 | 1,590 | 38,740 | SH | DEFINED | 10 |
| ASTRAZENECA PLC | COM | 046353108 | 53 | 1,289 | SH | OTHER | 10 |
| ASTRO-MED INC NEW | COM | 04638F108 | 60 | 9,972 | SH | DEFINED | 01 |
| ASTRO-MED INC NEW | COM | 04638F108 | 57 | 9,418 | SH | DEFINED | 01,08 |
| ASTRONICS CORP | COM | 046433108 | 90 | 10,067 | SH | DEFINED | 01 |
| ASTRONICS CORP | COM | 046433108 | 129 | 14,476 | SH | DEFINED | 01,08 |
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| ASYST TECHNOLOGY CORP | COM | 04648X107 | 17 | 68,600 | SH | DEFINED | 01 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 96 | 383,381 | SH | DEFINED | 01,08 |
| ASYST TECHNOLOGY CORP | COM | 04648X107 | 0 | 100 | SH | DEFINED | 10 |
| ATHENAHEALTH INC | COM | 04685W103 | 1,180 | 31,379 | SH | DEFINED | 01 |
| ATHENAHEALTH INC | COM | 04685W103 | 7 | 185 | SH | DEFINED | 04 |
| ATHENAHEALTH INC | COM | 04685W103 | 5,767 | 153,291 | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC | COM | 04685W103 | 29 | 778 | SH | DEFINED | 09 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 1,051 | 73,450 | SH | DEFINED | 01 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 133 | 9,284 | SH | DEFINED | 04 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 202 | 14,147 | SH | OTHER | 04 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 6,318 | 441,481 | SH | DEFINED | 01,08 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 29 | 2,000 | SH | DEFINED | 09 |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 1 | 100 | SH | DEFINED | 10 |
| ATLANTIC AMERN CORP | COM | 048209100 | 29 | 38,454 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| ATLANTIC AMERN CORP | COM | 048209100 | 22 | 29,501 | SH | DEFINED | 01,08 |
| ATLANTIC COAST FED CORP | COM | 048425102 | 27 | 6,940 | SH | DEFINED | 01 |
| ATLANTIC COAST FED CORP | COM | 048425102 | 16 | 4,073 | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 1,803 | 67,907 | SH | DEFINED | 01 |
| ATLANTIC TELE NETWORK INC | COM | 049079205 | 1,607 | 60,518 | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 369 | 19,529 | SH | DEFINED | 01 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 76 | 4,000 | SH | DEFINED | 04 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 1,705 | 90,202 | SH | DEFINED | 01,08 |
| ATLAS AMER INC | COM | 049167109 | 1,302 | 87,647 | SH | DEFINED | 01 |
| ATLAS AMER INC | COM | 049167109 | 4,033 | 271,603 | SH | DEFINED | 01,08 |
| ATLAS AMER INC | COM | 049167109 | 25 | 1,650 | SH | DEFINED | 09 |
| ATLAS AMER INC | COM | 049167109 | 1 | 67 | SH | DEFINED | 10 |
| ATMEL CORP | COM | 049513104 | 608 | 194,361 | SH | DEFINED | 01 |
| ATMEL CORP | COM | 049513104 | 1 | 200 | SH | DEFINED | 04 |
| ATMEL CORP | COM | 049513104 | 1 | 270 | SH | OTHER | 04 |
| ATMEL CORP | COM | 049513104 | 8,243 | 2,633,412 | SH | DEFINED | 01,08 |
| ATMEL CORP | COM | 049513104 | 55 | 17,538 | SH | DEFINED | 09 |
| ATMEL CORP | COM | 049513104 | 3 | 800 | SH | DEFINED | 10 |
| ATMOS ENERGY CORP | COM | 049560105 | 1,036 | 43,714 | SH | DEFINED | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 382 | 16,100 | SH | OTHER | 01 |
| ATMOS ENERGY CORP | COM | 049560105 | 98 | 4,127 | SH | DEFINED | 04 |
| ATMOS ENERGY CORP | COM | 049560105 | 6,907 | 291,426 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP | COM | 049560105 | 75 | 3,177 | SH | DEFINED | 09 |
| ATMOS ENERGY CORP | COM | 049560105 | 60 | 2,525 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| ATRION CORP | COM | 049904105 | 185 | 1,903 | SH | DEFINED | 01 |
| ATRION CORP | COM | 049904105 | 888 | 9,143 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 485 | 31,764 | SH | DEFINED | 01 |
| ATWOOD OCEANICS INC | COM | 050095108 | 12 | 774 | SH | DEFINED | 04 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2,581 | 168,883 | SH | DEFINED | 01,08 |
| ATWOOD OCEANICS INC | COM | 050095108 | 28 | 1,800 | SH | DEFINED | 09 |
| ATWOOD OCEANICS INC | COM | 050095108 | 2 | 100 | SH | DEFINED | 10 |
| AUDIOVOX CORP | COM | 050757103 | 211 | 42,059 | SH | DEFINED | 01 |
| AUDIOVOX CORP | COM | 050757103 | 1 | 140 | SH | DEFINED | 04 |
| AUDIOVOX CORP | COM | 050757103 | 674 | 134,590 | SH | DEFINED | 01,08 |
| AURORA OIL & GAS CORP | COM | 052036100 | 4 | 60,187 | SH | DEFINED | 01,08 |
| AUTHENTEC INC | COM | 052660107 | 22 | 12,986 | SH | DEFINED | 01 |
| AUTHENTEC INC | COM | 052660107 | 276 | 165,218 | SH | DEFINED | 01,08 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 6 | 24,662 | SH | DEFINED | 01 |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 10 | 37,630 | SH | DEFINED | 01,08 |
| AUTOBYTEL INC | COM | 05275N106 | 16 | 35,588 | SH | DEFINED | 01 |
| AUTOBYTEL INC | COM | 05275N106 | 0 | 1,000 | SH | OTHER | 04 |
| AUTOBYTEL INC | COM | 05275N106 | 28 | 63,077 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 7,507 | 382,058 | SH | DEFINED | 01 |
| AUTODESK INC | COM | 052769106 | 204 | 10,368 | SH | OTHER | 01 |

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| AUTODESK INC | COM | 052769106 | 1,929 | 98,159 | SH | DEFINED | 04 |
| AUTODESK INC | COM | 052769106 | 152 | 7,727 | SH | OTHER | 04 |
| AUTODESK INC | COM | 052769106 | 37,522 | 1,909,522 | SH | DEFINED | 01,08 |
| AUTODESK INC | COM | 052769106 | 1,786 | 90,914 | SH | DEFINED | 09 |
| AUTODESK INC | COM | 052769106 | 581 | 29,576 | SH | DEFINED | 10 |
| AUTODESK INC | COM | 052769106 | 30 | 1,530 | SH | OTHER | 10 |
| AUTOLIV INC | COM | 052800109 | 232 | 10,820 | SH | DEFINED | 01 |
| AUTOLIV INC | COM | 052800109 | 25 | 1,163 | SH | OTHER | 01 |
| AUTOLIV INC | COM | 052800109 | 21 | 1,000 | SH | OTHER | 04 |
| AUTOLIV INC | COM | 052800109 | 3,152 | 146,874 | SH | DEFINED | 01,08 |
| AUTOLIV INC | COM | 052800109 | 340 | 15,827 | SH | DEFINED | 09 |
| AUTOLIV INC | COM | 052800109 | 8 | 368 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 37,193 | 945,430 | SH | DEFINED | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13,498 | 343,109 | SH | OTHER | 01 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 13,177 | 334,946 | SH | DEFINED | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 12,238 | 311,089 | SH | OTHER | 04 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 169,999 | 4,321,270 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 9,234 | 234,715 | SH | DEFINED | 09 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 8,006 | 203,502 | SH | DEFINED | 10 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 2,892 | 73,504 | SH | OTHER | 10 |

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| AUTONATION INC | COM | 05329W102 | 1,240 | 125,498 | SH | DEFINED | 01 |
| AUTONATION INC | COM | 05329W102 | 22 | 2,212 | SH | OTHER | 01 |
| AUTONATION INC | COM | 05329W102 | 51 | 5,182 | SH | DEFINED | 04 |
| AUTONATION INC | COM | 05329W102 | 3,071 | 310,785 | SH | OTHER | 04 |
| AUTONATION INC | COM | 05329W102 | 9,418 | 953,197 | SH | DEFINED | 01,08 |
| AUTONATION INC | COM | 05329W102 | 303 | 30,619 | SH | DEFINED | 09 |
| AUTONATION INC | COM | 05329W102 | 14 | 1,379 | SH | DEFINED | 10 |
| AUTONATION INC | COM | 05329W102 | 0 | 20 | SH | OTHER | 10 |
| AUTOZONE INC | COM | 053332102 | 7,436 | 53,313 | SH | DEFINED | 01 |
| AUTOZONE INC | COM | 053332102 | 562 | 4,030 | SH | OTHER | 01 |
| AUTOZONE INC | COM | 053332102 | 5,416 | 38,835 | SH | DEFINED | 04 |
| AUTOZONE INC | COM | 053332102 | 266 | 1,910 | SH | OTHER | 04 |
| AUTOZONE INC | COM | 053332102 | 46,248 | 331,595 | SH | DEFINED | 01,08 |
| AUTOZONE INC | COM | 053332102 | 2,649 | 18,992 | SH | DEFINED | 09 |
| AUTOZONE INC | COM | 053332102 | 1,053 | 7,548 | SH | DEFINED | 10 |
| AUTOZONE INC | COM | 053332102 | 15 | 110 | SH | OTHER | 10 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1,381 | 48,558 | SH | DEFINED | 01 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 8,622 | 303,148 | SH | DEFINED | 01,08 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 28 | 1,000 | SH | DEFINED | 09 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 2 | 60 | SH | DEFINED | 10 |
| AVANIR PHARMACEUTICALS | COM | 05348P401 | 7 | 17,493 | SH | DEFINED | 01 |
| AVANIR PHARMACEUTICALS | COM | 05348P401 | 21 | 52,391 | SH | DEFINED | 01,08 |
| AVANEX CORP | COM | 05348W307 | 12 | 11,155 | SH | DEFINED | 01 |
| AVANEX CORP | COM | 05348W307 | 0 | 240 | SH | OTHER | 01 |
| AVANEX CORP | COM | 05348W307 | 122 | 116,614 | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 6,209 | 102,495 | SH | DEFINED | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1,417 | 23,397 | SH | OTHER | 01 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 732 | 12,084 | SH | DEFINED | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 642 | 10,595 | SH | OTHER | 04 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 44,088 | 727,761 | SH | DEFINED | 01,08 |

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| AVALONBAY CMNTYS INC | COM | 053484101 | 1,393 | 22,987 | SH | DEFINED | 09 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 183 | 3,015 | SH | DEFINED | 10 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 1 | 10 | SH | OTHER | 10 |
| AVATAR HLDGS INC | COM | 053494100 | 1,355 | 51,098 | SH | DEFINED | 01 |
| AVATAR HLDGS INC | COM | 053494100 | 1,378 | 51,963 | SH | DEFINED | 01,08 |
| AVATAR HLDGS INC | COM | 053494100 | 1 | 20 | SH | DEFINED | 10 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 28 | 43,603 | SH | DEFINED | 01 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 1 | 1,650 | SH | OTHER | 01 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 167 | 257,115 | SH | DEFINED | 01,08 |
| AVENTINE RENEWABLE ENERGY | COM | 05356X403 | 1 | 1,400 | SH | DEFINED | 09 |

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| AVERY DENNISON CORP | COM | 053611109 | 3,446 | 105,285 | SH | DEFINED | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 73 | 2,225 | SH | OTHER | 01 |
| AVERY DENNISON CORP | COM | 053611109 | 1,154 | 35,248 | SH | DEFINED | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 177 | 5,410 | SH | OTHER | 04 |
| AVERY DENNISON CORP | COM | 053611109 | 26,833 | 819,833 | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP | COM | 053611109 | 1,741 | 53,199 | SH | DEFINED | 09 |
| AVERY DENNISON CORP | COM | 053611109 | 165 | 5,049 | SH | DEFINED | 10 |
| AVERY DENNISON CORP | COM | 053611109 | 13 | 400 | SH | OTHER | 10 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 594 | 54,465 | SH | DEFINED | 01 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 20 | 1,839 | SH | DEFINED | 04 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 2,697 | 247,174 | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 10 | 906 | SH | DEFINED | 09 |
| AVID TECHNOLOGY INC | COM | 05367P100 | 1 | 60 | SH | DEFINED | 10 |
| AVIGEN INC | COM | 053690103 | 23 | 30,000 | SH | DEFINED | 01 |
| AVIGEN INC | COM | 053690103 | 24 | 31,606 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 12 | 16,504 | SH | DEFINED | 01 |
| AVIS BUDGET GROUP | COM | 053774105 | 212 | 302,914 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP | COM | 053774105 | 2 | 3,000 | SH | DEFINED | 09 |
| AVIS BUDGET GROUP | COM | 053774105 | 0 | 200 | SH | DEFINED | 10 |
| AVISTA CORP | COM | 05379B107 | 2,668 | 137,651 | SH | DEFINED | 01 |
| AVISTA CORP | COM | 05379B107 | 38 | 1,970 | SH | DEFINED | 04 |
| AVISTA CORP | COM | 05379B107 | 7,466 | 385,229 | SH | DEFINED | 01,08 |
| AVISTA CORP | COM | 05379B107 | 29 | 1,503 | SH | DEFINED | 09 |
| AVISTA CORP | COM | 05379B107 | 2 | 100 | SH | DEFINED | 10 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 7 | 7,841 | SH | DEFINED | 01 |
| AVISTAR COMMUNICATIONS CORP | COM | 05379X208 | 10 | 10,961 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 1,239 | 68,062 | SH | DEFINED | 01 |
| AVNET INC | COM | 053807103 | 203 | 11,127 | SH | OTHER | 01 |
| AVNET INC | COM | 053807103 | 172 | 9,460 | SH | DEFINED | 04 |
| AVNET INC | COM | 053807103 | 18 | 995 | SH | OTHER | 04 |
| AVNET INC | COM | 053807103 | 17,529 | 962,590 | SH | DEFINED | 01,08 |
| AVNET INC | COM | 053807103 | 1,072 | 58,847 | SH | DEFINED | 09 |
| AVNET INC | COM | 053807103 | 164 | 8,995 | SH | DEFINED | 10 |
| AVOCENT CORP | COM | 053893103 | 4,834 | 269,891 | SH | DEFINED | 01 |
| AVOCENT CORP | COM | 053893103 | 9 | 478 | SH | DEFINED | 04 |
| AVOCENT CORP | COM | 053893103 | 1 | 30 | SH | OTHER | 04 |
| AVOCENT CORP | COM | 053893103 | 8,270 | 461,773 | SH | DEFINED | 01,08 |
| AVOCENT CORP | COM | 053893103 | 24 | 1,330 | SH | DEFINED | 09 |

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|--------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| AVOCENT CORP | COM | 053893103 | 2 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| AVON PRODS INC | COM | 054303102 | 15,130 | 629,628 | SH | DEFINED | 01 |
| AVON PRODS INC | COM | 054303102 | 1,420 | 59,113 | SH | OTHER | 01 |
| AVON PRODS INC | COM | 054303102 | 1,662 | 69,182 | SH | DEFINED | 04 |
| AVON PRODS INC | COM | 054303102 | 1,243 | 51,713 | SH | OTHER | 04 |
| AVON PRODS INC | COM | 054303102 | 85,210 | 3,545,999 | SH | DEFINED | 01,08 |
| AVON PRODS INC | COM | 054303102 | 4,147 | 172,560 | SH | DEFINED | 09 |
| AVON PRODS INC | COM | 054303102 | 2,560 | 106,525 | SH | DEFINED | 10 |
| AVON PRODS INC | COM | 054303102 | 345 | 14,375 | SH | OTHER | 10 |
| AWARE INC MASS | COM | 05453N100 | 164 | 87,927 | SH | DEFINED | 01 |
| AWARE INC MASS | COM | 05453N100 | 4 | 1,900 | SH | OTHER | 01 |
| AWARE INC MASS | COM | 05453N100 | 49 | 26,389 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 6,591 | 293,303 | SH | DEFINED | 01 |
| AXA | COM | 054536107 | 260 | 11,559 | SH | OTHER | 01 |
| AXA | COM | 054536107 | 3,959 | 176,203 | SH | DEFINED | 04 |
| AXA | COM | 054536107 | 385 | 17,115 | SH | OTHER | 04 |
| AXA | COM | 054536107 | 2,249 | 100,095 | SH | DEFINED | 01,08 |
| AXA | COM | 054536107 | 1,863 | 82,924 | SH | DEFINED | 10 |
| AXA | COM | 054536107 | 20 | 904 | SH | OTHER | 10 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 78 | 153,773 | SH | DEFINED | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 2 | 4,727 | SH | OTHER | 01 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 1 | 2,645 | SH | DEFINED | 04 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 373 | 731,807 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM | 054540109 | 0 | 765 | SH | DEFINED | 10 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 887 | 16,173 | SH | DEFINED | 01 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 3 | 60 | SH | DEFINED | 04 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 3,917 | 71,406 | SH | DEFINED | 01,08 |
| AXSYS TECHNOLOGIES INC | COM | 054615109 | 20 | 356 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 16,795 | 611,616 | SH | DEFINED | 01 |
| BB&T CORP | COM | 054937107 | 368 | 13,384 | SH | OTHER | 01 |
| BB&T CORP | COM | 054937107 | 2,653 | 96,627 | SH | DEFINED | 04 |
| BB&T CORP | COM | 054937107 | 895 | 32,577 | SH | OTHER | 04 |
| BB&T CORP | COM | 054937107 | 128,035 | 4,662,617 | SH | DEFINED | 01,08 |
| BB&T CORP | COM | 054937107 | 6,119 | 222,821 | SH | DEFINED | 09 |
| BB&T CORP | COM | 054937107 | 1,160 | 42,255 | SH | DEFINED | 10 |
| BB&T CORP | COM | 054937107 | 65 | 2,380 | SH | OTHER | 10 |
| B & G FOODS INC NEW | COM | 05508R106 | 177 | 32,782 | SH | DEFINED | 01 |
| B & G FOODS INC NEW | COM | 05508R106 | 659 | 122,001 | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW | COM | 05508R205 | 2,898 | 280,000 | SH | DEFINED | 01 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| BCE INC | COM | 05534B760 | 1,879 | 91,722 | SH | DEFINED | 01 |
| BCE INC | COM | 05534B760 | 3 | 165 | SH | OTHER | 01 |
| BCE INC | COM | 05534B760 | 132 | 6,445 | SH | DEFINED | 04 |
| BCE INC | COM | 05534B760 | 913 | 44,571 | SH | DEFINED | 01,08 |
| BCE INC | COM | 05534B760 | 14 | 660 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|---------------|-----------|----------------------------|---------|-------|
| BGC PARTNERS INC | COM | 05541T101 | 141 | 51,172 | SH | DEFINED | 01 |
| BGC PARTNERS INC | COM | 05541T101 | 763 | 276,416 | SH | DEFINED | 01,08 |
| BHP BILLITON PLC | COM | 05545E209 | 4,979 | 129,068 | SH | DEFINED | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 80 | 2,080 | SH | OTHER | 01 |
| BHP BILLITON PLC | COM | 05545E209 | 1,060 | 27,487 | SH | DEFINED | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 69 | 1,800 | SH | OTHER | 04 |
| BHP BILLITON PLC | COM | 05545E209 | 2,444 | 63,337 | SH | DEFINED | 01,08 |
| BHP BILLITON PLC | COM | 05545E209 | 112 | 2,895 | SH | DEFINED | 10 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1,672 | 48,798 | SH | DEFINED | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1 | 40 | SH | OTHER | 01 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 112 | 3,278 | SH | DEFINED | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 1 | 35 | SH | OTHER | 04 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 12,345 | 360,339 | SH | DEFINED | 01,08 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 64 | 1,870 | SH | DEFINED | 09 |
| BJS WHOLESALE CLUB INC | COM | 05548J106 | 26 | 750 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 3,653 | 313,027 | SH | DEFINED | 01 |
| BJ SVCS CO | COM | 055482103 | 84 | 7,184 | SH | OTHER | 01 |
| BJ SVCS CO | COM | 055482103 | 354 | 30,317 | SH | DEFINED | 04 |
| BJ SVCS CO | COM | 055482103 | 31 | 2,650 | SH | OTHER | 04 |
| BJ SVCS CO | COM | 055482103 | 29,030 | 2,487,553 | SH | DEFINED | 01,08 |
| BJ SVCS CO | COM | 055482103 | 1,869 | 160,119 | SH | DEFINED | 09 |
| BJ SVCS CO | COM | 055482103 | 123 | 10,578 | SH | DEFINED | 10 |
| BJ SVCS CO | COM | 055482103 | 0 | 40 | SH | OTHER | 10 |
| BOK FINL CORP | COM | 05561Q201 | 204 | 5,042 | SH | DEFINED | 01 |
| BOK FINL CORP | COM | 05561Q201 | 1 | 20 | SH | OTHER | 01 |
| BOK FINL CORP | COM | 05561Q201 | 2,922 | 72,337 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 79,487 | 1,700,620 | SH | DEFINED | 01 |
| BP PLC | COM | 055622104 | 43,343 | 927,331 | SH | OTHER | 01 |
| BP PLC | COM | 055622104 | 38,277 | 818,933 | SH | DEFINED | 04 |
| BP PLC | COM | 055622104 | 35,825 | 766,464 | SH | OTHER | 04 |
| BP PLC | COM | 055622104 | 393 | 8,400 | SH | DEFINED | 07,10 |
| BP PLC | COM | 055622104 | 8,257 | 176,662 | SH | DEFINED | 01,08 |
| BP PLC | COM | 055622104 | 14,218 | 304,188 | SH | DEFINED | 10 |
| BP PLC | COM | 055622104 | 6,468 | 138,387 | SH | OTHER | 10 |
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| BP PRUDHOE BAY RTY TR | COM | 055630107 | 347 | 4,725 | SH | DEFINED | 01 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 242 | 3,300 | SH | DEFINED | 04 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 1,660 | 22,628 | SH | DEFINED | 01,08 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 7 | 100 | SH | DEFINED | 10 |
| BPZ RESOURCES INC | COM | 055639108 | 502 | 78,472 | SH | DEFINED | 01 |
| BPZ RESOURCES INC | COM | 055639108 | 96 | 15,038 | SH | DEFINED | 04 |
| BPZ RESOURCES INC | COM | 055639108 | 2,777 | 433,925 | SH | DEFINED | 01,08 |
| BPZ RESOURCES INC | COM | 055639108 | 16 | 2,500 | SH | DEFINED | 09 |
| BPZ RESOURCES INC | COM | 055639108 | 1 | 90 | SH | DEFINED | 10 |
| BRE PROPERTIES INC | COM | 05564E106 | 945 | 33,760 | SH | DEFINED | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 7 | 240 | SH | OTHER | 01 |
| BRE PROPERTIES INC | COM | 05564E106 | 4,022 | 143,762 | SH | DEFINED | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 1 | 40 | SH | OTHER | 04 |
| BRE PROPERTIES INC | COM | 05564E106 | 9,989 | 357,012 | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC | COM | 05564E106 | 61 | 2,186 | SH | DEFINED | 09 |
| BRE PROPERTIES INC | COM | 05564E106 | 95 | 3,400 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| BRT RLTY TR | COM | 055645303 | 24 | 6,419 | SH | DEFINED | 01 |
| BRT RLTY TR | COM | 055645303 | 48 | 13,000 | SH | DEFINED | 04 |
| BRT RLTY TR | COM | 055645303 | 50 | 13,576 | SH | DEFINED | 01,08 |
| BSD MED CORP DEL | COM | 055662100 | 75 | 20,424 | SH | DEFINED | 01 |
| BSD MED CORP DEL | COM | 055662100 | 89 | 24,359 | SH | DEFINED | 01,08 |
| BMP SUNSTONE CORP | COM | 05569C105 | 141 | 25,272 | SH | DEFINED | 01 |
| BMP SUNSTONE CORP | COM | 05569C105 | 724 | 129,983 | SH | DEFINED | 01,08 |
| BMP SUNSTONE CORP | COM | 05569C105 | 0 | 50 | SH | DEFINED | 10 |
| BT GROUP PLC | COM | 05577E101 | 1,965 | 98,325 | SH | DEFINED | 01 |
| BT GROUP PLC | COM | 05577E101 | 3 | 170 | SH | OTHER | 01 |
| BT GROUP PLC | COM | 05577E101 | 229 | 11,451 | SH | DEFINED | 04 |
| BT GROUP PLC | COM | 05577E101 | 6 | 280 | SH | OTHER | 04 |
| BT GROUP PLC | COM | 05577E101 | 873 | 43,680 | SH | DEFINED | 01,08 |
| BT GROUP PLC | COM | 05577E101 | 26 | 1,325 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 8,763 | 325,624 | SH | DEFINED | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 107 | 3,974 | SH | OTHER | 01 |
| BMC SOFTWARE INC | COM | 055921100 | 695 | 25,829 | SH | DEFINED | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 56 | 2,090 | SH | OTHER | 04 |
| BMC SOFTWARE INC | COM | 055921100 | 42,056 | 1,562,837 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC | COM | 055921100 | 2,240 | 83,257 | SH | DEFINED | 09 |
| BMC SOFTWARE INC | COM | 055921100 | 345 | 12,829 | SH | DEFINED | 10 |
| BMC SOFTWARE INC | COM | 055921100 | 6 | 210 | SH | OTHER | 10 |
| BTU INTL INC | COM | 056032105 | 41 | 10,164 | SH | DEFINED | 01 |
| BTU INTL INC | COM | 056032105 | 52 | 13,057 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| BADGER METER INC | COM | 056525108 | 774 | 26,687 | SH | DEFINED | 01 |
| BADGER METER INC | COM | 056525108 | 29 | 1,000 | SH | OTHER | 01 |
| BADGER METER INC | COM | 056525108 | 2 | 75 | SH | DEFINED | 04 |
| BADGER METER INC | COM | 056525108 | 3,412 | 117,559 | SH | DEFINED | 01,08 |
| BADGER METER INC | COM | 056525108 | 24 | 836 | SH | DEFINED | 09 |
| BADGER METER INC | COM | 056525108 | 559 | 19,255 | SH | DEFINED | 10 |
| BAIDU COM INC | COM | 056752108 | 156 | 1,196 | SH | DEFINED | 01 |
| BAIDU COM INC | COM | 056752108 | 26 | 200 | SH | OTHER | 01 |
| BAIDU COM INC | COM | 056752108 | 407 | 3,120 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 454 | 12,287 | SH | DEFINED | 01 |
| BAKER MICHAEL CORP | COM | 057149106 | 2,057 | 55,741 | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP | COM | 057149106 | 81 | 2,200 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 19,244 | 600,054 | SH | DEFINED | 01 |
| BAKER HUGHES INC | COM | 057224107 | 3,819 | 119,075 | SH | OTHER | 01 |
| BAKER HUGHES INC | COM | 057224107 | 1,664 | 51,881 | SH | DEFINED | 04 |
| BAKER HUGHES INC | COM | 057224107 | 591 | 18,433 | SH | OTHER | 04 |
| BAKER HUGHES INC | COM | 057224107 | 82,462 | 2,571,308 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC | COM | 057224107 | 4,003 | 124,811 | SH | DEFINED | 09 |
| BAKER HUGHES INC | COM | 057224107 | 1,889 | 58,910 | SH | DEFINED | 10 |
| BAKER HUGHES INC | COM | 057224107 | 330 | 10,280 | SH | OTHER | 10 |
| BALCHEM CORP | COM | 057665200 | 672 | 26,987 | SH | DEFINED | 01 |
| BALCHEM CORP | COM | 057665200 | 4 | 145 | SH | OTHER | 01 |
| BALCHEM CORP | COM | 057665200 | 91 | 3,663 | SH | DEFINED | 04 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BALCHEM CORP | COM | 057665200 | 3,004 | 120,605 | SH | DEFINED | 01,08 |
| BALCHEM CORP | COM | 057665200 | 21 | 832 | SH | DEFINED | 09 |
| BALCHEM CORP | COM | 057665200 | 54 | 2,155 | SH | DEFINED | 10 |
| BALCHEM CORP | COM | 057665200 | 2 | 80 | SH | OTHER | 10 |
| BALDOR ELEC CO | COM | 057741100 | 1,775 | 99,414 | SH | DEFINED | 01 |
| BALDOR ELEC CO | COM | 057741100 | 22 | 1,246 | SH | DEFINED | 04 |
| BALDOR ELEC CO | COM | 057741100 | 5,950 | 333,327 | SH | DEFINED | 01,08 |
| BALDOR ELEC CO | COM | 057741100 | 37 | 2,100 | SH | DEFINED | 09 |
| BALDOR ELEC CO | COM | 057741100 | 4 | 210 | SH | DEFINED | 10 |
| BALDOR ELEC CO | COM | 057741100 | 2 | 120 | SH | OTHER | 10 |
| BALDWIN & LYONS INC | COM | 057755209 | 711 | 39,087 | SH | DEFINED | 01 |
| BALDWIN & LYONS INC | COM | 057755209 | 1,170 | 64,301 | SH | DEFINED | 01,08 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 59 | 34,390 | SH | DEFINED | 01 |
| BALDWIN TECHNOLOGY INC | COM | 058264102 | 39 | 22,462 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BALL CORP | COM | 058498106 | 4,426 | 106,418 | SH | DEFINED | 01 |
| BALL CORP | COM | 058498106 | 98 | 2,347 | SH | OTHER | 01 |
| BALL CORP | COM | 058498106 | 629 | 15,131 | SH | DEFINED | 04 |
| BALL CORP | COM | 058498106 | 147 | 3,524 | SH | OTHER | 04 |
| BALL CORP | COM | 058498106 | 33,764 | 811,837 | SH | DEFINED | 01,08 |
| BALL CORP | COM | 058498106 | 1,662 | 39,952 | SH | DEFINED | 09 |
| BALL CORP | COM | 058498106 | 94 | 2,270 | SH | DEFINED | 10 |
| BALL CORP | COM | 058498106 | 41 | 980 | SH | OTHER | 10 |
| BALLANTYNE OMAHA INC | COM | 058516105 | 10 | 7,810 | SH | DEFINED | 01 |
| BALLANTYNE OMAHA INC | COM | 058516105 | 15 | 12,159 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2,069 | 86,093 | SH | DEFINED | 01 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 7 | 280 | SH | DEFINED | 04 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 9,319 | 387,796 | SH | DEFINED | 01,08 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 46 | 1,900 | SH | DEFINED | 09 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 5 | 220 | SH | DEFINED | 10 |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 2 | 95 | SH | OTHER | 10 |
| BANCFIRST CORP | COM | 05945F103 | 4,742 | 89,609 | SH | DEFINED | 01 |
| BANCFIRST CORP | COM | 05945F103 | 2,740 | 51,781 | SH | DEFINED | 01,08 |
| BANCFIRST CORP | COM | 05945F103 | 1 | 20 | SH | DEFINED | 10 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 6,072 | 486,177 | SH | DEFINED | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 290 | 23,212 | SH | OTHER | 01 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 446 | 35,744 | SH | DEFINED | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 0 | 16 | SH | OTHER | 04 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 4,064 | 325,350 | SH | DEFINED | 01,08 |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 51 | 4,109 | SH | DEFINED | 10 |
| BANCO BRADESCO S A | COM | 059460303 | 2,659 | 269,411 | SH | DEFINED | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 4 | 405 | SH | OTHER | 01 |
| BANCO BRADESCO S A | COM | 059460303 | 162 | 16,460 | SH | DEFINED | 04 |
| BANCO BRADESCO S A | COM | 059460303 | 860 | 87,127 | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A | COM | 059460303 | 13 | 1,290 | SH | DEFINED | 10 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 2,546 | 219,441 | | DEFINED | 01 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 72 | 6,199 | | OTHER | 01 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 140 | 12,041 | | DEFINED | 04 |
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 868 | 74,870 | | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCO ITAU HLDG FINANCIERA S | PFD | 059602201 | 12 | 1,075 | | DEFINED | 10 |
| BANCO SANTANDER SA | COM | 05964H105 | 9,089 | 957,752 | SH | DEFINED | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 1,069 | 112,677 | SH | OTHER | 01 |
| BANCO SANTANDER SA | COM | 05964H105 | 3,740 | 394,130 | SH | DEFINED | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 386 | 40,670 | SH | OTHER | 04 |
| BANCO SANTANDER SA | COM | 05964H105 | 3,391 | 357,301 | SH | DEFINED | 01,08 |
| BANCO SANTANDER SA | COM | 05964H105 | 1,622 | 170,907 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 351 | 10,010 | SH | DEFINED | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 15 | 425 | SH | OTHER | 01 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 241 | 6,893 | SH | DEFINED | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 1 | 35 | SH | OTHER | 04 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 542 | 15,477 | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 138 | 3,930 | SH | DEFINED | 10 |
| BANCO SANTANDER CHILE NEW | COM | 05965X109 | 6 | 175 | SH | OTHER | 10 |

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|-----------------|-----|-----------|-----|--------|----|---------|-------|
| BANCOLOMBIA S A | COM | 05968L102 | 91 | 3,910 | SH | DEFINED | 01 |
| BANCOLOMBIA S A | COM | 05968L102 | 10 | 423 | SH | DEFINED | 04 |
| BANCOLOMBIA S A | COM | 05968L102 | 991 | 42,437 | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A | COM | 05968L102 | 266 | 11,375 | SH | DEFINED | 09 |
| BANCOLOMBIA S A | COM | 05968L102 | 0 | 17 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|----|--------|----|---------|-------|
| BANCORP INC DEL | COM | 05969A105 | 38 | 10,049 | SH | DEFINED | 01 |
| BANCORP INC DEL | COM | 05969A105 | 19 | 5,170 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| BANCORPSOUTH INC | COM | 059692103 | 6,644 | 284,421 | SH | DEFINED | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 2 | 70 | SH | OTHER | 01 |
| BANCORPSOUTH INC | COM | 059692103 | 1 | 30 | SH | DEFINED | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 1 | 50 | SH | OTHER | 04 |
| BANCORPSOUTH INC | COM | 059692103 | 11,055 | 473,266 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC | COM | 059692103 | 58 | 2,500 | SH | DEFINED | 09 |
| BANCORPSOUTH INC | COM | 059692103 | 5 | 200 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 437 | 29,614 | SH | DEFINED | 01 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 1,554 | 105,308 | SH | DEFINED | 01,08 |
| BANCTRUST FINANCIAL GP | COM | 05978R107 | 1 | 40 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| BANK OF AMERICA CORPORATION | COM | 060505104 | 79,530 | 5,648,442 | SH | DEFINED | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,661 | 544,136 | SH | OTHER | 01 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 15,982 | 1,135,110 | SH | DEFINED | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 9,226 | 655,280 | SH | OTHER | 04 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 620,655 | 44,080,632 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 37,851 | 2,688,267 | SH | DEFINED | 09 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 7,093 | 503,770 | SH | DEFINED | 10 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1,166 | 82,788 | SH | OTHER | 10 |

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|----------------------|-----|-----------|----|--------|----|---------|-------|
| BANK FLA CORP NAPLES | COM | 062128103 | 65 | 15,450 | SH | DEFINED | 01 |
| BANK FLA CORP NAPLES | COM | 062128103 | 51 | 12,170 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|----|--------|----|---------|-------|
| BANK OF GRANITE CORP | COM | 062401104 | 49 | 19,941 | SH | DEFINED | 01 |
| BANK OF GRANITE CORP | COM | 062401104 | 53 | 21,646 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|------------------|-----|-----------|-----|--------|----|---------|----|
| BANK HAWAII CORP | COM | 062540109 | 790 | 17,494 | SH | DEFINED | 01 |
|------------------|-----|-----------|-----|--------|----|---------|----|

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BANK HAWAII CORP | COM | 062540109 | 3 | 73 | SH | OTHER | 01 |
| BANK HAWAII CORP | COM | 062540109 | 2,700 | 59,777 | SH | DEFINED | 04 |
| BANK HAWAII CORP | COM | 062540109 | 1 | 30 | SH | OTHER | 04 |
| BANK HAWAII CORP | COM | 062540109 | 12,808 | 283,561 | SH | DEFINED | 01,08 |
| BANK HAWAII CORP | COM | 062540109 | 69 | 1,533 | SH | DEFINED | 09 |
| BANK HAWAII CORP | COM | 062540109 | 15 | 340 | SH | DEFINED | 10 |
| BANK HAWAII CORP | COM | 062540109 | 27 | 590 | SH | OTHER | 10 |
| BANK MONTREAL QUE | COM | 063671101 | 1,571 | 61,154 | SH | DEFINED | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 3 | 105 | SH | OTHER | 01 |
| BANK MONTREAL QUE | COM | 063671101 | 111 | 4,320 | SH | DEFINED | 04 |
| BANK MONTREAL QUE | COM | 063671101 | 727 | 28,317 | SH | DEFINED | 01,08 |
| BANK MONTREAL QUE | COM | 063671101 | 280 | 10,900 | SH | DEFINED | 09 |
| BANK MONTREAL QUE | COM | 063671101 | 228 | 8,889 | SH | DEFINED | 10 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 2,257 | 195,549 | SH | DEFINED | 01 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 3 | 300 | SH | DEFINED | 04 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 4,180 | 362,245 | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 17 | 1,500 | SH | DEFINED | 09 |
| BANK MUTUAL CORP NEW | COM | 063750103 | 1 | 100 | SH | DEFINED | 10 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1,219 | 41,132 | SH | DEFINED | 01 |
| BANK OF THE OZARKS INC | COM | 063904106 | 3,264 | 110,135 | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC | COM | 063904106 | 22 | 757 | SH | DEFINED | 09 |
| BANK OF THE OZARKS INC | COM | 063904106 | 1 | 30 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 48,538 | 1,713,291 | SH | DEFINED | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 2,613 | 92,251 | SH | OTHER | 01 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 22,137 | 781,392 | SH | DEFINED | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,756 | 167,888 | SH | OTHER | 04 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 293,046 | 10,344,010 | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 14,354 | 506,685 | SH | DEFINED | 09 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,711 | 166,290 | SH | DEFINED | 10 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 726 | 25,632 | SH | OTHER | 10 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 3,047 | 112,005 | SH | DEFINED | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 12 | 440 | SH | OTHER | 01 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 251 | 9,230 | SH | DEFINED | 04 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 1,477 | 54,287 | SH | DEFINED | 01,08 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 481 | 17,700 | SH | DEFINED | 09 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 24 | 900 | SH | DEFINED | 10 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 84 | 6,723 | SH | DEFINED | 01 |
| BANK SOUTH CAROLINA CORP | COM | 065066102 | 104 | 8,328 | SH | DEFINED | 01,08 |
| BANKATLANTIC BANCORP | COM | 065908600 | 65 | 11,251 | SH | DEFINED | 01 |
| BANKATLANTIC BANCORP | COM | 065908600 | 0 | 57 | SH | DEFINED | 04 |
| BANKATLANTIC BANCORP | COM | 065908600 | 135 | 23,198 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| BANKFINANCIAL CORP | COM | 06643P104 | 515 | 50,492 | SH | DEFINED | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 18 | 1,810 | SH | OTHER | 01 |
| BANKFINANCIAL CORP | COM | 06643P104 | 160 | 15,720 | SH | DEFINED | 04 |
| BANKFINANCIAL CORP | COM | 06643P104 | 1,140 | 111,835 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP | COM | 06643P104 | 143 | 14,035 | SH | DEFINED | 10 |
| BANKRATE INC | COM | 06646V108 | 1,171 | 30,814 | SH | DEFINED | 01 |
| BANKRATE INC | COM | 06646V108 | 3 | 90 | SH | DEFINED | 04 |
| BANKRATE INC | COM | 06646V108 | 4,025 | 105,918 | SH | DEFINED | 01,08 |

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|----------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| BANKRATE INC | COM | 06646V108 | 23 | 600 | SH | DEFINED | 09 |
| BANKRATE INC | COM | 06646V108 | 1 | 20 | SH | DEFINED | 10 |
| BANKUNITED FINL CORP | COM | 06652B103 | 6 | 39,721 | SH | DEFINED | 01 |
| BANKUNITED FINL CORP | COM | 06652B103 | 21 | 130,582 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 211 | 22,406 | SH | DEFINED | 01 |
| BANNER CORP | COM | 06652V109 | 945 | 100,444 | SH | DEFINED | 01,08 |
| BANNER CORP | COM | 06652V109 | 0 | 30 | SH | DEFINED | 10 |
| BAR HBR BANKSHARES | COM | 066849100 | 106 | 4,126 | SH | DEFINED | 01 |
| BAR HBR BANKSHARES | COM | 066849100 | 1 | 25 | SH | DEFINED | 04 |
| BAR HBR BANKSHARES | COM | 066849100 | 104 | 4,020 | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC | COM | 06738C778 | 53,264 | 1,513,606 | SH | DEFINED | 01 |
| BARCLAYS BK PLC | COM | 06738C778 | 8,170 | 232,164 | SH | OTHER | 01 |
| BARCLAYS BK PLC | COM | 06738C778 | 36,334 | 1,032,512 | SH | DEFINED | 04 |
| BARCLAYS BK PLC | COM | 06738C778 | 5,367 | 152,515 | SH | OTHER | 04 |
| BARCLAYS BK PLC | COM | 06738C778 | 533 | 15,136 | SH | DEFINED | 01,08 |
| BARCLAYS BK PLC | COM | 06738C778 | 21,207 | 602,642 | SH | DEFINED | 10 |
| BARCLAYS BK PLC | COM | 06738C778 | 1,739 | 49,405 | SH | OTHER | 10 |
| BARCLAYS PLC | COM | 06738E204 | 1,947 | 198,679 | SH | DEFINED | 01 |
| BARCLAYS PLC | COM | 06738E204 | 6 | 585 | SH | OTHER | 01 |
| BARCLAYS PLC | COM | 06738E204 | 288 | 29,376 | SH | DEFINED | 04 |
| BARCLAYS PLC | COM | 06738E204 | 6 | 580 | SH | OTHER | 04 |
| BARCLAYS PLC | COM | 06738E204 | 1,219 | 124,370 | SH | DEFINED | 01,08 |
| BARCLAYS PLC | COM | 06738E204 | 153 | 15,645 | SH | DEFINED | 10 |
| BARCLAYS PLC | COM | 06738E204 | 10 | 1,000 | SH | OTHER | 10 |
| BARD C R INC | COM | 067383109 | 11,787 | 139,888 | SH | DEFINED | 01 |
| BARD C R INC | COM | 067383109 | 808 | 9,590 | SH | OTHER | 01 |
| BARD C R INC | COM | 067383109 | 2,373 | 28,166 | SH | DEFINED | 04 |
| BARD C R INC | COM | 067383109 | 275 | 3,265 | SH | OTHER | 04 |
| BARD C R INC | COM | 067383109 | 69,529 | 825,167 | SH | DEFINED | 01,08 |
| BARD C R INC | COM | 067383109 | 3,189 | 37,845 | SH | DEFINED | 09 |
| BARD C R INC | COM | 067383109 | 1,009 | 11,974 | SH | DEFINED | 10 |
| BARD C R INC | COM | 067383109 | 22 | 265 | SH | OTHER | 10 |
| BARCLAYS BANK PLC | PFD | 06739H511 | 149 | 10,000 | | DEFINED | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| BARCLAYS BANK PLC | PFD | 06739H776 | 36 | 2,650 | | DEFINED | 01 |
| BARCLAYS BANK PLC | PFD | 06739H776 | 41 | 3,000 | | DEFINED | 04 |
| BARCLAYS BANK PLC | PFD | 06739H776 | 54 | 4,000 | | OTHER | 04 |
| BARCLAYS BANK PLC | PFD | 06739H776 | 81 | 6,000 | | DEFINED | 10 |
| BARE ESCENTUALS INC | COM | 067511105 | 326 | 62,276 | SH | DEFINED | 01 |
| BARE ESCENTUALS INC | COM | 067511105 | 1,031 | 197,217 | SH | DEFINED | 01,08 |
| BARE ESCENTUALS INC | COM | 067511105 | 21 | 4,100 | SH | DEFINED | 09 |
| BARNES & NOBLE INC | COM | 067774109 | 521 | 34,739 | SH | DEFINED | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 41 | 2,750 | SH | OTHER | 01 |
| BARNES & NOBLE INC | COM | 067774109 | 104 | 6,940 | SH | DEFINED | 04 |
| BARNES & NOBLE INC | COM | 067774109 | 3,398 | 226,502 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 29 | 1,900 | SH | DEFINED | 09 |
| BARNES & NOBLE INC | COM | 067774109 | 1 | 70 | SH | DEFINED | 10 |
| BARNES GROUP INC | COM | 067806109 | 2,769 | 190,947 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| BARNES GROUP INC | COM | 067806109 | 8 | 555 | SH | DEFINED | 04 |
| BARNES GROUP INC | COM | 067806109 | 5,026 | 346,655 | SH | DEFINED | 01,08 |
| BARNES GROUP INC | COM | 067806109 | 38 | 2,610 | SH | DEFINED | 09 |
| BARNES GROUP INC | COM | 067806109 | 1 | 100 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 6,794 | 184,761 | SH | DEFINED | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 2,405 | 65,418 | SH | OTHER | 01 |
| BARRICK GOLD CORP | COM | 067901108 | 3,511 | 95,476 | SH | DEFINED | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 1,341 | 36,472 | SH | OTHER | 04 |
| BARRICK GOLD CORP | COM | 067901108 | 1,818 | 49,447 | SH | DEFINED | 01,08 |
| BARRICK GOLD CORP | COM | 067901108 | 386 | 10,500 | SH | DEFINED | 09 |
| BARRICK GOLD CORP | COM | 067901108 | 997 | 27,111 | SH | DEFINED | 10 |
| BARRICK GOLD CORP | COM | 067901108 | 275 | 7,482 | SH | OTHER | 10 |
| BARNWELL INDS INC | COM | 068221100 | 62 | 13,960 | SH | DEFINED | 01 |
| BARNWELL INDS INC | COM | 068221100 | 51 | 11,362 | SH | DEFINED | 01,08 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1,342 | 20,389 | SH | DEFINED | 01 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 105 | 1,591 | SH | OTHER | 01 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 1 | 9 | SH | DEFINED | 04 |
| BARR PHARMACEUTICALS INC | COM | 068306109 | 3,108 | 47,229 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 1,787 | 84,588 | SH | DEFINED | 01 |
| BARRETT BILL CORP | COM | 06846N104 | 12 | 550 | SH | DEFINED | 04 |
| BARRETT BILL CORP | COM | 06846N104 | 1 | 30 | SH | OTHER | 04 |
| BARRETT BILL CORP | COM | 06846N104 | 7,747 | 366,655 | SH | DEFINED | 01,08 |
| BARRETT BILL CORP | COM | 06846N104 | 21 | 1,000 | SH | DEFINED | 09 |
| BARRETT BILL CORP | COM | 06846N104 | 14 | 650 | SH | DEFINED | 10 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 205 | 18,848 | SH | DEFINED | 01 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 85 | 7,809 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| BARRY R G CORP OHIO | COM | 068798107 | 49 | 9,452 | SH | DEFINED | 01 |
| BARRY R G CORP OHIO | COM | 068798107 | 27 | 5,208 | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 847 | 64,990 | SH | DEFINED | 01 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 2 | 155 | SH | DEFINED | 04 |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 3,411 | 261,615 | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 53 | 15,868 | SH | DEFINED | 01 |
| BASSETT FURNITURE INDS INC | COM | 070203104 | 66 | 19,833 | SH | DEFINED | 01,08 |
| BAUER EDDIE HLDGS INC | COM | 071625107 | 2 | 3,962 | SH | DEFINED | 01 |
| BAUER EDDIE HLDGS INC | COM | 071625107 | 1 | 1,305 | SH | DEFINED | 04 |
| BAUER EDDIE HLDGS INC | COM | 071625107 | 15 | 30,345 | SH | DEFINED | 01,08 |
| BAUER EDDIE HLDGS INC | COM | 071625107 | 0 | 60 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 96,446 | 1,799,696 | SH | DEFINED | 01 |
| BAXTER INTL INC | COM | 071813109 | 15,538 | 289,936 | SH | OTHER | 01 |
| BAXTER INTL INC | COM | 071813109 | 94,904 | 1,770,928 | SH | DEFINED | 04 |
| BAXTER INTL INC | COM | 071813109 | 22,262 | 415,418 | SH | OTHER | 04 |
| BAXTER INTL INC | COM | 071813109 | 281,562 | 5,254,001 | SH | DEFINED | 01,08 |
| BAXTER INTL INC | COM | 071813109 | 14,092 | 262,959 | SH | DEFINED | 09 |
| BAXTER INTL INC | COM | 071813109 | 22,751 | 424,547 | SH | DEFINED | 10 |
| BAXTER INTL INC | COM | 071813109 | 3,008 | 56,127 | SH | OTHER | 10 |
| BE AEROSPACE INC | COM | 073302101 | 468 | 60,872 | SH | DEFINED | 01 |
| BE AEROSPACE INC | COM | 073302101 | 1 | 80 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| BE AEROSPACE INC | COM | 073302101 | 26 | 3,365 | SH | DEFINED | 04 |
| BE AEROSPACE INC | COM | 073302101 | 3 | 360 | SH | OTHER | 04 |
| BE AEROSPACE INC | COM | 073302101 | 4,917 | 639,366 | SH | DEFINED | 01,08 |
| BE AEROSPACE INC | COM | 073302101 | 24 | 3,100 | SH | DEFINED | 09 |
| BE AEROSPACE INC | COM | 073302101 | 2 | 200 | SH | DEFINED | 10 |
| BEACON POWER CORP | COM | 073677106 | 67 | 126,969 | SH | DEFINED | 01 |
| BEACON POWER CORP | COM | 073677106 | 357 | 672,705 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 1,869 | 134,684 | SH | DEFINED | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 175 | 12,595 | SH | OTHER | 01 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 455 | 32,750 | SH | DEFINED | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 4 | 305 | SH | OTHER | 04 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 4,615 | 332,476 | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 14 | 1,000 | SH | DEFINED | 09 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 211 | 15,170 | SH | DEFINED | 10 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 2 | 155 | SH | OTHER | 10 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 10 | 5,599 | SH | DEFINED | 01 |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 20 | 11,055 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| BEAZER HOMES USA INC | COM | 07556Q105 | 83 | 52,364 | SH | DEFINED | 01 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 473 | 299,569 | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC | COM | 07556Q105 | 19 | 12,000 | SH | DEFINED | 09 |
| BEBE STORES INC | COM | 075571109 | 382 | 51,102 | SH | DEFINED | 01 |
| BEBE STORES INC | COM | 075571109 | 2,051 | 274,629 | SH | DEFINED | 01,08 |
| BEBE STORES INC | COM | 075571109 | 7 | 1,000 | SH | OTHER | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 1,702 | 38,736 | SH | DEFINED | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 12 | 280 | SH | OTHER | 01 |
| BECKMAN COULTER INC | COM | 075811109 | 822 | 18,710 | SH | DEFINED | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 245 | 5,584 | SH | OTHER | 04 |
| BECKMAN COULTER INC | COM | 075811109 | 17,825 | 405,674 | SH | DEFINED | 01,08 |
| BECKMAN COULTER INC | COM | 075811109 | 911 | 20,726 | SH | DEFINED | 09 |
| BECKMAN COULTER INC | COM | 075811109 | 394 | 8,965 | SH | DEFINED | 10 |
| BECKMAN COULTER INC | COM | 075811109 | 6 | 130 | SH | OTHER | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 71,088 | 1,039,448 | SH | DEFINED | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 11,847 | 173,233 | SH | OTHER | 01 |
| BECTON DICKINSON & CO | COM | 075887109 | 68,141 | 996,352 | SH | DEFINED | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 13,656 | 199,680 | SH | OTHER | 04 |
| BECTON DICKINSON & CO | COM | 075887109 | 138,059 | 2,018,701 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO | COM | 075887109 | 7,786 | 113,845 | SH | DEFINED | 09 |
| BECTON DICKINSON & CO | COM | 075887109 | 13,657 | 199,693 | SH | DEFINED | 10 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,906 | 27,871 | SH | OTHER | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 6,785 | 266,922 | SH | DEFINED | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 615 | 24,175 | SH | OTHER | 01 |
| BED BATH & BEYOND INC | COM | 075896100 | 716 | 28,183 | SH | DEFINED | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 125 | 4,917 | SH | OTHER | 04 |
| BED BATH & BEYOND INC | COM | 075896100 | 56,270 | 2,213,619 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC | COM | 075896100 | 2,774 | 109,123 | SH | DEFINED | 09 |
| BED BATH & BEYOND INC | COM | 075896100 | 481 | 18,927 | SH | DEFINED | 10 |
| BED BATH & BEYOND INC | COM | 075896100 | 123 | 4,830 | SH | OTHER | 10 |
| BEL FUSE INC | COM | 077347201 | 147 | 8,148 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347201 | 34 | 1,870 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| BEL FUSE INC | COM | 077347300 | 1,735 | 81,838 | SH | DEFINED | 01 |
| BEL FUSE INC | COM | 077347300 | 7 | 340 | SH | OTHER | 01 |
| BEL FUSE INC | COM | 077347300 | 139 | 6,540 | SH | DEFINED | 04 |
| BEL FUSE INC | COM | 077347300 | 2 | 85 | SH | OTHER | 04 |
| BEL FUSE INC | COM | 077347300 | 1,505 | 70,997 | SH | DEFINED | 01,08 |
| BEL FUSE INC | COM | 077347300 | 47 | 2,200 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BELDEN INC | COM | 077454106 | 4,634 | 221,927 | SH | DEFINED | 01 |
| BELDEN INC | COM | 077454106 | 28 | 1,350 | SH | OTHER | 01 |
| BELDEN INC | COM | 077454106 | 399 | 19,110 | SH | DEFINED | 04 |
| BELDEN INC | COM | 077454106 | 5 | 255 | SH | OTHER | 04 |
| BELDEN INC | COM | 077454106 | 6,674 | 319,621 | SH | DEFINED | 01,08 |
| BELDEN INC | COM | 077454106 | 26 | 1,261 | SH | DEFINED | 09 |
| BELDEN INC | COM | 077454106 | 136 | 6,510 | SH | DEFINED | 10 |
| BELO CORP | COM | 080555105 | 192 | 123,024 | SH | DEFINED | 01 |
| BELO CORP | COM | 080555105 | 1,352 | 866,587 | SH | DEFINED | 01,08 |
| BELO CORP | COM | 080555105 | 2 | 1,200 | SH | DEFINED | 09 |
| BELO CORP | COM | 080555105 | 0 | 180 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 2,414 | 101,932 | SH | DEFINED | 01 |
| BEMIS INC | COM | 081437105 | 83 | 3,496 | SH | OTHER | 01 |
| BEMIS INC | COM | 081437105 | 333 | 14,071 | SH | DEFINED | 04 |
| BEMIS INC | COM | 081437105 | 1,202 | 50,770 | SH | OTHER | 04 |
| BEMIS INC | COM | 081437105 | 18,061 | 762,705 | SH | DEFINED | 01,08 |
| BEMIS INC | COM | 081437105 | 495 | 20,909 | SH | DEFINED | 09 |
| BEMIS INC | COM | 081437105 | 107 | 4,513 | SH | DEFINED | 10 |
| BEMIS INC | COM | 081437105 | 0 | 20 | SH | OTHER | 10 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 3,696 | 289,433 | SH | DEFINED | 01 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 13 | 1,015 | SH | DEFINED | 04 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 5,957 | 466,461 | SH | DEFINED | 01,08 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 27 | 2,100 | SH | DEFINED | 09 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 2 | 140 | SH | DEFINED | 10 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 1,030 | 91,533 | SH | DEFINED | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 87 | 7,750 | SH | OTHER | 01 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 319 | 28,330 | SH | DEFINED | 04 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2,303 | 204,677 | SH | DEFINED | 01,08 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 20 | 1,763 | SH | DEFINED | 09 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 219 | 19,495 | SH | DEFINED | 10 |
| BENIHANA INC | COM | 082047200 | 17 | 8,321 | SH | DEFINED | 01 |
| BENIHANA INC | COM | 082047200 | 19 | 9,053 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 4,559 | 147,071 | SH | DEFINED | 01 |
| BERKLEY W R CORP | COM | 084423102 | 11 | 347 | SH | OTHER | 01 |
| BERKLEY W R CORP | COM | 084423102 | 134 | 4,310 | SH | DEFINED | 04 |
| BERKLEY W R CORP | COM | 084423102 | 3 | 90 | SH | OTHER | 04 |
| BERKLEY W R CORP | COM | 084423102 | 29,617 | 955,387 | SH | DEFINED | 01,08 |
| BERKLEY W R CORP | COM | 084423102 | 1,922 | 62,008 | SH | DEFINED | 09 |
| BERKLEY W R CORP | COM | 084423102 | 89 | 2,875 | SH | DEFINED | 10 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 86 | 18,258 | SH | DEFINED | 01 |
| BERKSHIRE BANCORP INC DEL | COM | 084597202 | 14 | 2,919 | SH | DEFINED | 01,08 |

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|-----------------------------|---------------|-----------------------------------|
| BERKSHIRE HATHAWAY INC DEL | COM 084670108 | 1,617 245 SH DEFINED 01 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670108 | 257 39 SH OTHER 01 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670108 | 779 118 SH DEFINED 04 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670108 | 739 112 SH OTHER 04 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670108 | 8,237 1,254 SH DEFINED 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670108 | 0 166 SH DEFINED 09 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670108 | 416 63 SH DEFINED 10 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670207 | 11,005 3,424 SH DEFINED 01 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670207 | 1,887 587 SH OTHER 01 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670207 | 12,159 3,783 SH DEFINED 04 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670207 | 7,527 2,342 SH OTHER 04 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670207 | 588 183 SH DEFINED 07,10 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670207 | 29,138 9,066 SH DEFINED 01,08 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670207 | 12,104 3,766 SH DEFINED 09 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670207 | 3,564 1,109 SH DEFINED 10 |
| BERKSHIRE HATHAWAY INC DEL | COM 084670207 | 321 100 SH OTHER 10 |
| BERKSHIRE HILLS BANCORP INC | COM 084680107 | 514 16,666 SH DEFINED 01 |
| BERKSHIRE HILLS BANCORP INC | COM 084680107 | 2,240 72,600 SH DEFINED 01,08 |
| BERKSHIRE HILLS BANCORP INC | COM 084680107 | 1 30 SH DEFINED 10 |
| BERRY PETE CO | COM 085789105 | 1,055 139,596 SH DEFINED 01 |
| BERRY PETE CO | COM 085789105 | 2 220 SH OTHER 01 |
| BERRY PETE CO | COM 085789105 | 24 3,115 SH DEFINED 04 |
| BERRY PETE CO | COM 085789105 | 0 40 SH OTHER 04 |
| BERRY PETE CO | COM 085789105 | 2,303 304,609 SH DEFINED 01,08 |
| BERRY PETE CO | COM 085789105 | 12 1,600 SH DEFINED 09 |
| BERRY PETE CO | COM 085789105 | 9 1,130 SH DEFINED 10 |
| BEST BUY INC | COM 086516101 | 16,196 576,164 SH DEFINED 01 |
| BEST BUY INC | COM 086516101 | 2,528 89,945 SH OTHER 01 |
| BEST BUY INC | COM 086516101 | 2,981 106,054 SH DEFINED 04 |
| BEST BUY INC | COM 086516101 | 1,484 52,783 SH OTHER 04 |
| BEST BUY INC | COM 086516101 | 78,815 2,803,800 SH DEFINED 01,08 |
| BEST BUY INC | COM 086516101 | 4,869 173,204 SH DEFINED 09 |
| BEST BUY INC | COM 086516101 | 676 24,047 SH DEFINED 10 |
| BEST BUY INC | COM 086516101 | 345 12,258 SH OTHER 10 |
| BEVERLY HILLS BANCORP DEL | COM 087866109 | 1 2,988 SH DEFINED 01 |
| BEVERLY HILLS BANCORP DEL | COM 087866109 | 4 12,296 SH DEFINED 01,08 |
| BHP BILLITON LTD | COM 088606108 | 13,593 316,862 SH DEFINED 01 |
| BHP BILLITON LTD | COM 088606108 | 534 12,445 SH OTHER 01 |
| BHP BILLITON LTD | COM 088606108 | 4,576 106,662 SH DEFINED 04 |
| BHP BILLITON LTD | COM 088606108 | 1,393 32,467 SH OTHER 04 |
| BHP BILLITON LTD | COM 088606108 | 4,109 95,787 SH DEFINED 01,08 |
| BHP BILLITON LTD | COM 088606108 | 831 19,364 SH DEFINED 10 |
| BHP BILLITON LTD | COM 088606108 | 34 800 SH OTHER 10 |

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|---------------------------|---------------|-----------------------------|
| BIDZ COM INC | COM 08883T200 | 19 4,081 SH DEFINED 01 |
| BIDZ COM INC | COM 08883T200 | 292 63,462 SH DEFINED 01,08 |
| BIG 5 SPORTING GOODS CORP | COM 08915P101 | 164 31,504 SH DEFINED 01 |
| BIG 5 SPORTING GOODS CORP | COM 08915P101 | 1 150 SH DEFINED 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 819 | 157,217 | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 0 | 50 | SH | DEFINED | 10 |
| BIG LOTS INC | COM | 089302103 | 2,000 | 138,006 | SH | DEFINED | 01 |
| BIG LOTS INC | COM | 089302103 | 26 | 1,825 | SH | OTHER | 01 |
| BIG LOTS INC | COM | 089302103 | 75 | 5,205 | SH | DEFINED | 04 |
| BIG LOTS INC | COM | 089302103 | 1 | 60 | SH | OTHER | 04 |
| BIG LOTS INC | COM | 089302103 | 9,856 | 680,217 | SH | DEFINED | 01,08 |
| BIG LOTS INC | COM | 089302103 | 732 | 50,500 | SH | DEFINED | 09 |
| BIG LOTS INC | COM | 089302103 | 30 | 2,100 | SH | DEFINED | 10 |
| BIGBAND NETWORKS INC | COM | 089750509 | 161 | 29,197 | SH | DEFINED | 01 |
| BIGBAND NETWORKS INC | COM | 089750509 | 1,215 | 220,160 | SH | DEFINED | 01,08 |
| BIGBAND NETWORKS INC | COM | 089750509 | 0 | 70 | SH | DEFINED | 10 |
| BIO IMAGING TECHNOLOGIES INC | COM | 09056N103 | 12 | 3,231 | SH | DEFINED | 01 |
| BIO IMAGING TECHNOLOGIES INC | COM | 09056N103 | 4 | 1,200 | SH | OTHER | 01 |
| BIO IMAGING TECHNOLOGIES INC | COM | 09056N103 | 22 | 6,121 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 407 | 15,533 | SH | DEFINED | 01 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 16 | 615 | SH | DEFINED | 04 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 2,151 | 82,023 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC | COM | 09057G602 | 23 | 889 | SH | DEFINED | 09 |
| BIO RAD LABS INC | COM | 090572108 | 249 | 3,310 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572108 | 162 | 2,151 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 3,992 | 53,004 | SH | DEFINED | 01 |
| BIO RAD LABS INC | COM | 090572207 | 10 | 130 | SH | OTHER | 01 |
| BIO RAD LABS INC | COM | 090572207 | 677 | 8,990 | SH | DEFINED | 04 |
| BIO RAD LABS INC | COM | 090572207 | 14 | 185 | SH | OTHER | 04 |
| BIO RAD LABS INC | COM | 090572207 | 14,149 | 187,883 | SH | DEFINED | 01,08 |
| BIO RAD LABS INC | COM | 090572207 | 53 | 700 | SH | DEFINED | 09 |
| BIO RAD LABS INC | COM | 090572207 | 400 | 5,310 | SH | DEFINED | 10 |
| BIO RAD LABS INC | COM | 090572207 | 17 | 225 | SH | OTHER | 10 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 34 | 24,887 | SH | DEFINED | 01 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 39 | 28,754 | SH | DEFINED | 01,08 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 20 | 6,826 | SH | DEFINED | 01 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 20 | 6,816 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,103 | 61,979 | SH | DEFINED | 01 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 7 | 370 | SH | DEFINED | 04 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 5,106 | 286,875 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 73 | 4,128 | SH | DEFINED | 09 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 3 | 160 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 16,917 | 355,172 | SH | DEFINED | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 416 | 8,725 | SH | OTHER | 01 |
| BIOGEN IDEC INC | COM | 09062X103 | 3,345 | 70,234 | SH | DEFINED | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 1,163 | 24,412 | SH | OTHER | 04 |
| BIOGEN IDEC INC | COM | 09062X103 | 118,460 | 2,487,089 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC | COM | 09062X103 | 6,734 | 141,380 | SH | DEFINED | 09 |
| BIOGEN IDEC INC | COM | 09062X103 | 448 | 9,405 | SH | DEFINED | 10 |
| BIOGEN IDEC INC | COM | 09062X103 | 68 | 1,420 | SH | OTHER | 10 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 4,478 | 382,041 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIOMED REALTY TRUST INC | COM | 09063H107 | 10 | 890 | SH | DEFINED | 04 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 7,620 | 650,137 | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 43 | 3,662 | SH | DEFINED | 09 |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 1 | 100 | SH | DEFINED | 10 |
| BIODEL INC | COM | 09064M105 | 93 | 19,254 | SH | DEFINED | 01 |
| BIODEL INC | COM | 09064M105 | 1 | 300 | SH | DEFINED | 04 |
| BIODEL INC | COM | 09064M105 | 365 | 75,650 | SH | DEFINED | 01,08 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 168 | 18,215 | SH | DEFINED | 01 |
| BIOMIMETIC THERAPEUTICS INC | COM | 09064X101 | 853 | 92,513 | SH | DEFINED | 01,08 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 5 | 13,420 | SH | DEFINED | 01 |
| BIOFUEL ENERGY CORP | COM | 09064Y109 | 4 | 11,550 | SH | DEFINED | 01,08 |
| BIOFORM MEDICAL INC | COM | 09065G107 | 14 | 15,633 | SH | DEFINED | 01 |
| BIOFORM MEDICAL INC | COM | 09065G107 | 93 | 102,361 | SH | DEFINED | 01,08 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 11 | 11,100 | SH | DEFINED | 01 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V203 | 12 | 11,977 | SH | DEFINED | 01,08 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 46 | 23,846 | SH | DEFINED | 01 |
| BIOSPHERE MEDICAL INC | COM | 09066V103 | 46 | 23,970 | SH | DEFINED | 01,08 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 4,497 | 26,202 | SH | DEFINED | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 1,284 | 7,480 | SH | OTHER | 01 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 3,636 | 21,187 | SH | DEFINED | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 1,558 | 9,080 | SH | OTHER | 04 |
| BIOTECH HOLDRS TR | COM | 09067D201 | 412 | 2,400 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIOVAIL CORP | COM | 09067J109 | 168 | 17,790 | SH | DEFINED | 01 |
| BIOVAIL CORP | COM | 09067J109 | 6 | 640 | SH | OTHER | 01 |
| BIOVAIL CORP | COM | 09067J109 | 12 | 1,285 | SH | DEFINED | 04 |
| BIOVAIL CORP | COM | 09067J109 | 77 | 8,100 | SH | DEFINED | 01,08 |
| BIOSCRIP INC | COM | 09069N108 | 122 | 54,997 | SH | DEFINED | 01 |
| BIOSCRIP INC | COM | 09069N108 | 1 | 560 | SH | OTHER | 04 |
| BIOSCRIP INC | COM | 09069N108 | 132 | 59,473 | SH | DEFINED | 01,08 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 38 | 25,798 | SH | DEFINED | 01 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 0 | 180 | SH | DEFINED | 04 |
| BIOLASE TECHNOLOGY INC | COM | 090911108 | 75 | 50,018 | SH | DEFINED | 01,08 |
| BITSTREAM INC | COM | 091736108 | 57 | 12,476 | SH | DEFINED | 01 |
| BITSTREAM INC | COM | 091736108 | 92 | 19,965 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 10,410 | 248,980 | SH | DEFINED | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 143 | 3,422 | SH | OTHER | 01 |
| BLACK & DECKER CORP | COM | 091797100 | 4,171 | 99,772 | SH | DEFINED | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 301 | 7,210 | SH | OTHER | 04 |
| BLACK & DECKER CORP | COM | 091797100 | 34,893 | 834,557 | SH | DEFINED | 01,08 |
| BLACK & DECKER CORP | COM | 091797100 | 1,446 | 34,591 | SH | DEFINED | 09 |
| BLACK & DECKER CORP | COM | 091797100 | 1,991 | 47,631 | SH | DEFINED | 10 |
| BLACK & DECKER CORP | COM | 091797100 | 0 | 10 | SH | OTHER | 10 |
| BJS RESTAURANTS INC | COM | 09180C106 | 383 | 35,577 | SH | DEFINED | 01 |
| BJS RESTAURANTS INC | COM | 09180C106 | 3 | 295 | SH | DEFINED | 04 |
| BJS RESTAURANTS INC | COM | 09180C106 | 1,553 | 144,229 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| BLACK BOX CORP DEL | COM | 091826107 | 1,875 | 71,782 | SH | DEFINED | 01 |
| BLACK BOX CORP DEL | COM | 091826107 | 3 | 120 | SH | DEFINED | 04 |
| BLACK BOX CORP DEL | COM | 091826107 | 3,348 | 128,187 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL | COM | 091826107 | 16 | 600 | SH | DEFINED | 09 |
| BLACK BOX CORP DEL | COM | 091826107 | 1 | 40 | SH | DEFINED | 10 |
| BLACKBOARD INC | COM | 091935502 | 950 | 36,211 | SH | DEFINED | 01 |
| BLACKBOARD INC | COM | 091935502 | 5,917 | 225,588 | SH | DEFINED | 01,08 |
| BLACKBOARD INC | COM | 091935502 | 37 | 1,400 | SH | DEFINED | 09 |
| BLACKBOARD INC | COM | 091935502 | 1 | 50 | SH | DEFINED | 10 |
| BLACK HILLS CORP | COM | 092113109 | 1,593 | 59,078 | SH | DEFINED | 01 |
| BLACK HILLS CORP | COM | 092113109 | 51 | 1,900 | SH | OTHER | 01 |
| BLACK HILLS CORP | COM | 092113109 | 42 | 1,555 | SH | DEFINED | 04 |
| BLACK HILLS CORP | COM | 092113109 | 1 | 30 | SH | OTHER | 04 |
| BLACK HILLS CORP | COM | 092113109 | 9,849 | 365,302 | SH | DEFINED | 01,08 |
| BLACK HILLS CORP | COM | 092113109 | 38 | 1,400 | SH | DEFINED | 09 |
| BLACK HILLS CORP | COM | 092113109 | 2 | 60 | SH | DEFINED | 10 |
| BLACK HILLS CORP | COM | 092113109 | 32 | 1,200 | SH | OTHER | 10 |

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|-------------------------------|----------|-----------|-------|---------|----|---------|-------|
| BLACKBAUD INC | COM | 09227Q100 | 997 | 73,882 | SH | DEFINED | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 60 | 4,415 | SH | OTHER | 01 |
| BLACKBAUD INC | COM | 09227Q100 | 350 | 25,953 | SH | DEFINED | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 2 | 120 | SH | OTHER | 04 |
| BLACKBAUD INC | COM | 09227Q100 | 4,127 | 305,728 | SH | DEFINED | 01,08 |
| BLACKBAUD INC | COM | 09227Q100 | 28 | 2,100 | SH | DEFINED | 09 |
| BLACKBAUD INC | COM | 09227Q100 | 178 | 13,215 | SH | DEFINED | 10 |
| BLACKBAUD INC | COM | 09227Q100 | 5 | 380 | SH | OTHER | 10 |
| BLACKROCK INC | COM | 09247X101 | 9,746 | 72,653 | SH | DEFINED | 01 |
| BLACKROCK INC | COM | 09247X101 | 1,887 | 14,067 | SH | OTHER | 01 |
| BLACKROCK INC | COM | 09247X101 | 3,251 | 24,235 | SH | DEFINED | 04 |
| BLACKROCK INC | COM | 09247X101 | 271 | 2,017 | SH | OTHER | 04 |
| BLACKROCK INC | COM | 09247X101 | 7,437 | 55,436 | SH | DEFINED | 01,08 |
| BLACKROCK INC | COM | 09247X101 | 761 | 5,672 | SH | DEFINED | 10 |
| BLACKROCK INC | COM | 09247X101 | 107 | 800 | SH | OTHER | 10 |
| BLACKROCK LONG-TERM MUNI ADV | UNDEFIND | 09250B103 | 1 | 15,542 | | DEFINED | 04 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 8 | 1,000 | SH | DEFINED | 01 |
| BLACKROCK PFD & EQ ADVANTAGE | COM | 092508100 | 167 | 20,000 | SH | DEFINED | 10 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 52 | 8,025 | SH | DEFINED | 01 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 193 | 29,500 | SH | OTHER | 01 |
| BLACKSTONE GROUP L P | COM | 09253U108 | 7 | 1,000 | SH | DEFINED | 04 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 281 | 28,480 | SH | DEFINED | 01 |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 745 | 75,518 | SH | DEFINED | 01,08 |
| BLACKROCK MUNIYIELD INSD FD I | UNDEFIND | 09254E103 | 2 | 23,560 | | DEFINED | 04 |
| BLACKROCK MUNIYIELD QUALITY | UNDEFIND | 09254F100 | 2 | 18,706 | | DEFINED | 04 |
| BLACKROCK MUNIYIELD QUALITY | UNDEFIND | 09254F100 | 1 | 5,550 | | OTHER | 04 |
| BLACKROCK APEX MUN FD INC | COM | 09254H106 | 95 | 15,173 | SH | DEFINED | 04 |
| BLACKROCK MUNIHOLDINGS CALIF | UNDEFIND | 09254L107 | 2 | 24,500 | | DEFINED | 04 |

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|------------------------------|----------|-----------|---|--------|--|---------|----|
| BLACKROCK MUNIYIELD CALIF FD | UNDEFIND | 09254M105 | 3 | 36,000 | | DEFINED | 04 |
| BLACKROCK MUNIYIELD CALIF IN | UNDEFIND | 09254N103 | 4 | 43,700 | | DEFINED | 04 |
| BLACKROCK MUNIHLDGS INS INV | UNDEFIND | 09254P108 | 1 | 10,879 | | DEFINED | 04 |
| BLACKROCK MUNIHLDGS INS INV | UNDEFIND | 09254P108 | 1 | 7,568 | | OTHER | 04 |
| BLACKROCK MUNIYIELD N Y INSD | UNDEFIND | 09255E102 | 8 | 93,676 | | DEFINED | 04 |
| BLACKROCK DEBT STRAT FD INC | UNDEFIND | 09255R103 | 0 | 10,000 | | DEFINED | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BLACKROCK SR HIGH INCOME FD | COM | 09255T109 | 28 | 11,500 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 8,611 | 379,014 | SH | DEFINED | 01 |
| BLOCK H & R INC | COM | 093671105 | 1,088 | 47,866 | SH | OTHER | 01 |
| BLOCK H & R INC | COM | 093671105 | 594 | 26,126 | SH | DEFINED | 04 |
| BLOCK H & R INC | COM | 093671105 | 52 | 2,285 | SH | OTHER | 04 |
| BLOCK H & R INC | COM | 093671105 | 61,734 | 2,717,180 | SH | DEFINED | 01,08 |
| BLOCK H & R INC | COM | 093671105 | 3,065 | 134,904 | SH | DEFINED | 09 |
| BLOCK H & R INC | COM | 093671105 | 156 | 6,883 | SH | DEFINED | 10 |
| BLOCK H & R INC | COM | 093671105 | 1 | 55 | SH | OTHER | 10 |
| BLOCKBUSTER INC | COM | 093679108 | 434 | 344,507 | SH | DEFINED | 01 |
| BLOCKBUSTER INC | COM | 093679108 | 1,704 | 1,352,184 | SH | DEFINED | 01,08 |
| BLOCKBUSTER INC | COM | 093679108 | 7 | 5,500 | SH | DEFINED | 09 |
| BLOCKBUSTER INC | COM | 093679108 | 0 | 350 | SH | DEFINED | 10 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 12 | 11,977 | SH | DEFINED | 01 |
| BLONDER TONGUE LABS INC | COM | 093698108 | 6 | 6,131 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 432 | 45,536 | SH | DEFINED | 01 |
| BLOUNT INTL INC NEW | COM | 095180105 | 2,400 | 253,150 | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW | COM | 095180105 | 7 | 780 | SH | DEFINED | 09 |
| BLOUNT INTL INC NEW | COM | 095180105 | 1 | 70 | SH | DEFINED | 10 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 405 | 48,229 | SH | DEFINED | 01 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2 | 230 | SH | DEFINED | 04 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 2,212 | 263,339 | SH | DEFINED | 01,08 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 7 | 800 | SH | DEFINED | 09 |
| BLUE COAT SYSTEMS INC | COM | 09534T508 | 1 | 60 | SH | DEFINED | 10 |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 4 | 11,177 | SH | DEFINED | 01 |
| BLUE DOLPHIN ENERGY CO | COM | 095395208 | 13 | 38,557 | SH | DEFINED | 01,08 |
| BLUE NILE INC | COM | 09578R103 | 485 | 19,796 | SH | DEFINED | 01 |
| BLUE NILE INC | COM | 09578R103 | 2 | 75 | SH | OTHER | 01 |
| BLUE NILE INC | COM | 09578R103 | 49 | 1,990 | SH | DEFINED | 04 |
| BLUE NILE INC | COM | 09578R103 | 2,757 | 112,561 | SH | DEFINED | 01,08 |
| BLUE NILE INC | COM | 09578R103 | 7 | 300 | SH | DEFINED | 09 |
| BLUE NILE INC | COM | 09578R103 | 32 | 1,325 | SH | DEFINED | 10 |
| BLUE NILE INC | COM | 09578R103 | 1 | 45 | SH | OTHER | 10 |
| BLUEGREEN CORP | COM | 096231105 | 294 | 93,908 | SH | DEFINED | 01 |
| BLUEGREEN CORP | COM | 096231105 | 314 | 100,461 | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC | COM | 09624H109 | 9 | 4,930 | SH | DEFINED | 01 |
| BLUELINX HLDGS INC | COM | 09624H109 | 19 | 10,116 | SH | DEFINED | 01,08 |

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BLUELINX HLDGS INC COM 09624H109 0 20 SH DEFINED 10

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BLYTH INC COM 09643P108 1,516 193,369 SH DEFINED 01
 BLYTH INC COM 09643P108 19 2,455 SH DEFINED 04
 BLYTH INC COM 09643P108 0 20 SH OTHER 04
 BLYTH INC COM 09643P108 1,835 234,090 SH DEFINED 01,08
 BLYTH INC COM 09643P108 5 600 SH DEFINED 09

BMB MUNAI INC COM 09656A105 274 197,463 SH DEFINED 01
 BMB MUNAI INC COM 09656A105 293 211,059 SH DEFINED 01,08
 BMB MUNAI INC COM 09656A105 0 80 SH DEFINED 10

BOARDWALK PIPELINE PARTNERS COM 096627104 14 800 SH DEFINED 01
 BOARDWALK PIPELINE PARTNERS COM 096627104 992 55,770 SH DEFINED 04

BOB EVANS FARMS INC COM 096761101 3,179 155,603 SH DEFINED 01
 BOB EVANS FARMS INC COM 096761101 210 10,295 SH OTHER 01
 BOB EVANS FARMS INC COM 096761101 298 14,581 SH DEFINED 04
 BOB EVANS FARMS INC COM 096761101 4 205 SH OTHER 04
 BOB EVANS FARMS INC COM 096761101 6,618 323,931 SH DEFINED 01,08
 BOB EVANS FARMS INC COM 096761101 37 1,800 SH DEFINED 09
 BOB EVANS FARMS INC COM 096761101 90 4,410 SH DEFINED 10

BOEING CO COM 097023105 51,052 1,196,441 SH DEFINED 01
 BOEING CO COM 097023105 5,659 132,629 SH OTHER 01
 BOEING CO COM 097023105 17,266 404,649 SH DEFINED 04
 BOEING CO COM 097023105 2,189 51,312 SH OTHER 04
 BOEING CO COM 097023105 271,574 6,364,524 SH DEFINED 01,08
 BOEING CO COM 097023105 7,075 165,806 SH DEFINED 09
 BOEING CO COM 097023105 5,149 120,666 SH DEFINED 10
 BOEING CO COM 097023105 729 17,092 SH OTHER 10

BOISE INC COM 09746Y105 10 22,556 SH DEFINED 01
 BOISE INC COM 09746Y105 80 185,891 SH DEFINED 01,08

BOLT TECHNOLOGY CORP COM 097698104 89 12,813 SH DEFINED 01
 BOLT TECHNOLOGY CORP COM 097698104 2 300 SH DEFINED 04
 BOLT TECHNOLOGY CORP COM 097698104 527 75,785 SH DEFINED 01,08

BON-TON STORES INC COM 09776J101 12 11,265 SH DEFINED 01
 BON-TON STORES INC COM 09776J101 40 38,559 SH DEFINED 01,08

BOOKHAM INC COM 09856E105 19 43,182 SH DEFINED 01
 BOOKHAM INC COM 09856E105 247 548,863 SH DEFINED 01,08

BOOKS-A-MILLION INC COM 098570104 44 17,073 SH DEFINED 01
 BOOKS-A-MILLION INC COM 098570104 34 13,327 SH DEFINED 01,08

BOOTS & COOTS/INTL WELL CTRL COM 099469504 87 74,284 SH DEFINED 01
 BOOTS & COOTS/INTL WELL CTRL COM 099469504 86 73,475 SH DEFINED 01,08

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BORDERS GROUP INC COM 099709107 30 74,927 SH DEFINED 01
 BORDERS GROUP INC COM 099709107 2 4,950 SH DEFINED 04
 BORDERS GROUP INC COM 099709107 171 427,988 SH DEFINED 01,08

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| | | | | | | | |
|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| BORDERS GROUP INC | COM | 099709107 | 1 | 1,300 | SH | DEFINED | 09 |
| BORGWARNER INC | COM | 099724106 | 1,307 | 60,033 | SH | DEFINED | 01 |
| BORGWARNER INC | COM | 099724106 | 3,606 | 165,620 | SH | OTHER | 01 |
| BORGWARNER INC | COM | 099724106 | 240 | 11,022 | SH | DEFINED | 04 |
| BORGWARNER INC | COM | 099724106 | 8 | 370 | SH | OTHER | 04 |
| BORGWARNER INC | COM | 099724106 | 16,802 | 771,806 | SH | DEFINED | 01,08 |
| BORGWARNER INC | COM | 099724106 | 481 | 22,085 | SH | DEFINED | 09 |
| BORGWARNER INC | COM | 099724106 | 127 | 5,815 | SH | DEFINED | 10 |
| BORGWARNER INC | COM | 099724106 | 2 | 100 | SH | OTHER | 10 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 82 | 78,001 | SH | DEFINED | 01 |
| BORLAND SOFTWARE CORP | COM | 099849101 | 86 | 82,120 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 627 | 22,092 | SH | DEFINED | 01 |
| BOSTON BEER INC | COM | 100557107 | 6,185 | 217,798 | SH | DEFINED | 04 |
| BOSTON BEER INC | COM | 100557107 | 2,039 | 71,801 | SH | DEFINED | 01,08 |
| BOSTON BEER INC | COM | 100557107 | 18 | 625 | SH | DEFINED | 09 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 531 | 77,684 | SH | DEFINED | 01 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 28 | 4,125 | SH | DEFINED | 04 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 3,007 | 439,597 | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 25 | 3,615 | SH | DEFINED | 09 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 1 | 80 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 6,648 | 120,878 | SH | DEFINED | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 138 | 2,517 | SH | OTHER | 01 |
| BOSTON PROPERTIES INC | COM | 101121101 | 825 | 15,006 | SH | DEFINED | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 20 | 360 | SH | OTHER | 04 |
| BOSTON PROPERTIES INC | COM | 101121101 | 63,852 | 1,160,948 | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,917 | 34,860 | SH | DEFINED | 09 |
| BOSTON PROPERTIES INC | COM | 101121101 | 363 | 6,592 | SH | DEFINED | 10 |
| BOSTON PROPERTIES INC | COM | 101121101 | 7 | 128 | SH | OTHER | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 11,131 | 1,438,052 | SH | DEFINED | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 273 | 35,310 | SH | OTHER | 01 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 743 | 95,963 | SH | DEFINED | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 24 | 3,135 | SH | OTHER | 04 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 96,033 | 12,407,332 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 4,448 | 574,617 | SH | DEFINED | 09 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 240 | 31,054 | SH | DEFINED | 10 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 1 | 170 | SH | OTHER | 10 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 192 | 27,004 | SH | DEFINED | 01 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 979 | 137,818 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 0 | 40 | SH | DEFINED | 10 |

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| BOVIE MEDICAL CORP | COM | 10211F100 | 77 | 12,320 | SH | DEFINED | 01 |
| BOVIE MEDICAL CORP | COM | 10211F100 | 43 | 6,890 | SH | DEFINED | 01,08 |
| BOWL AMER INC | COM | 102565108 | 118 | 12,691 | SH | DEFINED | 01 |
| BOWL AMER INC | COM | 102565108 | 74 | 7,959 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 323 | 54,856 | SH | DEFINED | 01 |
| BOWNE & CO INC | COM | 103043105 | 1 | 190 | SH | DEFINED | 04 |
| BOWNE & CO INC | COM | 103043105 | 1,314 | 223,472 | SH | DEFINED | 01,08 |
| BOWNE & CO INC | COM | 103043105 | 50 | 8,500 | SH | DEFINED | 09 |
| BOWNE & CO INC | COM | 103043105 | 8 | 1,300 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BOYD GAMING CORP | COM | 103304101 | 105 | 22,272 | SH | DEFINED | 01 |
| BOYD GAMING CORP | COM | 103304101 | 0 | 20 | SH | DEFINED | 04 |
| BOYD GAMING CORP | COM | 103304101 | 0 | 100 | SH | OTHER | 04 |
| BOYD GAMING CORP | COM | 103304101 | 1,717 | 363,016 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP | COM | 103304101 | 9 | 1,800 | SH | DEFINED | 09 |
| BOYD GAMING CORP | COM | 103304101 | 1 | 120 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 5,814 | 242,736 | SH | DEFINED | 01 |
| BRADY CORP | COM | 104674106 | 4 | 185 | SH | OTHER | 01 |
| BRADY CORP | COM | 104674106 | 128 | 5,340 | SH | DEFINED | 04 |
| BRADY CORP | COM | 104674106 | 8,211 | 342,841 | SH | DEFINED | 01,08 |
| BRADY CORP | COM | 104674106 | 38 | 1,579 | SH | DEFINED | 09 |
| BRADY CORP | COM | 104674106 | 67 | 2,785 | SH | DEFINED | 10 |
| BRADY CORP | COM | 104674106 | 3 | 135 | SH | OTHER | 10 |
| BRANDYWINE RLTY TR | COM | 105368203 | 590 | 76,530 | SH | DEFINED | 01 |
| BRANDYWINE RLTY TR | COM | 105368203 | 2,760 | 358,005 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR | COM | 105368203 | 43 | 5,564 | SH | DEFINED | 09 |
| BRANDYWINE RLTY TR | COM | 105368203 | 1 | 180 | SH | DEFINED | 10 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 301 | 7,799 | SH | DEFINED | 01 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 1 | 18 | SH | OTHER | 01 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 22 | 567 | SH | DEFINED | 04 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 100 | 2,583 | SH | DEFINED | 01,08 |
| BRASIL TELECOM PARTICIPACOES | COM | 105530109 | 1 | 34 | SH | DEFINED | 10 |
| BREEZE EASTERN CORP | COM | 106764103 | 61 | 7,855 | SH | DEFINED | 01 |
| BREEZE EASTERN CORP | COM | 106764103 | 23 | 2,948 | SH | DEFINED | 01,08 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 62 | 16,366 | SH | DEFINED | 01 |
| BRIDGFORD FOODS CORP | COM | 108763103 | 65 | 17,102 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRIGGS & STRATTON CORP | COM | 109043109 | 3,156 | 179,446 | SH | DEFINED | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 264 | 15,000 | SH | OTHER | 01 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 237 | 13,455 | SH | DEFINED | 04 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 6,563 | 373,123 | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 39 | 2,200 | SH | DEFINED | 09 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 57 | 3,244 | SH | DEFINED | 10 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 21 | 1,210 | SH | OTHER | 10 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 518 | 161,936 | SH | DEFINED | 01 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 1,052 | 328,685 | SH | DEFINED | 01,08 |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 0 | 90 | SH | DEFINED | 10 |
| BRIGHTPOINT INC | COM | 109473405 | 1,059 | 243,335 | SH | DEFINED | 01 |
| BRIGHTPOINT INC | COM | 109473405 | 1 | 320 | SH | DEFINED | 04 |
| BRIGHTPOINT INC | COM | 109473405 | 1,707 | 392,384 | SH | DEFINED | 01,08 |
| BRIGHTPOINT INC | COM | 109473405 | 12 | 2,700 | SH | DEFINED | 09 |
| BRIGHTPOINT INC | COM | 109473405 | 1 | 134 | SH | DEFINED | 10 |
| BRINKER INTL INC | COM | 109641100 | 650 | 61,689 | SH | DEFINED | 01 |
| BRINKER INTL INC | COM | 109641100 | 80 | 7,546 | SH | OTHER | 01 |
| BRINKER INTL INC | COM | 109641100 | 190 | 17,987 | SH | DEFINED | 04 |
| BRINKER INTL INC | COM | 109641100 | 53 | 4,985 | SH | OTHER | 04 |
| BRINKER INTL INC | COM | 109641100 | 6,064 | 575,379 | SH | DEFINED | 01,08 |
| BRINKER INTL INC | COM | 109641100 | 272 | 25,851 | SH | DEFINED | 09 |
| BRINKER INTL INC | COM | 109641100 | 248 | 23,503 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| BRINKER INTL INC | COM | 109641100 | 2 | 150 | SH | OTHER | 10 |
| BRINKS CO | COM | 109696104 | 901 | 33,506 | SH | DEFINED | 01 |
| BRINKS CO | COM | 109696104 | 29 | 1,095 | SH | OTHER | 01 |
| BRINKS CO | COM | 109696104 | 428 | 15,925 | SH | DEFINED | 04 |
| BRINKS CO | COM | 109696104 | 2 | 60 | SH | OTHER | 04 |
| BRINKS CO | COM | 109696104 | 6,632 | 246,736 | SH | DEFINED | 01,08 |
| BRINKS CO | COM | 109696104 | 56 | 2,100 | SH | DEFINED | 09 |
| BRINKS CO | COM | 109696104 | 176 | 6,546 | SH | DEFINED | 10 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 697 | 31,776 | SH | DEFINED | 01 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 21 | 940 | SH | OTHER | 01 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 392 | 17,865 | SH | DEFINED | 04 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 1 | 30 | SH | OTHER | 04 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 5,117 | 233,430 | SH | DEFINED | 01,08 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 46 | 2,100 | SH | DEFINED | 09 |
| BRINKS HOME SEC HLDGS INC | COM | 109699108 | 98 | 4,471 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 67,739 | 2,913,485 | SH | DEFINED | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 6,814 | 293,094 | SH | OTHER | 01 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 27,664 | 1,189,856 | SH | DEFINED | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 11,005 | 473,349 | SH | OTHER | 04 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 410,105 | 17,638,913 | SH | DEFINED | 01,08 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 19,270 | 828,836 | SH | DEFINED | 09 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 9,566 | 411,424 | SH | DEFINED | 10 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 2,158 | 92,798 | SH | OTHER | 10 |
| BRISTOW GROUP INC | COM | 110394103 | 3,657 | 136,500 | SH | DEFINED | 01 |
| BRISTOW GROUP INC | COM | 110394103 | 105 | 3,910 | SH | DEFINED | 04 |
| BRISTOW GROUP INC | COM | 110394103 | 4,685 | 174,895 | SH | DEFINED | 01,08 |
| BRISTOW GROUP INC | COM | 110394103 | 34 | 1,270 | SH | DEFINED | 09 |
| BRISTOW GROUP INC | COM | 110394103 | 1 | 50 | SH | DEFINED | 10 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 7,636 | 143,781 | SH | DEFINED | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 587 | 11,060 | SH | OTHER | 01 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 6,653 | 125,277 | SH | DEFINED | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 2,052 | 38,634 | SH | OTHER | 04 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 1,973 | 37,155 | SH | DEFINED | 01,08 |
| BRITISH AMERN TOB PLC | COM | 110448107 | 2,950 | 55,551 | SH | DEFINED | 10 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 1,225 | 43,120 | SH | DEFINED | 01 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 13 | 443 | SH | OTHER | 01 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 592 | 20,857 | SH | DEFINED | 04 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 7 | 250 | SH | OTHER | 04 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 441 | 15,533 | SH | DEFINED | 01,08 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 209 | 7,342 | SH | DEFINED | 10 |
| BRITISH SKY BROADCASTING GRO | COM | 111013108 | 13 | 457 | SH | OTHER | 10 |
| BROADCOM CORP | COM | 111320107 | 13,635 | 803,465 | SH | DEFINED | 01 |
| BROADCOM CORP | COM | 111320107 | 278 | 16,404 | SH | OTHER | 01 |
| BROADCOM CORP | COM | 111320107 | 1,171 | 68,982 | SH | DEFINED | 04 |
| BROADCOM CORP | COM | 111320107 | 7 | 420 | SH | OTHER | 04 |
| BROADCOM CORP | COM | 111320107 | 65,371 | 3,852,178 | SH | DEFINED | 01,08 |
| BROADCOM CORP | COM | 111320107 | 3,007 | 177,206 | SH | DEFINED | 09 |
| BROADCOM CORP | COM | 111320107 | 456 | 26,853 | SH | DEFINED | 10 |
| BROADCOM CORP | COM | 111320107 | 1 | 50 | SH | OTHER | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,299 | 103,579 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 125 | 9,992 | SH | OTHER | 01 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 661 | 52,747 | SH | DEFINED | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 42 | 3,385 | SH | OTHER | 04 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 9,969 | 794,996 | SH | DEFINED | 01,08 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 491 | 39,193 | SH | DEFINED | 09 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 324 | 25,814 | SH | DEFINED | 10 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 47 | 3,765 | SH | OTHER | 10 |

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| BROADPOINT SECURITIES GRP IN | COM | 11133V108 | 97 | 32,817 | SH | DEFINED | 01 |
| BROADPOINT SECURITIES GRP IN | COM | 11133V108 | 344 | 115,841 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 966 | 341,307 | SH | DEFINED | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 4 | 1,480 | SH | OTHER | 01 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 3,162 | 1,117,390 | SH | DEFINED | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 252 | 88,900 | SH | DEFINED | 09 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 3 | 1,225 | SH | DEFINED | 10 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 1 | 465 | SH | OTHER | 10 |
| BRONCO DRILLING CO INC | COM | 112211107 | 188 | 29,094 | SH | DEFINED | 01 |
| BRONCO DRILLING CO INC | COM | 112211107 | 1,346 | 208,419 | SH | DEFINED | 01,08 |
| BRONCO DRILLING CO INC | COM | 112211107 | 0 | 70 | SH | DEFINED | 10 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 62 | 11,189 | SH | DEFINED | 01 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 528 | 94,705 | SH | DEFINED | 01,08 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 8 | 1,500 | SH | DEFINED | 09 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 991 | 64,931 | SH | DEFINED | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 33 | 2,160 | SH | OTHER | 01 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 89 | 5,846 | SH | DEFINED | 04 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 428 | 28,030 | SH | DEFINED | 01,08 |
| BROOKFIELD ASSET MGMT INC | COM | 112585104 | 42 | 2,748 | SH | DEFINED | 10 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 124 | 28,598 | SH | DEFINED | 01 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 319 | 73,920 | SH | DEFINED | 01,08 |
| BROOKFIELD HOMES CORP | COM | 112723101 | 0 | 20 | SH | DEFINED | 10 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 272 | 35,250 | SH | DEFINED | 01 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 9 | 1,150 | SH | DEFINED | 04 |
| BROOKFIELD PPTYS CORP | COM | 112900105 | 1,730 | 223,775 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1,123 | 105,447 | SH | DEFINED | 01 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 5 | 440 | SH | DEFINED | 04 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 5,287 | 496,395 | SH | DEFINED | 01,08 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 28 | 2,600 | SH | DEFINED | 09 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1 | 120 | SH | DEFINED | 10 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 64 | 4,539 | SH | DEFINED | 01 |
| BROOKLYN FEDERAL BANCORP INC | COM | 114039100 | 217 | 15,445 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2,770 | 476,700 | SH | DEFINED | 01 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2 | 400 | SH | DEFINED | 04 |
| BROOKS AUTOMATION INC | COM | 114340102 | 2,748 | 472,970 | SH | DEFINED | 01,08 |
| BROOKS AUTOMATION INC | COM | 114340102 | 6 | 1,000 | SH | DEFINED | 09 |
| BROOKS AUTOMATION INC | COM | 114340102 | 1 | 100 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| BROWN & BROWN INC | COM | 115236101 | 924 | 44,199 | SH | DEFINED | 01 |
| BROWN & BROWN INC | COM | 115236101 | 69 | 3,305 | SH | OTHER | 01 |
| BROWN & BROWN INC | COM | 115236101 | 259 | 12,415 | SH | DEFINED | 04 |
| BROWN & BROWN INC | COM | 115236101 | 1 | 70 | SH | OTHER | 04 |
| BROWN & BROWN INC | COM | 115236101 | 50 | 2,375 | SH | DEFINED | 07,10 |
| BROWN & BROWN INC | COM | 115236101 | 13,700 | 655,507 | SH | DEFINED | 01,08 |
| BROWN & BROWN INC | COM | 115236101 | 693 | 33,141 | SH | DEFINED | 09 |
| BROWN & BROWN INC | COM | 115236101 | 15 | 700 | SH | DEFINED | 10 |
| BROWN & BROWN INC | COM | 115236101 | 26 | 1,265 | SH | OTHER | 10 |
| BROWN FORMAN CORP | COM | 115637100 | 258 | 5,160 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 5,513 | 107,066 | SH | DEFINED | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 1,703 | 33,071 | SH | OTHER | 01 |
| BROWN FORMAN CORP | COM | 115637209 | 198 | 3,840 | SH | DEFINED | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 3 | 56 | SH | OTHER | 04 |
| BROWN FORMAN CORP | COM | 115637209 | 41,100 | 798,221 | SH | DEFINED | 01,08 |
| BROWN FORMAN CORP | COM | 115637209 | 1,479 | 28,726 | SH | DEFINED | 09 |
| BROWN FORMAN CORP | COM | 115637209 | 411 | 7,975 | SH | DEFINED | 10 |
| BROWN FORMAN CORP | COM | 115637209 | 1 | 15 | SH | OTHER | 10 |
| BROWN SHOE INC NEW | COM | 115736100 | 1,757 | 207,490 | SH | DEFINED | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 5 | 575 | SH | OTHER | 01 |
| BROWN SHOE INC NEW | COM | 115736100 | 70 | 8,240 | SH | DEFINED | 04 |
| BROWN SHOE INC NEW | COM | 115736100 | 1 | 105 | SH | OTHER | 04 |
| BROWN SHOE INC NEW | COM | 115736100 | 2,731 | 322,381 | SH | DEFINED | 01,08 |
| BROWN SHOE INC NEW | COM | 115736100 | 5 | 600 | SH | DEFINED | 09 |
| BROWN SHOE INC NEW | COM | 115736100 | 47 | 5,550 | SH | DEFINED | 10 |
| BROWN SHOE INC NEW | COM | 115736100 | 7 | 800 | SH | OTHER | 10 |
| BRUKER CORP | COM | 116794108 | 536 | 132,781 | SH | DEFINED | 01 |
| BRUKER CORP | COM | 116794108 | 2 | 484 | SH | DEFINED | 04 |
| BRUKER CORP | COM | 116794108 | 1,638 | 405,510 | SH | DEFINED | 01,08 |
| BRUKER CORP | COM | 116794108 | 0 | 100 | SH | DEFINED | 10 |
| BRUNSWICK CORP | COM | 117043109 | 792 | 188,101 | SH | DEFINED | 01 |
| BRUNSWICK CORP | COM | 117043109 | 0 | 10 | SH | OTHER | 01 |
| BRUNSWICK CORP | COM | 117043109 | 9 | 2,073 | SH | DEFINED | 04 |
| BRUNSWICK CORP | COM | 117043109 | 2,804 | 666,017 | SH | DEFINED | 01,08 |
| BRUNSWICK CORP | COM | 117043109 | 11 | 2,600 | SH | DEFINED | 09 |
| BRUNSWICK CORP | COM | 117043109 | 1 | 279 | SH | DEFINED | 10 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1,200 | 94,340 | SH | DEFINED | 01 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 2 | 130 | SH | DEFINED | 04 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 1,829 | 143,772 | SH | DEFINED | 01,08 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 4 | 300 | SH | DEFINED | 09 |
| BRUSH ENGINEERED MATLS INC | COM | 117421107 | 15 | 1,162 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| BRYN MAWR BK CORP | COM | 117665109 | 195 | 9,690 | SH | DEFINED | 01 |
| BRYN MAWR BK CORP | COM | 117665109 | 808 | 40,175 | SH | DEFINED | 01,08 |
| BSQUARE CORP | COM | 11776U300 | 25 | 10,591 | SH | DEFINED | 01 |
| BSQUARE CORP | COM | 11776U300 | 7 | 2,775 | SH | OTHER | 01 |
| BSQUARE CORP | COM | 11776U300 | 50 | 21,065 | SH | DEFINED | 01,08 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 302 | 9,360 | SH | DEFINED | 01 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 207 | 6,433 | SH | OTHER | 01 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| BUCKEYE PARTNERS L P | COM | 118230101 | 2,432 | 75,400 | SH | DEFINED | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 39 | 1,200 | SH | OTHER | 04 |
| BUCKEYE PARTNERS L P | COM | 118230101 | 103 | 3,200 | SH | DEFINED | 10 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 656 | 180,270 | SH | DEFINED | 01 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 1 | 245 | SH | DEFINED | 04 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 963 | 264,608 | SH | DEFINED | 01,08 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 28 | 7,700 | SH | DEFINED | 09 |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 0 | 100 | SH | DEFINED | 10 |
| BUCKLE INC | COM | 118440106 | 1,526 | 69,957 | SH | DEFINED | 01 |
| BUCKLE INC | COM | 118440106 | 16 | 747 | SH | DEFINED | 04 |
| BUCKLE INC | COM | 118440106 | 3,780 | 173,236 | SH | DEFINED | 01,08 |
| BUCKLE INC | COM | 118440106 | 29 | 1,350 | SH | DEFINED | 09 |
| BUCKLE INC | COM | 118440106 | 17 | 800 | SH | DEFINED | 10 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1,381 | 74,549 | SH | DEFINED | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 86 | 4,640 | SH | OTHER | 01 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 346 | 18,708 | SH | DEFINED | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 1 | 50 | SH | OTHER | 04 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 8,108 | 437,803 | SH | DEFINED | 01,08 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 41 | 2,193 | SH | DEFINED | 09 |
| BUCYRUS INTL INC NEW | COM | 118759109 | 246 | 13,283 | SH | DEFINED | 10 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 943 | 36,762 | SH | DEFINED | 01 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 3 | 105 | SH | DEFINED | 04 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 3,602 | 140,438 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 28 | 1,078 | SH | DEFINED | 09 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 2 | 90 | SH | DEFINED | 10 |
| BUFFALO WILD WINGS INC | COM | 119848109 | 1 | 50 | SH | OTHER | 10 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 61 | 12,634 | SH | DEFINED | 01 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 2 | 500 | SH | DEFINED | 04 |
| BUILD A BEAR WORKSHOP | COM | 120076104 | 623 | 128,229 | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 28 | 18,253 | SH | DEFINED | 01 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 151 | 98,822 | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 0 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BURGER KING HLDGS INC | COM | 121208201 | 2,244 | 93,971 | SH | DEFINED | 01 |
| BURGER KING HLDGS INC | COM | 121208201 | 1 | 60 | SH | OTHER | 01 |
| BURGER KING HLDGS INC | COM | 121208201 | 225 | 9,405 | SH | DEFINED | 04 |
| BURGER KING HLDGS INC | COM | 121208201 | 4,927 | 206,336 | SH | DEFINED | 01,08 |
| BURGER KING HLDGS INC | COM | 121208201 | 74 | 3,108 | SH | DEFINED | 09 |
| BURGER KING HLDGS INC | COM | 121208201 | 8 | 325 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 33,435 | 441,624 | SH | DEFINED | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 6,213 | 82,061 | SH | OTHER | 01 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 5,184 | 68,473 | SH | DEFINED | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1,980 | 26,152 | SH | OTHER | 04 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 181,967 | 2,403,474 | SH | DEFINED | 01,08 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 10,430 | 137,768 | SH | DEFINED | 09 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 3,582 | 47,308 | SH | DEFINED | 10 |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 188 | 2,480 | SH | OTHER | 10 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 22 | 2,778 | SH | DEFINED | 01 |
| BWAY HOLDING COMPANY | COM | 12429T104 | 275 | 34,502 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| C&D TECHNOLOGIES INC | COM | 124661109 | 113 | 35,997 | SH | DEFINED | 01 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 1 | 170 | SH | DEFINED | 04 |
| C&D TECHNOLOGIES INC | COM | 124661109 | 118 | 37,830 | SH | DEFINED | 01,08 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 43 | 13,622 | SH | DEFINED | 01 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 116 | 36,547 | SH | DEFINED | 01,08 |
| CBIZ INC | COM | 124805102 | 1,071 | 123,764 | SH | DEFINED | 01 |
| CBIZ INC | COM | 124805102 | 2,971 | 343,471 | SH | DEFINED | 01,08 |
| CBIZ INC | COM | 124805102 | 23 | 2,672 | SH | DEFINED | 09 |
| CBIZ INC | COM | 124805102 | 1 | 100 | SH | DEFINED | 10 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 401 | 61,623 | SH | DEFINED | 01 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1,873 | 288,114 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 19 | 2,900 | SH | DEFINED | 09 |
| CBS CORP NEW | COM | 124857202 | 6,187 | 755,414 | SH | DEFINED | 01 |
| CBS CORP NEW | COM | 124857202 | 182 | 22,179 | SH | OTHER | 01 |
| CBS CORP NEW | COM | 124857202 | 419 | 51,196 | SH | DEFINED | 04 |
| CBS CORP NEW | COM | 124857202 | 164 | 20,054 | SH | OTHER | 04 |
| CBS CORP NEW | COM | 124857202 | 44,518 | 5,435,679 | SH | DEFINED | 01,08 |
| CBS CORP NEW | COM | 124857202 | 2,309 | 281,881 | SH | DEFINED | 09 |
| CBS CORP NEW | COM | 124857202 | 146 | 17,866 | SH | DEFINED | 10 |
| CBS CORP NEW | COM | 124857202 | 31 | 3,802 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 741 | 171,597 | SH | DEFINED | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 15 | 3,365 | SH | OTHER | 01 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 29 | 6,800 | SH | DEFINED | 04 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 1 | 140 | SH | OTHER | 04 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 5,839 | 1,351,668 | SH | DEFINED | 01,08 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 30 | 6,932 | SH | DEFINED | 09 |
| CB RICHARD ELLIS GROUP INC | COM | 12497T101 | 6 | 1,476 | SH | DEFINED | 10 |
| C D I CORP | COM | 125071100 | 1,133 | 87,559 | SH | DEFINED | 01 |
| C D I CORP | COM | 125071100 | 12 | 930 | SH | OTHER | 01 |
| C D I CORP | COM | 125071100 | 248 | 19,175 | SH | DEFINED | 04 |
| C D I CORP | COM | 125071100 | 2 | 165 | SH | OTHER | 04 |
| C D I CORP | COM | 125071100 | 1,451 | 112,118 | SH | DEFINED | 01,08 |
| C D I CORP | COM | 125071100 | 57 | 4,400 | SH | DEFINED | 10 |
| CEC ENTMT INC | COM | 125137109 | 1,995 | 82,270 | SH | DEFINED | 01 |
| CEC ENTMT INC | COM | 125137109 | 4 | 165 | SH | DEFINED | 04 |
| CEC ENTMT INC | COM | 125137109 | 4,005 | 165,147 | SH | DEFINED | 01,08 |
| CEC ENTMT INC | COM | 125137109 | 12 | 500 | SH | DEFINED | 09 |
| CEC ENTMT INC | COM | 125137109 | 5 | 190 | SH | DEFINED | 10 |
| CEC ENTMT INC | COM | 125137109 | 3 | 115 | SH | OTHER | 10 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 30 | 12,350 | SH | DEFINED | 01,08 |
| CFS BANCORP INC | COM | 12525D102 | 97 | 24,933 | SH | DEFINED | 01 |
| CFS BANCORP INC | COM | 12525D102 | 74 | 18,936 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 2,819 | 57,349 | SH | DEFINED | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 55 | 1,117 | SH | OTHER | 01 |
| CF INDS HLDGS INC | COM | 125269100 | 149 | 3,029 | SH | DEFINED | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 1 | 30 | SH | OTHER | 04 |
| CF INDS HLDGS INC | COM | 125269100 | 24,117 | 490,581 | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC | COM | 125269100 | 566 | 11,515 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CF INDS HLDGS INC | COM | 125269100 | 47 | 963 | SH | DEFINED | 10 |
| CF INDS HLDGS INC | COM | 125269100 | 0 | 10 | SH | OTHER | 10 |
| CH ENERGY GROUP INC | COM | 12541M102 | 3,327 | 64,740 | SH | DEFINED | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 5 | 100 | SH | OTHER | 01 |
| CH ENERGY GROUP INC | COM | 12541M102 | 5 | 95 | SH | DEFINED | 04 |
| CH ENERGY GROUP INC | COM | 12541M102 | 6,000 | 116,761 | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC | COM | 12541M102 | 22 | 431 | SH | DEFINED | 09 |
| CH ENERGY GROUP INC | COM | 12541M102 | 2 | 40 | SH | DEFINED | 10 |

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|----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 12,675 | 230,330 | SH | DEFINED | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 713 | 12,954 | SH | OTHER | 01 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 2,673 | 48,577 | SH | DEFINED | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 512 | 9,310 | SH | OTHER | 04 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 80,179 | 1,457,007 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 3,734 | 67,862 | SH | DEFINED | 09 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 3,005 | 54,614 | SH | DEFINED | 10 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 1 | 20 | SH | OTHER | 10 |
| CIGNA CORP | COM | 125509109 | 5,924 | 351,585 | SH | DEFINED | 01 |
| CIGNA CORP | COM | 125509109 | 104 | 6,200 | SH | OTHER | 01 |
| CIGNA CORP | COM | 125509109 | 324 | 19,211 | SH | DEFINED | 04 |
| CIGNA CORP | COM | 125509109 | 13 | 759 | SH | OTHER | 04 |
| CIGNA CORP | COM | 125509109 | 38,454 | 2,282,158 | SH | DEFINED | 01,08 |
| CIGNA CORP | COM | 125509109 | 2,068 | 122,720 | SH | DEFINED | 09 |
| CIGNA CORP | COM | 125509109 | 178 | 10,565 | SH | DEFINED | 10 |
| CIGNA CORP | COM | 125509109 | 24 | 1,420 | SH | OTHER | 10 |
| CIT GROUP INC | COM | 125581108 | 1,409 | 310,397 | SH | DEFINED | 01 |
| CIT GROUP INC | COM | 125581108 | 23 | 5,016 | SH | OTHER | 01 |
| CIT GROUP INC | COM | 125581108 | 63 | 13,976 | SH | DEFINED | 04 |
| CIT GROUP INC | COM | 125581108 | 1 | 180 | SH | OTHER | 04 |
| CIT GROUP INC | COM | 125581108 | 9,938 | 2,188,890 | SH | DEFINED | 01,08 |
| CIT GROUP INC | COM | 125581108 | 357 | 78,577 | SH | DEFINED | 09 |
| CIT GROUP INC | COM | 125581108 | 17 | 3,657 | SH | DEFINED | 10 |
| CIT GROUP INC | COM | 125581108 | 0 | 40 | SH | OTHER | 10 |
| CIT GROUP INC | CONV PFD | 125581405 | 886 | 120,000 | | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1,058 | 121,875 | SH | DEFINED | 01 |
| CKE RESTAURANTS INC | COM | 12561E105 | 9 | 1,045 | SH | DEFINED | 04 |
| CKE RESTAURANTS INC | COM | 12561E105 | 3,217 | 370,610 | SH | DEFINED | 01,08 |
| CKE RESTAURANTS INC | COM | 12561E105 | 7 | 800 | SH | DEFINED | 09 |
| CKE RESTAURANTS INC | COM | 12561E105 | 3 | 300 | SH | DEFINED | 10 |
| CKE RESTAURANTS INC | COM | 12561E105 | 1 | 155 | SH | OTHER | 10 |
| CLECO CORP NEW | COM | 12561W105 | 4,471 | 195,834 | SH | DEFINED | 01 |
| CLECO CORP NEW | COM | 12561W105 | 452 | 19,815 | SH | DEFINED | 04 |
| CLECO CORP NEW | COM | 12561W105 | 9,747 | 426,958 | SH | DEFINED | 01,08 |
| CLECO CORP NEW | COM | 12561W105 | 55 | 2,400 | SH | DEFINED | 09 |
| CLECO CORP NEW | COM | 12561W105 | 2 | 100 | SH | DEFINED | 10 |
| CKX INC | COM | 12562M106 | 281 | 76,631 | SH | DEFINED | 01 |
| CKX INC | COM | 12562M106 | 1,338 | 364,468 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CME GROUP INC | COM | 12572Q105 | 16,527 | 79,415 | SH | DEFINED | 01 |
| CME GROUP INC | COM | 12572Q105 | 1,187 | 5,704 | SH | OTHER | 01 |
| CME GROUP INC | COM | 12572Q105 | 2,782 | 13,369 | SH | DEFINED | 04 |
| CME GROUP INC | COM | 12572Q105 | 204 | 980 | SH | OTHER | 04 |
| CME GROUP INC | COM | 12572Q105 | 116,410 | 559,367 | SH | DEFINED | 01,08 |
| CME GROUP INC | COM | 12572Q105 | 5,217 | 25,069 | SH | DEFINED | 09 |
| CME GROUP INC | COM | 12572Q105 | 1,024 | 4,919 | SH | DEFINED | 10 |
| CME GROUP INC | COM | 12572Q105 | 12 | 58 | SH | OTHER | 10 |
| CMS ENERGY CORP | COM | 125896100 | 2,176 | 215,199 | SH | DEFINED | 01 |
| CMS ENERGY CORP | COM | 125896100 | 45 | 4,420 | SH | OTHER | 01 |
| CMS ENERGY CORP | COM | 125896100 | 115 | 11,398 | SH | DEFINED | 04 |
| CMS ENERGY CORP | COM | 125896100 | 1 | 140 | SH | OTHER | 04 |
| CMS ENERGY CORP | COM | 125896100 | 16,489 | 1,630,934 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP | COM | 125896100 | 82 | 8,100 | SH | DEFINED | 09 |
| CMS ENERGY CORP | COM | 125896100 | 35 | 3,473 | SH | DEFINED | 10 |
| CMS ENERGY CORP | COM | 125896100 | 0 | 30 | SH | OTHER | 10 |
| CPI CORP | COM | 125902106 | 19 | 5,502 | SH | DEFINED | 01 |
| CPI CORP | COM | 125902106 | 48 | 13,820 | SH | DEFINED | 04 |
| CPI CORP | COM | 125902106 | 46 | 13,163 | SH | DEFINED | 01,08 |
| CSS INDS INC | COM | 125906107 | 691 | 38,966 | SH | DEFINED | 01 |
| CSS INDS INC | COM | 125906107 | 17 | 960 | SH | DEFINED | 04 |
| CSS INDS INC | COM | 125906107 | 1,103 | 62,192 | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 39 | 7,040 | SH | DEFINED | 01 |
| CPI AEROSTRUCTURES INC | COM | 125919308 | 32 | 5,767 | SH | DEFINED | 01,08 |
| CTI INDUSTRIES CORP | COM | 125961300 | 36 | 16,996 | SH | DEFINED | 01 |
| CTI INDUSTRIES CORP | COM | 125961300 | 15 | 7,343 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 374 | 22,769 | SH | DEFINED | 01 |
| CNA FINL CORP | COM | 126117100 | 53 | 3,228 | SH | OTHER | 01 |
| CNA FINL CORP | COM | 126117100 | 255 | 15,500 | SH | DEFINED | 04 |
| CNA FINL CORP | COM | 126117100 | 1,304 | 79,343 | SH | DEFINED | 01,08 |
| CNA FINL CORP | COM | 126117100 | 85 | 5,147 | SH | DEFINED | 09 |
| CNA SURETY CORP | COM | 12612L108 | 5,980 | 311,472 | SH | DEFINED | 01 |
| CNA SURETY CORP | COM | 12612L108 | 2,399 | 124,963 | SH | DEFINED | 01,08 |
| CNA SURETY CORP | COM | 12612L108 | 2 | 100 | SH | DEFINED | 10 |
| CNOOC LTD | COM | 126132109 | 3,166 | 33,247 | SH | DEFINED | 01 |
| CNOOC LTD | COM | 126132109 | 85 | 896 | SH | OTHER | 01 |
| CNOOC LTD | COM | 126132109 | 1,183 | 12,421 | SH | DEFINED | 04 |
| CNOOC LTD | COM | 126132109 | 19 | 195 | SH | OTHER | 04 |
| CNOOC LTD | COM | 126132109 | 869 | 9,125 | SH | DEFINED | 01,08 |
| CNOOC LTD | COM | 126132109 | 380 | 3,990 | SH | DEFINED | 10 |
| CNOOC LTD | COM | 126132109 | 7 | 75 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------|-----|-----------|-------|--------|----|---------|-------|
| CNX GAS CORP | COM | 12618H309 | 227 | 8,316 | SH | DEFINED | 01 |
| CNX GAS CORP | COM | 12618H309 | 218 | 7,985 | SH | OTHER | 01 |
| CNX GAS CORP | COM | 12618H309 | 186 | 6,795 | SH | DEFINED | 04 |
| CNX GAS CORP | COM | 12618H309 | 24 | 865 | SH | OTHER | 04 |
| CNX GAS CORP | COM | 12618H309 | 1,862 | 68,191 | SH | DEFINED | 01,08 |
| CNX GAS CORP | COM | 12618H309 | 190 | 6,945 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| CPI INTERNATIONAL INC | COM | 12618M100 | 96 | 11,136 | SH | DEFINED | 01 |
| CPI INTERNATIONAL INC | COM | 12618M100 | 409 | 47,252 | SH | DEFINED | 01,08 |
| CRA INTL INC | COM | 12618T105 | 472 | 17,538 | SH | DEFINED | 01 |
| CRA INTL INC | COM | 12618T105 | 2,352 | 87,354 | SH | DEFINED | 01,08 |
| CRA INTL INC | COM | 12618T105 | 13 | 500 | SH | DEFINED | 09 |
| CRA INTL INC | COM | 12618T105 | 1 | 20 | SH | DEFINED | 10 |
| CRH PLC | COM | 12626K203 | 2,082 | 79,970 | SH | DEFINED | 01 |
| CRH PLC | COM | 12626K203 | 19 | 715 | SH | OTHER | 01 |
| CRH PLC | COM | 12626K203 | 664 | 25,520 | SH | DEFINED | 04 |
| CRH PLC | COM | 12626K203 | 14 | 520 | SH | OTHER | 04 |
| CRH PLC | COM | 12626K203 | 790 | 30,365 | SH | DEFINED | 01,08 |
| CRH PLC | COM | 12626K203 | 169 | 6,495 | SH | DEFINED | 10 |
| CSG SYS INTL INC | COM | 126349109 | 1,157 | 66,239 | SH | DEFINED | 01 |
| CSG SYS INTL INC | COM | 126349109 | 365 | 20,915 | SH | OTHER | 01 |
| CSG SYS INTL INC | COM | 126349109 | 4 | 230 | SH | DEFINED | 04 |
| CSG SYS INTL INC | COM | 126349109 | 4,979 | 285,015 | SH | DEFINED | 01,08 |
| CSG SYS INTL INC | COM | 126349109 | 16 | 894 | SH | DEFINED | 09 |
| CSG SYS INTL INC | COM | 126349109 | 1 | 70 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 15,457 | 476,031 | SH | DEFINED | 01 |
| CSX CORP | COM | 126408103 | 960 | 29,580 | SH | OTHER | 01 |
| CSX CORP | COM | 126408103 | 1,950 | 60,041 | SH | DEFINED | 04 |
| CSX CORP | COM | 126408103 | 217 | 6,685 | SH | OTHER | 04 |
| CSX CORP | COM | 126408103 | 108,327 | 3,336,227 | SH | DEFINED | 01,08 |
| CSX CORP | COM | 126408103 | 5,101 | 157,096 | SH | DEFINED | 09 |
| CSX CORP | COM | 126408103 | 485 | 14,931 | SH | DEFINED | 10 |
| CSX CORP | COM | 126408103 | 243 | 7,495 | SH | OTHER | 10 |
| CTC MEDIA INC | COM | 12642X106 | 14 | 2,939 | SH | DEFINED | 01 |
| CTC MEDIA INC | COM | 12642X106 | 394 | 82,180 | SH | DEFINED | 01,08 |
| CTC MEDIA INC | COM | 12642X106 | 4 | 900 | SH | DEFINED | 09 |
| CTS CORP | COM | 126501105 | 2,114 | 383,635 | SH | DEFINED | 01 |
| CTS CORP | COM | 126501105 | 1 | 210 | SH | DEFINED | 04 |
| CTS CORP | COM | 126501105 | 1,341 | 243,396 | SH | DEFINED | 01,08 |
| CTS CORP | COM | 126501105 | 1 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| CVB FINL CORP | COM | 126600105 | 1,241 | 104,244 | SH | DEFINED | 01 |
| CVB FINL CORP | COM | 126600105 | 13 | 1,100 | SH | DEFINED | 04 |
| CVB FINL CORP | COM | 126600105 | 6,419 | 539,410 | SH | DEFINED | 01,08 |
| CVB FINL CORP | COM | 126600105 | 19 | 1,600 | SH | DEFINED | 09 |
| CVB FINL CORP | COM | 126600105 | 1 | 120 | SH | DEFINED | 10 |
| CVR ENERGY INC | COM | 12662P108 | 149 | 37,288 | SH | DEFINED | 01 |
| CVR ENERGY INC | COM | 12662P108 | 0 | 85 | SH | DEFINED | 04 |
| CVR ENERGY INC | COM | 12662P108 | 858 | 214,521 | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 55,486 | 1,930,617 | SH | DEFINED | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 4,513 | 157,039 | SH | OTHER | 01 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 13,477 | 468,930 | SH | DEFINED | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 2,742 | 95,403 | SH | OTHER | 04 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 345,631 | 12,026,130 | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 19,009 | 661,424 | SH | DEFINED | 09 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 3,668 | 127,624 | SH | DEFINED | 10 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 292 | 10,163 | SH | OTHER | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CV THERAPEUTICS INC | COM | 126667104 | 702 | 76,233 | SH | DEFINED | 01 |
| CV THERAPEUTICS INC | COM | 126667104 | 4,436 | 481,656 | SH | DEFINED | 01,08 |
| CV THERAPEUTICS INC | COM | 126667104 | 17 | 1,900 | SH | DEFINED | 09 |
| CV THERAPEUTICS INC | COM | 126667104 | 1 | 120 | SH | DEFINED | 10 |
| CA INC | COM | 12673P105 | 15,016 | 810,336 | SH | DEFINED | 01 |
| CA INC | COM | 12673P105 | 553 | 29,833 | SH | OTHER | 01 |
| CA INC | COM | 12673P105 | 1,093 | 59,007 | SH | DEFINED | 04 |
| CA INC | COM | 12673P105 | 721 | 38,899 | SH | OTHER | 04 |
| CA INC | COM | 12673P105 | 61,754 | 3,332,669 | SH | DEFINED | 01,08 |
| CA INC | COM | 12673P105 | 3,282 | 177,120 | SH | DEFINED | 09 |
| CA INC | COM | 12673P105 | 364 | 19,622 | SH | DEFINED | 10 |
| CA INC | COM | 12673P105 | 1 | 50 | SH | OTHER | 10 |
| CABELAS INC | COM | 126804301 | 1,202 | 206,174 | SH | DEFINED | 01 |
| CABELAS INC | COM | 126804301 | 1 | 250 | SH | DEFINED | 04 |
| CABELAS INC | COM | 126804301 | 1,507 | 258,441 | SH | DEFINED | 01,08 |
| CABELAS INC | COM | 126804301 | 6 | 1,100 | SH | DEFINED | 09 |
| CABELAS INC | COM | 126804301 | 0 | 80 | SH | DEFINED | 10 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1,104 | 65,532 | SH | DEFINED | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 10 | 580 | SH | OTHER | 01 |
| CABLEVISION SYS CORP | COM | 12686C109 | 13 | 795 | SH | DEFINED | 04 |
| CABLEVISION SYS CORP | COM | 12686C109 | 14,324 | 850,615 | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP | COM | 12686C109 | 1,641 | 97,429 | SH | DEFINED | 09 |
| CABLEVISION SYS CORP | COM | 12686C109 | 30 | 1,789 | SH | DEFINED | 10 |

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|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CABOT CORP | COM | 127055101 | 684 | 44,689 | SH | DEFINED | 01 |
| CABOT CORP | COM | 127055101 | 4 | 254 | SH | OTHER | 01 |
| CABOT CORP | COM | 127055101 | 58 | 3,805 | SH | DEFINED | 04 |
| CABOT CORP | COM | 127055101 | 5,315 | 347,374 | SH | DEFINED | 01,08 |
| CABOT CORP | COM | 127055101 | 209 | 13,630 | SH | DEFINED | 09 |
| CABOT CORP | COM | 127055101 | 31 | 2,015 | SH | DEFINED | 10 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 2,519 | 96,642 | SH | DEFINED | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 109 | 4,170 | SH | OTHER | 01 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 299 | 11,450 | SH | DEFINED | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 3 | 100 | SH | OTHER | 04 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 4,959 | 190,201 | SH | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 13 | 500 | SH | DEFINED | 09 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 144 | 5,515 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2,714 | 104,385 | SH | DEFINED | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 63 | 2,408 | SH | OTHER | 01 |
| CABOT OIL & GAS CORP | COM | 127097103 | 225 | 8,668 | SH | DEFINED | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 1 | 30 | SH | OTHER | 04 |
| CABOT OIL & GAS CORP | COM | 127097103 | 21,614 | 831,320 | SH | DEFINED | 01,08 |
| CABOT OIL & GAS CORP | COM | 127097103 | 482 | 18,551 | SH | DEFINED | 09 |
| CABOT OIL & GAS CORP | COM | 127097103 | 108 | 4,150 | SH | DEFINED | 10 |
| CABOT OIL & GAS CORP | COM | 127097103 | 0 | 5 | SH | OTHER | 10 |
| CACHE INC | COM | 127150308 | 40 | 19,651 | SH | DEFINED | 01 |
| CACHE INC | COM | 127150308 | 217 | 107,602 | SH | DEFINED | 01,08 |
| CACI INTL INC | CONV DEB | 127190AD8 | 5,640 | 6,000,000 | PRN | DEFINED | 01 |
| CACI INTL INC | COM | 127190304 | 8,487 | 188,218 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| CACI INTL INC | COM | 127190304 | 232 | 5,155 | SH | DEFINED | 04 |
| CACI INTL INC | COM | 127190304 | 9,403 | 208,532 | SH | DEFINED | 01,08 |
| CACI INTL INC | COM | 127190304 | 54 | 1,200 | SH | DEFINED | 09 |
| CACI INTL INC | COM | 127190304 | 74 | 1,645 | SH | DEFINED | 10 |
| CACI INTL INC | COM | 127190304 | 2 | 55 | SH | OTHER | 10 |
| CADBURY PLC | COM | 12721E102 | 1,681 | 47,117 | SH | DEFINED | 01 |
| CADBURY PLC | COM | 12721E102 | 28 | 781 | SH | OTHER | 01 |
| CADBURY PLC | COM | 12721E102 | 377 | 10,561 | SH | DEFINED | 04 |
| CADBURY PLC | COM | 12721E102 | 41 | 1,161 | SH | OTHER | 04 |
| CADBURY PLC | COM | 12721E102 | 668 | 18,738 | SH | DEFINED | 01,08 |
| CADBURY PLC | COM | 12721E102 | 116 | 3,250 | SH | DEFINED | 10 |
| CADBURY PLC | COM | 12721E102 | 58 | 1,624 | SH | OTHER | 10 |
| CADENCE FINL CORP | COM | 12738A101 | 32 | 6,968 | SH | DEFINED | 01 |
| CADENCE FINL CORP | COM | 12738A101 | 51 | 10,969 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 191 | 26,466 | SH | DEFINED | 01 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 861 | 119,037 | SH | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 0 | 40 | SH | DEFINED | 10 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 363 | 99,205 | SH | DEFINED | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 1 | 200 | SH | OTHER | 01 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 11 | 3,068 | SH | DEFINED | 04 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 5,801 | 1,585,002 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 55 | 14,896 | SH | DEFINED | 09 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 51 | 13,982 | SH | DEFINED | 10 |
| CADIZ INC | COM | 127537207 | 93 | 7,464 | SH | DEFINED | 01 |
| CADIZ INC | COM | 127537207 | 843 | 67,363 | SH | DEFINED | 01,08 |
| CAGLES INC | COM | 127703106 | 15 | 8,251 | SH | DEFINED | 01 |
| CAGLES INC | COM | 127703106 | 13 | 7,080 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 901 | 138,406 | SH | DEFINED | 01 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 1,930 | 296,519 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 20 | 3,148 | SH | DEFINED | 09 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 3 | 385 | SH | DEFINED | 10 |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 2 | 240 | SH | OTHER | 10 |
| CAL MAINE FOODS INC | COM | 128030202 | 424 | 14,767 | SH | DEFINED | 01 |
| CAL MAINE FOODS INC | COM | 128030202 | 3 | 95 | SH | DEFINED | 04 |
| CAL MAINE FOODS INC | COM | 128030202 | 2,974 | 103,630 | SH | DEFINED | 01,08 |
| CAL MAINE FOODS INC | COM | 128030202 | 25 | 867 | SH | DEFINED | 09 |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 121 | 21,000 | SH | DEFINED | 04 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 175 | 23,677 | SH | DEFINED | 01 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 1,183 | 159,859 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC | COM | 12811R104 | 7 | 900 | SH | DEFINED | 09 |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 79 | 12,600 | SH | DEFINED | 01 |
| CALAMOS STRATEGIC TOTL RETN | COM | 128125101 | 6 | 1,000 | SH | DEFINED | 04 |
| CALAMP CORP | COM | 128126109 | 7 | 16,130 | SH | DEFINED | 01 |
| CALAMP CORP | COM | 128126109 | 1 | 2,100 | SH | OTHER | 01 |
| CALAMP CORP | COM | 128126109 | 26 | 58,415 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| CALAVO GROWERS INC | COM | 128246105 | 111 | 9,692 | SH | DEFINED | 01 |
| CALAVO GROWERS INC | COM | 128246105 | 30 | 2,632 | SH | DEFINED | 04 |
| CALAVO GROWERS INC | COM | 128246105 | 816 | 70,977 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| CALGON CARBON CORP | COM | 129603106 | 1,775 | 115,571 | SH | DEFINED | 01 |
| CALGON CARBON CORP | COM | 129603106 | 14 | 880 | SH | DEFINED | 04 |
| CALGON CARBON CORP | COM | 129603106 | 6,216 | 404,697 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP | COM | 129603106 | 9 | 555 | SH | DEFINED | 09 |
| CALGON CARBON CORP | COM | 129603106 | 3 | 170 | SH | DEFINED | 10 |
| CALGON CARBON CORP | COM | 129603106 | 2 | 140 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|---|-------|----|---------|-------|
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 3 | 6,492 | SH | DEFINED | 01 |
| CALIFORNIA COASTAL CMNTYS IN | COM | 129915203 | 4 | 8,018 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 100 | 15,154 | SH | DEFINED | 01 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 32 | 4,884 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|----|--------|----|---------|-------|
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 55 | 29,390 | SH | DEFINED | 01 |
| CALIFORNIA MICRO DEVICES COR | COM | 130439102 | 68 | 36,668 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 473 | 44,089 | SH | DEFINED | 01 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2 | 155 | SH | DEFINED | 04 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2,167 | 202,174 | SH | DEFINED | 01,08 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 13 | 1,200 | SH | DEFINED | 09 |
| CALIFORNIA PIZZA KITCHEN INC | COM | 13054D109 | 2 | 150 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1,480 | 31,874 | SH | DEFINED | 01 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 6,747 | 145,311 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 25 | 548 | SH | DEFINED | 09 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 1 | 30 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 53 | 54,473 | SH | DEFINED | 01 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 254 | 261,955 | SH | DEFINED | 01,08 |
| CALIPER LIFE SCIENCES INC | COM | 130872104 | 0 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| CALLAWAY GOLF CO | COM | 131193104 | 3,698 | 398,087 | SH | DEFINED | 01 |
| CALLAWAY GOLF CO | COM | 131193104 | 0 | 25 | SH | DEFINED | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 0 | 40 | SH | OTHER | 04 |
| CALLAWAY GOLF CO | COM | 131193104 | 5,901 | 635,147 | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO | COM | 131193104 | 29 | 3,100 | SH | DEFINED | 09 |
| CALLAWAY GOLF CO | COM | 131193104 | 1 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 39 | 13,081 | SH | DEFINED | 01 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 514 | 172,013 | SH | DEFINED | 01,08 |
| CALLIDUS SOFTWARE INC | COM | 13123E500 | 0 | 60 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-----|---------|----|---------|-------|
| CALLON PETE CO DEL | COM | 13123X102 | 242 | 92,955 | SH | DEFINED | 01 |
| CALLON PETE CO DEL | COM | 13123X102 | 394 | 151,684 | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL | COM | 13123X102 | 0 | 40 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------|-----|-----------|-------|-----------|----|---------|-------|
| CALPINE CORP | COM | 131347304 | 689 | 94,699 | SH | DEFINED | 01 |
| CALPINE CORP | COM | 131347304 | 17 | 2,270 | SH | OTHER | 01 |
| CALPINE CORP | COM | 131347304 | 7 | 1,000 | SH | DEFINED | 04 |
| CALPINE CORP | COM | 131347304 | 7,569 | 1,039,660 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALPINE CORP | COM | 131347304 | 5 | 700 | SH | DEFINED | 10 |
| CAMBREX CORP | COM | 132011107 | 264 | 57,231 | SH | DEFINED | 01 |
| CAMBREX CORP | COM | 132011107 | 7 | 1,485 | SH | DEFINED | 04 |
| CAMBREX CORP | COM | 132011107 | 1,055 | 228,445 | SH | DEFINED | 01,08 |
| CAMBREX CORP | COM | 132011107 | 0 | 60 | SH | DEFINED | 10 |
| CAMCO FINL CORP | COM | 132618109 | 41 | 12,836 | SH | DEFINED | 01 |
| CAMCO FINL CORP | COM | 132618109 | 34 | 10,845 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 248 | 9,179 | SH | DEFINED | 01 |
| CAMDEN NATL CORP | COM | 133034108 | 1,231 | 45,608 | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP | COM | 133034108 | 1 | 20 | SH | DEFINED | 10 |
| CAMDEN PPTY TR | COM | 133131102 | 646 | 20,611 | SH | DEFINED | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 42 | 1,340 | SH | OTHER | 01 |
| CAMDEN PPTY TR | COM | 133131102 | 1 | 20 | SH | DEFINED | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 1 | 40 | SH | OTHER | 04 |
| CAMDEN PPTY TR | COM | 133131102 | 12,496 | 398,738 | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR | COM | 133131102 | 176 | 5,610 | SH | DEFINED | 09 |
| CAMDEN PPTY TR | COM | 133131102 | 3 | 100 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 1,039 | 60,230 | SH | DEFINED | 01 |
| CAMECO CORP | COM | 13321L108 | 120 | 6,964 | SH | OTHER | 01 |
| CAMECO CORP | COM | 13321L108 | 731 | 42,365 | SH | DEFINED | 04 |
| CAMECO CORP | COM | 13321L108 | 15 | 854 | SH | OTHER | 04 |
| CAMECO CORP | COM | 13321L108 | 345 | 19,980 | SH | DEFINED | 01,08 |
| CAMECO CORP | COM | 13321L108 | 347 | 20,092 | SH | DEFINED | 10 |
| CAMECO CORP | COM | 13321L108 | 30 | 1,713 | SH | OTHER | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5,866 | 286,137 | SH | DEFINED | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 103 | 5,035 | SH | OTHER | 01 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 614 | 29,951 | SH | DEFINED | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 20 | 975 | SH | OTHER | 04 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 37,083 | 1,808,923 | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,874 | 91,413 | SH | DEFINED | 09 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 259 | 12,642 | SH | DEFINED | 10 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 5 | 230 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMPBELL SOUP CO | COM | 134429109 | 6,835 | 227,746 | SH | DEFINED | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 672 | 22,390 | SH | OTHER | 01 |
| CAMPBELL SOUP CO | COM | 134429109 | 1,284 | 42,786 | SH | DEFINED | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 336 | 11,200 | SH | OTHER | 04 |
| CAMPBELL SOUP CO | COM | 134429109 | 55,214 | 1,839,839 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO | COM | 134429109 | 3,190 | 106,284 | SH | DEFINED | 09 |
| CAMPBELL SOUP CO | COM | 134429109 | 494 | 16,461 | SH | DEFINED | 10 |
| CAMPBELL SOUP CO | COM | 134429109 | 43 | 1,430 | SH | OTHER | 10 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 2,189 | 52,420 | SH | DEFINED | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 4 | 100 | SH | OTHER | 01 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 151 | 3,610 | SH | DEFINED | 04 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 908 | 21,746 | SH | DEFINED | 01,08 |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 16 | 375 | SH | DEFINED | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 2,708 | 73,666 | SH | DEFINED | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 56 | 1,531 | SH | OTHER | 01 |
| CANADIAN NATL RY CO | COM | 136375102 | 877 | 23,850 | SH | DEFINED | 04 |
| CANADIAN NATL RY CO | COM | 136375102 | 42 | 1,150 | SH | OTHER | 04 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| CANADIAN NATL RY CO | COM | 136375102 | 980 | 26,660 | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO | COM | 136375102 | 1,340 | 36,447 | SH | DEFINED | 10 |
| CANADIAN NATL RY CO | COM | 136375102 | 92 | 2,514 | SH | OTHER | 10 |
| CANADIAN NAT RES LTD | COM | 136385101 | 2,457 | 61,445 | SH | DEFINED | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 75 | 1,878 | SH | OTHER | 01 |
| CANADIAN NAT RES LTD | COM | 136385101 | 332 | 8,300 | SH | DEFINED | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 3 | 75 | SH | OTHER | 04 |
| CANADIAN NAT RES LTD | COM | 136385101 | 1,214 | 30,360 | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD | COM | 136385101 | 37 | 915 | SH | DEFINED | 10 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 595 | 17,688 | SH | DEFINED | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 32 | 940 | SH | OTHER | 01 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 42 | 1,260 | SH | DEFINED | 04 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 293 | 8,715 | SH | DEFINED | 01,08 |
| CANADIAN PAC RY LTD | COM | 13645T100 | 19 | 564 | SH | DEFINED | 10 |
| CANDELA CORP | COM | 136907102 | 17 | 34,720 | SH | DEFINED | 01 |
| CANDELA CORP | COM | 136907102 | 1 | 1,500 | SH | OTHER | 01 |
| CANDELA CORP | COM | 136907102 | 17 | 34,485 | SH | DEFINED | 01,08 |
| CANO PETE INC | COM | 137801106 | 13 | 28,632 | SH | DEFINED | 01 |
| CANO PETE INC | COM | 137801106 | 125 | 283,483 | SH | DEFINED | 01,08 |
| CANO PETE INC | COM | 137801106 | 0 | 100 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CANON INC | COM | 138006309 | 4,801 | 152,900 | SH | DEFINED | 01 |
| CANON INC | COM | 138006309 | 113 | 3,594 | SH | OTHER | 01 |
| CANON INC | COM | 138006309 | 1,949 | 62,076 | SH | DEFINED | 04 |
| CANON INC | COM | 138006309 | 113 | 3,600 | SH | OTHER | 04 |
| CANON INC | COM | 138006309 | 1,972 | 62,799 | SH | DEFINED | 01,08 |
| CANON INC | COM | 138006309 | 828 | 26,373 | SH | DEFINED | 10 |
| CANON INC | COM | 138006309 | 27 | 862 | SH | OTHER | 10 |
| CANTEL MEDICAL CORP | COM | 138098108 | 855 | 58,271 | SH | DEFINED | 01 |
| CANTEL MEDICAL CORP | COM | 138098108 | 1,215 | 82,834 | SH | DEFINED | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,179 | 20,063 | SH | DEFINED | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 115 | 1,955 | SH | OTHER | 01 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 865 | 14,715 | SH | DEFINED | 04 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 6,121 | 104,178 | SH | DEFINED | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 23 | 389 | SH | DEFINED | 09 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 17 | 290 | SH | DEFINED | 10 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,108 | 40,678 | SH | DEFINED | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 7 | 250 | SH | OTHER | 01 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 197 | 7,217 | SH | DEFINED | 04 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 2,047 | 75,143 | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 19 | 706 | SH | DEFINED | 09 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 87 | 3,210 | SH | DEFINED | 10 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 4 | 155 | SH | OTHER | 10 |
| CAPITAL BK CORP | COM | 139793103 | 41 | 6,684 | SH | DEFINED | 01 |
| CAPITAL BK CORP | COM | 139793103 | 79 | 12,844 | SH | DEFINED | 01,08 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 15 | 16,221 | SH | DEFINED | 01 |
| CAPITAL CORP OF THE WEST | COM | 140065202 | 19 | 20,722 | SH | DEFINED | 01,08 |
| CAPLEASE INC | COM | 140288101 | 73 | 42,340 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPLEASE INC | COM | 140288101 | 491 | 284,103 | SH | DEFINED | 01,08 |
| CAPLEASE INC | COM | 140288101 | 12 | 7,200 | SH | DEFINED | 09 |
| CAPLEASE INC | COM | 140288101 | 0 | 100 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 21,872 | 685,843 | SH | DEFINED | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 288 | 9,027 | SH | OTHER | 01 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 4,854 | 152,205 | SH | DEFINED | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 303 | 9,515 | SH | OTHER | 04 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 118,024 | 3,700,965 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 5,241 | 164,352 | SH | DEFINED | 09 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 8,092 | 253,758 | SH | DEFINED | 10 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1 | 45 | SH | OTHER | 10 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 98 | 32,818 | SH | DEFINED | 01 |
| CAPITAL SR LIVING CORP | COM | 140475104 | 378 | 126,817 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 321 | 2,972 | SH | DEFINED | 01 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1,771 | 16,375 | SH | DEFINED | 01,08 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 27 | 247 | SH | DEFINED | 09 |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 1 | 10 | SH | DEFINED | 10 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 70 | 19,321 | SH | DEFINED | 01 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 427 | 118,476 | SH | DEFINED | 01,08 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 8 | 2,100 | SH | DEFINED | 09 |
| CAPITAL TRUST INC MD | COM | 14052H506 | 0 | 40 | SH | DEFINED | 10 |
| CAPITALSOURCE INC | COM | 14055X102 | 335 | 72,562 | SH | DEFINED | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 5 | 1,150 | SH | OTHER | 01 |
| CAPITALSOURCE INC | COM | 14055X102 | 55 | 12,000 | SH | DEFINED | 04 |
| CAPITALSOURCE INC | COM | 14055X102 | 2,455 | 531,287 | SH | DEFINED | 01,08 |
| CAPITALSOURCE INC | COM | 14055X102 | 44 | 9,591 | SH | DEFINED | 09 |
| CAPITALSOURCE INC | COM | 14055X102 | 5 | 1,000 | SH | DEFINED | 10 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 278 | 35,657 | SH | DEFINED | 01 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 48 | 6,189 | SH | DEFINED | 04 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 728 | 93,313 | SH | DEFINED | 01,08 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 13 | 1,700 | SH | DEFINED | 09 |
| CAPITOL BANCORP LTD | COM | 14056D105 | 28 | 3,581 | SH | DEFINED | 10 |
| CAPITOL FED FINL | COM | 14057C106 | 718 | 15,750 | SH | DEFINED | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 318 | 6,965 | SH | OTHER | 01 |
| CAPITOL FED FINL | COM | 14057C106 | 291 | 6,375 | SH | DEFINED | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 35 | 765 | SH | OTHER | 04 |
| CAPITOL FED FINL | COM | 14057C106 | 2,986 | 65,489 | SH | DEFINED | 01,08 |
| CAPITOL FED FINL | COM | 14057C106 | 41 | 900 | SH | DEFINED | 09 |
| CAPITOL FED FINL | COM | 14057C106 | 304 | 6,675 | SH | DEFINED | 10 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 140 | 166,621 | SH | DEFINED | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 2 | 2,000 | SH | OTHER | 01 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 939 | 1,118,133 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 0 | 200 | SH | DEFINED | 10 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 1,916 | 177,886 | SH | DEFINED | 01 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 97 | 9,000 | SH | DEFINED | 04 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 4,226 | 392,368 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 22 | 2,000 | SH | DEFINED | 09 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 3 | 295 | SH | DEFINED | 10 |
| CAPSTEAD MTG CORP | COM | 14067E506 | 2 | 150 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 126 | 21,220 | SH | DEFINED | 01 |
| CARACO PHARMACEUTICAL LABS L | COM | 14075T107 | 395 | 66,734 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| CARBO CERAMICS INC | COM | 140781105 | 1,230 | 34,627 | SH | DEFINED | 01 |
| CARBO CERAMICS INC | COM | 140781105 | 46 | 1,290 | SH | DEFINED | 04 |
| CARBO CERAMICS INC | COM | 140781105 | 5,866 | 165,088 | SH | DEFINED | 01,08 |
| CARBO CERAMICS INC | COM | 140781105 | 31 | 877 | SH | DEFINED | 09 |
| CARBO CERAMICS INC | COM | 140781105 | 52 | 1,465 | SH | DEFINED | 10 |
| CARBO CERAMICS INC | COM | 140781105 | 68 | 1,900 | SH | OTHER | 10 |

| | | | | | | | |
|--------------------|-----|-----------|----|--------|----|---------|-------|
| CARAUSTAR INDS INC | COM | 140909102 | 13 | 28,786 | SH | DEFINED | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 7 | 15,575 | SH | OTHER | 01 |
| CARAUSTAR INDS INC | COM | 140909102 | 0 | 1,000 | SH | DEFINED | 04 |
| CARAUSTAR INDS INC | COM | 140909102 | 15 | 31,546 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-----|---------|----|---------|-------|
| CARDIAC SCIENCE CORP | COM | 14141A108 | 179 | 23,901 | SH | DEFINED | 01 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 899 | 119,877 | SH | DEFINED | 01,08 |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 0 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| CARDICA INC | COM | 14141R101 | 46 | 13,210 | SH | DEFINED | 01 |
| CARDICA INC | COM | 14141R101 | 102 | 29,100 | SH | DEFINED | 01,08 |
| CARDICA INC | COM | 14141R101 | 2 | 500 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|---------|----|---------|-------|
| CARDINAL FINL CORP | COM | 14149F109 | 147 | 25,866 | SH | DEFINED | 01 |
| CARDINAL FINL CORP | COM | 14149F109 | 830 | 145,791 | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP | COM | 14149F109 | 0 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| CARDINAL HEALTH INC | COM | 14149Y108 | 15,141 | 439,245 | SH | DEFINED | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,539 | 44,648 | SH | OTHER | 01 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,383 | 40,130 | SH | DEFINED | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 587 | 17,021 | SH | OTHER | 04 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 103,753 | 3,009,952 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 5,306 | 153,936 | SH | DEFINED | 09 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,032 | 29,952 | SH | DEFINED | 10 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 38 | 1,090 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| CARDIONET INC | COM | 14159L103 | 541 | 21,935 | SH | DEFINED | 01 |
| CARDIONET INC | COM | 14159L103 | 170 | 6,890 | SH | DEFINED | 04 |
| CARDIONET INC | COM | 14159L103 | 1,006 | 40,809 | SH | DEFINED | 01,08 |
| CARDIONET INC | COM | 14159L103 | 9 | 370 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------------|-----|-----------|-----|--------|----|---------|----|
| CARDIOME PHARMA CORP | COM | 14159U202 | 168 | 36,925 | SH | DEFINED | 01 |
|----------------------|-----|-----------|-----|--------|----|---------|----|

| | | | | | | | |
|--------------------------|-----|-----------|---|-------|----|---------|-------|
| CARDIODYNAMICS INTL CORP | COM | 141597302 | 4 | 7,101 | SH | DEFINED | 01 |
| CARDIODYNAMICS INTL CORP | COM | 141597302 | 4 | 6,802 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|----|--------|----|---------|-------|
| CARDTRONICS INC | COM | 14161H108 | 9 | 6,970 | SH | DEFINED | 01 |
| CARDTRONICS INC | COM | 14161H108 | 80 | 61,930 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| CARE INVESTMENT TRUST INC | COM | 141657106 | 57 | 7,378 | SH | DEFINED | 01 |
| CARE INVESTMENT TRUST INC | COM | 141657106 | 483 | 62,062 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|--------|----|---------|----|
| CAREER EDUCATION CORP | COM | 141665109 | 1,218 | 67,892 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|-------|--------|----|---------|----|

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAREER EDUCATION CORP | COM | 141665109 | 2 | 100 | SH | OTHER | 01 |
| CAREER EDUCATION CORP | COM | 141665109 | 2 | 110 | SH | DEFINED | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 1 | 60 | SH | OTHER | 04 |
| CAREER EDUCATION CORP | COM | 141665109 | 9,286 | 517,600 | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP | COM | 141665109 | 53 | 2,949 | SH | DEFINED | 09 |
| CAREER EDUCATION CORP | COM | 141665109 | 3 | 190 | SH | DEFINED | 10 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 3 | 4,000 | SH | DEFINED | 01 |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 9 | 11,400 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 680 | 32,858 | SH | DEFINED | 01 |
| CARLISLE COS INC | COM | 142339100 | 106 | 5,100 | SH | OTHER | 01 |
| CARLISLE COS INC | COM | 142339100 | 8 | 370 | SH | DEFINED | 04 |
| CARLISLE COS INC | COM | 142339100 | 1 | 40 | SH | OTHER | 04 |
| CARLISLE COS INC | COM | 142339100 | 7,092 | 342,608 | SH | DEFINED | 01,08 |
| CARLISLE COS INC | COM | 142339100 | 53 | 2,552 | SH | DEFINED | 09 |
| CARLISLE COS INC | COM | 142339100 | 3 | 130 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 802 | 101,791 | SH | DEFINED | 01 |
| CARMAX INC | COM | 143130102 | 1 | 182 | SH | OTHER | 01 |
| CARMAX INC | COM | 143130102 | 264 | 33,550 | SH | DEFINED | 04 |
| CARMAX INC | COM | 143130102 | 35 | 4,483 | SH | OTHER | 04 |
| CARMAX INC | COM | 143130102 | 10,929 | 1,386,897 | SH | DEFINED | 01,08 |
| CARMAX INC | COM | 143130102 | 339 | 43,027 | SH | DEFINED | 09 |
| CARMAX INC | COM | 143130102 | 119 | 15,040 | SH | DEFINED | 10 |
| CARMAX INC | COM | 143130102 | 22 | 2,805 | SH | OTHER | 10 |
| CARMIKE CINEMAS INC | COM | 143436400 | 34 | 9,356 | SH | DEFINED | 01 |
| CARMIKE CINEMAS INC | COM | 143436400 | 74 | 20,277 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 282 | 12,435 | SH | DEFINED | 01 |
| CARNIVAL PLC | COM | 14365C103 | 1 | 45 | SH | OTHER | 01 |
| CARNIVAL PLC | COM | 14365C103 | 99 | 4,350 | SH | DEFINED | 04 |
| CARNIVAL PLC | COM | 14365C103 | 5 | 240 | SH | OTHER | 04 |
| CARNIVAL PLC | COM | 14365C103 | 223 | 9,850 | SH | DEFINED | 01,08 |
| CARNIVAL PLC | COM | 14365C103 | 16 | 688 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 10,850 | 446,121 | SH | DEFINED | 01 |
| CARNIVAL CORP | COM | 143658300 | 270 | 11,117 | SH | OTHER | 01 |
| CARNIVAL CORP | COM | 143658300 | 1,928 | 79,291 | SH | DEFINED | 04 |
| CARNIVAL CORP | COM | 143658300 | 483 | 19,850 | SH | OTHER | 04 |
| CARNIVAL CORP | COM | 143658300 | 90,525 | 3,722,245 | SH | DEFINED | 01,08 |
| CARNIVAL CORP | COM | 143658300 | 4,507 | 185,305 | SH | DEFINED | 09 |
| CARNIVAL CORP | COM | 143658300 | 693 | 28,508 | SH | DEFINED | 10 |
| CARNIVAL CORP | COM | 143658300 | 68 | 2,780 | SH | OTHER | 10 |
| CARRIAGE SVCS INC | COM | 143905107 | 44 | 21,973 | SH | DEFINED | 01 |
| CARRIAGE SVCS INC | COM | 143905107 | 52 | 25,654 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 913 | 44,466 | SH | DEFINED | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 31 | 1,514 | SH | OTHER | 01 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 50 | 2,420 | SH | DEFINED | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 3 | 166 | SH | OTHER | 04 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 5,330 | 259,487 | SH | DEFINED | 01,08 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 37 | 1,800 | SH | DEFINED | 09 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 2 | 90 | SH | DEFINED | 10 |
| CARRIZO OIL & CO INC | COM | 144577103 | 725 | 45,023 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CARRIZO OIL & CO INC | COM | 144577103 | 68 | 4,208 | SH | DEFINED | 04 |
| CARRIZO OIL & CO INC | COM | 144577103 | 3,403 | 211,392 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC | COM | 144577103 | 18 | 1,100 | SH | DEFINED | 09 |
| CARRIZO OIL & CO INC | COM | 144577103 | 11 | 700 | SH | DEFINED | 10 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 7 | 2,630 | SH | DEFINED | 01 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 26 | 9,559 | SH | DEFINED | 01,08 |
| CARTER INC | COM | 146229109 | 1,424 | 73,946 | SH | DEFINED | 01 |
| CARTER INC | COM | 146229109 | 29 | 1,485 | SH | DEFINED | 04 |
| CARTER INC | COM | 146229109 | 12 | 600 | SH | OTHER | 04 |
| CARTER INC | COM | 146229109 | 7,253 | 376,593 | SH | DEFINED | 01,08 |
| CARTER INC | COM | 146229109 | 48 | 2,500 | SH | DEFINED | 09 |
| CARTER INC | COM | 146229109 | 27 | 1,420 | SH | DEFINED | 10 |
| CASCADE BANCORP | COM | 147154108 | 385 | 57,108 | SH | DEFINED | 01 |
| CASCADE BANCORP | COM | 147154108 | 1 | 215 | SH | DEFINED | 04 |
| CASCADE BANCORP | COM | 147154108 | 1,011 | 149,850 | SH | DEFINED | 01,08 |
| CASCADE BANCORP | COM | 147154108 | 7 | 1,000 | SH | DEFINED | 09 |
| CASCADE BANCORP | COM | 147154108 | 0 | 50 | SH | DEFINED | 10 |
| CASCADE CORP | COM | 147195101 | 2,547 | 85,292 | SH | DEFINED | 01 |
| CASCADE CORP | COM | 147195101 | 227 | 7,605 | SH | OTHER | 01 |
| CASCADE CORP | COM | 147195101 | 1 | 50 | SH | DEFINED | 04 |
| CASCADE CORP | COM | 147195101 | 2,071 | 69,354 | SH | DEFINED | 01,08 |
| CASCADE CORP | COM | 147195101 | 9 | 300 | SH | DEFINED | 09 |
| CASCADE FINL CORP | COM | 147272108 | 50 | 9,219 | SH | DEFINED | 01 |
| CASCADE FINL CORP | COM | 147272108 | 64 | 11,800 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC | COM | 147448104 | 174 | 42,552 | SH | DEFINED | 01 |
| CASELLA WASTE SYS INC | COM | 147448104 | 673 | 164,989 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| CASEYS GEN STORES INC | COM | 147528103 | 3,840 | 168,650 | SH | DEFINED | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 27 | 1,175 | SH | OTHER | 01 |
| CASEYS GEN STORES INC | COM | 147528103 | 570 | 25,033 | SH | DEFINED | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 4 | 185 | SH | OTHER | 04 |
| CASEYS GEN STORES INC | COM | 147528103 | 8,541 | 375,099 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC | COM | 147528103 | 46 | 2,000 | SH | DEFINED | 09 |
| CASEYS GEN STORES INC | COM | 147528103 | 183 | 8,016 | SH | DEFINED | 10 |
| CASEYS GEN STORES INC | COM | 147528103 | 2 | 90 | SH | OTHER | 10 |
| CASH AMER INTL INC | COM | 14754D100 | 5,915 | 216,270 | SH | DEFINED | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 17 | 605 | SH | OTHER | 01 |
| CASH AMER INTL INC | COM | 14754D100 | 357 | 13,050 | SH | DEFINED | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 3 | 125 | SH | OTHER | 04 |
| CASH AMER INTL INC | COM | 14754D100 | 5,893 | 215,480 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC | COM | 14754D100 | 35 | 1,274 | SH | DEFINED | 09 |
| CASH AMER INTL INC | COM | 14754D100 | 91 | 3,345 | SH | DEFINED | 10 |
| CASH AMER INTL INC | COM | 14754D100 | 2 | 60 | SH | OTHER | 10 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 880 | 28,896 | SH | DEFINED | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 142 | 4,660 | SH | OTHER | 01 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 378 | 12,400 | SH | DEFINED | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 4 | 115 | SH | OTHER | 04 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 1,238 | 40,642 | SH | DEFINED | 01,08 |
| CASS INFORMATION SYS INC | COM | 14808P109 | 189 | 6,210 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CASTLE A M & CO | COM | 148411101 | 1,675 | 154,696 | SH | DEFINED | 01 |
| CASTLE A M & CO | COM | 148411101 | 3,418 | 315,622 | SH | OTHER | 01 |
| CASTLE A M & CO | COM | 148411101 | 1 | 85 | SH | DEFINED | 04 |
| CASTLE A M & CO | COM | 148411101 | 1,252 | 115,566 | SH | DEFINED | 01,08 |
| CASTLE A M & CO | COM | 148411101 | 0 | 20 | SH | DEFINED | 10 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 22 | 42,155 | SH | DEFINED | 01 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 128 | 246,929 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711104 | 0 | 80 | SH | DEFINED | 10 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 1,341 | 55,087 | SH | DEFINED | 01 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 14 | 562 | SH | DEFINED | 04 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 6,574 | 269,969 | SH | DEFINED | 01,08 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 38 | 1,580 | SH | DEFINED | 09 |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 1 | 50 | SH | DEFINED | 10 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 136 | 20,646 | SH | DEFINED | 01 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 0 | 65 | SH | DEFINED | 04 |
| CATAPULT COMMUNICATIONS CORP | COM | 149016107 | 129 | 19,601 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATERPILLAR INC DEL | COM | 149123101 | 88,079 | 1,971,775 | SH | DEFINED | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 12,978 | 290,531 | SH | OTHER | 01 |
| CATERPILLAR INC DEL | COM | 149123101 | 43,317 | 969,713 | SH | DEFINED | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 12,259 | 274,425 | SH | OTHER | 04 |
| CATERPILLAR INC DEL | COM | 149123101 | 224,590 | 5,027,753 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL | COM | 149123101 | 12,399 | 277,580 | SH | DEFINED | 09 |
| CATERPILLAR INC DEL | COM | 149123101 | 8,860 | 198,340 | SH | DEFINED | 10 |
| CATERPILLAR INC DEL | COM | 149123101 | 1,753 | 39,252 | SH | OTHER | 10 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 4,457 | 187,670 | SH | DEFINED | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 6 | 270 | SH | OTHER | 01 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 124 | 5,235 | SH | DEFINED | 04 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 8 | 320 | SH | OTHER | 04 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 11,756 | 495,008 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 30 | 1,275 | SH | DEFINED | 09 |
| CATHAY GENERAL BANCORP | COM | 149150104 | 89 | 3,735 | SH | DEFINED | 10 |
| CATO CORP NEW | COM | 149205106 | 862 | 57,097 | SH | DEFINED | 01 |
| CATO CORP NEW | COM | 149205106 | 3 | 210 | SH | DEFINED | 04 |
| CATO CORP NEW | COM | 149205106 | 3,110 | 205,977 | SH | DEFINED | 01,08 |
| CATO CORP NEW | COM | 149205106 | 15 | 1,000 | SH | DEFINED | 09 |
| CATO CORP NEW | COM | 149205106 | 2 | 100 | SH | DEFINED | 10 |
| CAVALIER HOMES INC | COM | 149507105 | 19 | 17,436 | SH | DEFINED | 01 |
| CAVALIER HOMES INC | COM | 149507105 | 36 | 33,309 | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL | COM | 149568107 | 274 | 10,197 | SH | DEFINED | 01 |
| CAVCO INDS INC DEL | COM | 149568107 | 1,393 | 51,791 | SH | DEFINED | 01,08 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 431 | 40,992 | SH | DEFINED | 01 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 2,490 | 236,901 | SH | DEFINED | 01,08 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 23 | 2,166 | SH | DEFINED | 09 |
| CAVIUM NETWORKS INC | COM | 14965A101 | 1 | 60 | SH | DEFINED | 10 |
| CBEYOND INC | COM | 149847105 | 529 | 33,126 | SH | DEFINED | 01 |
| CBEYOND INC | COM | 149847105 | 3,020 | 188,960 | SH | DEFINED | 01,08 |
| CBEYOND INC | COM | 149847105 | 8 | 500 | SH | DEFINED | 09 |
| CBEYOND INC | COM | 149847105 | 1 | 50 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CEDAR FAIR L P | COM | 150185106 | 440 | 35,100 | SH | DEFINED | 01 |
| CEDAR FAIR L P | COM | 150185106 | 251 | 20,000 | SH | OTHER | 01 |
| CEDAR FAIR L P | COM | 150185106 | 23 | 1,835 | SH | DEFINED | 04 |
| CEDAR FAIR L P | COM | 150185106 | 5 | 400 | SH | DEFINED | 10 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 2,111 | 298,176 | SH | DEFINED | 01 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 5 | 695 | SH | DEFINED | 04 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 2,699 | 381,281 | SH | DEFINED | 01,08 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 28 | 3,900 | SH | DEFINED | 09 |
| CEDAR SHOPPING CTRS INC | COM | 150602209 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| CEL-SCI CORP | COM | 150837409 | 7 | 26,275 | SH | DEFINED | 01 |
| CEL-SCI CORP | COM | 150837409 | 1 | 1,800 | SH | OTHER | 01 |
| CEL-SCI CORP | COM | 150837409 | 3 | 11,673 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 545 | 63,869 | SH | DEFINED | 01 |
| CELADON GROUP INC | COM | 150838100 | 1,358 | 159,157 | SH | DEFINED | 01,08 |
| CELADON GROUP INC | COM | 150838100 | 0 | 50 | SH | DEFINED | 10 |
| CELANESE CORP DEL | COM | 150870103 | 1,829 | 147,170 | SH | DEFINED | 01 |
| CELANESE CORP DEL | COM | 150870103 | 4 | 290 | SH | OTHER | 01 |
| CELANESE CORP DEL | COM | 150870103 | 72 | 5,785 | SH | DEFINED | 04 |
| CELANESE CORP DEL | COM | 150870103 | 1 | 65 | SH | OTHER | 04 |
| CELANESE CORP DEL | COM | 150870103 | 6,667 | 536,392 | SH | DEFINED | 01,08 |
| CELANESE CORP DEL | COM | 150870103 | 355 | 28,526 | SH | DEFINED | 09 |
| CELANESE CORP DEL | COM | 150870103 | 777 | 62,475 | SH | DEFINED | 10 |
| CELANESE CORP DEL | CONV PFD | 150870202 | 3,732 | 220,000 | | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 18 | 80,009 | SH | DEFINED | 01 |
| CELL GENESYS INC | COM | 150921104 | 0 | 600 | SH | OTHER | 01 |
| CELL GENESYS INC | COM | 150921104 | 0 | 300 | SH | DEFINED | 04 |
| CELL GENESYS INC | COM | 150921104 | 148 | 673,169 | SH | DEFINED | 01,08 |
| CELERA CORP | COM | 15100E106 | 591 | 53,123 | SH | DEFINED | 01 |
| CELERA CORP | COM | 15100E106 | 20 | 1,782 | SH | OTHER | 01 |
| CELERA CORP | COM | 15100E106 | 5,752 | 516,843 | SH | DEFINED | 01,08 |
| CELERA CORP | COM | 15100E106 | 38 | 3,389 | SH | DEFINED | 09 |
| CELERA CORP | COM | 15100E106 | 2 | 150 | SH | DEFINED | 10 |
| CELESTICA INC | COM | 15101Q108 | 0 | 55 | SH | DEFINED | 01 |
| CELESTICA INC | COM | 15101Q108 | 71 | 15,386 | SH | DEFINED | 04 |
| CELESTICA INC | COM | 15101Q108 | 5 | 1,070 | SH | OTHER | 04 |
| CELESTICA INC | COM | 15101Q108 | 3 | 600 | SH | DEFINED | 01,08 |
| CELESTICA INC | COM | 15101Q108 | 17 | 3,690 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 31,593 | 571,514 | SH | DEFINED | 01 |
| CELGENE CORP | COM | 151020104 | 1,084 | 19,603 | SH | OTHER | 01 |
| CELGENE CORP | COM | 151020104 | 5,837 | 105,597 | SH | DEFINED | 04 |
| CELGENE CORP | COM | 151020104 | 491 | 8,885 | SH | OTHER | 04 |
| CELGENE CORP | COM | 151020104 | 212,145 | 3,837,642 | SH | DEFINED | 01,08 |
| CELGENE CORP | COM | 151020104 | 10,098 | 182,665 | SH | DEFINED | 09 |
| CELGENE CORP | COM | 151020104 | 1,729 | 31,278 | SH | DEFINED | 10 |
| CELGENE CORP | COM | 151020104 | 82 | 1,490 | SH | OTHER | 10 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 99 | 12,516 | SH | DEFINED | 01 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 41 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-----|--------|----|---------|-------|
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 749 | 94,595 | SH | DEFINED | 01,08 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 0 | 30 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-----|---------|----|---------|-------|
| CEMEX SAB DE CV | COM | 151290889 | 970 | 106,158 | SH | DEFINED | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 580 | 63,481 | SH | OTHER | 01 |
| CEMEX SAB DE CV | COM | 151290889 | 71 | 7,782 | SH | DEFINED | 04 |
| CEMEX SAB DE CV | COM | 151290889 | 18 | 2,000 | SH | OTHER | 04 |
| CEMEX SAB DE CV | COM | 151290889 | 413 | 45,197 | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV | COM | 151290889 | 13 | 1,433 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 866 | 107,449 | SH | DEFINED | 01 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 282 | 35,000 | SH | DEFINED | 04 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 4,237 | 525,705 | SH | DEFINED | 01,08 |
| CENTENNIAL COMMUNCTNS CORP N | COM | 15133V208 | 21 | 2,548 | SH | DEFINED | 09 |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTENE CORP DEL | COM | 15135B101 | 2,900 | 147,138 | SH | DEFINED | 01 |
| CENTENE CORP DEL | COM | 15135B101 | 6 | 320 | SH | DEFINED | 04 |
| CENTENE CORP DEL | COM | 15135B101 | 6,310 | 320,166 | SH | DEFINED | 01,08 |
| CENTENE CORP DEL | COM | 15135B101 | 38 | 1,935 | SH | DEFINED | 09 |
| CENTENE CORP DEL | COM | 15135B101 | 2 | 80 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| CENTER BANCORP INC | COM | 151408101 | 75 | 9,212 | SH | DEFINED | 01 |
| CENTER BANCORP INC | COM | 151408101 | 101 | 12,375 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| CENTER FINL CORP CALIF | COM | 15146E102 | 131 | 21,212 | SH | DEFINED | 01 |
| CENTER FINL CORP CALIF | COM | 15146E102 | 93 | 15,003 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENTERPOINT ENERGY INC | COM | 15189T107 | 4,711 | 373,294 | SH | DEFINED | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 505 | 40,046 | SH | OTHER | 01 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 902 | 71,444 | SH | DEFINED | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 76 | 6,055 | SH | OTHER | 04 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 35,597 | 2,820,657 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,642 | 130,110 | SH | DEFINED | 09 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 401 | 31,742 | SH | DEFINED | 10 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 22 | 1,740 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-----|--------|----|---------|-------|
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 258 | 15,182 | SH | DEFINED | 01 |
| CENTERSTATE BKS FLA INC | COM | 15201P109 | 759 | 44,695 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| CENTEX CORP | COM | 152312104 | 1,574 | 147,973 | SH | DEFINED | 01 |
| CENTEX CORP | COM | 152312104 | 52 | 4,927 | SH | OTHER | 01 |
| CENTEX CORP | COM | 152312104 | 3,724 | 350,021 | SH | DEFINED | 04 |
| CENTEX CORP | COM | 152312104 | 1 | 80 | SH | OTHER | 04 |
| CENTEX CORP | COM | 152312104 | 10,475 | 984,462 | SH | DEFINED | 01,08 |
| CENTEX CORP | COM | 152312104 | 91 | 8,551 | SH | DEFINED | 09 |
| CENTEX CORP | COM | 152312104 | 25 | 2,328 | SH | DEFINED | 10 |
| CENTEX CORP | COM | 152312104 | 0 | 20 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|--------|----|---------|----|
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 216 | 20,261 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 108 | 10,141 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 371 | 34,791 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 7 | 648 | SH | OTHER | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 105 | 9,794 | SH | DEFINED | 10 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q108 | 21 | 2,000 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 51 | 4,598 | SH | DEFINED | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 36 | 3,246 | SH | OTHER | 01 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 184 | 16,499 | SH | DEFINED | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 3 | 250 | SH | OTHER | 04 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 28 | 2,474 | SH | DEFINED | 10 |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 13 | 1,200 | SH | OTHER | 10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 385 | 19,560 | SH | DEFINED | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 12 | 590 | SH | OTHER | 01 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 224 | 11,361 | SH | DEFINED | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1 | 50 | SH | OTHER | 04 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 2,426 | 123,151 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 32 | 1,600 | SH | DEFINED | 09 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 109 | 5,515 | SH | DEFINED | 10 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 5 | 255 | SH | OTHER | 10 |
| CENTRAL FD CDA LTD | COM | 153501101 | 603 | 53,700 | SH | DEFINED | 04 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 90 | 15,310 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 27 | 4,593 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 477 | 80,896 | SH | DEFINED | 01 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 3 | 485 | SH | DEFINED | 04 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 2,662 | 451,219 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO | COM | 153527205 | 1 | 140 | SH | DEFINED | 10 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 628 | 62,546 | SH | DEFINED | 01 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 11 | 1,060 | SH | OTHER | 01 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 173 | 17,225 | SH | DEFINED | 04 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 2 | 220 | SH | OTHER | 04 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 2,236 | 222,753 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 5 | 500 | SH | DEFINED | 09 |
| CENTRAL PAC FINL CORP | COM | 154760102 | 71 | 7,060 | SH | DEFINED | 10 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,433 | 60,042 | SH | DEFINED | 01 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 2 | 85 | SH | DEFINED | 04 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 1,789 | 74,985 | SH | DEFINED | 01,08 |
| CENTRAL VT PUB SVC CORP | COM | 155771108 | 0 | 20 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| CENTURY ALUM CO | COM | 156431108 | 235 | 23,456 | SH | DEFINED | 01 |
| CENTURY ALUM CO | COM | 156431108 | 3 | 255 | SH | DEFINED | 04 |
| CENTURY ALUM CO | COM | 156431108 | 1,390 | 138,979 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO | COM | 156431108 | 10 | 1,000 | SH | DEFINED | 09 |
| CENTURY BANCORP INC | COM | 156432106 | 74 | 4,675 | SH | DEFINED | 01 |
| CENTURY BANCORP INC | COM | 156432106 | 84 | 5,349 | SH | DEFINED | 01,08 |
| CENTURY CASINOS INC | COM | 156492100 | 7 | 6,464 | SH | DEFINED | 01 |
| CENTURY CASINOS INC | COM | 156492100 | 9 | 8,596 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 1,635 | 157,555 | SH | DEFINED | 01 |
| CEPHEID | COM | 15670R107 | 208 | 20,085 | SH | OTHER | 01 |
| CEPHEID | COM | 15670R107 | 534 | 51,445 | SH | DEFINED | 04 |
| CEPHEID | COM | 15670R107 | 9 | 900 | SH | OTHER | 04 |
| CEPHEID | COM | 15670R107 | 4,342 | 418,335 | SH | DEFINED | 01,08 |
| CEPHEID | COM | 15670R107 | 16 | 1,500 | SH | DEFINED | 09 |
| CEPHEID | COM | 15670R107 | 247 | 23,805 | SH | DEFINED | 10 |

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|----------------|-----|-----------|--------|---------|----|---------|-------|
| CENVEO INC | COM | 15670S105 | 305 | 68,583 | SH | DEFINED | 01 |
| CENVEO INC | COM | 15670S105 | 1,521 | 341,719 | SH | DEFINED | 01,08 |
| CENVEO INC | COM | 15670S105 | 13 | 2,900 | SH | DEFINED | 09 |
| CENTURYTEL INC | COM | 156700106 | 3,052 | 111,672 | SH | DEFINED | 01 |
| CENTURYTEL INC | COM | 156700106 | 181 | 6,615 | SH | OTHER | 01 |
| CENTURYTEL INC | COM | 156700106 | 163 | 5,968 | SH | DEFINED | 04 |
| CENTURYTEL INC | COM | 156700106 | 2 | 70 | SH | OTHER | 04 |
| CENTURYTEL INC | COM | 156700106 | 26,971 | 986,879 | SH | DEFINED | 01,08 |
| CENTURYTEL INC | COM | 156700106 | 1,161 | 42,495 | SH | DEFINED | 09 |
| CENTURYTEL INC | COM | 156700106 | 46 | 1,696 | SH | DEFINED | 10 |
| CENTURYTEL INC | COM | 156700106 | 50 | 1,820 | SH | OTHER | 10 |
| CEPHALON INC | COM | 156708109 | 13,229 | 171,720 | SH | DEFINED | 01 |
| CEPHALON INC | COM | 156708109 | 127 | 1,646 | SH | OTHER | 01 |
| CEPHALON INC | COM | 156708109 | 1,453 | 18,854 | SH | DEFINED | 04 |
| CEPHALON INC | COM | 156708109 | 21 | 275 | SH | OTHER | 04 |
| CEPHALON INC | COM | 156708109 | 43,683 | 567,014 | SH | DEFINED | 01,08 |
| CEPHALON INC | COM | 156708109 | 2,143 | 27,821 | SH | DEFINED | 09 |
| CEPHALON INC | COM | 156708109 | 562 | 7,291 | SH | DEFINED | 10 |
| CEPHALON INC | COM | 156708109 | 8 | 110 | SH | OTHER | 10 |
| CERADYNE INC | COM | 156710105 | 2,459 | 121,054 | SH | DEFINED | 01 |
| CERADYNE INC | COM | 156710105 | 24 | 1,160 | SH | OTHER | 01 |
| CERADYNE INC | COM | 156710105 | 110 | 5,408 | SH | DEFINED | 04 |
| CERADYNE INC | COM | 156710105 | 3,939 | 193,954 | SH | DEFINED | 01,08 |
| CERADYNE INC | COM | 156710105 | 18 | 900 | SH | DEFINED | 09 |
| CERADYNE INC | COM | 156710105 | 2 | 100 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| CERNER CORP | COM | 156782104 | 1,223 | 31,795 | SH | DEFINED | 01 |
| CERNER CORP | COM | 156782104 | 191 | 4,980 | SH | OTHER | 01 |
| CERNER CORP | COM | 156782104 | 16 | 420 | SH | DEFINED | 04 |
| CERNER CORP | COM | 156782104 | 348 | 9,040 | SH | OTHER | 04 |
| CERNER CORP | COM | 156782104 | 15,019 | 390,605 | SH | DEFINED | 01,08 |
| CERNER CORP | COM | 156782104 | 85 | 2,200 | SH | DEFINED | 09 |
| CERNER CORP | COM | 156782104 | 5 | 140 | SH | DEFINED | 10 |
| CERUS CORP | COM | 157085101 | 27 | 38,357 | SH | DEFINED | 01 |
| CERUS CORP | COM | 157085101 | 20 | 28,217 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 144 | 20,626 | SH | DEFINED | 01 |
| CEVA INC | COM | 157210105 | 842 | 120,283 | SH | DEFINED | 01,08 |
| CEVA INC | COM | 157210105 | 0 | 40 | SH | DEFINED | 10 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 63 | 112,746 | SH | DEFINED | 01 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1 | 2,365 | SH | DEFINED | 04 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 344 | 613,629 | SH | DEFINED | 01,08 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 1 | 2,000 | SH | DEFINED | 09 |
| CHAMPION ENTERPRISES INC | COM | 158496109 | 0 | 140 | SH | DEFINED | 10 |
| CHAMPION INDS INC W VA | COM | 158520106 | 39 | 13,401 | SH | DEFINED | 01 |
| CHAMPION INDS INC W VA | COM | 158520106 | 24 | 8,340 | SH | DEFINED | 01,08 |
| CHANNELL COML CORP | COM | 159186105 | 2 | 11,672 | SH | DEFINED | 01 |
| CHANNELL COML CORP | COM | 159186105 | 1 | 8,124 | SH | DEFINED | 01,08 |
| CHARLES & COLVARD LTD | COM | 159765106 | 2 | 8,205 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| CHARLES & COLVARD LTD | COM | 159765106 | 1 | 3,875 | SH | DEFINED | 04 |
| CHARLES & COLVARD LTD | COM | 159765106 | 4 | 20,898 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 678 | 25,894 | SH | DEFINED | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 3 | 110 | SH | OTHER | 01 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 132 | 5,052 | SH | DEFINED | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 2 | 90 | SH | OTHER | 04 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 11,325 | 432,260 | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 370 | 14,127 | SH | DEFINED | 09 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 26 | 995 | SH | DEFINED | 10 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1,059 | 163,183 | SH | DEFINED | 01 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1 | 130 | SH | DEFINED | 04 |
| CHARLOTTE RUSSE HLDG INC | COM | 161048103 | 1,196 | 184,226 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,071 | 438,970 | SH | DEFINED | 01 |
| CHARMING SHOPPES INC | COM | 161133103 | 6 | 2,315 | SH | DEFINED | 04 |
| CHARMING SHOPPES INC | COM | 161133103 | 1,980 | 811,358 | SH | DEFINED | 01,08 |
| CHARMING SHOPPES INC | COM | 161133103 | 19 | 7,600 | SH | DEFINED | 09 |
| CHARMING SHOPPES INC | COM | 161133103 | 5 | 1,935 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CHART INDS INC | COM | 16115Q308 | 198 | 18,673 | SH | DEFINED | 01 |
| CHART INDS INC | COM | 16115Q308 | 37 | 3,500 | SH | DEFINED | 04 |
| CHART INDS INC | COM | 16115Q308 | 2,333 | 219,475 | SH | DEFINED | 01,08 |
| CHART INDS INC | COM | 16115Q308 | 13 | 1,200 | SH | DEFINED | 09 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 32 | 385,120 | SH | DEFINED | 01 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 227 | 2,773,739 | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 0 | 582 | SH | DEFINED | 09 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M107 | 0 | 750 | SH | DEFINED | 10 |
| CHASE CORP | COM | 16150R104 | 149 | 13,214 | SH | DEFINED | 01 |
| CHASE CORP | COM | 16150R104 | 144 | 12,778 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 2,922 | 40,846 | SH | DEFINED | 01 |
| CHATTEM INC | COM | 162456107 | 4 | 55 | SH | OTHER | 01 |
| CHATTEM INC | COM | 162456107 | 114 | 1,598 | SH | DEFINED | 04 |
| CHATTEM INC | COM | 162456107 | 9,620 | 134,494 | SH | DEFINED | 01,08 |
| CHATTEM INC | COM | 162456107 | 35 | 486 | SH | DEFINED | 09 |
| CHATTEM INC | COM | 162456107 | 64 | 890 | SH | DEFINED | 10 |
| CHATTEM INC | COM | 162456107 | 5 | 70 | SH | OTHER | 10 |
| CHECKPOINT SYS INC | COM | 162825103 | 2,339 | 237,702 | SH | DEFINED | 01 |
| CHECKPOINT SYS INC | COM | 162825103 | 2 | 220 | SH | DEFINED | 04 |
| CHECKPOINT SYS INC | COM | 162825103 | 2,826 | 287,228 | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC | COM | 162825103 | 7 | 700 | SH | DEFINED | 09 |
| CHECKPOINT SYS INC | COM | 162825103 | 1 | 100 | SH | DEFINED | 10 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 1,069 | 105,816 | SH | DEFINED | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 97 | 9,620 | SH | OTHER | 01 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 246 | 24,330 | SH | DEFINED | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3 | 285 | SH | OTHER | 04 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 6,622 | 655,603 | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 16 | 1,600 | SH | DEFINED | 09 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 122 | 12,050 | SH | DEFINED | 10 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 8 | 6,300 | SH | DEFINED | 01 |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 16 | 11,571 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| CHEMED CORP NEW | COM | 16359R103 | 2,883 | 72,494 | SH | DEFINED | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 282 | 7,100 | SH | OTHER | 01 |
| CHEMED CORP NEW | COM | 16359R103 | 771 | 19,385 | SH | DEFINED | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 13 | 325 | SH | OTHER | 04 |
| CHEMED CORP NEW | COM | 16359R103 | 6,931 | 174,288 | SH | DEFINED | 01,08 |
| CHEMED CORP NEW | COM | 16359R103 | 40 | 1,000 | SH | DEFINED | 09 |
| CHEMED CORP NEW | COM | 16359R103 | 371 | 9,325 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CHEMICAL FINL CORP | COM | 163731102 | 5,422 | 194,476 | SH | DEFINED | 01 |
| CHEMICAL FINL CORP | COM | 163731102 | 4,323 | 155,072 | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP | COM | 163731102 | 28 | 1,000 | SH | DEFINED | 09 |
| CHEMICAL FINL CORP | COM | 163731102 | 1 | 50 | SH | DEFINED | 10 |
| CHEMTURA CORP | COM | 163893100 | 308 | 220,038 | SH | DEFINED | 01 |
| CHEMTURA CORP | COM | 163893100 | 1 | 580 | SH | DEFINED | 04 |
| CHEMTURA CORP | COM | 163893100 | 1,884 | 1,345,542 | SH | DEFINED | 01,08 |
| CHEMTURA CORP | COM | 163893100 | 22 | 15,400 | SH | DEFINED | 09 |
| CHEMTURA CORP | COM | 163893100 | 1 | 480 | SH | DEFINED | 10 |
| CHENIERE ENERGY PARTNERS LP | COM | 16411Q101 | 37 | 10,000 | SH | DEFINED | 10 |
| CHENIERE ENERGY INC | COM | 16411R208 | 232 | 81,504 | SH | DEFINED | 01 |
| CHENIERE ENERGY INC | COM | 16411R208 | 1,149 | 403,241 | SH | DEFINED | 01,08 |
| CHENIERE ENERGY INC | COM | 16411R208 | 0 | 100 | SH | DEFINED | 10 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 199 | 11,444 | SH | DEFINED | 01 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 1,032 | 59,498 | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 45 | 2,600 | SH | DEFINED | 09 |
| CHEROKEE INC DEL NEW | COM | 16444H102 | 0 | 10 | SH | DEFINED | 10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 9,245 | 571,722 | SH | DEFINED | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 812 | 50,228 | SH | OTHER | 01 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 1,834 | 113,437 | SH | DEFINED | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 76 | 4,675 | SH | OTHER | 04 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 76,147 | 4,709,131 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 3,745 | 231,593 | SH | DEFINED | 09 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 722 | 44,627 | SH | DEFINED | 10 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 32 | 1,985 | SH | OTHER | 10 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 437 | 13,871 | SH | DEFINED | 01 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 1,362 | 43,268 | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 23 | 720 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 252,256 | 3,410,246 | SH | DEFINED | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 40,671 | 549,837 | SH | OTHER | 01 |
| CHEVRON CORP NEW | COM | 166764100 | 156,910 | 2,121,262 | SH | DEFINED | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 53,006 | 716,588 | SH | OTHER | 04 |
| CHEVRON CORP NEW | COM | 166764100 | 662 | 8,950 | SH | DEFINED | 07,10 |
| CHEVRON CORP NEW | COM | 166764100 | 1,284,862 | 17,370,046 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW | COM | 166764100 | 41,378 | 559,389 | SH | DEFINED | 09 |
| CHEVRON CORP NEW | COM | 166764100 | 47,453 | 641,514 | SH | DEFINED | 10 |
| CHEVRON CORP NEW | COM | 166764100 | 10,553 | 142,668 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 418 | 41,576 | SH | DEFINED | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 141 | 13,990 | SH | OTHER | 01 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 377 | 37,495 | SH | DEFINED | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 22 | 2,220 | SH | OTHER | 04 |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 177 | 17,605 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | 168615102 | 553 | 132,256 | SH | DEFINED | 01 |
| CHICOS FAS INC | COM | 168615102 | 11 | 2,545 | SH | DEFINED | 04 |
| CHICOS FAS INC | COM | 168615102 | 2 | 400 | SH | OTHER | 04 |
| CHICOS FAS INC | COM | 168615102 | 7,079 | 1,693,429 | SH | DEFINED | 01,08 |
| CHICOS FAS INC | COM | 168615102 | 33 | 7,800 | SH | DEFINED | 09 |
| CHICOS FAS INC | COM | 168615102 | 6 | 1,400 | SH | DEFINED | 10 |
| CHICOS FAS INC | COM | 168615102 | 1 | 160 | SH | OTHER | 10 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,156 | 53,323 | SH | DEFINED | 01 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 7 | 327 | SH | DEFINED | 04 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3,564 | 164,380 | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 30 | 1,396 | SH | DEFINED | 09 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3 | 140 | SH | DEFINED | 10 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 2 | 100 | SH | OTHER | 10 |
| CHIMERA INVT CORP | COM | 16934Q109 | 268 | 77,745 | SH | DEFINED | 01 |
| CHIMERA INVT CORP | COM | 16934Q109 | 2,926 | 847,980 | SH | DEFINED | 01,08 |
| CHIMERA INVT CORP | COM | 16934Q109 | 40 | 11,704 | SH | DEFINED | 09 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 29 | 18,058 | SH | DEFINED | 01 |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 289 | 178,343 | SH | DEFINED | 01,08 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 88 | 35,861 | SH | DEFINED | 01 |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 294 | 119,338 | SH | DEFINED | 01,08 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 47 | 6,965 | SH | DEFINED | 01 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 4 | 570 | SH | DEFINED | 04 |
| CHINA FIRE & SEC GROUP INC | COM | 16938R103 | 523 | 76,776 | SH | DEFINED | 01,08 |
| CHINA DIRECT INC | COM | 169384203 | 9 | 6,550 | SH | DEFINED | 01 |
| CHINA DIRECT INC | COM | 169384203 | 64 | 43,924 | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 4,198 | 90,473 | SH | DEFINED | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 29 | 627 | SH | OTHER | 01 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 1,133 | 24,410 | SH | DEFINED | 04 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 14 | 300 | SH | OTHER | 04 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 1,292 | 27,840 | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 450 | 9,705 | SH | DEFINED | 10 |
| CHINA LIFE INS CO LTD | COM | 16939P106 | 29 | 634 | SH | OTHER | 10 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 17 | 13,860 | SH | DEFINED | 01 |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 114 | 91,031 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| CHINA MOBILE LIMITED | COM | 16941M109 | 10,519 | 206,873 | SH | DEFINED | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 122 | 2,403 | SH | OTHER | 01 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 2,707 | 53,242 | SH | DEFINED | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 30 | 590 | SH | OTHER | 04 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 2,938 | 57,781 | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 1,191 | 23,412 | SH | DEFINED | 10 |
| CHINA MOBILE LIMITED | COM | 16941M109 | 55 | 1,090 | SH | OTHER | 10 |
| CHINA SKY ONE MED INC | COM | 16941P102 | 45 | 2,821 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| CHINA SKY ONE MED INC | COM | 16941P102 | 605 | 37,832 | SH | DEFINED | 01,08 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 475 | 7,690 | SH | DEFINED | 01 |
| CHINA PETE & CHEM CORP | COM | 16941R108 | 16 | 253 | SH | DEFINED | 04 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 175 | 39,568 | SH | DEFINED | 01 |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 711 | 160,423 | SH | DEFINED | 01,08 |
| CHINA TELECOM CORP LTD | COM | 169426103 | 244 | 6,424 | SH | DEFINED | 01 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 25 | 6,832 | SH | DEFINED | 01 |
| CHINA INFORMATION SEC TECH I | COM | 16944F101 | 430 | 119,459 | SH | DEFINED | 01,08 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 397 | 32,523 | SH | DEFINED | 01 |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 2 | 202 | SH | DEFINED | 10 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 116 | 14,535 | SH | DEFINED | 01 |
| CHINDEX INTERNATIONAL INC | COM | 169467107 | 725 | 91,242 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,768 | 28,533 | SH | DEFINED | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 32 | 509 | SH | OTHER | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 115 | 1,856 | SH | DEFINED | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1 | 20 | SH | OTHER | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 11,382 | 183,635 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 42 | 673 | SH | DEFINED | 09 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 23 | 370 | SH | DEFINED | 10 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 17 | 290 | SH | DEFINED | 01 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 369 | 6,436 | SH | DEFINED | 04 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 15 | 270 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 34 | 600 | SH | DEFINED | 09 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656204 | 4 | 74 | SH | DEFINED | 10 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 2,839 | 94,440 | SH | DEFINED | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 6 | 200 | SH | OTHER | 01 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 152 | 5,055 | SH | DEFINED | 04 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3,393 | 112,883 | SH | DEFINED | 01,08 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 45 | 1,500 | SH | DEFINED | 09 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 96 | 3,210 | SH | DEFINED | 10 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 3 | 110 | SH | OTHER | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 843 | 57,041 | SH | DEFINED | 01 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 4,661 | 315,344 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 19 | 1,300 | SH | DEFINED | 09 |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 1 | 80 | SH | DEFINED | 10 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 97 | 36,341 | SH | DEFINED | 01 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 627 | 235,737 | SH | DEFINED | 01,08 |
| CHORDIANT SOFTWARE INC | COM | 170404305 | 0 | 56 | SH | DEFINED | 10 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 334 | 59,601 | SH | DEFINED | 01 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1 | 225 | SH | DEFINED | 04 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 1,412 | 252,132 | SH | DEFINED | 01,08 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 8 | 1,400 | SH | DEFINED | 09 |
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 164 | 29,204 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 25,361 | 497,273 | SH | DEFINED | 01 |
| CHUBB CORP | COM | 171232101 | 958 | 18,790 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHUBB CORP | COM | 171232101 | 1,594 | 31,253 | SH | DEFINED | 04 |
| CHUBB CORP | COM | 171232101 | 1,234 | 24,190 | SH | OTHER | 04 |
| CHUBB CORP | COM | 171232101 | 158,143 | 3,100,841 | SH | DEFINED | 01,08 |
| CHUBB CORP | COM | 171232101 | 8,337 | 163,479 | SH | DEFINED | 09 |
| CHUBB CORP | COM | 171232101 | 860 | 16,854 | SH | DEFINED | 10 |
| CHUBB CORP | COM | 171232101 | 53 | 1,040 | SH | OTHER | 10 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q304 | 1,297 | 83,172 | SH | DEFINED | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q304 | 2 | 157 | SH | OTHER | 01 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q304 | 103 | 6,596 | SH | DEFINED | 04 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q304 | 1,185 | 75,979 | SH | DEFINED | 01,08 |
| CHUNGHWA TELECOM CO LTD | COM | 17133Q304 | 9 | 556 | SH | DEFINED | 10 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,430 | 25,490 | SH | DEFINED | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 129 | 2,307 | SH | OTHER | 01 |
| CHURCH & DWIGHT INC | COM | 171340102 | 589 | 10,495 | SH | DEFINED | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 2 | 40 | SH | OTHER | 04 |
| CHURCH & DWIGHT INC | COM | 171340102 | 25,038 | 446,157 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC | COM | 171340102 | 739 | 13,176 | SH | DEFINED | 09 |
| CHURCH & DWIGHT INC | COM | 171340102 | 185 | 3,302 | SH | DEFINED | 10 |
| CHURCHILL DOWNS INC | COM | 171484108 | 4,576 | 113,221 | SH | DEFINED | 01 |
| CHURCHILL DOWNS INC | COM | 171484108 | 2,664 | 65,901 | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC | COM | 171484108 | 28 | 689 | SH | DEFINED | 09 |
| CHYRON CORP | COM | 171605306 | 14 | 9,644 | SH | DEFINED | 01 |
| CHYRON CORP | COM | 171605306 | 26 | 17,479 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 1,162 | 241,627 | SH | DEFINED | 01 |
| CIBER INC | COM | 17163B102 | 2 | 365 | SH | DEFINED | 04 |
| CIBER INC | COM | 17163B102 | 1,883 | 391,554 | SH | DEFINED | 01,08 |
| CIBER INC | COM | 17163B102 | 0 | 100 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIENA CORP | COM | 171779309 | 714 | 106,562 | SH | DEFINED | 01 |
| CIENA CORP | COM | 171779309 | 10 | 1,509 | SH | OTHER | 01 |
| CIENA CORP | COM | 171779309 | 21 | 3,140 | SH | DEFINED | 04 |
| CIENA CORP | COM | 171779309 | 0 | 50 | SH | OTHER | 04 |
| CIENA CORP | COM | 171779309 | 4,567 | 681,706 | SH | DEFINED | 01,08 |
| CIENA CORP | COM | 171779309 | 21 | 3,066 | SH | DEFINED | 09 |
| CIENA CORP | COM | 171779309 | 94 | 13,982 | SH | DEFINED | 10 |
| CIMAREX ENERGY CO | COM | 171798101 | 2,396 | 89,481 | SH | DEFINED | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 161 | 6,000 | SH | OTHER | 01 |
| CIMAREX ENERGY CO | COM | 171798101 | 142 | 5,304 | SH | DEFINED | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 1 | 50 | SH | OTHER | 04 |
| CIMAREX ENERGY CO | COM | 171798101 | 14,758 | 551,078 | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO | COM | 171798101 | 444 | 16,571 | SH | DEFINED | 09 |
| CIMAREX ENERGY CO | COM | 171798101 | 14 | 532 | SH | DEFINED | 10 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 639 | 330,976 | SH | DEFINED | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 6 | 3,000 | SH | OTHER | 01 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 15 | 7,789 | SH | DEFINED | 04 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 4,535 | 2,349,950 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 23 | 11,700 | SH | DEFINED | 09 |
| CINCINNATI BELL INC NEW | COM | 171871106 | 1 | 500 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 5,123 | 176,245 | SH | DEFINED | 01 |
| CINCINNATI FINL CORP | COM | 172062101 | 713 | 24,519 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| CINCINNATI FINL CORP | COM | 172062101 | 1,118 | 38,444 | SH | DEFINED | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 3 | 100 | SH | OTHER | 04 |
| CINCINNATI FINL CORP | COM | 172062101 | 39,828 | 1,370,068 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,850 | 63,639 | SH | DEFINED | 09 |
| CINCINNATI FINL CORP | COM | 172062101 | 1,150 | 39,544 | SH | DEFINED | 10 |
| CINCINNATI FINL CORP | COM | 172062101 | 114 | 3,930 | SH | OTHER | 10 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 435 | 58,532 | SH | DEFINED | 01 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 1,584 | 213,165 | SH | DEFINED | 01,08 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 18 | 2,453 | SH | DEFINED | 09 |
| CIRCOR INTL INC | COM | 17273K109 | 3,595 | 130,730 | SH | DEFINED | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 49 | 1,770 | SH | OTHER | 01 |
| CIRCOR INTL INC | COM | 17273K109 | 315 | 11,468 | SH | DEFINED | 04 |
| CIRCOR INTL INC | COM | 17273K109 | 3,415 | 124,193 | SH | DEFINED | 01,08 |
| CIRCOR INTL INC | COM | 17273K109 | 7 | 242 | SH | DEFINED | 09 |
| CIRCOR INTL INC | COM | 17273K109 | 211 | 7,660 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| CISCO SYS INC | COM | 17275R102 | 212,773 | 13,053,588 | SH | DEFINED | 01 |
| CISCO SYS INC | COM | 17275R102 | 35,058 | 2,150,809 | SH | OTHER | 01 |
| CISCO SYS INC | COM | 17275R102 | 124,438 | 7,634,246 | SH | DEFINED | 04 |
| CISCO SYS INC | COM | 17275R102 | 41,363 | 2,537,583 | SH | OTHER | 04 |
| CISCO SYS INC | COM | 17275R102 | 656 | 40,248 | SH | DEFINED | 07,10 |
| CISCO SYS INC | COM | 17275R102 | 806,886 | 49,502,187 | SH | DEFINED | 01,08 |
| CISCO SYS INC | COM | 17275R102 | 44,417 | 2,724,972 | SH | DEFINED | 09 |
| CISCO SYS INC | COM | 17275R102 | 29,766 | 1,826,139 | SH | DEFINED | 10 |
| CISCO SYS INC | COM | 17275R102 | 6,667 | 409,021 | SH | OTHER | 10 |
| CIRRUS LOGIC INC | COM | 172755100 | 252 | 93,869 | SH | DEFINED | 01 |
| CIRRUS LOGIC INC | COM | 172755100 | 1,444 | 538,839 | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC | COM | 172755100 | 14 | 5,143 | SH | DEFINED | 09 |
| CIRRUS LOGIC INC | COM | 172755100 | 1 | 200 | SH | DEFINED | 10 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 28 | 176,598 | SH | DEFINED | 01 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 1,293 | SH | OTHER | 01 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 2,738 | SH | DEFINED | 04 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 281 | SH | OTHER | 04 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 182 | 1,135,929 | SH | DEFINED | 01,08 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 1,672 | SH | DEFINED | 09 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 713 | SH | DEFINED | 10 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 56 | SH | OTHER | 10 |
| CINTAS CORP | COM | 172908105 | 4,112 | 177,028 | SH | DEFINED | 01 |
| CINTAS CORP | COM | 172908105 | 182 | 7,830 | SH | OTHER | 01 |
| CINTAS CORP | COM | 172908105 | 161 | 6,929 | SH | DEFINED | 04 |
| CINTAS CORP | COM | 172908105 | 448 | 19,285 | SH | OTHER | 04 |
| CINTAS CORP | COM | 172908105 | 26,467 | 1,139,338 | SH | DEFINED | 01,08 |
| CINTAS CORP | COM | 172908105 | 1,139 | 49,020 | SH | DEFINED | 09 |
| CINTAS CORP | COM | 172908105 | 49 | 2,129 | SH | DEFINED | 10 |
| CINTAS CORP | COM | 172908105 | 0 | 20 | SH | OTHER | 10 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 171 | 8,669 | SH | DEFINED | 01 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 904 | 45,791 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 36,905 | 5,500,057 | SH | DEFINED | 01 |
| CITIGROUP INC | COM | 172967101 | 2,031 | 302,662 | SH | OTHER | 01 |
| CITIGROUP INC | COM | 172967101 | 3,622 | 539,790 | SH | DEFINED | 04 |
| CITIGROUP INC | COM | 172967101 | 1,784 | 265,931 | SH | OTHER | 04 |

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|-----------------|-----|-----------|---------|------------|----|---------|-------|
| CITIGROUP INC | COM | 172967101 | 310,089 | 46,213,036 | SH | DEFINED | 01,08 |
| CITIGROUP INC | COM | 172967101 | 15,099 | 2,250,218 | SH | DEFINED | 09 |
| CITIGROUP INC | COM | 172967101 | 965 | 143,853 | SH | DEFINED | 10 |
| CITIGROUP INC | COM | 172967101 | 546 | 81,300 | SH | OTHER | 10 |
| CITI TRENDS INC | COM | 17306X102 | 150 | 10,206 | SH | DEFINED | 01 |
| CITI TRENDS INC | COM | 17306X102 | 1,591 | 108,063 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 1,614 | 541,479 | SH | DEFINED | 01 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 629 | 211,111 | SH | DEFINED | 04 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 2,663 | 893,459 | SH | DEFINED | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 8 | 2,800 | SH | DEFINED | 09 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 15 | 5,150 | SH | DEFINED | 10 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 12 | 4,040 | SH | OTHER | 10 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 22 | 10,630 | SH | DEFINED | 01 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 3 | 1,430 | SH | DEFINED | 04 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 23 | 10,846 | SH | DEFINED | 01,08 |
| CITIZENS FIRST BANCORP INC D | COM | 17461R106 | 1 | 490 | SH | DEFINED | 10 |
| CITIZENS INC | COM | 174740100 | 892 | 91,993 | SH | DEFINED | 01 |
| CITIZENS INC | COM | 174740100 | 2,248 | 231,801 | SH | DEFINED | 01,08 |
| CITIZENS INC | COM | 174740100 | 24 | 2,441 | SH | DEFINED | 09 |
| CITIZENS INC | COM | 174740100 | 1 | 115 | SH | DEFINED | 10 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 66 | 11,008 | SH | DEFINED | 01 |
| CITIZENS SOUTH BKG CP DEL | COM | 176682102 | 58 | 9,733 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 4,981 | 211,347 | SH | DEFINED | 01 |
| CITRIX SYS INC | COM | 177376100 | 95 | 4,048 | SH | OTHER | 01 |
| CITRIX SYS INC | COM | 177376100 | 374 | 15,884 | SH | DEFINED | 04 |
| CITRIX SYS INC | COM | 177376100 | 111 | 4,715 | SH | OTHER | 04 |
| CITRIX SYS INC | COM | 177376100 | 35,815 | 1,519,532 | SH | DEFINED | 01,08 |
| CITRIX SYS INC | COM | 177376100 | 1,723 | 73,090 | SH | DEFINED | 09 |
| CITRIX SYS INC | COM | 177376100 | 87 | 3,703 | SH | DEFINED | 10 |
| CITRIX SYS INC | COM | 177376100 | 1 | 25 | SH | OTHER | 10 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 96 | 18,398 | SH | DEFINED | 01 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 494 | 95,043 | SH | DEFINED | 01,08 |
| CITY BK LYNNWOOD WASH | COM | 17770A109 | 0 | 30 | SH | DEFINED | 10 |
| CITY HLDG CO | COM | 177835105 | 2,045 | 58,809 | SH | DEFINED | 01 |
| CITY HLDG CO | COM | 177835105 | 4,219 | 121,307 | SH | DEFINED | 01,08 |
| CITY HLDG CO | COM | 177835105 | 17 | 500 | SH | DEFINED | 09 |
| CITY HLDG CO | COM | 177835105 | 2 | 50 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 3,311 | 67,991 | SH | DEFINED | 01 |
| CITY NATL CORP | COM | 178566105 | 57 | 1,175 | SH | OTHER | 01 |
| CITY NATL CORP | COM | 178566105 | 167 | 3,420 | SH | DEFINED | 04 |
| CITY NATL CORP | COM | 178566105 | 1 | 30 | SH | OTHER | 04 |
| CITY NATL CORP | COM | 178566105 | 11,322 | 232,479 | SH | DEFINED | 01,08 |
| CITY NATL CORP | COM | 178566105 | 641 | 13,163 | SH | DEFINED | 09 |
| CITY NATL CORP | COM | 178566105 | 116 | 2,378 | SH | DEFINED | 10 |
| CITY NATL CORP | COM | 178566105 | 6 | 120 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLARCOR INC | COM | 179895107 | 2,755 | 83,030 | SH | DEFINED | 01 |
| CLARCOR INC | COM | 179895107 | 47 | 1,405 | SH | OTHER | 01 |
| CLARCOR INC | COM | 179895107 | 21 | 630 | SH | DEFINED | 04 |
| CLARCOR INC | COM | 179895107 | 12,189 | 367,364 | SH | DEFINED | 01,08 |
| CLARCOR INC | COM | 179895107 | 49 | 1,466 | SH | DEFINED | 09 |
| CLARCOR INC | COM | 179895107 | 36 | 1,100 | SH | DEFINED | 10 |
| CLARIENT INC | COM | 180489106 | 59 | 36,305 | SH | DEFINED | 01 |
| CLARIENT INC | COM | 180489106 | 52 | 31,895 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 3,547 | 55,914 | SH | DEFINED | 01 |
| CLEAN HARBORS INC | COM | 184496107 | 19 | 295 | SH | DEFINED | 04 |
| CLEAN HARBORS INC | COM | 184496107 | 13,278 | 209,305 | SH | DEFINED | 01,08 |
| CLEAN HARBORS INC | COM | 184496107 | 52 | 825 | SH | DEFINED | 09 |
| CLEAN HARBORS INC | COM | 184496107 | 24 | 375 | SH | DEFINED | 10 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 227 | 37,515 | SH | DEFINED | 01 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 30 | 5,000 | SH | OTHER | 01 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 0 | 80 | SH | DEFINED | 04 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 1,261 | 208,834 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 36 | 5,880 | SH | DEFINED | 01 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 0 | 80 | SH | DEFINED | 04 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 561 | 91,178 | SH | DEFINED | 01,08 |
| CLEAR CHANNEL OUTDOOR HLDGS | COM | 18451C109 | 0 | 80 | SH | DEFINED | 10 |
| CLEARFIELD INC | COM | 18482P103 | 6 | 6,163 | SH | DEFINED | 01 |
| CLEARFIELD INC | COM | 18482P103 | 12 | 11,356 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 62 | 12,561 | SH | DEFINED | 01 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 1,015 | 205,931 | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW | COM | 18538Q105 | 2 | 340 | SH | DEFINED | 10 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 306 | 36,413 | SH | DEFINED | 01 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 4 | 425 | SH | DEFINED | 04 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 31 | 3,729 | SH | OTHER | 04 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 857 | 102,177 | SH | DEFINED | 01,08 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 5 | 548 | SH | DEFINED | 09 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 0 | 22 | SH | DEFINED | 10 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 22 | 10,485 | SH | DEFINED | 01 |
| CLEVELAND BIOLABS INC | COM | 185860103 | 30 | 14,294 | SH | DEFINED | 01,08 |

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| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,788 | 69,832 | SH | DEFINED | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 113 | 4,426 | SH | OTHER | 01 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 29 | 1,115 | SH | DEFINED | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1 | 30 | SH | OTHER | 04 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 18,716 | 730,825 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 503 | 19,633 | SH | DEFINED | 09 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 38 | 1,470 | SH | DEFINED | 10 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 211 | 17,798 | SH | DEFINED | 01 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 665 | 56,096 | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC | COM | 18712Q103 | 1 | 50 | SH | DEFINED | 10 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 108 | 12,183 | SH | DEFINED | 01 |
| CLINICAL DATA INC NEW | COM | 18725U109 | 576 | 64,710 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CLOROX CO DEL | COM | 189054109 | 11,817 | 212,682 | SH | DEFINED | 01 |
| CLOROX CO DEL | COM | 189054109 | 707 | 12,730 | SH | OTHER | 01 |
| CLOROX CO DEL | COM | 189054109 | 3,658 | 65,837 | SH | DEFINED | 04 |
| CLOROX CO DEL | COM | 189054109 | 1,698 | 30,569 | SH | OTHER | 04 |
| CLOROX CO DEL | COM | 189054109 | 64,338 | 1,157,987 | SH | DEFINED | 01,08 |
| CLOROX CO DEL | COM | 189054109 | 2,833 | 50,991 | SH | DEFINED | 09 |
| CLOROX CO DEL | COM | 189054109 | 1,315 | 23,665 | SH | DEFINED | 10 |
| CLOROX CO DEL | COM | 189054109 | 9 | 170 | SH | OTHER | 10 |
| COACH INC | COM | 189754104 | 8,328 | 400,954 | SH | DEFINED | 01 |
| COACH INC | COM | 189754104 | 668 | 32,171 | SH | OTHER | 01 |
| COACH INC | COM | 189754104 | 805 | 38,754 | SH | DEFINED | 04 |
| COACH INC | COM | 189754104 | 1,398 | 67,302 | SH | OTHER | 04 |
| COACH INC | COM | 189754104 | 58,489 | 2,816,021 | SH | DEFINED | 01,08 |
| COACH INC | COM | 189754104 | 2,942 | 141,646 | SH | DEFINED | 09 |
| COACH INC | COM | 189754104 | 313 | 15,053 | SH | DEFINED | 10 |
| COACH INC | COM | 189754104 | 1 | 40 | SH | OTHER | 10 |
| COACHMEN INDS INC | COM | 189873102 | 42 | 22,749 | SH | DEFINED | 01 |
| COACHMEN INDS INC | COM | 189873102 | 41 | 22,013 | SH | DEFINED | 01,08 |
| COAST DISTR SYS | COM | 190345108 | 7 | 6,526 | SH | DEFINED | 01 |
| COAST DISTR SYS | COM | 190345108 | 8 | 8,083 | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC | COM | 190897108 | 525 | 53,857 | SH | DEFINED | 01 |
| COBIZ FINANCIAL INC | COM | 190897108 | 1,148 | 117,851 | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC | COM | 190897108 | 0 | 40 | SH | DEFINED | 10 |
| COBRA ELECTRS CORP | COM | 191042100 | 10 | 9,534 | SH | DEFINED | 01 |
| COBRA ELECTRS CORP | COM | 191042100 | 12 | 11,277 | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 520 | 11,309 | SH | DEFINED | 01 |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 1,563 | 34,002 | SH | DEFINED | 01,08 |

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| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 268 | 18,556 | SH | DEFINED | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 29 | 2,028 | SH | OTHER | 01 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 674 | 46,638 | SH | DEFINED | 04 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 2 | 105 | SH | OTHER | 04 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 404 | 27,943 | SH | DEFINED | 10 |
| COCA COLA HELLENIC BTTLG CO | COM | 1912EP104 | 23 | 1,564 | SH | OTHER | 10 |
| COCA COLA CO | COM | 191216100 | 136,290 | 3,010,610 | SH | DEFINED | 01 |
| COCA COLA CO | COM | 191216100 | 33,229 | 734,026 | SH | OTHER | 01 |
| COCA COLA CO | COM | 191216100 | 65,667 | 1,450,556 | SH | DEFINED | 04 |
| COCA COLA CO | COM | 191216100 | 23,214 | 512,792 | SH | OTHER | 04 |
| COCA COLA CO | COM | 191216100 | 800,978 | 17,693,342 | SH | DEFINED | 01,08 |
| COCA COLA CO | COM | 191216100 | 40,377 | 891,913 | SH | DEFINED | 09 |
| COCA COLA CO | COM | 191216100 | 19,717 | 435,553 | SH | DEFINED | 10 |
| COCA COLA CO | COM | 191216100 | 4,425 | 97,746 | SH | OTHER | 10 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 3,934 | 326,980 | SH | DEFINED | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 82 | 6,790 | SH | OTHER | 01 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 452 | 37,569 | SH | DEFINED | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 4 | 315 | SH | OTHER | 04 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 30,187 | 2,509,281 | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 1,599 | 132,891 | SH | DEFINED | 09 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 126 | 10,448 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| COCA COLA ENTERPRISES INC | COM | 191219104 | 0 | 40 | SH | OTHER | 10 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 1,948 | 44,773 | SH | DEFINED | 01 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 9 | 203 | SH | OTHER | 01 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 8 | 181 | SH | DEFINED | 04 |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 3 | 75 | SH | DEFINED | 10 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 1,607 | 1,826,035 | SH | DEFINED | 01 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 0 | 1 | SH | OTHER | 04 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 3,141 | 3,569,353 | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108108 | 13 | 14,800 | SH | DEFINED | 09 |
| COGDELL SPENCER INC | COM | 19238U107 | 86 | 9,159 | SH | DEFINED | 01 |
| COGDELL SPENCER INC | COM | 19238U107 | 665 | 71,066 | SH | DEFINED | 01,08 |
| COGENT COMM GROUP INC | COM | 19239V302 | 349 | 53,389 | SH | DEFINED | 01 |
| COGENT COMM GROUP INC | COM | 19239V302 | 2,312 | 354,064 | SH | DEFINED | 01,08 |
| COGENT COMM GROUP INC | COM | 19239V302 | 16 | 2,400 | SH | DEFINED | 09 |
| COGENT COMM GROUP INC | COM | 19239V302 | 1 | 100 | SH | DEFINED | 10 |
| COGENT INC | COM | 19239Y108 | 3,436 | 253,200 | SH | DEFINED | 01 |
| COGENT INC | COM | 19239Y108 | 129 | 9,532 | SH | DEFINED | 04 |
| COGENT INC | COM | 19239Y108 | 4,366 | 321,722 | SH | DEFINED | 01,08 |
| COGENT INC | COM | 19239Y108 | 22 | 1,600 | SH | DEFINED | 09 |
| COGENT INC | COM | 19239Y108 | 8 | 555 | SH | DEFINED | 10 |
| COGENT INC | COM | 19239Y108 | 3 | 195 | SH | OTHER | 10 |

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| COGNEX CORP | COM | 192422103 | 2,230 | 150,704 | SH | DEFINED | 01 |
| COGNEX CORP | COM | 192422103 | 3 | 235 | SH | DEFINED | 04 |
| COGNEX CORP | COM | 192422103 | 4,840 | 326,994 | SH | DEFINED | 01,08 |
| COGNEX CORP | COM | 192422103 | 12 | 800 | SH | DEFINED | 09 |
| COGNEX CORP | COM | 192422103 | 1 | 80 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 12,279 | 679,894 | SH | DEFINED | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 1,819 | 100,741 | SH | OTHER | 01 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 1,090 | 60,335 | SH | DEFINED | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 126 | 6,995 | SH | OTHER | 04 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 44,369 | 2,456,769 | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2,142 | 118,608 | SH | DEFINED | 09 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 187 | 10,347 | SH | DEFINED | 10 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 14 | 775 | SH | OTHER | 10 |
| COGO GROUP INC | COM | 192448108 | 106 | 21,792 | SH | DEFINED | 01 |
| COGO GROUP INC | COM | 192448108 | 848 | 174,422 | SH | DEFINED | 01,08 |
| COGO GROUP INC | COM | 192448108 | 0 | 50 | SH | DEFINED | 10 |
| COHEN & STEERS INC | COM | 19247A100 | 384 | 34,922 | SH | DEFINED | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 12 | 1,100 | SH | OTHER | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 1,344 | 122,314 | SH | DEFINED | 01,08 |
| COHEN & STEERS INC | COM | 19247A100 | 13 | 1,200 | SH | DEFINED | 09 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 4 | 1,063 | SH | OTHER | 01 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 29 | 7,586 | SH | DEFINED | 04 |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 27 | 7,000 | SH | OTHER | 04 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 9 | 1,500 | SH | DEFINED | 01 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 102 | 16,500 | SH | OTHER | 01 |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 25 | 3,974 | SH | DEFINED | 04 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| COHERENT INC | COM | 192479103 | 1,812 | 84,443 | SH | DEFINED | 01 |
| COHERENT INC | COM | 192479103 | 3 | 160 | SH | DEFINED | 04 |
| COHERENT INC | COM | 192479103 | 3,177 | 148,020 | SH | DEFINED | 01,08 |
| COHERENT INC | COM | 192479103 | 18 | 849 | SH | DEFINED | 09 |
| COHERENT INC | COM | 192479103 | 1 | 50 | SH | DEFINED | 10 |
| COHU INC | COM | 192576106 | 1,660 | 136,665 | SH | DEFINED | 01 |
| COHU INC | COM | 192576106 | 10 | 830 | SH | OTHER | 01 |
| COHU INC | COM | 192576106 | 147 | 12,135 | SH | DEFINED | 04 |
| COHU INC | COM | 192576106 | 2 | 150 | SH | OTHER | 04 |
| COHU INC | COM | 192576106 | 1,936 | 159,320 | SH | DEFINED | 01,08 |
| COHU INC | COM | 192576106 | 23 | 1,903 | SH | DEFINED | 09 |
| COHU INC | COM | 192576106 | 48 | 3,990 | SH | DEFINED | 10 |

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| COINSTAR INC | COM | 19259P300 | 1,090 | 55,858 | SH | DEFINED | 01 |
| COINSTAR INC | COM | 19259P300 | 722 | 37,010 | SH | DEFINED | 04 |
| COINSTAR INC | COM | 19259P300 | 4,324 | 221,619 | SH | DEFINED | 01,08 |
| COINSTAR INC | COM | 19259P300 | 12 | 600 | SH | DEFINED | 09 |
| COINSTAR INC | COM | 19259P300 | 30 | 1,545 | SH | DEFINED | 10 |
| COINSTAR INC | COM | 19259P300 | 46 | 2,350 | SH | OTHER | 10 |
| COLDWATER CREEK INC | COM | 193068103 | 210 | 73,792 | SH | DEFINED | 01 |
| COLDWATER CREEK INC | COM | 193068103 | 2 | 863 | SH | DEFINED | 04 |
| COLDWATER CREEK INC | COM | 193068103 | 0 | 40 | SH | OTHER | 04 |
| COLDWATER CREEK INC | COM | 193068103 | 1,641 | 575,828 | SH | DEFINED | 01,08 |
| COLDWATER CREEK INC | COM | 193068103 | 2 | 700 | SH | DEFINED | 09 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 569 | 80,415 | SH | DEFINED | 01 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 513 | 72,415 | SH | DEFINED | 01,08 |
| COLE KENNETH PRODTNS INC | COM | 193294105 | 0 | 20 | SH | DEFINED | 10 |
| COLEMAN CABLE INC | COM | 193459302 | 20 | 4,454 | SH | DEFINED | 01 |
| COLEMAN CABLE INC | COM | 193459302 | 187 | 41,238 | SH | DEFINED | 01,08 |
| COLFAX CORP | COM | 194014106 | 324 | 31,231 | SH | DEFINED | 01 |
| COLFAX CORP | COM | 194014106 | 7 | 640 | SH | OTHER | 01 |
| COLFAX CORP | COM | 194014106 | 132 | 12,670 | SH | DEFINED | 04 |
| COLFAX CORP | COM | 194014106 | 1,772 | 170,564 | SH | DEFINED | 01,08 |
| COLFAX CORP | COM | 194014106 | 28 | 2,683 | SH | DEFINED | 09 |
| COLFAX CORP | COM | 194014106 | 103 | 9,960 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 51,039 | 744,664 | SH | DEFINED | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,242 | 105,664 | SH | OTHER | 01 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 22,279 | 325,045 | SH | DEFINED | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 21,323 | 311,105 | SH | OTHER | 04 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 287,967 | 4,201,443 | SH | DEFINED | 01,08 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 15,252 | 222,521 | SH | DEFINED | 09 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 7,296 | 106,456 | SH | DEFINED | 10 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,824 | 26,605 | SH | OTHER | 10 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 9 | 2,918 | SH | DEFINED | 01 |
| COLLECTORS UNIVERSE INC | COM | 19421R200 | 26 | 9,012 | SH | DEFINED | 01,08 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 3,593 | 306,590 | SH | DEFINED | 01 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 0 | 36 | SH | DEFINED | 04 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 0 | 40 | SH | OTHER | 04 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 7,343 | 626,561 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|----|-------|----|---------|----|
| COLLECTIVE BRANDS INC | COM | 19421W100 | 41 | 3,500 | SH | DEFINED | 09 |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 68 | 5,800 | SH | DEFINED | 10 |

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| COLONIAL BANCGROUP INC | COM | 195493309 | 447 | 216,090 | SH | DEFINED | 01 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 25 | 12,180 | SH | DEFINED | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 0 | 125 | SH | OTHER | 04 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 4,090 | 1,975,641 | SH | DEFINED | 01,08 |
| COLONIAL BANCGROUP INC | COM | 195493309 | 14 | 6,700 | SH | DEFINED | 09 |
| COLONIAL PPTYS TR | COM | 195872106 | 1,031 | 123,798 | SH | DEFINED | 01 |
| COLONIAL PPTYS TR | COM | 195872106 | 7 | 881 | SH | DEFINED | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 22 | 2,630 | SH | OTHER | 04 |
| COLONIAL PPTYS TR | COM | 195872106 | 3,297 | 395,816 | SH | DEFINED | 01,08 |
| COLONIAL PPTYS TR | COM | 195872106 | 29 | 3,500 | SH | DEFINED | 09 |
| COLONIAL PPTYS TR | COM | 195872106 | 2 | 200 | SH | DEFINED | 10 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 24 | 11,954 | SH | DEFINED | 01 |
| COLUMBIA BANCORP ORE | COM | 197231103 | 5 | 2,439 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 760 | 63,666 | SH | DEFINED | 01 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1 | 115 | SH | DEFINED | 04 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 1,539 | 129,006 | SH | DEFINED | 01,08 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 17 | 1,400 | SH | DEFINED | 09 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 0 | 40 | SH | DEFINED | 10 |
| COLUMBIA LABS INC | COM | 197779101 | 75 | 59,150 | SH | DEFINED | 01 |
| COLUMBIA LABS INC | COM | 197779101 | 401 | 315,924 | SH | DEFINED | 01,08 |
| COLUMBIA LABS INC | COM | 197779101 | 0 | 100 | SH | DEFINED | 10 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 4,442 | 125,577 | SH | DEFINED | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 195 | 5,515 | SH | OTHER | 01 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 73 | 2,055 | SH | DEFINED | 04 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 3,728 | 105,411 | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 14 | 400 | SH | DEFINED | 09 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 398 | 29,185 | SH | DEFINED | 01 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1,911 | 140,002 | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 18 | 1,300 | SH | DEFINED | 09 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 0 | 30 | SH | DEFINED | 10 |
| COMFORT SYS USA INC | COM | 199908104 | 1,073 | 100,636 | SH | DEFINED | 01 |
| COMFORT SYS USA INC | COM | 199908104 | 2,894 | 271,522 | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC | COM | 199908104 | 25 | 2,300 | SH | DEFINED | 09 |
| COMFORT SYS USA INC | COM | 199908104 | 1 | 100 | SH | DEFINED | 10 |
| COMARCO INC | COM | 200080109 | 13 | 16,729 | SH | DEFINED | 01 |
| COMARCO INC | COM | 200080109 | 11 | 13,209 | SH | DEFINED | 01,08 |
| COMBINATORX INC | COM | 20010A103 | 14 | 21,827 | SH | DEFINED | 01 |
| COMBINATORX INC | COM | 20010A103 | 7 | 11,556 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|----|
| COMCAST CORP NEW | COM | 20030N101 | 50,159 | 2,971,490 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 2,504 | 148,315 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N101 | 3,479 | 206,073 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| COMCAST CORP NEW | COM | 20030N101 | 350 | 20,720 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N101 | 401,127 | 23,763,433 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N101 | 13,928 | 825,132 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N101 | 1,382 | 81,888 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N101 | 300 | 17,782 | SH | OTHER | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 395 | 24,477 | SH | DEFINED | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 1,047 | 64,823 | SH | OTHER | 01 |
| COMCAST CORP NEW | COM | 20030N200 | 310 | 19,202 | SH | DEFINED | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 34 | 2,100 | SH | OTHER | 04 |
| COMCAST CORP NEW | COM | 20030N200 | 12,260 | 759,127 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW | COM | 20030N200 | 4,882 | 302,311 | SH | DEFINED | 09 |
| COMCAST CORP NEW | COM | 20030N200 | 1,174 | 72,667 | SH | DEFINED | 10 |
| COMCAST CORP NEW | COM | 20030N200 | 210 | 12,975 | SH | OTHER | 10 |
| COMERICA INC | COM | 200340107 | 2,859 | 144,054 | SH | DEFINED | 01 |
| COMERICA INC | COM | 200340107 | 56 | 2,845 | SH | OTHER | 01 |
| COMERICA INC | COM | 200340107 | 132 | 6,673 | SH | DEFINED | 04 |
| COMERICA INC | COM | 200340107 | 220 | 11,061 | SH | OTHER | 04 |
| COMERICA INC | COM | 200340107 | 26,029 | 1,311,271 | SH | DEFINED | 01,08 |
| COMERICA INC | COM | 200340107 | 1,239 | 62,406 | SH | DEFINED | 09 |
| COMERICA INC | COM | 200340107 | 521 | 26,233 | SH | DEFINED | 10 |
| COMERICA INC | COM | 200340107 | 386 | 19,451 | SH | OTHER | 10 |
| COMFORCE CORP | COM | 20038K109 | 6 | 6,714 | SH | DEFINED | 01 |
| COMFORCE CORP | COM | 20038K109 | 12 | 13,017 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2,749 | 62,538 | SH | DEFINED | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2 | 51 | SH | OTHER | 01 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 1 | 21 | SH | DEFINED | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 2 | 42 | SH | OTHER | 04 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 18,036 | 410,386 | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 161 | 3,667 | SH | DEFINED | 09 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 6 | 126 | SH | DEFINED | 10 |
| COMMERCE ENERGY GROUP INC | COM | 20061Q106 | 0 | 132,000 | SH | DEFINED | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 582 | 49,063 | SH | DEFINED | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 107 | 8,995 | SH | OTHER | 01 |
| COMMERCIAL METALS CO | COM | 201723103 | 1,505 | 126,766 | SH | DEFINED | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 9 | 760 | SH | OTHER | 04 |
| COMMERCIAL METALS CO | COM | 201723103 | 7,887 | 664,419 | SH | DEFINED | 01,08 |
| COMMERCIAL METALS CO | COM | 201723103 | 44 | 3,700 | SH | DEFINED | 09 |
| COMMERCIAL METALS CO | COM | 201723103 | 77 | 6,510 | SH | DEFINED | 10 |

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| COMMERCIAL VEH GROUP INC | COM | 202608105 | 11 | 11,889 | SH | DEFINED | 01 |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 140 | 150,504 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 564 | 36,292 | SH | DEFINED | 01 |
| COMMSCOPE INC | COM | 203372107 | 1 | 60 | SH | OTHER | 01 |
| COMMSCOPE INC | COM | 203372107 | 0 | 18 | SH | DEFINED | 04 |
| COMMSCOPE INC | COM | 203372107 | 6,204 | 399,234 | SH | DEFINED | 01,08 |
| COMMSCOPE INC | COM | 203372107 | 39 | 2,494 | SH | DEFINED | 09 |
| COMMSCOPE INC | COM | 203372107 | 2 | 99 | SH | DEFINED | 10 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 7 | 2,150 | SH | DEFINED | 01 |
| COMMUNITY BANCORP NEV | COM | 20343T100 | 58 | 16,622 | SH | DEFINED | 01,08 |

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| COMMUNITY BK SYS INC | COM | 203607106 | 8,165 | 334,788 | SH | DEFINED | 01 |
| COMMUNITY BK SYS INC | COM | 203607106 | 5 | 200 | SH | DEFINED | 04 |
| COMMUNITY BK SYS INC | COM | 203607106 | 5,626 | 230,685 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC | COM | 203607106 | 32 | 1,300 | SH | DEFINED | 09 |
| COMMUNITY BK SYS INC | COM | 203607106 | 1 | 60 | SH | DEFINED | 10 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 555 | 38,043 | SH | DEFINED | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1 | 52 | SH | OTHER | 01 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 2 | 145 | SH | DEFINED | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1 | 60 | SH | OTHER | 04 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 7,757 | 532,023 | SH | DEFINED | 01,08 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 215 | 14,769 | SH | DEFINED | 09 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1 | 100 | SH | DEFINED | 10 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 111 | 14,180 | SH | DEFINED | 01 |
| COMMUNICATIONS SYS INC | COM | 203900105 | 107 | 13,700 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 4,854 | 132,072 | SH | DEFINED | 01 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 3,480 | 94,689 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 8 | 222 | SH | DEFINED | 09 |
| COMMUNITY TR BANCORP INC | COM | 204149108 | 2 | 50 | SH | DEFINED | 10 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 28 | 7,802 | SH | DEFINED | 01 |
| COMMUNITY WEST BANCSHARES | COM | 204157101 | 15 | 4,246 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 517 | 38,554 | SH | DEFINED | 01 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 4,339 | 323,598 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 27 | 2,000 | SH | DEFINED | 09 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 1 | 70 | SH | DEFINED | 10 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 981 | 76,610 | SH | DEFINED | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 1 | 90 | SH | OTHER | 01 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 60 | 4,665 | SH | DEFINED | 04 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 352 | 27,490 | SH | DEFINED | 01,08 |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 3 | 270 | SH | DEFINED | 10 |

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| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 625 | 45,491 | | DEFINED | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 1 | 70 | | OTHER | 01 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 50 | 3,638 | | DEFINED | 04 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 221 | 16,109 | | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 4 | 275 | | DEFINED | 10 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 175 | 16,650 | SH | DEFINED | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 0 | 35 | SH | OTHER | 01 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 10 | 905 | SH | DEFINED | 04 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 69 | 6,525 | SH | DEFINED | 01,08 |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 1 | 120 | SH | DEFINED | 10 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 1,357 | 30,617 | | DEFINED | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 46 | 1,044 | | OTHER | 01 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 373 | 8,409 | | DEFINED | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 2 | 35 | | OTHER | 04 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 409 | 9,240 | | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 183 | 4,140 | | DEFINED | 10 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 8 | 185 | | OTHER | 10 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 4,155 | 390,177 | | DEFINED | 01 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 105 | 9,855 | | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 1,466 | 137,697 | | DEFINED | 04 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 90 | 8,415 | | OTHER | 04 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 30 | 2,805 | | DEFINED | 07,10 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 1,216 | 114,188 | | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 702 | 65,880 | | DEFINED | 10 |
| COMPANHIA VALE DO RIO DOCE | PFD | 204412100 | 6 | 585 | | OTHER | 10 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 5,581 | 460,839 | SH | DEFINED | 01 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 47 | 3,875 | SH | OTHER | 01 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 230 | 18,997 | SH | DEFINED | 04 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 70 | 5,760 | SH | OTHER | 04 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 3,387 | 279,724 | SH | DEFINED | 01,08 |
| COMPANHIA VALE DO RIO DOCE | COM | 204412209 | 591 | 48,780 | SH | DEFINED | 10 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 167 | 8,384 | SH | DEFINED | 01 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 5,720 | 287,126 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 6 | 278 | SH | DEFINED | 09 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 8,898 | 151,681 | SH | DEFINED | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 12 | 210 | SH | OTHER | 01 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 621 | 10,583 | SH | DEFINED | 04 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 13,730 | 234,067 | SH | DEFINED | 01,08 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 60 | 1,016 | SH | DEFINED | 09 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 189 | 3,220 | SH | DEFINED | 10 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 1 | 20 | SH | OTHER | 10 |

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| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 277 | 24,642 | SH | DEFINED | 01 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1,542 | 137,039 | SH | DEFINED | 01,08 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1 | 50 | SH | DEFINED | 10 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 8 | 8,056 | SH | DEFINED | 01 |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 8 | 7,985 | SH | DEFINED | 01,08 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 243 | 25,241 | SH | DEFINED | 01 |
| COMPELLENT TECHNOLOGIES INC | COM | 20452A108 | 809 | 84,080 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1,587 | 194,746 | SH | DEFINED | 01 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 2,695 | 330,715 | SH | DEFINED | 01,08 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 6 | 700 | SH | DEFINED | 09 |
| COMPUCREDIT CORP | COM | 20478N100 | 243 | 43,854 | SH | DEFINED | 01 |
| COMPUCREDIT CORP | COM | 20478N100 | 822 | 148,579 | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 475 | 17,706 | SH | DEFINED | 01 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2,296 | 85,677 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 10,765 | 306,346 | SH | DEFINED | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 737 | 20,963 | SH | OTHER | 01 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 436 | 12,403 | SH | DEFINED | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 84 | 2,400 | SH | OTHER | 04 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 45,796 | 1,303,253 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 2,172 | 61,799 | SH | DEFINED | 09 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 96 | 2,719 | SH | DEFINED | 10 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 18 | 520 | SH | OTHER | 10 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 121 | 37,663 | SH | DEFINED | 01 |
| COMPUTER TASK GROUP INC | COM | 205477102 | 101 | 31,453 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPX INTERNATIONAL INC | COM | 20563P101 | 49 | 9,225 | SH | DEFINED | 01 |
| COMPX INTERNATIONAL INC | COM | 20563P101 | 56 | 10,621 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 1,885 | 279,286 | SH | DEFINED | 01 |
| COMPUWARE CORP | COM | 205638109 | 39 | 5,825 | SH | OTHER | 01 |
| COMPUWARE CORP | COM | 205638109 | 95 | 14,072 | SH | DEFINED | 04 |
| COMPUWARE CORP | COM | 205638109 | 1 | 160 | SH | OTHER | 04 |
| COMPUWARE CORP | COM | 205638109 | 13,536 | 2,005,289 | SH | DEFINED | 01,08 |
| COMPUWARE CORP | COM | 205638109 | 610 | 90,316 | SH | DEFINED | 09 |
| COMPUWARE CORP | COM | 205638109 | 32 | 4,801 | SH | DEFINED | 10 |
| COMPUWARE CORP | COM | 205638109 | 0 | 30 | SH | OTHER | 10 |
| COMSCORE INC | COM | 20564W105 | 335 | 26,308 | SH | DEFINED | 01 |
| COMSCORE INC | COM | 20564W105 | 6 | 465 | SH | DEFINED | 04 |
| COMSCORE INC | COM | 20564W105 | 1,608 | 126,136 | SH | DEFINED | 01,08 |
| COMSCORE INC | COM | 20564W105 | 1 | 40 | SH | DEFINED | 10 |

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| COMSTOCK RES INC | COM | 205768203 | 3,667 | 77,612 | SH | DEFINED | 01 |
| COMSTOCK RES INC | COM | 205768203 | 222 | 4,705 | SH | OTHER | 01 |
| COMSTOCK RES INC | COM | 205768203 | 1,106 | 23,397 | SH | DEFINED | 04 |
| COMSTOCK RES INC | COM | 205768203 | 15 | 325 | SH | OTHER | 04 |
| COMSTOCK RES INC | COM | 205768203 | 65 | 1,385 | SH | DEFINED | 07,10 |
| COMSTOCK RES INC | COM | 205768203 | 21,910 | 463,699 | SH | DEFINED | 01,08 |
| COMSTOCK RES INC | COM | 205768203 | 71 | 1,506 | SH | DEFINED | 09 |
| COMSTOCK RES INC | COM | 205768203 | 464 | 9,820 | SH | DEFINED | 10 |
| COMSTOCK RES INC | COM | 205768203 | 34 | 725 | SH | OTHER | 10 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 31 | 13,747 | SH | DEFINED | 01 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 196 | 87,281 | SH | DEFINED | 01,08 |
| COMSYS IT PARTNERS INC | COM | 20581E104 | 0 | 30 | SH | DEFINED | 10 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1,803 | 39,360 | SH | DEFINED | 01 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 265 | 5,786 | SH | DEFINED | 04 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 8,451 | 184,443 | SH | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 40 | 864 | SH | DEFINED | 09 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 5 | 105 | SH | DEFINED | 10 |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 1 | 25 | SH | OTHER | 10 |
| COMVERGE INC | COM | 205859101 | 124 | 25,246 | SH | DEFINED | 01 |
| COMVERGE INC | COM | 205859101 | 744 | 151,844 | SH | DEFINED | 01,08 |
| COMVERGE INC | COM | 205859101 | 0 | 50 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 8,676 | 525,791 | SH | DEFINED | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 272 | 16,498 | SH | OTHER | 01 |
| CONAGRA FOODS INC | COM | 205887102 | 4,614 | 279,617 | SH | DEFINED | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 409 | 24,800 | SH | OTHER | 04 |
| CONAGRA FOODS INC | COM | 205887102 | 62,942 | 3,814,651 | SH | DEFINED | 01,08 |
| CONAGRA FOODS INC | COM | 205887102 | 2,997 | 181,627 | SH | DEFINED | 09 |
| CONAGRA FOODS INC | COM | 205887102 | 1,861 | 112,759 | SH | DEFINED | 10 |
| CONAGRA FOODS INC | COM | 205887102 | 123 | 7,458 | SH | OTHER | 10 |
| CON-WAY INC | COM | 205944101 | 397 | 14,935 | SH | DEFINED | 01 |
| CON-WAY INC | COM | 205944101 | 0 | 13 | SH | OTHER | 01 |
| CON-WAY INC | COM | 205944101 | 328 | 12,345 | SH | DEFINED | 04 |
| CON-WAY INC | COM | 205944101 | 1 | 30 | SH | OTHER | 04 |
| CON-WAY INC | COM | 205944101 | 6,974 | 262,196 | SH | DEFINED | 01,08 |
| CON-WAY INC | COM | 205944101 | 51 | 1,931 | SH | DEFINED | 09 |
| CON-WAY INC | COM | 205944101 | 15 | 570 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| CON-WAY INC | COM | 205944101 | 32 | 1,215 | SH | OTHER | 10 |
| CONCEPTUS INC | COM | 206016107 | 572 | 37,579 | SH | DEFINED | 01 |
| CONCEPTUS INC | COM | 206016107 | 3,364 | 221,033 | SH | DEFINED | 01,08 |
| CONCEPTUS INC | COM | 206016107 | 23 | 1,489 | SH | DEFINED | 09 |
| CONCEPTUS INC | COM | 206016107 | 1 | 60 | SH | DEFINED | 10 |

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| CONCHO RES INC | COM | 20605P101 | 1,152 | 50,465 | SH | DEFINED | 01 |
| CONCHO RES INC | COM | 20605P101 | 300 | 13,163 | SH | DEFINED | 04 |
| CONCHO RES INC | COM | 20605P101 | 8,846 | 387,642 | SH | DEFINED | 01,08 |
| CONCHO RES INC | COM | 20605P101 | 39 | 1,698 | SH | DEFINED | 09 |
| CONCHO RES INC | COM | 20605P101 | 47 | 2,070 | SH | DEFINED | 10 |
| CONCORD CAMERA CORP | COM | 206156200 | 15 | 6,238 | SH | DEFINED | 01 |
| CONCORD CAMERA CORP | COM | 206156200 | 16 | 6,496 | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 2,833 | 86,308 | SH | DEFINED | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 95 | 2,905 | SH | OTHER | 01 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 689 | 20,995 | SH | DEFINED | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 8 | 245 | SH | OTHER | 04 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 27 | 810 | SH | DEFINED | 07,10 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 10,997 | 335,084 | SH | DEFINED | 01,08 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 64 | 1,940 | SH | DEFINED | 09 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 203 | 6,200 | SH | DEFINED | 10 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 26 | 7,740 | SH | DEFINED | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 1 | 300 | SH | OTHER | 01 |
| CONCURRENT COMPUTER CORP NEW | COM | 206710402 | 23 | 6,619 | SH | DEFINED | 01,08 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 28 | 40,495 | SH | DEFINED | 01 |
| CONEXANT SYSTEMS INC | COM | 207142308 | 55 | 80,872 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 5,548 | 231,740 | SH | DEFINED | 01 |
| CONMED CORP | COM | 207410101 | 5 | 220 | SH | DEFINED | 04 |
| CONMED CORP | COM | 207410101 | 5,411 | 226,038 | SH | DEFINED | 01,08 |
| CONMED CORP | COM | 207410101 | 34 | 1,417 | SH | DEFINED | 09 |
| CONMED CORP | COM | 207410101 | 2 | 100 | SH | DEFINED | 10 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 315 | 13,354 | SH | DEFINED | 01 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 1,163 | 49,274 | SH | DEFINED | 01,08 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 0 | 20 | SH | DEFINED | 10 |
| CONNS INC | COM | 208242107 | 328 | 38,723 | SH | DEFINED | 01 |
| CONNS INC | COM | 208242107 | 532 | 62,746 | SH | DEFINED | 01,08 |
| CONNS INC | COM | 208242107 | 0 | 10 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 97,689 | 1,885,880 | SH | DEFINED | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,949 | 153,464 | SH | OTHER | 01 |
| CONOCOPHILLIPS | COM | 20825C104 | 28,228 | 544,934 | SH | DEFINED | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 7,258 | 140,125 | SH | OTHER | 04 |
| CONOCOPHILLIPS | COM | 20825C104 | 660,909 | 12,758,861 | SH | DEFINED | 01,08 |
| CONOCOPHILLIPS | COM | 20825C104 | 35,087 | 677,352 | SH | DEFINED | 09 |
| CONOCOPHILLIPS | COM | 20825C104 | 8,818 | 170,227 | SH | DEFINED | 10 |
| CONOCOPHILLIPS | COM | 20825C104 | 879 | 16,978 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSECO INC | COM | 208464883 | 2,795 | 539,490 | SH | DEFINED | 01 |
| CONSECO INC | COM | 208464883 | 1 | 125 | SH | DEFINED | 04 |
| CONSECO INC | COM | 208464883 | 3,085 | 595,612 | SH | DEFINED | 01,08 |
| CONSECO INC | COM | 208464883 | 25 | 4,900 | SH | DEFINED | 09 |
| CONSECO INC | COM | 208464883 | 2 | 370 | SH | DEFINED | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 7,206 | 252,130 | SH | DEFINED | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 118 | 4,137 | SH | OTHER | 01 |
| CONSOL ENERGY INC | COM | 20854P109 | 489 | 17,096 | SH | DEFINED | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 7 | 230 | SH | OTHER | 04 |
| CONSOL ENERGY INC | COM | 20854P109 | 42,607 | 1,490,801 | SH | DEFINED | 01,08 |
| CONSOL ENERGY INC | COM | 20854P109 | 2,050 | 71,732 | SH | DEFINED | 09 |
| CONSOL ENERGY INC | COM | 20854P109 | 2,028 | 70,950 | SH | DEFINED | 10 |
| CONSOL ENERGY INC | COM | 20854P109 | 1 | 25 | SH | OTHER | 10 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 318 | 26,804 | SH | DEFINED | 01 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 2,026 | 170,534 | SH | DEFINED | 01,08 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 23 | 1,961 | SH | DEFINED | 09 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 1 | 50 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 10,990 | 282,293 | SH | DEFINED | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 612 | 15,722 | SH | OTHER | 01 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 1,244 | 31,959 | SH | DEFINED | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 151 | 3,870 | SH | OTHER | 04 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 89,665 | 2,303,242 | SH | DEFINED | 01,08 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 4,449 | 114,290 | SH | DEFINED | 09 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 314 | 8,074 | SH | DEFINED | 10 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 54 | 1,380 | SH | OTHER | 10 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 524 | 23,139 | SH | DEFINED | 01 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 4 | 195 | SH | DEFINED | 04 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 1,919 | 84,769 | SH | DEFINED | 01,08 |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 7 | 300 | SH | DEFINED | 09 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 366 | 9,584 | SH | DEFINED | 01 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 4 | 100 | SH | OTHER | 04 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1,606 | 42,056 | SH | DEFINED | 01,08 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 23 | 600 | SH | DEFINED | 09 |
| CONSOLIDATED TOMOKA LD CO | COM | 210226106 | 1 | 20 | SH | DEFINED | 10 |
| CONSTANT CONTACT INC | COM | 210313102 | 371 | 28,036 | SH | DEFINED | 01 |
| CONSTANT CONTACT INC | COM | 210313102 | 1,563 | 117,935 | SH | DEFINED | 01,08 |
| CONSTANT CONTACT INC | COM | 210313102 | 1 | 40 | SH | DEFINED | 10 |

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| CONSTELLATION BRANDS INC | COM | 21036P108 | 3,190 | 202,283 | SH | DEFINED | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 68 | 4,282 | SH | OTHER | 01 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 171 | 10,818 | SH | DEFINED | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 2 | 120 | SH | OTHER | 04 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 25,965 | 1,646,461 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 1,211 | 76,804 | SH | DEFINED | 09 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 590 | 37,440 | SH | DEFINED | 10 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 0 | 30 | SH | OTHER | 10 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 1 | 7,580 | SH | DEFINED | 01 |
| CONSTAR INTL INC NEW | COM | 21036U107 | 1 | 13,678 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 6,868 | 273,719 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 111 | 4,427 | SH | OTHER | 01 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 317 | 12,641 | SH | DEFINED | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 244 | 9,715 | SH | OTHER | 04 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 37,525 | 1,495,602 | SH | DEFINED | 01,08 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 2,002 | 79,790 | SH | DEFINED | 09 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 259 | 10,321 | SH | DEFINED | 10 |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1 | 30 | SH | OTHER | 10 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 13 | 32,823 | SH | DEFINED | 01 |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 13 | 34,030 | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 619 | 10,986 | SH | DEFINED | 01 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 5,689 | 101,049 | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 34 | 600 | SH | DEFINED | 09 |
| CONTANGO OIL & GAS COMPANY | COM | 21075N204 | 2 | 30 | SH | DEFINED | 10 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 1,898 | 105,067 | SH | DEFINED | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 9 | 485 | SH | OTHER | 01 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 313 | 17,335 | SH | DEFINED | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 3 | 145 | SH | OTHER | 04 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 6,476 | 358,575 | SH | DEFINED | 01,08 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 330 | 18,300 | SH | DEFINED | 09 |
| CONTINENTAL AIRLS INC | COM | 210795308 | 98 | 5,440 | SH | DEFINED | 10 |
| CONVERA CORP | COM | 211919105 | 9 | 34,643 | SH | DEFINED | 01 |
| CONVERA CORP | COM | 211919105 | 10 | 39,318 | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 229 | 11,038 | SH | DEFINED | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 46 | 2,235 | SH | OTHER | 01 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 155 | 7,488 | SH | DEFINED | 04 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1,907 | 92,087 | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 155 | 7,492 | SH | DEFINED | 09 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 48 | 2,320 | SH | DEFINED | 10 |
| CONTINU CARE CORP | COM | 212172100 | 250 | 118,274 | SH | DEFINED | 01 |
| CONTINU CARE CORP | COM | 212172100 | 51 | 24,057 | SH | DEFINED | 01,08 |

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| CONVERGYS CORP | COM | 212485106 | 843 | 131,541 | SH | DEFINED | 01 |
| CONVERGYS CORP | COM | 212485106 | 14 | 2,107 | SH | OTHER | 01 |
| CONVERGYS CORP | COM | 212485106 | 55 | 8,570 | SH | DEFINED | 04 |
| CONVERGYS CORP | COM | 212485106 | 6,492 | 1,012,818 | SH | DEFINED | 01,08 |
| CONVERGYS CORP | COM | 212485106 | 242 | 37,720 | SH | DEFINED | 09 |
| CONVERGYS CORP | COM | 212485106 | 108 | 16,886 | SH | DEFINED | 10 |
| CONVERGYS CORP | COM | 212485106 | 0 | 20 | SH | OTHER | 10 |
| COOPER COS INC | COM | 216648402 | 906 | 55,237 | SH | DEFINED | 01 |
| COOPER COS INC | COM | 216648402 | 7 | 450 | SH | OTHER | 01 |
| COOPER COS INC | COM | 216648402 | 109 | 6,660 | SH | DEFINED | 04 |
| COOPER COS INC | COM | 216648402 | 1 | 75 | SH | OTHER | 04 |
| COOPER COS INC | COM | 216648402 | 2,479 | 151,187 | SH | DEFINED | 01,08 |
| COOPER COS INC | COM | 216648402 | 28 | 1,700 | SH | DEFINED | 09 |
| COOPER COS INC | COM | 216648402 | 33 | 1,985 | SH | DEFINED | 10 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 499 | 81,022 | SH | DEFINED | 01 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 0 | 25 | SH | DEFINED | 04 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 2,551 | 414,064 | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 15 | 2,400 | SH | DEFINED | 09 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 1 | 110 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 9 | 3,848 | SH | DEFINED | 01 |
| COOPERATIVE BANKSHARES INC | COM | 216844100 | 19 | 8,544 | SH | DEFINED | 01,08 |
| COPANO ENERGY L L C | COM | 217202100 | 29 | 2,500 | SH | DEFINED | 01 |
| COPANO ENERGY L L C | COM | 217202100 | 8 | 700 | SH | OTHER | 01 |
| COPANO ENERGY L L C | COM | 217202100 | 584 | 50,000 | SH | DEFINED | 04 |
| COPART INC | COM | 217204106 | 3,146 | 115,702 | SH | DEFINED | 01 |
| COPART INC | COM | 217204106 | 60 | 2,191 | SH | OTHER | 01 |
| COPART INC | COM | 217204106 | 59 | 2,185 | SH | DEFINED | 04 |
| COPART INC | COM | 217204106 | 1 | 40 | SH | OTHER | 04 |
| COPART INC | COM | 217204106 | 10,314 | 379,341 | SH | DEFINED | 01,08 |
| COPART INC | COM | 217204106 | 75 | 2,769 | SH | DEFINED | 09 |
| COPART INC | COM | 217204106 | 33 | 1,230 | SH | DEFINED | 10 |
| COPART INC | COM | 217204106 | 2 | 65 | SH | OTHER | 10 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 4 | 4,000 | SH | DEFINED | 01 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 35 | 34,250 | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 488 | 22,678 | SH | DEFINED | 01 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 1,144 | 53,140 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1,814 | 110,835 | SH | DEFINED | 01 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 41 | 2,495 | SH | DEFINED | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 1 | 60 | SH | OTHER | 04 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 14,270 | 871,738 | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 45 | 2,767 | SH | DEFINED | 09 |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 37 | 2,278 | SH | DEFINED | 10 |
| CORN PRODS INTL INC | COM | 219023108 | 1,191 | 41,276 | SH | DEFINED | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 12 | 400 | SH | OTHER | 01 |
| CORN PRODS INTL INC | COM | 219023108 | 169 | 5,845 | SH | DEFINED | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 1 | 50 | SH | OTHER | 04 |
| CORN PRODS INTL INC | COM | 219023108 | 12,507 | 433,529 | SH | DEFINED | 01,08 |
| CORN PRODS INTL INC | COM | 219023108 | 77 | 2,673 | SH | DEFINED | 09 |
| CORN PRODS INTL INC | COM | 219023108 | 6 | 200 | SH | DEFINED | 10 |
| CORNELL COMPANIES INC | COM | 219141108 | 349 | 18,784 | SH | DEFINED | 01 |
| CORNELL COMPANIES INC | COM | 219141108 | 30 | 1,603 | SH | DEFINED | 04 |
| CORNELL COMPANIES INC | COM | 219141108 | 1,545 | 83,083 | SH | DEFINED | 01,08 |
| CORNELL COMPANIES INC | COM | 219141108 | 19 | 1,039 | SH | DEFINED | 09 |
| CORNELL COMPANIES INC | COM | 219141108 | 0 | 20 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 15,517 | 1,628,262 | SH | DEFINED | 01 |
| CORNING INC | COM | 219350105 | 775 | 81,305 | SH | OTHER | 01 |
| CORNING INC | COM | 219350105 | 1,541 | 161,748 | SH | DEFINED | 04 |
| CORNING INC | COM | 219350105 | 219 | 23,020 | SH | OTHER | 04 |
| CORNING INC | COM | 219350105 | 124,734 | 13,088,583 | SH | DEFINED | 01,08 |
| CORNING INC | COM | 219350105 | 6,027 | 632,402 | SH | DEFINED | 09 |
| CORNING INC | COM | 219350105 | 1,012 | 106,146 | SH | DEFINED | 10 |
| CORNING INC | COM | 219350105 | 7 | 705 | SH | OTHER | 10 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 386 | 17,517 | SH | DEFINED | 01 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 0 | 20 | SH | DEFINED | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 1 | 30 | SH | OTHER | 04 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 4,725 | 214,208 | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 57 | 2,605 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CORPORATE EXECUTIVE BRD CO | COM | 21988R102 | 2 | 70 | SH | DEFINED | 10 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 2,621 | 85,362 | SH | DEFINED | 01 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 18 | 600 | SH | DEFINED | 04 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 10,394 | 338,552 | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 64 | 2,099 | SH | DEFINED | 09 |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 24 | 780 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1,132 | 69,183 | SH | DEFINED | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 2 | 120 | SH | OTHER | 01 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 198 | 12,102 | SH | DEFINED | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 1 | 80 | SH | OTHER | 04 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 13,360 | 816,625 | SH | DEFINED | 01,08 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 72 | 4,400 | SH | DEFINED | 09 |
| CORRECTIONS CORP AMER NEW | COM | 22025Y407 | 27 | 1,650 | SH | DEFINED | 10 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 20 | 34,503 | SH | DEFINED | 01 |
| CORTEX PHARMACEUTICALS INC | COM | 220524300 | 4 | 6,355 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 89 | 79,764 | SH | DEFINED | 01 |
| CORUS BANKSHARES INC | COM | 220873103 | 397 | 357,318 | SH | DEFINED | 01,08 |
| CORUS BANKSHARES INC | COM | 220873103 | 21 | 19,300 | SH | DEFINED | 09 |
| CORUS BANKSHARES INC | COM | 220873103 | 0 | 80 | SH | DEFINED | 10 |
| CORVEL CORP | COM | 221006109 | 579 | 26,362 | SH | DEFINED | 01 |
| CORVEL CORP | COM | 221006109 | 1 | 60 | SH | DEFINED | 04 |
| CORVEL CORP | COM | 221006109 | 1,390 | 63,228 | SH | DEFINED | 01,08 |
| COSI INC | COM | 22122P101 | 0 | 1,045 | SH | DEFINED | 01 |
| COSI INC | COM | 22122P101 | 11 | 36,760 | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF | COM | 221485105 | 20 | 21,516 | SH | DEFINED | 01 |
| COST PLUS INC CALIF | COM | 221485105 | 43 | 45,775 | SH | DEFINED | 04 |
| COST PLUS INC CALIF | COM | 221485105 | 29 | 30,708 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 62,631 | 1,192,980 | SH | DEFINED | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11,225 | 213,801 | SH | OTHER | 01 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 53,971 | 1,028,027 | SH | DEFINED | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 12,623 | 240,429 | SH | OTHER | 04 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 191,069 | 3,639,414 | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 9,124 | 173,783 | SH | DEFINED | 09 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 11,112 | 211,662 | SH | DEFINED | 10 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 2,114 | 40,267 | SH | OTHER | 10 |
| COSTAR GROUP INC | COM | 22160N109 | 1,214 | 36,856 | SH | DEFINED | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 622 | 18,875 | SH | OTHER | 01 |
| COSTAR GROUP INC | COM | 22160N109 | 254 | 7,700 | SH | DEFINED | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 2 | 70 | SH | OTHER | 04 |
| COSTAR GROUP INC | COM | 22160N109 | 5,033 | 152,793 | SH | DEFINED | 01,08 |
| COSTAR GROUP INC | COM | 22160N109 | 33 | 1,012 | SH | DEFINED | 09 |
| COSTAR GROUP INC | COM | 22160N109 | 120 | 3,630 | SH | DEFINED | 10 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 558 | 21,443 | SH | DEFINED | 01 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 2,483 | 95,494 | SH | DEFINED | 01,08 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 28 | 1,093 | SH | DEFINED | 09 |
| COUGAR BIOTECHNOLOGY INC | COM | 222083107 | 1 | 30 | SH | DEFINED | 10 |

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|---------------------------|-----|---------------|--------|-----------|----------------------------|---------------|
| COURIER CORP | COM | 222660102 | 599 | 33,456 | SH | DEFINED 01 |
| COURIER CORP | COM | 222660102 | 1,182 | 66,050 | SH | DEFINED 01,08 |
| COURIER CORP | COM | 222660102 | 11 | 600 | SH | DEFINED 09 |
| COURIER CORP | COM | 222660102 | 1 | 30 | SH | DEFINED 10 |
| COUSINS PPTYS INC | COM | 222795106 | 936 | 67,555 | SH | DEFINED 01 |
| COUSINS PPTYS INC | COM | 222795106 | 1 | 50 | SH | DEFINED 04 |
| COUSINS PPTYS INC | COM | 222795106 | 0 | 30 | SH | OTHER 04 |
| COUSINS PPTYS INC | COM | 222795106 | 7,005 | 505,787 | SH | DEFINED 01,08 |
| COUSINS PPTYS INC | COM | 222795106 | 28 | 2,000 | SH | DEFINED 09 |
| COUSINS PPTYS INC | COM | 222795106 | 5 | 330 | SH | DEFINED 10 |
| COVANCE INC | COM | 222816100 | 1,882 | 40,886 | SH | DEFINED 01 |
| COVANCE INC | COM | 222816100 | 813 | 17,663 | SH | OTHER 01 |
| COVANCE INC | COM | 222816100 | 843 | 18,307 | SH | DEFINED 04 |
| COVANCE INC | COM | 222816100 | 15 | 330 | SH | OTHER 04 |
| COVANCE INC | COM | 222816100 | 19,044 | 413,733 | SH | DEFINED 01,08 |
| COVANCE INC | COM | 222816100 | 567 | 12,324 | SH | DEFINED 09 |
| COVANCE INC | COM | 222816100 | 465 | 10,098 | SH | DEFINED 10 |
| COVANCE INC | COM | 222816100 | 6 | 120 | SH | OTHER 10 |
| COVANTA HLDG CORP | COM | 22282E102 | 3,476 | 158,295 | SH | DEFINED 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 79 | 3,615 | SH | OTHER 01 |
| COVANTA HLDG CORP | COM | 22282E102 | 1,017 | 46,321 | SH | DEFINED 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 2 | 95 | SH | OTHER 04 |
| COVANTA HLDG CORP | COM | 22282E102 | 7,688 | 350,105 | SH | DEFINED 01,08 |
| COVANTA HLDG CORP | COM | 22282E102 | 97 | 4,400 | SH | DEFINED 09 |
| COVANTA HLDG CORP | COM | 22282E102 | 447 | 20,375 | SH | DEFINED 10 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 28 | 13,836 | SH | DEFINED 01 |
| COVENANT TRANSN GROUP INC | COM | 22284P105 | 29 | 14,746 | SH | DEFINED 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2,335 | 156,937 | SH | DEFINED 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 138 | 9,301 | SH | OTHER 01 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 303 | 20,353 | SH | DEFINED 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 7 | 495 | SH | OTHER 04 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 18,539 | 1,245,877 | SH | DEFINED 01,08 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 870 | 58,487 | SH | DEFINED 09 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 149 | 10,000 | SH | DEFINED 10 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 2 | 165 | SH | OTHER 10 |
| COWEN GROUP INC | COM | 223621103 | 56 | 8,797 | SH | DEFINED 01 |
| COWEN GROUP INC | COM | 223621103 | 39 | 6,085 | SH | DEFINED 01,08 |

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|------------------------------|-----|---------------|-------|---------|----------------------------|---------------|
| COX RADIO INC | COM | 224051102 | 1,540 | 256,169 | SH | DEFINED 01 |
| COX RADIO INC | COM | 224051102 | 297 | 49,365 | SH | DEFINED 04 |
| COX RADIO INC | COM | 224051102 | 1,216 | 202,336 | SH | DEFINED 01,08 |
| COX RADIO INC | COM | 224051102 | 10 | 1,700 | SH | DEFINED 09 |
| COX RADIO INC | COM | 224051102 | 12 | 2,075 | SH | DEFINED 10 |
| COX RADIO INC | COM | 224051102 | 31 | 5,100 | SH | OTHER 10 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 2,023 | 98,244 | SH | DEFINED 01 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 25 | 1,225 | SH | OTHER 01 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 236 | 11,440 | SH | DEFINED 04 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 3,773 | 183,227 | SH | DEFINED 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 8 | 400 | SH | DEFINED | 09 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 10 | 475 | SH | DEFINED | 10 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 22 | 1,075 | SH | OTHER | 10 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 12 | 9,929 | SH | DEFINED | 01 |
| CRAFT BREWERS ALLIANCE INC | COM | 224122101 | 2 | 1,521 | SH | DEFINED | 01,08 |
| CRAFTMADE INTL INC | COM | 22413E104 | 21 | 12,181 | SH | DEFINED | 01 |
| CRAFTMADE INTL INC | COM | 22413E104 | 12 | 6,978 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 347 | 20,137 | SH | DEFINED | 01 |
| CRANE CO | COM | 224399105 | 63 | 3,640 | SH | OTHER | 01 |
| CRANE CO | COM | 224399105 | 19 | 1,086 | SH | DEFINED | 04 |
| CRANE CO | COM | 224399105 | 51 | 2,940 | SH | OTHER | 04 |
| CRANE CO | COM | 224399105 | 4,952 | 287,215 | SH | DEFINED | 01,08 |
| CRANE CO | COM | 224399105 | 43 | 2,492 | SH | DEFINED | 09 |
| CRANE CO | COM | 224399105 | 2 | 100 | SH | DEFINED | 10 |
| CRAWFORD & CO | COM | 224633107 | 1,474 | 101,355 | SH | DEFINED | 01 |
| CRAWFORD & CO | COM | 224633107 | 2,659 | 182,860 | SH | DEFINED | 01,08 |
| CRAWFORD & CO | COM | 224633107 | 1 | 50 | SH | DEFINED | 10 |
| CRAY INC | COM | 225223304 | 72 | 34,464 | SH | DEFINED | 01 |
| CRAY INC | COM | 225223304 | 470 | 225,732 | SH | DEFINED | 01,08 |
| CRAY INC | COM | 225223304 | 0 | 70 | SH | DEFINED | 10 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 278 | 20,309 | SH | DEFINED | 01 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 555 | 40,514 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 9,134 | 323,215 | SH | DEFINED | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 41 | 1,445 | SH | OTHER | 01 |
| CREDIT SUISSE GROUP | COM | 225401108 | 4,615 | 163,303 | SH | DEFINED | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 297 | 10,510 | SH | OTHER | 04 |
| CREDIT SUISSE GROUP | COM | 225401108 | 15,959 | 564,728 | SH | DEFINED | 01,08 |
| CREDIT SUISSE GROUP | COM | 225401108 | 673 | 23,804 | SH | DEFINED | 10 |
| CREDO PETE CORP | COM | 225439207 | 119 | 14,101 | SH | DEFINED | 01 |
| CREDO PETE CORP | COM | 225439207 | 109 | 12,976 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| CREE INC | COM | 225447101 | 1,182 | 74,469 | SH | DEFINED | 01 |
| CREE INC | COM | 225447101 | 2 | 150 | SH | OTHER | 01 |
| CREE INC | COM | 225447101 | 13 | 795 | SH | DEFINED | 04 |
| CREE INC | COM | 225447101 | 7,275 | 458,430 | SH | OTHER | 04 |
| CREE INC | COM | 225447101 | 8,081 | 509,177 | SH | DEFINED | 01,08 |
| CREE INC | COM | 225447101 | 43 | 2,700 | SH | DEFINED | 09 |
| CREE INC | COM | 225447101 | 11 | 675 | SH | DEFINED | 10 |
| CRESUD S A C I F Y A | COM | 226406106 | 12 | 1,350 | SH | DEFINED | 01 |
| CRESUD S A C I F Y A | COM | 226406106 | 86 | 9,600 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 108 | 87,080 | SH | DEFINED | 01 |
| CROCS INC | COM | 227046109 | 3 | 2,150 | SH | DEFINED | 04 |
| CROCS INC | COM | 227046109 | 910 | 733,903 | SH | DEFINED | 01,08 |
| CROCS INC | COM | 227046109 | 3 | 2,479 | SH | DEFINED | 09 |
| CROCS INC | COM | 227046109 | 0 | 170 | SH | DEFINED | 10 |
| CROSS A T CO | COM | 227478104 | 51 | 18,416 | SH | DEFINED | 01 |
| CROSS A T CO | COM | 227478104 | 51 | 18,292 | SH | DEFINED | 01,08 |

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| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,889 | 214,952 | SH | DEFINED | 01 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 3 | 335 | SH | DEFINED | 04 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,090 | 237,790 | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 12 | 1,400 | SH | DEFINED | 09 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1 | 70 | SH | DEFINED | 10 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 47 | 1,684 | SH | DEFINED | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 88 | 3,150 | SH | OTHER | 01 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 5 | 165 | SH | OTHER | 04 |
| CROSS TIMBERS RTY TR | COM | 22757R109 | 293 | 10,503 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 173 | 44,430 | SH | DEFINED | 01 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 9 | 2,235 | SH | DEFINED | 04 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 1,158 | 296,963 | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 3 | 800 | SH | DEFINED | 09 |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 0 | 60 | SH | DEFINED | 10 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,268 | 72,146 | SH | DEFINED | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 2 | 96 | SH | OTHER | 01 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 0 | 19 | SH | DEFINED | 04 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 18,094 | 1,029,247 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,763 | 100,305 | SH | DEFINED | 09 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 12 | 710 | SH | DEFINED | 10 |
| CROWN CRAFTS INC | COM | 228309100 | 40 | 18,839 | SH | DEFINED | 01 |
| CROWN CRAFTS INC | COM | 228309100 | 30 | 14,072 | SH | DEFINED | 01,08 |

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| CROWN HOLDINGS INC | COM | 228368106 | 1,405 | 73,200 | SH | DEFINED | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 25 | 1,305 | SH | OTHER | 01 |
| CROWN HOLDINGS INC | COM | 228368106 | 771 | 40,170 | SH | DEFINED | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 3 | 160 | SH | OTHER | 04 |
| CROWN HOLDINGS INC | COM | 228368106 | 8,841 | 460,473 | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC | COM | 228368106 | 104 | 5,425 | SH | DEFINED | 09 |
| CROWN HOLDINGS INC | COM | 228368106 | 219 | 11,412 | SH | DEFINED | 10 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 148 | 51,964 | SH | DEFINED | 01 |
| CROWN MEDIA HLDGS INC | COM | 228411104 | 290 | 101,765 | SH | DEFINED | 01,08 |
| CRUSADER ENERGY GROUP INC | COM | 228834107 | 8 | 6,725 | SH | DEFINED | 01 |
| CRUSADER ENERGY GROUP INC | COM | 228834107 | 34 | 29,400 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 1,271 | 130,933 | SH | DEFINED | 01 |
| CRYOLIFE INC | COM | 228903100 | 2 | 175 | SH | DEFINED | 04 |
| CRYOLIFE INC | COM | 228903100 | 2,032 | 209,317 | SH | DEFINED | 01,08 |
| CRYOLIFE INC | COM | 228903100 | 21 | 2,198 | SH | DEFINED | 09 |
| CRYOLIFE INC | COM | 228903100 | 2 | 174 | SH | DEFINED | 10 |
| CUBIC CORP | COM | 229669106 | 2,974 | 109,331 | SH | DEFINED | 01 |
| CUBIC CORP | COM | 229669106 | 3 | 100 | SH | DEFINED | 04 |
| CUBIC CORP | COM | 229669106 | 2,965 | 109,019 | SH | DEFINED | 01,08 |
| CUBIC CORP | COM | 229669106 | 22 | 800 | SH | DEFINED | 09 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2,155 | 89,199 | SH | DEFINED | 01 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 21 | 854 | SH | DEFINED | 04 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 10,494 | 434,346 | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 44 | 1,833 | SH | DEFINED | 09 |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 2 | 100 | SH | DEFINED | 10 |

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| CULLEN FROST BANKERS INC | COM | 229899109 | 3,785 | 74,694 | SH | DEFINED | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 4 | 80 | SH | OTHER | 01 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 95 | 1,875 | SH | DEFINED | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 78 | 1,535 | SH | OTHER | 04 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 16,741 | 330,322 | SH | DEFINED | 01,08 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 281 | 5,535 | SH | DEFINED | 09 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 56 | 1,100 | SH | DEFINED | 10 |
| CUISINE SOLUTIONS INC | COM | 229904107 | 9 | 17,268 | SH | DEFINED | 01 |
| CUISINE SOLUTIONS INC | COM | 229904107 | 12 | 24,460 | SH | DEFINED | 01,08 |
| CULP INC | COM | 230215105 | 48 | 24,026 | SH | DEFINED | 01 |
| CULP INC | COM | 230215105 | 35 | 17,783 | SH | DEFINED | 01,08 |

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| CUMMINS INC | COM | 231021106 | 9,442 | 353,247 | SH | DEFINED | 01 |
| CUMMINS INC | COM | 231021106 | 131 | 4,901 | SH | OTHER | 01 |
| CUMMINS INC | COM | 231021106 | 898 | 33,593 | SH | DEFINED | 04 |
| CUMMINS INC | COM | 231021106 | 31 | 1,150 | SH | OTHER | 04 |
| CUMMINS INC | COM | 231021106 | 44,494 | 1,664,564 | SH | DEFINED | 01,08 |
| CUMMINS INC | COM | 231021106 | 2,568 | 96,056 | SH | DEFINED | 09 |
| CUMMINS INC | COM | 231021106 | 415 | 15,518 | SH | DEFINED | 10 |
| CUMMINS INC | COM | 231021106 | 7 | 280 | SH | OTHER | 10 |
| CUMULUS MEDIA INC | COM | 231082108 | 132 | 52,910 | SH | DEFINED | 01 |
| CUMULUS MEDIA INC | COM | 231082108 | 562 | 225,610 | SH | DEFINED | 01,08 |
| CUMULUS MEDIA INC | COM | 231082108 | 0 | 60 | SH | DEFINED | 10 |
| CURAGEN CORP | COM | 23126R101 | 21 | 45,901 | SH | DEFINED | 01 |
| CURAGEN CORP | COM | 23126R101 | 37 | 80,277 | SH | DEFINED | 01,08 |
| CURIS INC | COM | 231269101 | 43 | 56,821 | SH | DEFINED | 01 |
| CURIS INC | COM | 231269101 | 2 | 2,000 | SH | OTHER | 01 |
| CURIS INC | COM | 231269101 | 42 | 55,408 | SH | DEFINED | 01,08 |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 956 | 6,835 | SH | DEFINED | 01 |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 3 | 24 | SH | DEFINED | 04 |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 6 | 43 | SH | OTHER | 04 |
| CURRENCYSHARES EURO TR | COM | 23130C108 | 15 | 104 | SH | DEFINED | 10 |
| CURTISS WRIGHT CORP | COM | 231561101 | 2,946 | 88,226 | SH | DEFINED | 01 |
| CURTISS WRIGHT CORP | COM | 231561101 | 16 | 490 | SH | DEFINED | 04 |
| CURTISS WRIGHT CORP | COM | 231561101 | 10,805 | 323,597 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 47 | 1,400 | SH | DEFINED | 09 |
| CURTISS WRIGHT CORP | COM | 231561101 | 7 | 210 | SH | DEFINED | 10 |
| CURTISS WRIGHT CORP | COM | 231561101 | 3 | 90 | SH | OTHER | 10 |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 45 | 10,000 | SH | OTHER | 01 |
| CUSHING MLP TOTAL RETURN FD | COM | 231631102 | 3 | 563 | SH | DEFINED | 04 |
| CUTERA INC | COM | 232109108 | 81 | 9,183 | SH | DEFINED | 01 |
| CUTERA INC | COM | 232109108 | 217 | 24,429 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 1,552 | 129,448 | SH | DEFINED | 01 |
| CYBERSOURCE CORP | COM | 23251J106 | 283 | 23,629 | SH | DEFINED | 04 |
| CYBERSOURCE CORP | COM | 23251J106 | 6,285 | 524,217 | SH | DEFINED | 01,08 |
| CYBERSOURCE CORP | COM | 23251J106 | 35 | 2,900 | SH | DEFINED | 09 |
| CYBERSOURCE CORP | COM | 23251J106 | 11 | 878 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| CYBERONICS INC | COM | 23251P102 | 620 | 37,431 | SH | DEFINED | 01 |
| CYBERONICS INC | COM | 23251P102 | 8 | 495 | SH | DEFINED | 04 |
| CYBERONICS INC | COM | 23251P102 | 3,179 | 191,876 | SH | DEFINED | 01,08 |
| CYBERONICS INC | COM | 23251P102 | 27 | 1,600 | SH | DEFINED | 09 |
| CYBERONICS INC | COM | 23251P102 | 1 | 40 | SH | DEFINED | 10 |

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| CYBEROPTICS CORP | COM | 232517102 | 64 | 12,263 | SH | DEFINED | 01 |
| CYBEROPTICS CORP | COM | 232517102 | 59 | 11,439 | SH | DEFINED | 01,08 |
| CYBEX INTL INC | COM | 23252E106 | 14 | 7,745 | SH | DEFINED | 01 |
| CYBEX INTL INC | COM | 23252E106 | 22 | 11,889 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 4,595 | 209,726 | SH | DEFINED | 01 |
| CYMER INC | COM | 232572107 | 278 | 12,700 | SH | DEFINED | 04 |
| CYMER INC | COM | 232572107 | 5,127 | 234,019 | SH | DEFINED | 01,08 |
| CYMER INC | COM | 232572107 | 35 | 1,591 | SH | DEFINED | 09 |
| CYMER INC | COM | 232572107 | 7 | 331 | SH | DEFINED | 10 |
| CYNOSURE INC | COM | 232577205 | 118 | 12,946 | SH | DEFINED | 01 |
| CYNOSURE INC | COM | 232577205 | 746 | 81,722 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 521 | 76,104 | SH | DEFINED | 01 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 2,243 | 327,956 | SH | DEFINED | 01,08 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 2 | 250 | SH | DEFINED | 10 |
| CYPRESS BIOSCIENCES INC | COM | 232674507 | 1 | 160 | SH | OTHER | 10 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 519 | 116,163 | SH | DEFINED | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 1 | 320 | SH | OTHER | 01 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 62 | 13,945 | SH | DEFINED | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 6 | 1,395 | SH | OTHER | 04 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 2,291 | 512,427 | SH | DEFINED | 01,08 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 26 | 5,900 | SH | DEFINED | 09 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 10 | 2,160 | SH | DEFINED | 10 |
| CYTOKINETICS INC | COM | 23282W100 | 83 | 29,098 | SH | DEFINED | 01 |
| CYTOKINETICS INC | COM | 23282W100 | 597 | 209,419 | SH | DEFINED | 01,08 |
| CYTOKINETICS INC | COM | 23282W100 | 0 | 70 | SH | DEFINED | 10 |
| CYTEC INDS INC | COM | 232820100 | 951 | 44,818 | SH | DEFINED | 01 |
| CYTEC INDS INC | COM | 232820100 | 1 | 40 | SH | OTHER | 01 |
| CYTEC INDS INC | COM | 232820100 | 1 | 50 | SH | DEFINED | 04 |
| CYTEC INDS INC | COM | 232820100 | 1 | 30 | SH | OTHER | 04 |
| CYTEC INDS INC | COM | 232820100 | 5,455 | 257,087 | SH | DEFINED | 01,08 |
| CYTEC INDS INC | COM | 232820100 | 35 | 1,638 | SH | DEFINED | 09 |
| CYTEC INDS INC | COM | 232820100 | 2 | 100 | SH | DEFINED | 10 |
| CYTRX CORP | COM | 232828301 | 3 | 9,688 | SH | DEFINED | 01 |
| CYTRX CORP | COM | 232828301 | 26 | 86,782 | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 49 | 13,668 | SH | DEFINED | 01 |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 500 | 138,409 | SH | DEFINED | 01,08 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 147 | 21,890 | SH | DEFINED | 01 |
| D & E COMMUNICATIONS INC | COM | 232860106 | 197 | 29,419 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 924 | 182,695 | SH | DEFINED | 01 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 6,713 | 1,326,770 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC | COM | 233153105 | 38 | 7,600 | SH | DEFINED | 09 |
| DDI CORP | COM | 233162502 | 9 | 2,830 | SH | DEFINED | 01 |
| DDI CORP | COM | 233162502 | 42 | 13,553 | SH | DEFINED | 01,08 |
| DNP SELECT INCOME FD | COM | 23325P104 | 37 | 6,051 | SH | DEFINED | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 11 | 1,800 | SH | OTHER | 01 |
| DNP SELECT INCOME FD | COM | 23325P104 | 112 | 18,199 | SH | DEFINED | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 7 | 1,200 | SH | OTHER | 04 |
| DNP SELECT INCOME FD | COM | 23325P104 | 309 | 50,200 | SH | DEFINED | 09 |
| DNP SELECT INCOME FD | COM | 23325P104 | 68 | 11,000 | SH | DEFINED | 10 |
| DG FASTCHANNEL INC | COM | 23326R109 | 525 | 42,072 | SH | DEFINED | 01 |
| DG FASTCHANNEL INC | COM | 23326R109 | 101 | 8,060 | SH | DEFINED | 04 |
| DG FASTCHANNEL INC | COM | 23326R109 | 1,586 | 127,082 | SH | DEFINED | 01,08 |
| DG FASTCHANNEL INC | COM | 23326R109 | 16 | 1,313 | SH | DEFINED | 09 |
| DG FASTCHANNEL INC | COM | 23326R109 | 6 | 510 | SH | DEFINED | 10 |
| DPL INC | COM | 233293109 | 1,266 | 55,427 | SH | DEFINED | 01 |
| DPL INC | COM | 233293109 | 4 | 164 | SH | OTHER | 01 |
| DPL INC | COM | 233293109 | 208 | 9,111 | SH | DEFINED | 04 |
| DPL INC | COM | 233293109 | 15 | 670 | SH | OTHER | 04 |
| DPL INC | COM | 233293109 | 15,146 | 663,116 | SH | DEFINED | 01,08 |
| DPL INC | COM | 233293109 | 90 | 3,942 | SH | DEFINED | 09 |
| DPL INC | COM | 233293109 | 5 | 200 | SH | DEFINED | 10 |
| DRI CORPORATION | COM | 23330F109 | 9 | 8,504 | SH | DEFINED | 01 |
| DRI CORPORATION | COM | 23330F109 | 19 | 17,311 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 2,189 | 309,675 | SH | DEFINED | 01 |
| D R HORTON INC | COM | 23331A109 | 44 | 6,177 | SH | OTHER | 01 |
| D R HORTON INC | COM | 23331A109 | 353 | 49,950 | SH | DEFINED | 04 |
| D R HORTON INC | COM | 23331A109 | 8 | 1,085 | SH | OTHER | 04 |
| D R HORTON INC | COM | 23331A109 | 16,817 | 2,378,574 | SH | DEFINED | 01,08 |
| D R HORTON INC | COM | 23331A109 | 751 | 106,235 | SH | DEFINED | 09 |
| D R HORTON INC | COM | 23331A109 | 186 | 26,302 | SH | DEFINED | 10 |
| D R HORTON INC | COM | 23331A109 | 3 | 495 | SH | OTHER | 10 |
| DSP GROUP INC | COM | 23332B106 | 378 | 47,140 | SH | DEFINED | 01 |
| DSP GROUP INC | COM | 23332B106 | 2 | 195 | SH | DEFINED | 04 |
| DSP GROUP INC | COM | 23332B106 | 1,647 | 205,402 | SH | DEFINED | 01,08 |
| DSP GROUP INC | COM | 23332B106 | 10 | 1,200 | SH | DEFINED | 09 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| DST SYS INC DEL | COM | 233326107 | 769 | 20,237 | SH | DEFINED | 01 |
| DST SYS INC DEL | COM | 233326107 | 2 | 46 | SH | OTHER | 01 |
| DST SYS INC DEL | COM | 233326107 | 2 | 45 | SH | DEFINED | 04 |
| DST SYS INC DEL | COM | 233326107 | 10,583 | 278,641 | SH | DEFINED | 01,08 |
| DST SYS INC DEL | COM | 233326107 | 932 | 24,550 | SH | DEFINED | 09 |
| DST SYS INC DEL | COM | 233326107 | 4 | 100 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 5,693 | 159,588 | SH | DEFINED | 01 |
| DTE ENERGY CO | COM | 233331107 | 110 | 3,085 | SH | OTHER | 01 |
| DTE ENERGY CO | COM | 233331107 | 325 | 9,103 | SH | DEFINED | 04 |
| DTE ENERGY CO | COM | 233331107 | 20 | 552 | SH | OTHER | 04 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| DTE ENERGY CO | COM | 233331107 | 50,635 | 1,419,549 | SH | DEFINED | 01,08 |
| DTE ENERGY CO | COM | 233331107 | 2,208 | 61,890 | SH | DEFINED | 09 |
| DTE ENERGY CO | COM | 233331107 | 157 | 4,392 | SH | DEFINED | 10 |
| DTE ENERGY CO | COM | 233331107 | 44 | 1,245 | SH | OTHER | 10 |
| DSW INC | COM | 23334L102 | 1,271 | 101,978 | SH | DEFINED | 01 |
| DSW INC | COM | 23334L102 | 1,508 | 121,043 | SH | DEFINED | 01,08 |
| DSW INC | COM | 23334L102 | 0 | 40 | SH | DEFINED | 10 |
| DTS INC | COM | 23335C101 | 497 | 27,084 | SH | DEFINED | 01 |
| DTS INC | COM | 23335C101 | 165 | 9,015 | SH | DEFINED | 04 |
| DTS INC | COM | 23335C101 | 2,520 | 137,334 | SH | DEFINED | 01,08 |
| DTS INC | COM | 23335C101 | 24 | 1,297 | SH | DEFINED | 09 |
| DTS INC | COM | 23335C101 | 9 | 500 | SH | DEFINED | 10 |
| DWS HIGH INCOME TR | UNDEFIND | 23337C109 | 0 | 10,000 | | DEFINED | 04 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 62 | 4,237 | SH | DEFINED | 01 |
| DXP ENTERPRISES INC NEW | COM | 233377407 | 883 | 60,418 | SH | DEFINED | 01,08 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 14,192 | | DEFINED | 01 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 200 | | OTHER | 01 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 1 | 8,440 | | DEFINED | 04 |
| DWS MUN INCOME TR | UNDEFIND | 23338M106 | 0 | 394 | | OTHER | 04 |
| DWS DREMAN VAL INCOME EDGE F | COM | 23339M105 | 60 | 15,000 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 614 | 65,621 | SH | DEFINED | 01 |
| DAKTRONICS INC | COM | 234264109 | 4 | 450 | SH | OTHER | 01 |
| DAKTRONICS INC | COM | 234264109 | 5 | 575 | SH | DEFINED | 04 |
| DAKTRONICS INC | COM | 234264109 | 2,490 | 266,067 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM | 234264109 | 9 | 1,000 | SH | DEFINED | 09 |
| DANA HOLDING CORP | COM | 235825205 | 69 | 93,231 | SH | DEFINED | 01 |
| DANA HOLDING CORP | COM | 235825205 | 10 | 13,030 | SH | OTHER | 01 |
| DANA HOLDING CORP | COM | 235825205 | 436 | 589,465 | SH | DEFINED | 01,08 |

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| DANAHER CORP DEL | COM | 235851102 | 93,034 | 1,643,414 | SH | DEFINED | 01 |
| DANAHER CORP DEL | COM | 235851102 | 18,900 | 333,856 | SH | OTHER | 01 |
| DANAHER CORP DEL | COM | 235851102 | 78,838 | 1,392,653 | SH | DEFINED | 04 |
| DANAHER CORP DEL | COM | 235851102 | 21,671 | 382,808 | SH | OTHER | 04 |
| DANAHER CORP DEL | COM | 235851102 | 121,207 | 2,141,094 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL | COM | 235851102 | 5,496 | 97,082 | SH | DEFINED | 09 |
| DANAHER CORP DEL | COM | 235851102 | 26,680 | 471,295 | SH | DEFINED | 10 |
| DANAHER CORP DEL | COM | 235851102 | 2,964 | 52,367 | SH | OTHER | 10 |
| DANVERS BANCORP INC | COM | 236442109 | 134 | 10,044 | SH | DEFINED | 01 |
| DANVERS BANCORP INC | COM | 236442109 | 1,348 | 100,843 | SH | DEFINED | 01,08 |
| DANVERS BANCORP INC | COM | 236442109 | 1 | 40 | SH | DEFINED | 10 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 2 | 3,622 | SH | DEFINED | 01 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 0 | 100 | SH | DEFINED | 01,08 |
| DARA BIOSCIENCES INC | COM | 23703P106 | 86 | 171,901 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 5,075 | 180,095 | SH | DEFINED | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 189 | 6,710 | SH | OTHER | 01 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 2,612 | 92,681 | SH | DEFINED | 04 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 557 | 19,778 | SH | OTHER | 04 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DARDEN RESTAURANTS INC | COM | 237194105 | 32,273 | 1,145,247 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,657 | 58,788 | SH | DEFINED | 09 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 470 | 16,670 | SH | DEFINED | 10 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 11 | 390 | SH | OTHER | 10 |
| DARLING INTL INC | COM | 237266101 | 568 | 103,475 | SH | DEFINED | 01 |
| DARLING INTL INC | COM | 237266101 | 194 | 35,370 | SH | OTHER | 01 |
| DARLING INTL INC | COM | 237266101 | 3 | 515 | SH | DEFINED | 04 |
| DARLING INTL INC | COM | 237266101 | 3,341 | 608,523 | SH | DEFINED | 01,08 |
| DARLING INTL INC | COM | 237266101 | 24 | 4,400 | SH | DEFINED | 09 |
| DARLING INTL INC | COM | 237266101 | 1 | 100 | SH | DEFINED | 10 |
| DATA DOMAIN INC | COM | 23767P109 | 928 | 49,359 | SH | DEFINED | 01 |
| DATA DOMAIN INC | COM | 23767P109 | 4 | 195 | SH | DEFINED | 04 |
| DATA DOMAIN INC | COM | 23767P109 | 4,624 | 245,944 | SH | DEFINED | 01,08 |
| DATA DOMAIN INC | COM | 23767P109 | 12 | 629 | SH | DEFINED | 09 |
| DATA I O CORP | COM | 237690102 | 42 | 17,516 | SH | DEFINED | 01 |
| DATA I O CORP | COM | 237690102 | 37 | 15,308 | SH | DEFINED | 01,08 |
| DATAWATCH CORP | COM | 237917208 | 10 | 8,221 | SH | DEFINED | 01 |
| DATAWATCH CORP | COM | 237917208 | 7 | 5,766 | SH | OTHER | 01 |
| DATAWATCH CORP | COM | 237917208 | 8 | 6,782 | SH | DEFINED | 01,08 |
| DATALINK CORP | COM | 237934104 | 38 | 11,816 | SH | DEFINED | 01 |
| DATALINK CORP | COM | 237934104 | 56 | 17,475 | SH | DEFINED | 01,08 |

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| DATARAM CORP | COM | 238108203 | 23 | 18,004 | SH | DEFINED | 01 |
| DATARAM CORP | COM | 238108203 | 27 | 20,828 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 4,415 | 84,517 | SH | DEFINED | 01 |
| DATASCOPE CORP | COM | 238113104 | 11 | 216 | SH | DEFINED | 04 |
| DATASCOPE CORP | COM | 238113104 | 5,569 | 106,608 | SH | DEFINED | 01,08 |
| DATASCOPE CORP | COM | 238113104 | 31 | 600 | SH | DEFINED | 09 |
| DATASCOPE CORP | COM | 238113104 | 2 | 30 | SH | DEFINED | 10 |
| DATATRAK INTL INC | COM | 238134100 | 2 | 11,495 | SH | DEFINED | 01 |
| DATATRAK INTL INC | COM | 238134100 | 4 | 17,116 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 5,094 | 102,765 | SH | DEFINED | 01 |
| DAVITA INC | COM | 23918K108 | 106 | 2,133 | SH | OTHER | 01 |
| DAVITA INC | COM | 23918K108 | 392 | 7,912 | SH | DEFINED | 04 |
| DAVITA INC | COM | 23918K108 | 289 | 5,835 | SH | OTHER | 04 |
| DAVITA INC | COM | 23918K108 | 42,000 | 847,293 | SH | DEFINED | 01,08 |
| DAVITA INC | COM | 23918K108 | 2,105 | 42,472 | SH | DEFINED | 09 |
| DAVITA INC | COM | 23918K108 | 173 | 3,494 | SH | DEFINED | 10 |
| DAVITA INC | COM | 23918K108 | 1 | 15 | SH | OTHER | 10 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 219 | 12,284 | SH | DEFINED | 01 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 1,170 | 65,700 | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 0 | 10 | SH | DEFINED | 10 |
| DAXOR CORP | COM | 239467103 | 136 | 8,846 | SH | DEFINED | 01 |
| DAXOR CORP | COM | 239467103 | 136 | 8,812 | SH | DEFINED | 01,08 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 4 | 4,400 | SH | DEFINED | 01 |
| DAYSTAR TECHNOLOGIES INC | COM | 23962Q100 | 54 | 57,850 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DEALERTRACK HLDGS INC | COM | 242309102 | 2,393 | 201,256 | SH | DEFINED | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 110 | 9,275 | SH | OTHER | 01 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 305 | 25,655 | SH | DEFINED | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 3 | 230 | SH | OTHER | 04 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 3,740 | 314,587 | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 6 | 500 | SH | DEFINED | 09 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 137 | 11,525 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 2,918 | 162,385 | SH | DEFINED | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 90 | 4,992 | SH | OTHER | 01 |
| DEAN FOODS CO NEW | COM | 242370104 | 532 | 29,593 | SH | DEFINED | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 40 | 2,219 | SH | OTHER | 04 |
| DEAN FOODS CO NEW | COM | 242370104 | 20,924 | 1,164,400 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW | COM | 242370104 | 1,132 | 63,002 | SH | DEFINED | 09 |
| DEAN FOODS CO NEW | COM | 242370104 | 182 | 10,115 | SH | DEFINED | 10 |
| DEAN FOODS CO NEW | COM | 242370104 | 0 | 20 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DECKERS OUTDOOR CORP | COM | 243537107 | 1,676 | 20,987 | SH | DEFINED | 01 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 44 | 557 | SH | DEFINED | 04 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 8,110 | 101,546 | SH | DEFINED | 01,08 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 40 | 500 | SH | DEFINED | 09 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 26 | 320 | SH | DEFINED | 10 |
| DECODE GENETICS INC | COM | 243586104 | 2 | 13,258 | SH | DEFINED | 01 |
| DECODE GENETICS INC | COM | 243586104 | 2 | 8,652 | SH | DEFINED | 01,08 |
| DECORATOR INDS INC | COM | 243631207 | 3 | 5,246 | SH | DEFINED | 01 |
| DECORATOR INDS INC | COM | 243631207 | 6 | 8,850 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 26,994 | 704,441 | SH | DEFINED | 01 |
| DEERE & CO | COM | 244199105 | 4,090 | 106,725 | SH | OTHER | 01 |
| DEERE & CO | COM | 244199105 | 10,497 | 273,939 | SH | DEFINED | 04 |
| DEERE & CO | COM | 244199105 | 4,895 | 127,735 | SH | OTHER | 04 |
| DEERE & CO | COM | 244199105 | 136,687 | 3,566,988 | SH | DEFINED | 01,08 |
| DEERE & CO | COM | 244199105 | 6,500 | 169,632 | SH | DEFINED | 09 |
| DEERE & CO | COM | 244199105 | 2,400 | 62,638 | SH | DEFINED | 10 |
| DEERE & CO | COM | 244199105 | 168 | 4,376 | SH | OTHER | 10 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 14 | 4,047 | SH | DEFINED | 01 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 0 | 4 | SH | DEFINED | 04 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 22 | 6,191 | SH | DEFINED | 01,08 |
| DEERFIELD CAPITAL CORP | COM | 244331302 | 0 | 2 | SH | DEFINED | 10 |
| DEL MONTE FOODS CO | COM | 24522P103 | 446 | 62,436 | SH | DEFINED | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 18 | 2,521 | SH | OTHER | 01 |
| DEL MONTE FOODS CO | COM | 24522P103 | 17 | 2,389 | SH | DEFINED | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 4 | 579 | SH | OTHER | 04 |
| DEL MONTE FOODS CO | COM | 24522P103 | 4,588 | 642,614 | SH | DEFINED | 01,08 |
| DEL MONTE FOODS CO | COM | 24522P103 | 54 | 7,500 | SH | DEFINED | 09 |
| DEL MONTE FOODS CO | COM | 24522P103 | 3 | 390 | SH | DEFINED | 10 |
| DELEK US HLDGS INC | COM | 246647101 | 549 | 103,707 | SH | DEFINED | 01 |
| DELEK US HLDGS INC | COM | 246647101 | 529 | 99,956 | SH | DEFINED | 01,08 |
| DELIA'S INC NEW | COM | 246911101 | 42 | 19,192 | SH | DEFINED | 01 |
| DELIA'S INC NEW | COM | 246911101 | 75 | 34,313 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 20,567 | 2,008,524 | SH | DEFINED | 01 |

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|----------|-----|-----------|---------|------------|----|---------|-------|
| DELL INC | COM | 24702R101 | 1,261 | 123,185 | SH | OTHER | 01 |
| DELL INC | COM | 24702R101 | 3,428 | 334,807 | SH | DEFINED | 04 |
| DELL INC | COM | 24702R101 | 555 | 54,240 | SH | OTHER | 04 |
| DELL INC | COM | 24702R101 | 153,113 | 14,952,411 | SH | DEFINED | 01,08 |
| DELL INC | COM | 24702R101 | 7,727 | 754,591 | SH | DEFINED | 09 |
| DELL INC | COM | 24702R101 | 822 | 80,319 | SH | DEFINED | 10 |
| DELL INC | COM | 24702R101 | 70 | 6,790 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELPHI FINL GROUP INC | COM | 247131105 | 4,411 | 239,187 | SH | DEFINED | 01 |
| DELPHI FINL GROUP INC | COM | 247131105 | 24 | 1,280 | SH | DEFINED | 04 |
| DELPHI FINL GROUP INC | COM | 247131105 | 5,391 | 292,374 | SH | DEFINED | 01,08 |
| DELPHI FINL GROUP INC | COM | 247131105 | 23 | 1,228 | SH | DEFINED | 09 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 3,499 | 305,314 | SH | DEFINED | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 213 | 18,607 | SH | OTHER | 01 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 3,538 | 308,733 | SH | DEFINED | 04 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 80 | 6,945 | SH | OTHER | 04 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 19,994 | 1,744,655 | SH | DEFINED | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 1,049 | 91,573 | SH | DEFINED | 09 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 1,182 | 103,154 | SH | DEFINED | 10 |
| DELTA AIR LINES INC DEL | COM | 247361702 | 46 | 4,045 | SH | OTHER | 10 |
| DELTA APPAREL INC | COM | 247368103 | 53 | 14,376 | SH | DEFINED | 01 |
| DELTA APPAREL INC | COM | 247368103 | 47 | 12,649 | SH | DEFINED | 01,08 |
| DELTA NAT GAS INC | COM | 247748106 | 106 | 4,371 | SH | DEFINED | 01 |
| DELTA NAT GAS INC | COM | 247748106 | 107 | 4,401 | SH | DEFINED | 01,08 |
| DELTEK INC | COM | 24784L105 | 139 | 29,940 | SH | DEFINED | 01 |
| DELTEK INC | COM | 24784L105 | 319 | 68,838 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 1,443 | 31,535 | SH | DEFINED | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 310 | 6,780 | SH | OTHER | 01 |
| DELTIC TIMBER CORP | COM | 247850100 | 257 | 5,625 | SH | DEFINED | 04 |
| DELTIC TIMBER CORP | COM | 247850100 | 3,766 | 82,325 | SH | DEFINED | 01,08 |
| DELTIC TIMBER CORP | COM | 247850100 | 18 | 400 | SH | DEFINED | 09 |
| DELTIC TIMBER CORP | COM | 247850100 | 161 | 3,520 | SH | DEFINED | 10 |
| DELTA PETE CORP | COM | 247907207 | 400 | 83,969 | SH | DEFINED | 01 |
| DELTA PETE CORP | COM | 247907207 | 74 | 15,600 | SH | OTHER | 04 |
| DELTA PETE CORP | COM | 247907207 | 2,191 | 460,258 | SH | DEFINED | 01,08 |
| DELTA PETE CORP | COM | 247907207 | 12 | 2,600 | SH | DEFINED | 09 |
| DELTA PETE CORP | COM | 247907207 | 0 | 100 | SH | DEFINED | 10 |
| DENBURY RES INC | COM | 247916208 | 1,286 | 117,760 | SH | DEFINED | 01 |
| DENBURY RES INC | COM | 247916208 | 95 | 8,700 | SH | OTHER | 01 |
| DENBURY RES INC | COM | 247916208 | 85 | 7,810 | SH | DEFINED | 04 |
| DENBURY RES INC | COM | 247916208 | 12 | 1,060 | SH | OTHER | 04 |
| DENBURY RES INC | COM | 247916208 | 17,572 | 1,609,148 | SH | DEFINED | 01,08 |
| DENBURY RES INC | COM | 247916208 | 554 | 50,713 | SH | DEFINED | 09 |
| DENBURY RES INC | COM | 247916208 | 94 | 8,572 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|--------|----|---------|----|
| DELUXE CORP | COM | 248019101 | 1,252 | 83,674 | SH | DEFINED | 01 |
| DELUXE CORP | COM | 248019101 | 5 | 315 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DELUXE CORP | COM | 248019101 | 7 | 440 | SH | OTHER | 04 |
| DELUXE CORP | COM | 248019101 | 7,486 | 500,415 | SH | DEFINED | 01,08 |
| DELUXE CORP | COM | 248019101 | 33 | 2,200 | SH | DEFINED | 09 |
| DELUXE CORP | COM | 248019101 | 1 | 100 | SH | DEFINED | 10 |
| DEMANDTEC INC | COM | 24802R506 | 85 | 10,554 | SH | DEFINED | 01 |
| DEMANDTEC INC | COM | 24802R506 | 855 | 105,969 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 576 | 125,738 | SH | DEFINED | 01 |
| DENDREON CORP | COM | 24823Q107 | 3,203 | 699,363 | SH | DEFINED | 01,08 |
| DENDREON CORP | COM | 24823Q107 | 8 | 1,776 | SH | DEFINED | 09 |
| DENDREON CORP | COM | 24823Q107 | 1 | 190 | SH | DEFINED | 10 |
| DENNYS CORP | COM | 24869P104 | 213 | 106,962 | SH | DEFINED | 01 |
| DENNYS CORP | COM | 24869P104 | 1,275 | 640,565 | SH | DEFINED | 01,08 |
| DENNYS CORP | COM | 24869P104 | 59 | 29,600 | SH | DEFINED | 09 |
| DENNYS CORP | COM | 24869P104 | 0 | 140 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 15,890 | 562,663 | SH | DEFINED | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 5,621 | 199,033 | SH | OTHER | 01 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,143 | 111,293 | SH | DEFINED | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 2,332 | 82,578 | SH | OTHER | 04 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 35,064 | 1,241,651 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 1,572 | 55,674 | SH | DEFINED | 09 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 671 | 23,765 | SH | DEFINED | 10 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 256 | 9,050 | SH | OTHER | 10 |
| DEPOMED INC | COM | 249908104 | 104 | 63,279 | SH | DEFINED | 01 |
| DEPOMED INC | COM | 249908104 | 540 | 327,163 | SH | DEFINED | 01,08 |
| DEPOMED INC | COM | 249908104 | 0 | 100 | SH | DEFINED | 10 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 32 | 4,085 | SH | DEFINED | 01 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 54 | 6,925 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 6,747 | 440,990 | SH | DEFINED | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 267 | 17,460 | SH | OTHER | 01 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 3,731 | 243,851 | SH | DEFINED | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 407 | 26,575 | SH | OTHER | 04 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 56 | 3,670 | SH | DEFINED | 07,10 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 2,563 | 167,505 | SH | DEFINED | 01,08 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 1,328 | 86,800 | SH | DEFINED | 10 |
| DEUTSCHE TELEKOM AG | COM | 251566105 | 0 | 30 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 572 | 117,139 | SH | DEFINED | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 8 | 1,646 | SH | OTHER | 01 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 14 | 2,855 | SH | DEFINED | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 0 | 60 | SH | OTHER | 04 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 5,632 | 1,154,034 | SH | DEFINED | 01,08 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 150 | 30,783 | SH | DEFINED | 09 |
| DEVELOPERS DIVERSIFIED RLTY | COM | 251591103 | 9 | 1,895 | SH | DEFINED | 10 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 37,762 | 574,683 | SH | DEFINED | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,622 | 24,683 | SH | OTHER | 01 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 6,269 | 95,409 | SH | DEFINED | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 461 | 7,022 | SH | OTHER | 04 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 247,610 | 3,768,224 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 11,292 | 171,849 | SH | DEFINED | 09 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 4,413 | 67,157 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| DEVON ENERGY CORP NEW | COM | 25179M103 | 42 | 635 | SH | OTHER | 10 |
| DEVRY INC DEL | COM | 251893103 | 2,334 | 40,651 | SH | DEFINED | 01 |
| DEVRY INC DEL | COM | 251893103 | 5 | 90 | SH | OTHER | 01 |
| DEVRY INC DEL | COM | 251893103 | 381 | 6,629 | SH | DEFINED | 04 |
| DEVRY INC DEL | COM | 251893103 | 7 | 115 | SH | OTHER | 04 |
| DEVRY INC DEL | COM | 251893103 | 20,030 | 348,899 | SH | DEFINED | 01,08 |
| DEVRY INC DEL | COM | 251893103 | 130 | 2,267 | SH | DEFINED | 09 |
| DEVRY INC DEL | COM | 251893103 | 94 | 1,640 | SH | DEFINED | 10 |
| DEXCOM INC | COM | 252131107 | 59 | 21,417 | SH | DEFINED | 01 |
| DEXCOM INC | COM | 252131107 | 492 | 178,174 | SH | DEFINED | 01,08 |
| DEXCOM INC | COM | 252131107 | 0 | 60 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 8,508 | 149,940 | SH | DEFINED | 01 |
| DIAGEO P L C | COM | 25243Q205 | 1,007 | 17,740 | SH | OTHER | 01 |
| DIAGEO P L C | COM | 25243Q205 | 9,675 | 170,509 | SH | DEFINED | 04 |
| DIAGEO P L C | COM | 25243Q205 | 1,157 | 20,393 | SH | OTHER | 04 |
| DIAGEO P L C | COM | 25243Q205 | 2,012 | 35,465 | SH | DEFINED | 01,08 |
| DIAGEO P L C | COM | 25243Q205 | 4,408 | 77,694 | SH | DEFINED | 10 |
| DIAGEO P L C | COM | 25243Q205 | 111 | 1,954 | SH | OTHER | 10 |
| DIALYSIS CORP AMER | COM | 252529102 | 96 | 13,705 | SH | DEFINED | 01 |
| DIALYSIS CORP AMER | COM | 252529102 | 106 | 15,209 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC | COM | 252603105 | 391 | 19,386 | SH | DEFINED | 01 |
| DIAMOND FOODS INC | COM | 252603105 | 2 | 105 | SH | DEFINED | 04 |
| DIAMOND FOODS INC | COM | 252603105 | 2,463 | 122,239 | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC | COM | 252603105 | 14 | 687 | SH | DEFINED | 09 |
| DIAMOND FOODS INC | COM | 252603105 | 1 | 40 | SH | DEFINED | 10 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 153 | 2,350 | SH | DEFINED | 01 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 826 | 12,713 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 113 | 26,825 | SH | DEFINED | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 4 | 1,000 | SH | OTHER | 01 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 202 | 48,028 | SH | DEFINED | 01,08 |
| DIAMOND MGMT & TECHNOLOGY CO | COM | 25269L106 | 0 | 50 | SH | DEFINED | 10 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,228 | 20,838 | SH | DEFINED | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 274 | 4,650 | SH | OTHER | 01 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 175 | 2,974 | SH | DEFINED | 04 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 14,853 | 251,994 | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1,721 | 29,202 | SH | DEFINED | 09 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 16 | 265 | SH | DEFINED | 10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,466 | 289,219 | SH | DEFINED | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 5 | 1,070 | SH | OTHER | 01 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 166 | 32,840 | SH | DEFINED | 04 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1 | 190 | SH | OTHER | 04 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 3,980 | 785,061 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 44 | 8,600 | SH | DEFINED | 09 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 35 | 6,854 | SH | DEFINED | 10 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 9 | 1,795 | SH | OTHER | 10 |
| DIAMONDS TR | COM | 252787106 | 322 | 3,675 | SH | DEFINED | 01 |
| DIAMONDS TR | COM | 252787106 | 431 | 4,925 | SH | OTHER | 01 |
| DIAMONDS TR | COM | 252787106 | 3,500 | 39,993 | SH | DEFINED | 04 |

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|--------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| DIAMONDS TR | COM | 252787106 | 642 | 7,340 | SH | OTHER | 04 |
| DIAMONDS TR | COM | 252787106 | 219 | 2,500 | SH | DEFINED | 10 |
| DICE HLDGS INC | COM | 253017107 | 188 | 46,177 | SH | DEFINED | 01 |
| DICE HLDGS INC | COM | 253017107 | 394 | 96,510 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 480 | 34,006 | SH | DEFINED | 01 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1 | 90 | SH | DEFINED | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 1 | 55 | SH | OTHER | 04 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 6,559 | 464,877 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 29 | 2,088 | SH | DEFINED | 09 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 3 | 200 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 863 | 30,712 | SH | DEFINED | 01 |
| DIEBOLD INC | COM | 253651103 | 28 | 1,000 | SH | OTHER | 01 |
| DIEBOLD INC | COM | 253651103 | 40 | 1,422 | SH | DEFINED | 04 |
| DIEBOLD INC | COM | 253651103 | 15 | 540 | SH | OTHER | 04 |
| DIEBOLD INC | COM | 253651103 | 10,224 | 363,981 | SH | DEFINED | 01,08 |
| DIEBOLD INC | COM | 253651103 | 386 | 13,729 | SH | DEFINED | 09 |
| DIEBOLD INC | COM | 253651103 | 18 | 646 | SH | DEFINED | 10 |
| DIEBOLD INC | COM | 253651103 | 27 | 950 | SH | OTHER | 10 |
| DIEDRICH COFFEE INC | COM | 253675201 | 2 | 6,882 | SH | DEFINED | 01 |
| DIEDRICH COFFEE INC | COM | 253675201 | 1 | 3,370 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| DIGI INTL INC | COM | 253798102 | 2,044 | 251,981 | SH | DEFINED | 01 |
| DIGI INTL INC | COM | 253798102 | 172 | 21,240 | SH | OTHER | 01 |
| DIGI INTL INC | COM | 253798102 | 424 | 52,335 | SH | DEFINED | 04 |
| DIGI INTL INC | COM | 253798102 | 4 | 520 | SH | OTHER | 04 |
| DIGI INTL INC | COM | 253798102 | 1,342 | 165,486 | SH | DEFINED | 01,08 |
| DIGI INTL INC | COM | 253798102 | 233 | 28,750 | SH | DEFINED | 10 |
| DIGIMARC CORP NEW | COM | 25381B101 | 69 | 6,872 | SH | DEFINED | 01 |
| DIGIMARC CORP NEW | COM | 25381B101 | 345 | 34,400 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,679 | 51,102 | SH | DEFINED | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 100 | 3,050 | SH | OTHER | 01 |
| DIGITAL RLTY TR INC | COM | 253868103 | 462 | 14,058 | SH | DEFINED | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 5 | 160 | SH | OTHER | 04 |
| DIGITAL RLTY TR INC | COM | 253868103 | 8,775 | 267,127 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC | COM | 253868103 | 99 | 3,010 | SH | DEFINED | 09 |
| DIGITAL RLTY TR INC | COM | 253868103 | 161 | 4,915 | SH | DEFINED | 10 |
| DIGITAL RLTY TR INC | COM | 253868103 | 2 | 50 | SH | OTHER | 10 |
| DIGITAL RIV INC | COM | 25388B104 | 887 | 35,746 | SH | DEFINED | 01 |
| DIGITAL RIV INC | COM | 25388B104 | 22 | 899 | SH | DEFINED | 04 |
| DIGITAL RIV INC | COM | 25388B104 | 9,450 | 381,059 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC | COM | 25388B104 | 24 | 983 | SH | DEFINED | 09 |
| DIGITAL RIV INC | COM | 25388B104 | 21 | 850 | SH | DEFINED | 10 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 2,190 | 164,666 | SH | DEFINED | 01 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 7 | 525 | SH | DEFINED | 04 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 3,029 | 227,750 | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 19 | 1,461 | SH | DEFINED | 09 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 1 | 50 | SH | DEFINED | 10 |
| DILLARDS INC | COM | 254067101 | 831 | 209,355 | SH | DEFINED | 01 |
| DILLARDS INC | COM | 254067101 | 0 | 26 | SH | OTHER | 01 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| DILLARDS INC | COM | 254067101 | 2 | 627 | SH | DEFINED | 04 |
| DILLARDS INC | COM | 254067101 | 1,696 | 427,091 | SH | DEFINED | 01,08 |
| DILLARDS INC | COM | 254067101 | 12 | 3,000 | SH | DEFINED | 09 |
| DILLARDS INC | COM | 254067101 | 2 | 594 | SH | DEFINED | 10 |
| DINEEQUITY INC | COM | 254423106 | 462 | 39,989 | SH | DEFINED | 01 |
| DINEEQUITY INC | COM | 254423106 | 13 | 1,130 | SH | OTHER | 01 |
| DINEEQUITY INC | COM | 254423106 | 118 | 10,195 | SH | DEFINED | 04 |
| DINEEQUITY INC | COM | 254423106 | 1,584 | 137,022 | SH | DEFINED | 01,08 |
| DINEEQUITY INC | COM | 254423106 | 6 | 500 | SH | DEFINED | 09 |
| DINEEQUITY INC | COM | 254423106 | 83 | 7,185 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| DIODES INC | COM | 254543101 | 317 | 52,364 | SH | DEFINED | 01 |
| DIODES INC | COM | 254543101 | 6 | 999 | SH | DEFINED | 04 |
| DIODES INC | COM | 254543101 | 2 | 333 | SH | OTHER | 04 |
| DIODES INC | COM | 254543101 | 1,428 | 235,572 | SH | DEFINED | 01,08 |
| DIODES INC | COM | 254543101 | 5 | 900 | SH | DEFINED | 09 |
| DIONEX CORP | COM | 254546104 | 1,826 | 40,720 | SH | DEFINED | 01 |
| DIONEX CORP | COM | 254546104 | 9 | 205 | SH | DEFINED | 04 |
| DIONEX CORP | COM | 254546104 | 6,445 | 143,707 | SH | DEFINED | 01,08 |
| DIONEX CORP | COM | 254546104 | 23 | 513 | SH | DEFINED | 09 |
| DIONEX CORP | COM | 254546104 | 7 | 155 | SH | DEFINED | 10 |
| DIONEX CORP | COM | 254546104 | 2 | 45 | SH | OTHER | 10 |
| DIRECTV GROUP INC | COM | 25459L106 | 17,211 | 751,238 | SH | DEFINED | 01 |
| DIRECTV GROUP INC | COM | 25459L106 | 377 | 16,465 | SH | OTHER | 01 |
| DIRECTV GROUP INC | COM | 25459L106 | 921 | 40,189 | SH | DEFINED | 04 |
| DIRECTV GROUP INC | COM | 25459L106 | 22 | 951 | SH | OTHER | 04 |
| DIRECTV GROUP INC | COM | 25459L106 | 108,048 | 4,716,211 | SH | DEFINED | 01,08 |
| DIRECTV GROUP INC | COM | 25459L106 | 6,705 | 292,649 | SH | DEFINED | 09 |
| DIRECTV GROUP INC | COM | 25459L106 | 285 | 12,457 | SH | DEFINED | 10 |
| DIRECTV GROUP INC | COM | 25459L106 | 657 | 28,665 | SH | OTHER | 10 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 103 | 92,233 | SH | DEFINED | 01 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 732 | 653,834 | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 0 | 190 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 97,320 | 4,289,111 | SH | DEFINED | 01 |
| DISNEY WALT CO | COM | 254687106 | 15,335 | 675,847 | SH | OTHER | 01 |
| DISNEY WALT CO | COM | 254687106 | 49,220 | 2,169,225 | SH | DEFINED | 04 |
| DISNEY WALT CO | COM | 254687106 | 15,804 | 696,531 | SH | OTHER | 04 |
| DISNEY WALT CO | COM | 254687106 | 355,904 | 15,685,491 | SH | DEFINED | 01,08 |
| DISNEY WALT CO | COM | 254687106 | 17,540 | 773,010 | SH | DEFINED | 09 |
| DISNEY WALT CO | COM | 254687106 | 12,758 | 562,281 | SH | DEFINED | 10 |
| DISNEY WALT CO | COM | 254687106 | 2,643 | 116,474 | SH | OTHER | 10 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 831 | 58,706 | SH | DEFINED | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 20 | 1,393 | SH | OTHER | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 141 | 9,945 | SH | DEFINED | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 17 | 1,233 | SH | OTHER | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 5,826 | 411,466 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 744 | 52,577 | SH | DEFINED | 09 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F104 | 157 | 11,057 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 525 | 39,217 | SH | DEFINED | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 11 | 796 | SH | OTHER | 01 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 22 | 1,635 | SH | DEFINED | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 4 | 293 | SH | OTHER | 04 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 8,532 | 637,174 | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 857 | 63,984 | SH | DEFINED | 09 |
| DISCOVERY COMMUNICATNS NEW | COM | 25470F302 | 9 | 692 | SH | DEFINED | 10 |
| | | | | | | | |
| DISH NETWORK CORP | COM | 25470M109 | 801 | 72,207 | SH | DEFINED | 01 |
| DISH NETWORK CORP | COM | 25470M109 | 3 | 238 | SH | OTHER | 01 |
| DISH NETWORK CORP | COM | 25470M109 | 9,058 | 816,787 | SH | DEFINED | 01,08 |
| DISH NETWORK CORP | COM | 25470M109 | 982 | 88,528 | SH | DEFINED | 09 |
| DISH NETWORK CORP | COM | 25470M109 | 19 | 1,705 | SH | DEFINED | 10 |
| | | | | | | | |
| DISCOVER FINL SVCS | COM | 254709108 | 6,153 | 645,662 | SH | DEFINED | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 431 | 45,221 | SH | OTHER | 01 |
| DISCOVER FINL SVCS | COM | 254709108 | 260 | 27,236 | SH | DEFINED | 04 |
| DISCOVER FINL SVCS | COM | 254709108 | 161 | 16,907 | SH | OTHER | 04 |
| DISCOVER FINL SVCS | COM | 254709108 | 37,617 | 3,947,247 | SH | DEFINED | 01,08 |
| DISCOVER FINL SVCS | COM | 254709108 | 2,795 | 293,280 | SH | DEFINED | 09 |
| DISCOVER FINL SVCS | COM | 254709108 | 94 | 9,908 | SH | DEFINED | 10 |
| DISCOVER FINL SVCS | COM | 254709108 | 5 | 500 | SH | OTHER | 10 |
| | | | | | | | |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 181 | 7,485 | SH | DEFINED | 01 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 0 | 20 | SH | OTHER | 01 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 9 | 375 | SH | DEFINED | 04 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 183 | 7,580 | SH | DEFINED | 01,08 |
| DISTRIBUCION Y SERVICIO D&S | COM | 254753106 | 1 | 40 | SH | DEFINED | 10 |
| | | | | | | | |
| DITECH NETWORKS INC | COM | 25500T108 | 31 | 38,315 | SH | DEFINED | 01 |
| DITECH NETWORKS INC | COM | 25500T108 | 27 | 33,553 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DIVX INC | COM | 255413106 | 124 | 23,673 | SH | DEFINED | 01 |
| DIVX INC | COM | 255413106 | 2 | 290 | SH | DEFINED | 04 |
| DIVX INC | COM | 255413106 | 1,023 | 195,584 | SH | DEFINED | 01,08 |
| DIVX INC | COM | 255413106 | 14 | 2,700 | SH | DEFINED | 09 |
| DIVX INC | COM | 255413106 | 0 | 60 | SH | DEFINED | 10 |
| | | | | | | | |
| DIXIE GROUP INC | COM | 255519100 | 17 | 11,350 | SH | DEFINED | 01 |
| DIXIE GROUP INC | COM | 255519100 | 5 | 3,000 | SH | OTHER | 01 |
| DIXIE GROUP INC | COM | 255519100 | 26 | 16,908 | SH | DEFINED | 04 |
| DIXIE GROUP INC | COM | 255519100 | 26 | 16,710 | SH | DEFINED | 01,08 |

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| DR REDDYS LABS LTD | COM | 256135203 | 145 | 14,805 | SH | DEFINED | 01 |
| DR REDDYS LABS LTD | COM | 256135203 | 12 | 1,180 | SH | OTHER | 01 |
| DR REDDYS LABS LTD | COM | 256135203 | 397 | 40,538 | SH | DEFINED | 04 |
| DR REDDYS LABS LTD | COM | 256135203 | 11 | 1,140 | SH | OTHER | 04 |
| DR REDDYS LABS LTD | COM | 256135203 | 1,185 | 120,882 | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD | COM | 256135203 | 207 | 21,140 | SH | DEFINED | 10 |
| DR REDDYS LABS LTD | COM | 256135203 | 9 | 920 | SH | OTHER | 10 |
| | | | | | | | |
| DOLAN MEDIA CO | COM | 25659P402 | 173 | 26,232 | SH | DEFINED | 01 |
| DOLAN MEDIA CO | COM | 25659P402 | 1,171 | 177,703 | SH | DEFINED | 01,08 |
| | | | | | | | |
| DOLBY LABORATORIES INC | COM | 25659T107 | 279 | 8,523 | SH | DEFINED | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 4 | 110 | SH | OTHER | 01 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 259 | 7,911 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOLBY LABORATORIES INC | COM | 25659T107 | 2 | 60 | SH | OTHER | 04 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 5,763 | 175,903 | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 572 | 17,453 | SH | DEFINED | 09 |
| DOLBY LABORATORIES INC | COM | 25659T107 | 34 | 1,032 | SH | DEFINED | 10 |
| DOLLAR FINL CORP | COM | 256664103 | 713 | 69,269 | SH | DEFINED | 01 |
| DOLLAR FINL CORP | COM | 256664103 | 1,930 | 187,387 | SH | DEFINED | 01,08 |
| DOLLAR FINL CORP | COM | 256664103 | 8 | 800 | SH | DEFINED | 09 |
| DOLLAR FINL CORP | COM | 256664103 | 3 | 250 | SH | DEFINED | 10 |
| DOLLAR FINL CORP | COM | 256664103 | 2 | 170 | SH | OTHER | 10 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 42 | 38,548 | SH | DEFINED | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2 | 1,500 | SH | OTHER | 01 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 192 | 176,012 | SH | DEFINED | 01,08 |
| DOLLAR TREE INC | COM | 256746108 | 5,331 | 127,871 | SH | DEFINED | 01 |
| DOLLAR TREE INC | COM | 256746108 | 460 | 11,043 | SH | OTHER | 01 |
| DOLLAR TREE INC | COM | 256746108 | 336 | 8,058 | SH | DEFINED | 04 |
| DOLLAR TREE INC | COM | 256746108 | 3 | 60 | SH | OTHER | 04 |
| DOLLAR TREE INC | COM | 256746108 | 25,277 | 606,303 | SH | DEFINED | 01,08 |
| DOLLAR TREE INC | COM | 256746108 | 1,459 | 34,986 | SH | DEFINED | 09 |
| DOLLAR TREE INC | COM | 256746108 | 79 | 1,903 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 43,643 | 1,217,719 | SH | DEFINED | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 12,204 | 340,514 | SH | OTHER | 01 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 24,874 | 694,026 | SH | DEFINED | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 15,229 | 424,912 | SH | OTHER | 04 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 176,648 | 4,928,795 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8,236 | 229,786 | SH | DEFINED | 09 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 8,106 | 226,166 | SH | DEFINED | 10 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 2,321 | 64,764 | SH | OTHER | 10 |
| DOMINOS PIZZA INC | COM | 25754A201 | 320 | 67,886 | SH | DEFINED | 01 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,194 | 253,516 | SH | DEFINED | 01,08 |
| DOMINOS PIZZA INC | COM | 25754A201 | 30 | 6,300 | SH | DEFINED | 09 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOMTAR CORP | COM | 257559104 | 191 | 114,270 | SH | DEFINED | 01 |
| DOMTAR CORP | COM | 257559104 | 1 | 385 | SH | OTHER | 01 |
| DOMTAR CORP | COM | 257559104 | 3 | 1,800 | SH | DEFINED | 04 |
| DOMTAR CORP | COM | 257559104 | 2,215 | 1,326,410 | SH | DEFINED | 01,08 |
| DOMTAR CORP | COM | 257559104 | 27 | 16,239 | SH | DEFINED | 09 |
| DOMTAR CORP | COM | 257559104 | 14 | 8,558 | SH | DEFINED | 10 |
| DOMTAR CORP | COM | 257559104 | 1 | 490 | SH | OTHER | 10 |
| DONALDSON INC | COM | 257651109 | 1,239 | 36,808 | SH | DEFINED | 01 |
| DONALDSON INC | COM | 257651109 | 1,443 | 42,885 | SH | OTHER | 01 |
| DONALDSON INC | COM | 257651109 | 58 | 1,720 | SH | DEFINED | 04 |
| DONALDSON INC | COM | 257651109 | 50 | 1,490 | SH | OTHER | 04 |
| DONALDSON INC | COM | 257651109 | 14,259 | 423,756 | SH | DEFINED | 01,08 |
| DONALDSON INC | COM | 257651109 | 94 | 2,800 | SH | DEFINED | 09 |
| DONALDSON INC | COM | 257651109 | 3 | 100 | SH | DEFINED | 10 |
| DONEGAL GROUP INC | COM | 257701201 | 2,004 | 119,499 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701201 | 1,127 | 67,176 | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC | COM | 257701300 | 152 | 9,179 | SH | DEFINED | 01 |
| DONEGAL GROUP INC | COM | 257701300 | 52 | 3,149 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DONNELLEY R R & SONS CO | COM | 257867101 | 13,382 | 985,442 | SH | DEFINED | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9,007 | 663,270 | SH | OTHER | 01 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 771 | 56,804 | SH | DEFINED | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 629 | 46,340 | SH | OTHER | 04 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 24,163 | 1,779,288 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 1,246 | 91,732 | SH | DEFINED | 09 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 185 | 13,595 | SH | DEFINED | 10 |
| DORAL FINL CORP | COM | 25811P886 | 218 | 29,131 | SH | DEFINED | 01 |
| DORAL FINL CORP | COM | 25811P886 | 297 | 39,634 | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC | COM | 258278100 | 581 | 43,995 | SH | DEFINED | 01 |
| DORMAN PRODUCTS INC | COM | 258278100 | 811 | 61,431 | SH | DEFINED | 01,08 |
| DOT HILL SYS CORP | COM | 25848T109 | 36 | 44,727 | SH | DEFINED | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 0 | 400 | SH | OTHER | 01 |
| DOT HILL SYS CORP | COM | 25848T109 | 41 | 51,799 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 242 | 34,515 | SH | DEFINED | 01 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 423 | 60,228 | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO | COM | 258570209 | 0 | 20 | SH | DEFINED | 10 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 783 | 87,293 | SH | DEFINED | 01 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 1,068 | 119,093 | SH | DEFINED | 01,08 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 3 | 345 | SH | DEFINED | 10 |
| DOUBLE-TAKE SOFTWARE INC | COM | 258598101 | 1 | 145 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOUGLAS EMMETT INC | COM | 25960P109 | 325 | 24,848 | SH | DEFINED | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 1 | 100 | SH | OTHER | 01 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 2 | 148 | SH | DEFINED | 04 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 5,350 | 409,667 | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 43 | 3,300 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 11,629 | 353,261 | SH | DEFINED | 01 |
| DOVER CORP | COM | 260003108 | 3,291 | 99,969 | SH | OTHER | 01 |
| DOVER CORP | COM | 260003108 | 2,433 | 73,896 | SH | DEFINED | 04 |
| DOVER CORP | COM | 260003108 | 825 | 25,075 | SH | OTHER | 04 |
| DOVER CORP | COM | 260003108 | 55,476 | 1,685,176 | SH | DEFINED | 01,08 |
| DOVER CORP | COM | 260003108 | 2,558 | 77,713 | SH | DEFINED | 09 |
| DOVER CORP | COM | 260003108 | 965 | 29,302 | SH | DEFINED | 10 |
| DOVER CORP | COM | 260003108 | 840 | 25,526 | SH | OTHER | 10 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 104 | 32,697 | SH | DEFINED | 01 |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 376 | 118,372 | SH | DEFINED | 01,08 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 49 | 37,360 | SH | DEFINED | 01 |
| DOVER MOTORSPORTS INC | COM | 260174107 | 144 | 110,458 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 23,796 | 1,576,907 | SH | DEFINED | 01 |
| DOW CHEM CO | COM | 260543103 | 2,867 | 190,014 | SH | OTHER | 01 |
| DOW CHEM CO | COM | 260543103 | 5,877 | 389,437 | SH | DEFINED | 04 |
| DOW CHEM CO | COM | 260543103 | 2,580 | 170,959 | SH | OTHER | 04 |
| DOW CHEM CO | COM | 260543103 | 128,569 | 8,520,115 | SH | DEFINED | 01,08 |
| DOW CHEM CO | COM | 260543103 | 6,279 | 416,105 | SH | DEFINED | 09 |
| DOW CHEM CO | COM | 260543103 | 1,884 | 124,858 | SH | DEFINED | 10 |
| DOW CHEM CO | COM | 260543103 | 760 | 50,361 | SH | OTHER | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 4,287 | 263,835 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 88 | 5,421 | SH | OTHER | 01 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 158 | 9,726 | SH | DEFINED | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 43 | 2,622 | SH | OTHER | 04 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 35,309 | 2,172,879 | SH | DEFINED | 01,08 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 2,085 | 128,280 | SH | DEFINED | 09 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 53 | 3,243 | SH | DEFINED | 10 |
| DR PEPPER SNAPPLE GROUP INC | COM | 26138E109 | 0 | 20 | SH | OTHER | 10 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 402 | 15,913 | SH | DEFINED | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 1 | 50 | SH | OTHER | 01 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 2 | 60 | SH | DEFINED | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 1 | 50 | SH | OTHER | 04 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 10,385 | 411,140 | SH | DEFINED | 01,08 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 53 | 2,112 | SH | DEFINED | 09 |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 4 | 160 | SH | DEFINED | 10 |

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| DRESS BARN INC | COM | 261570105 | 3,332 | 310,215 | SH | DEFINED | 01 |
| DRESS BARN INC | COM | 261570105 | 11 | 1,031 | SH | DEFINED | 04 |
| DRESS BARN INC | COM | 261570105 | 3,972 | 369,879 | SH | DEFINED | 01,08 |
| DRESS BARN INC | COM | 261570105 | 9 | 800 | SH | DEFINED | 09 |
| DRESS BARN INC | COM | 261570105 | 2 | 200 | SH | DEFINED | 10 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 503 | 29,172 | SH | DEFINED | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 3 | 185 | SH | OTHER | 01 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 182 | 10,550 | SH | DEFINED | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 3 | 160 | SH | OTHER | 04 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 4,222 | 244,732 | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 47 | 2,742 | SH | DEFINED | 09 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 137 | 7,915 | SH | DEFINED | 10 |
| DREW INDS INC | COM | 26168L205 | 824 | 68,649 | SH | DEFINED | 01 |
| DREW INDS INC | COM | 26168L205 | 1 | 105 | SH | DEFINED | 04 |
| DREW INDS INC | COM | 26168L205 | 1,823 | 151,892 | SH | DEFINED | 01,08 |
| DREW INDS INC | COM | 26168L205 | 8 | 700 | SH | DEFINED | 09 |
| DREW INDS INC | COM | 26168L205 | 0 | 40 | SH | DEFINED | 10 |
| DRIL-QUIP INC | COM | 262037104 | 1,189 | 57,985 | SH | DEFINED | 01 |
| DRIL-QUIP INC | COM | 262037104 | 5 | 255 | SH | OTHER | 01 |
| DRIL-QUIP INC | COM | 262037104 | 123 | 5,980 | SH | DEFINED | 04 |
| DRIL-QUIP INC | COM | 262037104 | 4,813 | 234,666 | SH | DEFINED | 01,08 |
| DRIL-QUIP INC | COM | 262037104 | 29 | 1,400 | SH | DEFINED | 09 |
| DRIL-QUIP INC | COM | 262037104 | 78 | 3,800 | SH | DEFINED | 10 |
| DRIL-QUIP INC | COM | 262037104 | 3 | 145 | SH | OTHER | 10 |
| DRUGSTORE COM INC | COM | 262241102 | 107 | 86,393 | SH | DEFINED | 01 |
| DRUGSTORE COM INC | COM | 262241102 | 664 | 535,320 | SH | DEFINED | 01,08 |
| DRUGSTORE COM INC | COM | 262241102 | 0 | 170 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 33,471 | 1,322,952 | SH | DEFINED | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8,002 | 316,288 | SH | OTHER | 01 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 10,235 | 404,557 | SH | DEFINED | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 10,339 | 408,639 | SH | OTHER | 04 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 193,662 | 7,654,632 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 9,587 | 378,921 | SH | DEFINED | 09 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 2,910 | 115,015 | SH | DEFINED | 10 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 1,393 | 55,075 | SH | OTHER | 10 |
| DUCOMMUN INC DEL | COM | 264147109 | 875 | 52,419 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|--------|----|---------|-------|
| DUCOMMUN INC DEL | COM | 264147109 | 4 | 230 | SH | DEFINED | 04 |
| DUCOMMUN INC DEL | COM | 264147109 | 1,292 | 77,354 | SH | DEFINED | 01,08 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 367 | 19,193 | SH | DEFINED | 01 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 5 | 240 | SH | DEFINED | 04 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 1,194 | 62,426 | SH | DEFINED | 01,08 |
| DUFF & PHELPS CORP NEW | COM | 26433B107 | 1 | 30 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| DUKE ENERGY CORP NEW | COM | 26441C105 | 20,459 | 1,363,056 | SH | DEFINED | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,934 | 128,839 | SH | OTHER | 01 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4,105 | 273,487 | SH | DEFINED | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 2,379 | 158,506 | SH | OTHER | 04 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 164,582 | 10,964,821 | SH | DEFINED | 01,08 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 4,257 | 283,593 | SH | DEFINED | 09 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,035 | 68,980 | SH | DEFINED | 10 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 390 | 26,011 | SH | OTHER | 10 |
| DUKE REALTY CORP | COM | 264411505 | 1,404 | 128,110 | SH | DEFINED | 01 |
| DUKE REALTY CORP | COM | 264411505 | 39 | 3,600 | SH | OTHER | 01 |
| DUKE REALTY CORP | COM | 264411505 | 2 | 137 | SH | DEFINED | 04 |
| DUKE REALTY CORP | COM | 264411505 | 1 | 90 | SH | OTHER | 04 |
| DUKE REALTY CORP | COM | 264411505 | 12,598 | 1,149,471 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP | COM | 264411505 | 557 | 50,800 | SH | DEFINED | 09 |
| DUKE REALTY CORP | COM | 264411505 | 7 | 600 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5,599 | 72,520 | SH | DEFINED | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1,515 | 19,628 | SH | OTHER | 01 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 456 | 5,902 | SH | DEFINED | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 749 | 9,698 | SH | OTHER | 04 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 34,569 | 447,780 | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,194 | 28,416 | SH | DEFINED | 09 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 29 | 382 | SH | DEFINED | 10 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 1 | 10 | SH | OTHER | 10 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 60 | 28,997 | SH | DEFINED | 01 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 214 | 103,537 | SH | DEFINED | 01,08 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 4 | 1,700 | SH | DEFINED | 09 |
| DURECT CORP | COM | 266605104 | 491 | 144,758 | SH | DEFINED | 01 |
| DURECT CORP | COM | 266605104 | 1,752 | 516,733 | SH | DEFINED | 01,08 |
| DURECT CORP | COM | 266605104 | 0 | 100 | SH | DEFINED | 10 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 23 | 21,642 | SH | DEFINED | 01 |
| DUSA PHARMACEUTICALS INC | COM | 266898105 | 36 | 34,361 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 191 | 52,339 | SH | DEFINED | 01 |
| DYAX CORP | COM | 26746E103 | 1 | 391 | SH | DEFINED | 04 |
| DYAX CORP | COM | 26746E103 | 1,358 | 373,011 | SH | DEFINED | 01,08 |
| DYAX CORP | COM | 26746E103 | 0 | 110 | SH | DEFINED | 10 |
| DYCOM INDS INC | COM | 267475101 | 1,493 | 181,638 | SH | DEFINED | 01 |
| DYCOM INDS INC | COM | 267475101 | 5 | 600 | SH | OTHER | 01 |
| DYCOM INDS INC | COM | 267475101 | 225 | 27,343 | SH | DEFINED | 04 |
| DYCOM INDS INC | COM | 267475101 | 3,144 | 382,505 | SH | DEFINED | 01,08 |
| DYCOM INDS INC | COM | 267475101 | 5 | 600 | SH | DEFINED | 09 |
| DYCOM INDS INC | COM | 267475101 | 9 | 1,125 | SH | DEFINED | 10 |
| DYCOM INDS INC | COM | 267475101 | 22 | 2,620 | SH | OTHER | 10 |

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|-----------------------------|-----|---------------|-------|-----------|----------------------------|---------|-------|
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 69 | 16,728 | SH | DEFINED | 01 |
| DYNACQ HEALTHCARE INC | COM | 26779V105 | 85 | 20,726 | SH | DEFINED | 01,08 |
| DYNAMEX INC | COM | 26784F103 | 456 | 30,903 | SH | DEFINED | 01 |
| DYNAMEX INC | COM | 26784F103 | 68 | 4,625 | SH | OTHER | 01 |
| DYNAMEX INC | COM | 26784F103 | 180 | 12,210 | SH | DEFINED | 04 |
| DYNAMEX INC | COM | 26784F103 | 2 | 110 | SH | OTHER | 04 |
| DYNAMEX INC | COM | 26784F103 | 770 | 52,226 | SH | DEFINED | 01,08 |
| DYNAMEX INC | COM | 26784F103 | 85 | 5,760 | SH | DEFINED | 10 |
| DYNAMIC MATLS CORP | COM | 267888105 | 318 | 16,490 | SH | DEFINED | 01 |
| DYNAMIC MATLS CORP | COM | 267888105 | 2,009 | 104,035 | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP | COM | 267888105 | 14 | 700 | SH | DEFINED | 09 |
| DYNAMICS RESH CORP | COM | 268057106 | 118 | 14,712 | SH | DEFINED | 01 |
| DYNAMICS RESH CORP | COM | 268057106 | 135 | 16,830 | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 17 | 20,646 | SH | DEFINED | 01 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 40 | 47,804 | SH | DEFINED | 01,08 |
| DYNCORP INTL INC | COM | 26817C101 | 758 | 49,955 | SH | DEFINED | 01 |
| DYNCORP INTL INC | COM | 26817C101 | 2,426 | 159,943 | SH | DEFINED | 01,08 |
| DYNCORP INTL INC | COM | 26817C101 | 17 | 1,100 | SH | DEFINED | 09 |
| DYNEGY INC DEL | COM | 26817G102 | 872 | 436,048 | SH | DEFINED | 01 |
| DYNEGY INC DEL | COM | 26817G102 | 20 | 10,199 | SH | OTHER | 01 |
| DYNEGY INC DEL | COM | 26817G102 | 36 | 18,007 | SH | DEFINED | 04 |
| DYNEGY INC DEL | COM | 26817G102 | 1 | 310 | SH | OTHER | 04 |
| DYNEGY INC DEL | COM | 26817G102 | 7,649 | 3,824,381 | SH | DEFINED | 01,08 |
| DYNEGY INC DEL | COM | 26817G102 | 187 | 93,581 | SH | DEFINED | 09 |
| DYNEGY INC DEL | COM | 26817G102 | 14 | 6,990 | SH | DEFINED | 10 |
| DYNEX CAP INC | COM | 26817Q506 | 128 | 19,565 | SH | DEFINED | 01 |
| DYNEX CAP INC | COM | 26817Q506 | 103 | 15,786 | SH | DEFINED | 01,08 |
| EDCI HLDGS INC | COM | 268315108 | 25 | 7,065 | SH | DEFINED | 01 |
| EDCI HLDGS INC | COM | 268315108 | 27 | 7,381 | SH | DEFINED | 01,08 |
| EDCI HLDGS INC | COM | 268315108 | 0 | 47 | SH | DEFINED | 10 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 18 | 13,067 | SH | DEFINED | 01 |
| EF JOHNSON TECHNOLOGIES INC | COM | 26843B101 | 25 | 18,496 | SH | DEFINED | 01,08 |

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|-------------------|-----|---------------|---------|------------|----------------------------|---------|-------|
| E M C CORP MASS | COM | 268648102 | 35,178 | 3,359,874 | SH | DEFINED | 01 |
| E M C CORP MASS | COM | 268648102 | 3,141 | 299,969 | SH | OTHER | 01 |
| E M C CORP MASS | COM | 268648102 | 7,646 | 730,286 | SH | DEFINED | 04 |
| E M C CORP MASS | COM | 268648102 | 1,296 | 123,819 | SH | OTHER | 04 |
| E M C CORP MASS | COM | 268648102 | 300 | 28,640 | SH | DEFINED | 07,10 |
| E M C CORP MASS | COM | 268648102 | 179,915 | 17,183,890 | SH | DEFINED | 01,08 |
| E M C CORP MASS | COM | 268648102 | 10,716 | 1,023,513 | SH | DEFINED | 09 |
| E M C CORP MASS | COM | 268648102 | 4,357 | 416,111 | SH | DEFINED | 10 |
| E M C CORP MASS | COM | 268648102 | 220 | 20,975 | SH | OTHER | 10 |
| EMC INS GROUP INC | COM | 268664109 | 1,881 | 73,325 | SH | DEFINED | 01 |
| EMC INS GROUP INC | COM | 268664109 | 1,122 | 43,761 | SH | DEFINED | 01,08 |

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|--------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2,221 | 85,856 | SH | DEFINED | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 32 | 1,240 | SH | OTHER | 01 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 3 | 120 | SH | DEFINED | 04 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 2,970 | 114,809 | SH | DEFINED | 01,08 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 25 | 967 | SH | DEFINED | 09 |
| EMS TECHNOLOGIES INC | COM | 26873N108 | 1 | 30 | SH | DEFINED | 10 |
| ENSCO INTL INC | COM | 26874Q100 | 6,046 | 212,972 | SH | DEFINED | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 200 | 7,034 | SH | OTHER | 01 |
| ENSCO INTL INC | COM | 26874Q100 | 397 | 13,984 | SH | DEFINED | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 8 | 295 | SH | OTHER | 04 |
| ENSCO INTL INC | COM | 26874Q100 | 35,868 | 1,263,417 | SH | DEFINED | 01,08 |
| ENSCO INTL INC | COM | 26874Q100 | 2,093 | 73,713 | SH | DEFINED | 09 |
| ENSCO INTL INC | COM | 26874Q100 | 119 | 4,184 | SH | DEFINED | 10 |
| ENSCO INTL INC | COM | 26874Q100 | 1 | 20 | SH | OTHER | 10 |
| ENI S P A | COM | 26874R108 | 7,658 | 160,134 | SH | DEFINED | 01 |
| ENI S P A | COM | 26874R108 | 30 | 625 | SH | OTHER | 01 |
| ENI S P A | COM | 26874R108 | 1,278 | 26,717 | SH | DEFINED | 04 |
| ENI S P A | COM | 26874R108 | 15 | 310 | SH | OTHER | 04 |
| ENI S P A | COM | 26874R108 | 3,359 | 70,240 | SH | DEFINED | 01,08 |
| ENI S P A | COM | 26874R108 | 332 | 6,935 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 17,150 | 257,579 | SH | DEFINED | 01 |
| EOG RES INC | COM | 26875P101 | 616 | 9,255 | SH | OTHER | 01 |
| EOG RES INC | COM | 26875P101 | 1,212 | 18,200 | SH | DEFINED | 04 |
| EOG RES INC | COM | 26875P101 | 53 | 798 | SH | OTHER | 04 |
| EOG RES INC | COM | 26875P101 | 137,323 | 2,062,532 | SH | DEFINED | 01,08 |
| EOG RES INC | COM | 26875P101 | 6,458 | 97,003 | SH | DEFINED | 09 |
| EOG RES INC | COM | 26875P101 | 355 | 5,337 | SH | DEFINED | 10 |
| EOG RES INC | COM | 26875P101 | 20 | 305 | SH | OTHER | 10 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 31 | 30,279 | SH | DEFINED | 01 |
| EPIX PHARMACEUTICALS INC | COM | 26881Q309 | 37 | 36,405 | SH | DEFINED | 01,08 |
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| EPIQ SYS INC | COM | 26882D109 | 4,612 | 275,999 | SH | DEFINED | 01 |
| EPIQ SYS INC | COM | 26882D109 | 4 | 225 | SH | DEFINED | 04 |
| EPIQ SYS INC | COM | 26882D109 | 4,492 | 268,802 | SH | DEFINED | 01,08 |
| EPIQ SYS INC | COM | 26882D109 | 22 | 1,298 | SH | DEFINED | 09 |
| EPIQ SYS INC | COM | 26882D109 | 29 | 1,725 | SH | DEFINED | 10 |
| EPIQ SYS INC | COM | 26882D109 | 52 | 3,125 | SH | OTHER | 10 |
| ESB FINL CORP | COM | 26884F102 | 155 | 14,435 | SH | DEFINED | 01 |
| ESB FINL CORP | COM | 26884F102 | 154 | 14,305 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 622 | 540,699 | SH | DEFINED | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 10 | 8,301 | SH | OTHER | 01 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 18 | 15,633 | SH | DEFINED | 04 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 4,054 | 3,525,383 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 41 | 35,832 | SH | DEFINED | 09 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 6 | 5,143 | SH | DEFINED | 10 |
| E TRADE FINANCIAL CORP | COM | 269246104 | 0 | 60 | SH | OTHER | 10 |
| EXCO RESOURCES INC | COM | 269279402 | 2,304 | 254,326 | SH | DEFINED | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 13 | 1,480 | SH | OTHER | 01 |
| EXCO RESOURCES INC | COM | 269279402 | 295 | 32,540 | SH | DEFINED | 04 |
| EXCO RESOURCES INC | COM | 269279402 | 9,586 | 1,058,003 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| EXCO RESOURCES INC | COM | 269279402 | 53 | 5,822 | SH | DEFINED | 09 |
| EXCO RESOURCES INC | COM | 269279402 | 222 | 24,460 | SH | DEFINED | 10 |
| EXCO RESOURCES INC | COM | 269279402 | 1 | 145 | SH | OTHER | 10 |
| EV3 INC | COM | 26928A200 | 753 | 123,467 | SH | DEFINED | 01 |
| EV3 INC | COM | 26928A200 | 2,996 | 491,104 | SH | DEFINED | 01,08 |
| EV3 INC | COM | 26928A200 | 7 | 1,224 | SH | DEFINED | 09 |
| EV3 INC | COM | 26928A200 | 1 | 90 | SH | DEFINED | 10 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1,447 | 78,624 | SH | DEFINED | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 1 | 40 | SH | OTHER | 01 |
| EAGLE MATERIALS INC | COM | 26969P108 | 429 | 23,296 | SH | DEFINED | 04 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2,971 | 161,373 | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC | COM | 26969P108 | 35 | 1,900 | SH | DEFINED | 09 |
| EAGLE MATERIALS INC | COM | 26969P108 | 2 | 90 | SH | DEFINED | 10 |
| EARTHLINK INC | COM | 270321102 | 1,232 | 182,228 | SH | DEFINED | 01 |
| EARTHLINK INC | COM | 270321102 | 21 | 3,085 | SH | DEFINED | 04 |
| EARTHLINK INC | COM | 270321102 | 5,697 | 842,712 | SH | DEFINED | 01,08 |
| EARTHLINK INC | COM | 270321102 | 37 | 5,482 | SH | DEFINED | 09 |
| EARTHLINK INC | COM | 270321102 | 10 | 1,525 | SH | DEFINED | 10 |
| EARTHLINK INC | COM | 270321102 | 21 | 3,150 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| EAST WEST BANCORP INC | COM | 27579R104 | 2,708 | 169,579 | SH | DEFINED | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 303 | 18,965 | SH | OTHER | 01 |
| EAST WEST BANCORP INC | COM | 27579R104 | 3,131 | 196,030 | SH | DEFINED | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 241 | 15,090 | SH | OTHER | 04 |
| EAST WEST BANCORP INC | COM | 27579R104 | 7,667 | 480,099 | SH | DEFINED | 01,08 |
| EAST WEST BANCORP INC | COM | 27579R104 | 33 | 2,067 | SH | DEFINED | 09 |
| EAST WEST BANCORP INC | COM | 27579R104 | 1,114 | 69,755 | SH | DEFINED | 10 |
| EAST WEST BANCORP INC | COM | 27579R104 | 70 | 4,400 | SH | OTHER | 10 |
| EASTERN CO | COM | 276317104 | 61 | 7,087 | SH | DEFINED | 01 |
| EASTERN CO | COM | 276317104 | 71 | 8,260 | SH | DEFINED | 01,08 |
| EASTERN INS HLDGS INC | COM | 276534104 | 54 | 6,698 | SH | DEFINED | 01 |
| EASTERN INS HLDGS INC | COM | 276534104 | 29 | 3,564 | SH | DEFINED | 01,08 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 33 | 3,752 | SH | DEFINED | 01 |
| EASTERN VA BANKSHARES INC | COM | 277196101 | 64 | 7,277 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 2,965 | 83,335 | SH | DEFINED | 01 |
| EASTGROUP PPTY INC | COM | 277276101 | 8 | 224 | SH | DEFINED | 04 |
| EASTGROUP PPTY INC | COM | 277276101 | 7,417 | 208,457 | SH | DEFINED | 01,08 |
| EASTGROUP PPTY INC | COM | 277276101 | 41 | 1,161 | SH | DEFINED | 09 |
| EASTGROUP PPTY INC | COM | 277276101 | 4 | 100 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 2,180 | 68,750 | SH | DEFINED | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 225 | 7,110 | SH | OTHER | 01 |
| EASTMAN CHEM CO | COM | 277432100 | 1,013 | 31,932 | SH | DEFINED | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 136 | 4,287 | SH | OTHER | 04 |
| EASTMAN CHEM CO | COM | 277432100 | 19,454 | 613,483 | SH | DEFINED | 01,08 |
| EASTMAN CHEM CO | COM | 277432100 | 1,414 | 44,588 | SH | DEFINED | 09 |
| EASTMAN CHEM CO | COM | 277432100 | 200 | 6,320 | SH | DEFINED | 10 |
| EASTMAN CHEM CO | COM | 277432100 | 3 | 100 | SH | OTHER | 10 |
| EASTMAN KODAK CO | COM | 277461109 | 1,587 | 241,156 | SH | DEFINED | 01 |
| EASTMAN KODAK CO | COM | 277461109 | 43 | 6,468 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EASTMAN KODAK CO | COM | 277461109 | 81 | 12,350 | SH | DEFINED | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 12 | 1,800 | SH | OTHER | 04 |
| EASTMAN KODAK CO | COM | 277461109 | 15,210 | 2,311,606 | SH | DEFINED | 01,08 |
| EASTMAN KODAK CO | COM | 277461109 | 716 | 108,856 | SH | DEFINED | 09 |
| EASTMAN KODAK CO | COM | 277461109 | 24 | 3,692 | SH | DEFINED | 10 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 29 | 21,669 | SH | DEFINED | 01 |
| EASYLINK SERVICES INTL CORP | COM | 277858106 | 21 | 15,533 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| EATON CORP | COM | 278058102 | 13,597 | 273,524 | SH | DEFINED | 01 |
| EATON CORP | COM | 278058102 | 432 | 8,697 | SH | OTHER | 01 |
| EATON CORP | COM | 278058102 | 630 | 12,676 | SH | DEFINED | 04 |
| EATON CORP | COM | 278058102 | 525 | 10,553 | SH | OTHER | 04 |
| EATON CORP | COM | 278058102 | 68,003 | 1,367,998 | SH | DEFINED | 01,08 |
| EATON CORP | COM | 278058102 | 3,408 | 68,556 | SH | DEFINED | 09 |
| EATON CORP | COM | 278058102 | 1,298 | 26,119 | SH | DEFINED | 10 |
| EATON CORP | COM | 278058102 | 126 | 2,544 | SH | OTHER | 10 |
| EATON VANCE CORP | COM | 278265103 | 5,951 | 283,243 | SH | DEFINED | 01 |
| EATON VANCE CORP | COM | 278265103 | 2,232 | 106,229 | SH | OTHER | 01 |
| EATON VANCE CORP | COM | 278265103 | 1,349 | 64,184 | SH | DEFINED | 04 |
| EATON VANCE CORP | COM | 278265103 | 511 | 24,300 | SH | OTHER | 04 |
| EATON VANCE CORP | COM | 278265103 | 13,530 | 643,978 | SH | DEFINED | 01,08 |
| EATON VANCE CORP | COM | 278265103 | 71 | 3,372 | SH | DEFINED | 09 |
| EATON VANCE CORP | COM | 278265103 | 505 | 24,031 | SH | DEFINED | 10 |
| EATON VANCE CORP | COM | 278265103 | 51 | 2,405 | SH | OTHER | 10 |
| EATON VANCE INS MUN BD FD | UNDEFIND | 27827X101 | 1 | 12,177 | | DEFINED | 01 |
| EATON VANCE INS MUN BD FD | UNDEFIND | 27827X101 | 4 | 47,300 | | DEFINED | 04 |
| EATON VANCE FLTING RATE INC | UNDEFIND | 278279104 | 1 | 13,600 | | DEFINED | 01 |
| EATON VANCE FLTING RATE INC | UNDEFIND | 278279104 | 2 | 25,000 | | DEFINED | 04 |
| EATON VANCE INS CA MUN BD FD | COM | 27828A100 | 99 | 12,350 | SH | DEFINED | 04 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 26 | 2,245 | SH | DEFINED | 01 |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 117 | 10,084 | SH | DEFINED | 04 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 22 | 2,229 | SH | DEFINED | 01 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 178 | 18,053 | SH | DEFINED | 04 |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 25 | 2,503 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 18,376 | 1,316,328 | SH | DEFINED | 01 |
| EBAY INC | COM | 278642103 | 1,278 | 91,559 | SH | OTHER | 01 |
| EBAY INC | COM | 278642103 | 1,417 | 101,488 | SH | DEFINED | 04 |
| EBAY INC | COM | 278642103 | 342 | 24,530 | SH | OTHER | 04 |
| EBAY INC | COM | 278642103 | 130,752 | 9,366,157 | SH | DEFINED | 01,08 |
| EBAY INC | COM | 278642103 | 8,210 | 588,114 | SH | DEFINED | 09 |
| EBAY INC | COM | 278642103 | 689 | 49,387 | SH | DEFINED | 10 |
| EBAY INC | COM | 278642103 | 29 | 2,100 | SH | OTHER | 10 |
| EBIX INC | COM | 278715206 | 286 | 11,957 | SH | DEFINED | 01 |
| EBIX INC | COM | 278715206 | 1,089 | 45,551 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ECHELON CORP | COM | 27874N105 | 753 | 92,374 | SH | DEFINED | 01 |
| ECHELON CORP | COM | 27874N105 | 80 | 9,845 | SH | OTHER | 01 |
| ECHELON CORP | COM | 27874N105 | 216 | 26,445 | SH | DEFINED | 04 |
| ECHELON CORP | COM | 27874N105 | 2 | 250 | SH | OTHER | 04 |
| ECHELON CORP | COM | 27874N105 | 1,876 | 230,215 | SH | DEFINED | 01,08 |
| ECHELON CORP | COM | 27874N105 | 10 | 1,200 | SH | DEFINED | 09 |
| ECHELON CORP | COM | 27874N105 | 103 | 12,580 | SH | DEFINED | 10 |
| ECHOSTAR CORP | COM | 278768106 | 165 | 11,109 | SH | DEFINED | 01 |
| ECHOSTAR CORP | COM | 278768106 | 1 | 53 | SH | OTHER | 01 |
| ECHOSTAR CORP | COM | 278768106 | 107 | 7,200 | SH | DEFINED | 04 |
| ECHOSTAR CORP | COM | 278768106 | 1,776 | 119,411 | SH | DEFINED | 01,08 |
| ECHOSTAR CORP | COM | 278768106 | 18 | 1,200 | SH | DEFINED | 09 |
| ECHOSTAR CORP | COM | 278768106 | 5 | 327 | SH | DEFINED | 10 |
| ECLIPSYS CORP | COM | 278856109 | 1,207 | 85,075 | SH | DEFINED | 01 |
| ECLIPSYS CORP | COM | 278856109 | 4 | 315 | SH | DEFINED | 04 |
| ECLIPSYS CORP | COM | 278856109 | 6,113 | 430,782 | SH | DEFINED | 01,08 |
| ECLIPSYS CORP | COM | 278856109 | 33 | 2,300 | SH | DEFINED | 09 |
| ECLIPSYS CORP | COM | 278856109 | 1 | 100 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 19,051 | 541,986 | SH | DEFINED | 01 |
| ECOLAB INC | COM | 278865100 | 4,724 | 134,394 | SH | OTHER | 01 |
| ECOLAB INC | COM | 278865100 | 12,242 | 348,271 | SH | DEFINED | 04 |
| ECOLAB INC | COM | 278865100 | 3,541 | 100,733 | SH | OTHER | 04 |
| ECOLAB INC | COM | 278865100 | 52,895 | 1,504,839 | SH | DEFINED | 01,08 |
| ECOLAB INC | COM | 278865100 | 3,238 | 92,118 | SH | DEFINED | 09 |
| ECOLAB INC | COM | 278865100 | 2,567 | 73,025 | SH | DEFINED | 10 |
| ECOLAB INC | COM | 278865100 | 207 | 5,890 | SH | OTHER | 10 |
| EDGAR ONLINE INC | COM | 279765101 | 22 | 17,315 | SH | DEFINED | 01 |
| EDGAR ONLINE INC | COM | 279765101 | 8 | 6,332 | SH | DEFINED | 01,08 |
| EDGE PETE CORP DEL | COM | 279862106 | 3 | 19,659 | SH | DEFINED | 01 |
| EDGE PETE CORP DEL | COM | 279862106 | 12 | 74,191 | SH | DEFINED | 01,08 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 91 | 35,255 | SH | DEFINED | 01 |
| EDGEWATER TECHNOLOGY INC | COM | 280358102 | 43 | 16,524 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 10,514 | 327,344 | SH | DEFINED | 01 |
| EDISON INTL | COM | 281020107 | 216 | 6,738 | SH | OTHER | 01 |
| EDISON INTL | COM | 281020107 | 652 | 20,306 | SH | DEFINED | 04 |
| EDISON INTL | COM | 281020107 | 294 | 9,150 | SH | OTHER | 04 |
| EDISON INTL | COM | 281020107 | 89,963 | 2,800,834 | SH | DEFINED | 01,08 |
| EDISON INTL | COM | 281020107 | 4,469 | 139,147 | SH | DEFINED | 09 |
| EDISON INTL | COM | 281020107 | 201 | 6,266 | SH | DEFINED | 10 |
| EDISON INTL | COM | 281020107 | 2 | 50 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| EDUCATION RLTY TR INC | COM | 28140H104 | 234 | 44,914 | SH | DEFINED | 01 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 1,249 | 239,229 | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 16 | 3,100 | SH | DEFINED | 09 |
| EDUCATION RLTY TR INC | COM | 28140H104 | 0 | 60 | SH | DEFINED | 10 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 24 | 6,373 | SH | DEFINED | 01 |
| EDUCATIONAL DEV CORP | COM | 281479105 | 21 | 5,551 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 1,678 | 30,542 | SH | DEFINED | 01 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 287 | 5,226 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 187 | 3,395 | SH | DEFINED | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 2 | 40 | SH | OTHER | 04 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 17,012 | 309,593 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 99 | 1,800 | SH | DEFINED | 09 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 53 | 970 | SH | DEFINED | 10 |
| EHEALTH INC | COM | 28238P109 | 288 | 21,724 | SH | DEFINED | 01 |
| EHEALTH INC | COM | 28238P109 | 2,428 | 182,802 | SH | DEFINED | 01,08 |
| EHEALTH INC | COM | 28238P109 | 1 | 50 | SH | DEFINED | 10 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 229 | 39,899 | SH | DEFINED | 01 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 163 | 28,398 | SH | DEFINED | 01,08 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1 | 240 | SH | DEFINED | 10 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1 | 175 | SH | OTHER | 10 |
| 8X8 INC NEW | COM | 282914100 | 14 | 29,140 | SH | DEFINED | 01 |
| 8X8 INC NEW | COM | 282914100 | 57 | 118,265 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 5,242 | 669,523 | SH | DEFINED | 01 |
| EL PASO CORP | COM | 28336L109 | 113 | 14,408 | SH | OTHER | 01 |
| EL PASO CORP | COM | 28336L109 | 346 | 44,208 | SH | DEFINED | 04 |
| EL PASO CORP | COM | 28336L109 | 14 | 1,760 | SH | OTHER | 04 |
| EL PASO CORP | COM | 28336L109 | 45,597 | 5,823,404 | SH | DEFINED | 01,08 |
| EL PASO CORP | COM | 28336L109 | 2,035 | 259,871 | SH | DEFINED | 09 |
| EL PASO CORP | COM | 28336L109 | 160 | 20,419 | SH | DEFINED | 10 |
| EL PASO CORP | COM | 28336L109 | 2 | 290 | SH | OTHER | 10 |
| EL PASO ELEC CO | COM | 283677854 | 4,490 | 248,176 | SH | DEFINED | 01 |
| EL PASO ELEC CO | COM | 283677854 | 146 | 8,070 | SH | OTHER | 01 |
| EL PASO ELEC CO | COM | 283677854 | 25 | 1,375 | SH | DEFINED | 04 |
| EL PASO ELEC CO | COM | 283677854 | 6,189 | 342,115 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO | COM | 283677854 | 33 | 1,837 | SH | DEFINED | 09 |
| EL PASO ELEC CO | COM | 283677854 | 2 | 100 | SH | DEFINED | 10 |
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| ELAN PLC | COM | 284131208 | 347 | 57,780 | SH | DEFINED | 01 |
| ELAN PLC | COM | 284131208 | 1 | 150 | SH | OTHER | 01 |
| ELAN PLC | COM | 284131208 | 24 | 4,015 | SH | DEFINED | 04 |
| ELAN PLC | COM | 284131208 | 3 | 500 | SH | OTHER | 04 |
| ELAN PLC | COM | 284131208 | 161 | 26,790 | SH | DEFINED | 01,08 |
| ELAN PLC | COM | 284131208 | 2 | 315 | SH | DEFINED | 10 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 37 | 11,029 | SH | DEFINED | 01 |
| ELECTRO OPTICAL SCIENCES INC | COM | 285192100 | 28 | 8,329 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 1,289 | 115,504 | SH | DEFINED | 01 |
| ELECTRO RENT CORP | COM | 285218103 | 1,641 | 147,025 | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP | COM | 285218103 | 19 | 1,722 | SH | DEFINED | 09 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 401 | 59,068 | SH | DEFINED | 01 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1 | 105 | SH | DEFINED | 04 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 1,324 | 194,979 | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 7 | 1,000 | SH | DEFINED | 09 |
| ELECTRO SCIENTIFIC INDS | COM | 285229100 | 0 | 60 | SH | DEFINED | 10 |
| ELECTROGLAS INC | COM | 285324109 | 4 | 26,496 | SH | DEFINED | 01 |
| ELECTROGLAS INC | COM | 285324109 | 4 | 30,489 | SH | DEFINED | 01,08 |
| ELECTROGLAS INC | COM | 285324109 | 1 | 3,700 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELECTRONIC ARTS INC | COM | 285512109 | 6,369 | 397,039 | SH | DEFINED | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 187 | 11,648 | SH | OTHER | 01 |
| ELECTRONIC ARTS INC | COM | 285512109 | 552 | 34,442 | SH | DEFINED | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,382 | 86,175 | SH | OTHER | 04 |
| ELECTRONIC ARTS INC | COM | 285512109 | 42,802 | 2,668,463 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC | COM | 285512109 | 2,271 | 141,604 | SH | DEFINED | 09 |
| ELECTRONIC ARTS INC | COM | 285512109 | 267 | 16,644 | SH | DEFINED | 10 |
| ELECTRONIC ARTS INC | COM | 285512109 | 0 | 30 | SH | OTHER | 10 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,052 | 214,675 | SH | DEFINED | 01 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 104 | 10,880 | SH | DEFINED | 04 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 3,765 | 393,844 | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 27 | 2,829 | SH | DEFINED | 09 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 1 | 100 | SH | DEFINED | 10 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 702 | 55,668 | SH | DEFINED | 01 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 2,500 | 198,254 | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 16 | 1,300 | SH | DEFINED | 09 |
| ELIZABETH ARDEN INC | COM | 28660G106 | 1 | 50 | SH | DEFINED | 10 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 1 | 4,880 | SH | DEFINED | 01 |
| ELIXIR GAMING TECHNOLOGIES I | COM | 28661G105 | 42 | 322,704 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELLIS PERRY INTL INC | COM | 288853104 | 319 | 50,279 | SH | DEFINED | 01 |
| ELLIS PERRY INTL INC | COM | 288853104 | 0 | 50 | SH | DEFINED | 04 |
| ELLIS PERRY INTL INC | COM | 288853104 | 620 | 97,829 | SH | DEFINED | 01,08 |
| ELOYALTY CORP | COM | 290151307 | 82 | 31,797 | SH | DEFINED | 01 |
| ELOYALTY CORP | COM | 290151307 | 31 | 11,903 | SH | DEFINED | 01,08 |
| EMAGEON INC | COM | 29076V109 | 19 | 10,240 | SH | DEFINED | 01 |
| EMAGEON INC | COM | 29076V109 | 45 | 24,473 | SH | DEFINED | 01,08 |
| EMBARQ CORP | COM | 29078E105 | 16,639 | 462,700 | SH | DEFINED | 01 |
| EMBARQ CORP | COM | 29078E105 | 318 | 8,837 | SH | OTHER | 01 |
| EMBARQ CORP | COM | 29078E105 | 6,319 | 175,721 | SH | DEFINED | 04 |
| EMBARQ CORP | COM | 29078E105 | 486 | 13,520 | SH | OTHER | 04 |
| EMBARQ CORP | COM | 29078E105 | 62,718 | 1,744,101 | SH | DEFINED | 01,08 |
| EMBARQ CORP | COM | 29078E105 | 2,583 | 71,816 | SH | DEFINED | 09 |
| EMBARQ CORP | COM | 29078E105 | 1,266 | 35,215 | SH | DEFINED | 10 |
| EMBARQ CORP | COM | 29078E105 | 1 | 20 | SH | OTHER | 10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 588 | 36,261 | SH | DEFINED | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 14 | 849 | SH | OTHER | 01 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 430 | 26,526 | SH | DEFINED | 04 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 128 | 7,925 | SH | DEFINED | 01,08 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 69 | 4,228 | SH | DEFINED | 09 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 1,024 | 63,191 | SH | DEFINED | 10 |
| EMBRAER-EMPRESA BRASILEIRA D | COM | 29081M102 | 17 | 1,043 | SH | OTHER | 10 |
| EMCOR GROUP INC | COM | 29084Q100 | 6,406 | 285,583 | SH | DEFINED | 01 |
| EMCOR GROUP INC | COM | 29084Q100 | 32 | 1,414 | SH | DEFINED | 04 |
| EMCOR GROUP INC | COM | 29084Q100 | 11,103 | 494,988 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC | COM | 29084Q100 | 38 | 1,700 | SH | DEFINED | 09 |
| EMCORE CORP | COM | 290846104 | 81 | 62,401 | SH | DEFINED | 01 |
| EMCORE CORP | COM | 290846104 | 701 | 539,614 | SH | DEFINED | 01,08 |
| EMCORE CORP | COM | 290846104 | 0 | 150 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,439 | 55,109 | SH | DEFINED | 01 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 2,963 | 113,496 | SH | DEFINED | 01,08 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 1,934 | 52,828 | SH | DEFINED | 01 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 27 | 740 | SH | DEFINED | 04 |
| EMERGENCY MEDICAL SVCS CORP | COM | 29100P102 | 2,621 | 71,591 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 331 | 33,007 | SH | DEFINED | 01 |
| EMERITUS CORP | COM | 291005106 | 1,325 | 132,106 | SH | DEFINED | 01,08 |
| EMERITUS CORP | COM | 291005106 | 0 | 40 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMERSON ELEC CO | COM | 291011104 | 86,158 | 2,353,391 | SH | DEFINED | 01 |
| EMERSON ELEC CO | COM | 291011104 | 19,604 | 535,477 | SH | OTHER | 01 |
| EMERSON ELEC CO | COM | 291011104 | 71,147 | 1,943,378 | SH | DEFINED | 04 |
| EMERSON ELEC CO | COM | 291011104 | 21,135 | 577,292 | SH | OTHER | 04 |
| EMERSON ELEC CO | COM | 291011104 | 407 | 11,120 | SH | DEFINED | 07,10 |
| EMERSON ELEC CO | COM | 291011104 | 235,964 | 6,445,330 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO | COM | 291011104 | 14,634 | 399,717 | SH | DEFINED | 09 |
| EMERSON ELEC CO | COM | 291011104 | 40,015 | 1,093,007 | SH | DEFINED | 10 |
| EMERSON ELEC CO | COM | 291011104 | 5,222 | 142,639 | SH | OTHER | 10 |
| EMERSON RADIO CORP | COM | 291087203 | 21 | 30,863 | SH | DEFINED | 01 |
| EMERSON RADIO CORP | COM | 291087203 | 22 | 32,515 | SH | DEFINED | 01,08 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 23 | 28,507 | SH | DEFINED | 01 |
| EMISPHERE TECHNOLOGIES INC | COM | 291345106 | 20 | 25,287 | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 3 | 8,742 | SH | DEFINED | 01 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 9 | 25,012 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 1,819 | 103,375 | SH | DEFINED | 01 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 3,726 | 211,720 | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 34 | 1,911 | SH | DEFINED | 09 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 2 | 100 | SH | DEFINED | 10 |
| EMPIRE RESORTS INC | COM | 292052107 | 16 | 14,720 | SH | DEFINED | 01 |
| EMPIRE RESORTS INC | COM | 292052107 | 38 | 35,246 | SH | DEFINED | 01,08 |
| EMPIRE RES INC DEL | COM | 29206E100 | 5 | 3,684 | SH | DEFINED | 01 |
| EMPIRE RES INC DEL | COM | 29206E100 | 8 | 6,578 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 1,109 | 67,219 | SH | DEFINED | 01 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 5,554 | 336,633 | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 33 | 2,000 | SH | DEFINED | 09 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 548 | 16,362 | SH | DEFINED | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1 | 25 | SH | OTHER | 01 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 31 | 915 | SH | DEFINED | 04 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 746 | 22,266 | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 4 | 110 | SH | DEFINED | 10 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 5 | 7,208 | SH | DEFINED | 01 |
| EN POINTE TECHNOLOGIES INC | COM | 29247F108 | 3 | 4,917 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 2,508 | 359,301 | SH | DEFINED | 01 |
| EMULEX CORP | COM | 292475209 | 3,999 | 572,881 | SH | DEFINED | 01,08 |
| EMULEX CORP | COM | 292475209 | 17 | 2,500 | SH | DEFINED | 09 |

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EMULEX CORP COM 292475209 1 170 SH DEFINED 10

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ENBRIDGE INC COM 29250N105 1,348 41,510 SH DEFINED 01
 ENBRIDGE INC COM 29250N105 44 1,340 SH OTHER 01
 ENBRIDGE INC COM 29250N105 112 3,460 SH DEFINED 04
 ENBRIDGE INC COM 29250N105 671 20,658 SH DEFINED 01,08
 ENBRIDGE INC COM 29250N105 10 320 SH DEFINED 10

ENBRIDGE ENERGY PARTNERS L P COM 29250R106 128 5,000 SH DEFINED 01
 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 282 11,050 SH OTHER 01
 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 347 13,601 SH DEFINED 04
 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 36 1,410 SH OTHER 04
 ENBRIDGE ENERGY PARTNERS L P COM 29250R106 27 1,040 SH DEFINED 10

ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 930 38,057 SH DEFINED 01
 ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 0 2 SH DEFINED 04
 ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 15 602 SH DEFINED 01,08
 ENBRIDGE ENERGY MANAGEMENT L COM 29250X103 11 447 SH DEFINED 09

ENCANA CORP COM 292505104 16,445 353,805 SH DEFINED 01
 ENCANA CORP COM 292505104 4,861 104,579 SH OTHER 01
 ENCANA CORP COM 292505104 9,339 200,933 SH DEFINED 04
 ENCANA CORP COM 292505104 3,608 77,620 SH OTHER 04
 ENCANA CORP COM 292505104 481 10,350 SH DEFINED 07,10
 ENCANA CORP COM 292505104 1,968 42,335 SH DEFINED 01,08
 ENCANA CORP COM 292505104 1,318 28,354 SH DEFINED 10
 ENCANA CORP COM 292505104 731 15,728 SH OTHER 10

ENCORE BANCSHARES INC COM 29255V201 31 2,845 SH DEFINED 01
 ENCORE BANCSHARES INC COM 29255V201 3 250 SH DEFINED 04
 ENCORE BANCSHARES INC COM 29255V201 298 27,077 SH DEFINED 01,08

ENCORE ACQUISITION CO COM 29255W100 488 19,134 SH DEFINED 01
 ENCORE ACQUISITION CO COM 29255W100 1 30 SH OTHER 04
 ENCORE ACQUISITION CO COM 29255W100 7,683 301,056 SH DEFINED 01,08
 ENCORE ACQUISITION CO COM 29255W100 51 2,000 SH DEFINED 09
 ENCORE ACQUISITION CO COM 29255W100 3 100 SH DEFINED 10

ENCORE CAP GROUP INC COM 292554102 411 57,107 SH DEFINED 01
 ENCORE CAP GROUP INC COM 292554102 693 96,301 SH DEFINED 01,08

ENCORE WIRE CORP COM 292562105 3,989 210,383 SH DEFINED 01
 ENCORE WIRE CORP COM 292562105 234 12,325 SH OTHER 01
 ENCORE WIRE CORP COM 292562105 222 11,720 SH DEFINED 04
 ENCORE WIRE CORP COM 292562105 21 1,095 SH OTHER 04
 ENCORE WIRE CORP COM 292562105 2,852 150,409 SH DEFINED 01,08
 ENCORE WIRE CORP COM 292562105 26 1,389 SH DEFINED 09
 ENCORE WIRE CORP COM 292562105 225 11,890 SH DEFINED 10

ENCORIUM GROUP INC COM 29257R109 1 5,062 SH DEFINED 01
 ENCORIUM GROUP INC COM 29257R109 3 12,582 SH DEFINED 01,08

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ENDEAVOUR INTL CORP COM 29259G101 37 74,437 SH DEFINED 01
 ENDEAVOUR INTL CORP COM 29259G101 353 705,375 SH DEFINED 01,08

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENDEAVOUR INTL CORP | COM | 29259G101 | 0 | 230 | SH | DEFINED | 10 |
| ENDWAVE CORP | COM | 29264A206 | 28 | 11,557 | SH | DEFINED | 01 |
| ENDWAVE CORP | COM | 29264A206 | 4 | 1,500 | SH | OTHER | 01 |
| ENDWAVE CORP | COM | 29264A206 | 31 | 13,078 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,161 | 44,870 | SH | DEFINED | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2 | 90 | SH | OTHER | 01 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 36 | 1,395 | SH | DEFINED | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 2 | 75 | SH | OTHER | 04 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 18,387 | 710,456 | SH | DEFINED | 01,08 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 106 | 4,081 | SH | DEFINED | 09 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 6 | 240 | SH | DEFINED | 10 |
| ENERGEN CORP | COM | 29265N108 | 768 | 26,196 | SH | DEFINED | 01 |
| ENERGEN CORP | COM | 29265N108 | 8 | 275 | SH | OTHER | 01 |
| ENERGEN CORP | COM | 29265N108 | 106 | 3,608 | SH | DEFINED | 04 |
| ENERGEN CORP | COM | 29265N108 | 1 | 50 | SH | OTHER | 04 |
| ENERGEN CORP | COM | 29265N108 | 14,128 | 481,706 | SH | DEFINED | 01,08 |
| ENERGEN CORP | COM | 29265N108 | 439 | 14,969 | SH | DEFINED | 09 |
| ENERGEN CORP | COM | 29265N108 | 18 | 600 | SH | DEFINED | 10 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1,285 | 50,979 | SH | DEFINED | 01 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 13 | 505 | SH | DEFINED | 04 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 8,309 | 329,606 | SH | DEFINED | 01,08 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 48 | 1,900 | SH | DEFINED | 09 |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1 | 50 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,592 | 29,412 | SH | DEFINED | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 51 | 944 | SH | OTHER | 01 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 23 | 420 | SH | DEFINED | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 73 | 1,340 | SH | OTHER | 04 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 20,440 | 377,532 | SH | DEFINED | 01,08 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 1,378 | 25,451 | SH | DEFINED | 09 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 40 | 734 | SH | DEFINED | 10 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 812 | 15,000 | SH | OTHER | 10 |
| ENDOLOGIX INC | COM | 29266S106 | 39 | 32,434 | SH | DEFINED | 01 |
| ENDOLOGIX INC | COM | 29266S106 | 3 | 2,725 | SH | DEFINED | 04 |
| ENDOLOGIX INC | COM | 29266S106 | 40 | 33,503 | SH | DEFINED | 01,08 |
| ENER1 INC | COM | 29267A203 | 426 | 59,513 | SH | DEFINED | 01 |
| ENER1 INC | COM | 29267A203 | 1,759 | 246,013 | SH | DEFINED | 01,08 |
| ENER1 INC | COM | 29267A203 | 20 | 2,788 | SH | DEFINED | 09 |
| ENERGY FOCUS INC | COM | 29268T102 | 8 | 7,326 | SH | DEFINED | 01 |
| ENERGY FOCUS INC | COM | 29268T102 | 9 | 8,193 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| ENERGY RECOVERY INC | COM | 29270J100 | 43 | 5,671 | SH | DEFINED | 01 |
| ENERGY RECOVERY INC | COM | 29270J100 | 764 | 100,821 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 23 | 17,228 | SH | DEFINED | 01 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 313 | 232,080 | SH | DEFINED | 01,08 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 4 | 2,900 | SH | DEFINED | 09 |
| ENERGY PARTNERS LTD | COM | 29270U105 | 0 | 38 | SH | DEFINED | 10 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 240 | 7,060 | SH | DEFINED | 01 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 404 | 11,870 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 43 | 1,250 | SH | DEFINED | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 95 | 2,800 | SH | OTHER | 04 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 34 | 1,000 | SH | DEFINED | 10 |
| ENERGY TRANSFER PRTNRS L P | COM | 29273R109 | 27 | 800 | SH | OTHER | 10 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 103 | 6,350 | SH | DEFINED | 01 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 8 | 500 | SH | OTHER | 01 |
| ENERGY TRANSFER EQUITY L P | COM | 29273V100 | 63 | 3,895 | SH | DEFINED | 04 |
| ENERGY WEST INC | COM | 29274A204 | 66 | 7,946 | SH | DEFINED | 01 |
| ENERGY WEST INC | COM | 29274A204 | 37 | 4,422 | SH | DEFINED | 01,08 |
| ENERPLUS RES FD | COM | 29274D604 | 681 | 34,770 | SH | DEFINED | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 1 | 55 | SH | OTHER | 01 |
| ENERPLUS RES FD | COM | 29274D604 | 324 | 16,535 | SH | DEFINED | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 153 | 7,800 | SH | OTHER | 04 |
| ENERPLUS RES FD | COM | 29274D604 | 154 | 7,850 | SH | DEFINED | 01,08 |
| ENERPLUS RES FD | COM | 29274D604 | 3 | 170 | SH | DEFINED | 10 |
| ENERSIS S A | COM | 29274F104 | 531 | 41,650 | SH | DEFINED | 01 |
| ENERSIS S A | COM | 29274F104 | 1 | 75 | SH | OTHER | 01 |
| ENERSIS S A | COM | 29274F104 | 44 | 3,430 | SH | DEFINED | 04 |
| ENERSIS S A | COM | 29274F104 | 563 | 44,169 | SH | DEFINED | 01,08 |
| ENERSIS S A | COM | 29274F104 | 3 | 220 | SH | DEFINED | 10 |
| ENERSYS | COM | 29275Y102 | 441 | 40,109 | SH | DEFINED | 01 |
| ENERSYS | COM | 29275Y102 | 2 | 200 | SH | OTHER | 01 |
| ENERSYS | COM | 29275Y102 | 4 | 390 | SH | DEFINED | 04 |
| ENERSYS | COM | 29275Y102 | 2,458 | 223,452 | SH | DEFINED | 01,08 |
| ENERSYS | COM | 29275Y102 | 26 | 2,400 | SH | DEFINED | 09 |
| ENERSYS | COM | 29275Y102 | 1 | 100 | SH | DEFINED | 10 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 397 | 70,225 | SH | DEFINED | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 6 | 1,130 | SH | OTHER | 01 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 90 | 15,855 | SH | DEFINED | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1 | 215 | SH | OTHER | 04 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 1,517 | 268,485 | SH | DEFINED | 01,08 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 32 | 5,651 | SH | DEFINED | 09 |
| ENERGYSOLUTIONS INC | COM | 292756202 | 31 | 5,570 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| ENERNOC INC | COM | 292764107 | 138 | 18,567 | SH | DEFINED | 01 |
| ENERNOC INC | COM | 292764107 | 3 | 450 | SH | OTHER | 01 |
| ENERNOC INC | COM | 292764107 | 703 | 94,506 | SH | DEFINED | 01,08 |
| ENGLOBAL CORP | COM | 293306106 | 115 | 35,365 | SH | DEFINED | 01 |
| ENGLOBAL CORP | COM | 293306106 | 603 | 185,547 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 2,699 | 222,900 | SH | DEFINED | 01 |
| ENNIS INC | COM | 293389102 | 17 | 1,435 | SH | OTHER | 01 |
| ENNIS INC | COM | 293389102 | 268 | 22,160 | SH | DEFINED | 04 |
| ENNIS INC | COM | 293389102 | 4 | 300 | SH | OTHER | 04 |
| ENNIS INC | COM | 293389102 | 2,056 | 169,764 | SH | DEFINED | 01,08 |
| ENNIS INC | COM | 293389102 | 95 | 7,835 | SH | DEFINED | 10 |
| ENPRO INDS INC | COM | 29355X107 | 2,191 | 101,721 | SH | DEFINED | 01 |
| ENPRO INDS INC | COM | 29355X107 | 41 | 1,900 | SH | OTHER | 01 |
| ENPRO INDS INC | COM | 29355X107 | 268 | 12,428 | SH | DEFINED | 04 |
| ENPRO INDS INC | COM | 29355X107 | 3,499 | 162,440 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ENPRO INDS INC | COM | 29355X107 | 26 | 1,200 | SH | DEFINED | 09 |
| ENPRO INDS INC | COM | 29355X107 | 179 | 8,300 | SH | DEFINED | 10 |
| ENSIGN GROUP INC | COM | 29358P101 | 157 | 9,395 | SH | DEFINED | 01 |
| ENSIGN GROUP INC | COM | 29358P101 | 719 | 42,945 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 1,169 | 533,565 | SH | DEFINED | 01 |
| ENTEGRIS INC | COM | 29362U104 | 46 | 20,815 | SH | OTHER | 01 |
| ENTEGRIS INC | COM | 29362U104 | 123 | 56,170 | SH | DEFINED | 04 |
| ENTEGRIS INC | COM | 29362U104 | 1 | 460 | SH | OTHER | 04 |
| ENTEGRIS INC | COM | 29362U104 | 1,732 | 790,897 | SH | DEFINED | 01,08 |
| ENTEGRIS INC | COM | 29362U104 | 11 | 4,900 | SH | DEFINED | 09 |
| ENTEGRIS INC | COM | 29362U104 | 51 | 23,472 | SH | DEFINED | 10 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 273 | 222,314 | SH | DEFINED | 01 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 2 | 1,290 | SH | DEFINED | 04 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 241 | 196,227 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 21,682 | 260,815 | SH | DEFINED | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 1,019 | 12,255 | SH | OTHER | 01 |
| ENERGY CORP NEW | COM | 29364G103 | 2,571 | 30,923 | SH | DEFINED | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 286 | 3,441 | SH | OTHER | 04 |
| ENERGY CORP NEW | COM | 29364G103 | 137,148 | 1,649,799 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW | COM | 29364G103 | 7,264 | 87,383 | SH | DEFINED | 09 |
| ENERGY CORP NEW | COM | 29364G103 | 457 | 5,501 | SH | DEFINED | 10 |
| ENERGY CORP NEW | COM | 29364G103 | 247 | 2,970 | SH | OTHER | 10 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 598 | 39,249 | SH | DEFINED | 01 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 899 | 58,994 | SH | DEFINED | 01,08 |
| ENTERPRISE GP HLDGS L P | COM | 293716106 | 3,156 | 181,071 | SH | DEFINED | 04 |
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| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 1,758 | 84,810 | SH | DEFINED | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 604 | 29,149 | SH | OTHER | 01 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 33,216 | 1,602,305 | SH | DEFINED | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 52 | 2,500 | SH | OTHER | 04 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 154 | 7,415 | SH | DEFINED | 10 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 7,051 | 236,606 | SH | DEFINED | 01 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 14 | 477 | SH | DEFINED | 04 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 8,148 | 273,429 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 33 | 1,100 | SH | DEFINED | 09 |
| ENTERTAINMENT PPTYS TR | COM | 29380T105 | 3 | 100 | SH | DEFINED | 10 |
| ENTREMED INC | COM | 29382F103 | 4 | 26,509 | SH | DEFINED | 01 |
| ENTREMED INC | COM | 29382F103 | 9 | 57,793 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 500 | 320,645 | SH | DEFINED | 01 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 0 | 100 | SH | DEFINED | 04 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 589 | 377,439 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 3 | 2,200 | SH | DEFINED | 09 |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 0 | 120 | SH | DEFINED | 10 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 9 | 17,910 | SH | DEFINED | 01 |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 25 | 49,670 | SH | DEFINED | 01,08 |
| ENTRUST INC | COM | 293848107 | 140 | 88,664 | SH | DEFINED | 01 |
| ENTRUST INC | COM | 293848107 | 2 | 1,000 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ENTRUST INC | COM | 293848107 | 620 | 392,523 | SH | DEFINED | 01,08 |
| ENTRUST INC | COM | 293848107 | 0 | 120 | SH | DEFINED | 10 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 642 | 110,041 | SH | DEFINED | 01 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 8 | 1,392 | SH | DEFINED | 04 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 2,186 | 374,947 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 2 | 360 | SH | DEFINED | 10 |
| ENZON PHARMACEUTICALS INC | COM | 293904108 | 1 | 205 | SH | OTHER | 10 |
| ENVIRONMENTAL PWR CORP | COM | 29406L201 | 3 | 4,326 | SH | DEFINED | 01 |
| ENVIRONMENTAL PWR CORP | COM | 29406L201 | 8 | 12,249 | SH | DEFINED | 01,08 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 8 | 9,899 | SH | DEFINED | 01 |
| ENVIRONMENTAL TECTONICS CORP | COM | 294092101 | 6 | 6,791 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 262 | 53,627 | SH | DEFINED | 01 |
| ENZO BIOCHEM INC | COM | 294100102 | 1 | 215 | SH | DEFINED | 04 |
| ENZO BIOCHEM INC | COM | 294100102 | 1,171 | 239,439 | SH | DEFINED | 01,08 |
| ENZO BIOCHEM INC | COM | 294100102 | 0 | 50 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| EPICOR SOFTWARE CORP | COM | 29426L108 | 468 | 97,537 | SH | DEFINED | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 11 | 2,288 | SH | OTHER | 01 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2 | 375 | SH | DEFINED | 04 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 2,119 | 441,478 | SH | DEFINED | 01,08 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 8 | 1,700 | SH | DEFINED | 09 |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 1 | 120 | SH | DEFINED | 10 |
| EPICEPT CORP | COM | 294264205 | 3 | 5,105 | SH | DEFINED | 01 |
| EPICEPT CORP | COM | 294264205 | 14 | 21,356 | SH | DEFINED | 01,08 |
| EPLUS INC | COM | 294268107 | 163 | 15,506 | SH | DEFINED | 01 |
| EPLUS INC | COM | 294268107 | 46 | 4,420 | SH | DEFINED | 01,08 |
| EPOCH HOLDING CORP | COM | 29428R103 | 268 | 35,331 | SH | DEFINED | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 34 | 4,500 | SH | OTHER | 01 |
| EPOCH HOLDING CORP | COM | 29428R103 | 529 | 69,633 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 3,135 | 118,212 | SH | DEFINED | 01 |
| EQUIFAX INC | COM | 294429105 | 108 | 4,062 | SH | OTHER | 01 |
| EQUIFAX INC | COM | 294429105 | 386 | 14,552 | SH | DEFINED | 04 |
| EQUIFAX INC | COM | 294429105 | 612 | 23,080 | SH | OTHER | 04 |
| EQUIFAX INC | COM | 294429105 | 28,100 | 1,059,560 | SH | DEFINED | 01,08 |
| EQUIFAX INC | COM | 294429105 | 2,386 | 89,956 | SH | DEFINED | 09 |
| EQUIFAX INC | COM | 294429105 | 1,215 | 45,815 | SH | DEFINED | 10 |
| EQUIFAX INC | COM | 294429105 | 0 | 5 | SH | OTHER | 10 |
| EQUINIX INC | COM | 29444U502 | 804 | 15,114 | SH | DEFINED | 01 |
| EQUINIX INC | COM | 29444U502 | 8 | 145 | SH | OTHER | 01 |
| EQUINIX INC | COM | 29444U502 | 383 | 7,199 | SH | DEFINED | 04 |
| EQUINIX INC | COM | 29444U502 | 1 | 15 | SH | OTHER | 04 |
| EQUINIX INC | COM | 29444U502 | 5,226 | 98,243 | SH | DEFINED | 01,08 |
| EQUINIX INC | COM | 29444U502 | 69 | 1,300 | SH | DEFINED | 09 |
| EQUINIX INC | COM | 29444U502 | 83 | 1,565 | SH | DEFINED | 10 |
| EQUITABLE RES INC | COM | 294549100 | 4,108 | 122,451 | SH | DEFINED | 01 |
| EQUITABLE RES INC | COM | 294549100 | 196 | 5,842 | SH | OTHER | 01 |
| EQUITABLE RES INC | COM | 294549100 | 154 | 4,582 | SH | DEFINED | 04 |
| EQUITABLE RES INC | COM | 294549100 | 3 | 80 | SH | OTHER | 04 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUITABLE RES INC | COM | 294549100 | 36,229 | 1,079,848 | SH | DEFINED | 01,08 |
| EQUITABLE RES INC | COM | 294549100 | 1,589 | 47,348 | SH | DEFINED | 09 |
| EQUITABLE RES INC | COM | 294549100 | 164 | 4,900 | SH | DEFINED | 10 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,191 | 31,037 | SH | DEFINED | 01 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 9 | 236 | SH | DEFINED | 04 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 7,206 | 187,858 | SH | DEFINED | 01,08 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 41 | 1,069 | SH | DEFINED | 09 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2 | 40 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQUITY ONE | COM | 294752100 | 5,265 | 297,448 | SH | DEFINED | 01 |
| EQUITY ONE | COM | 294752100 | 1 | 30 | SH | DEFINED | 04 |
| EQUITY ONE | COM | 294752100 | 6,582 | 371,870 | SH | DEFINED | 01,08 |
| EQUITY ONE | COM | 294752100 | 46 | 2,601 | SH | DEFINED | 09 |
| EQUITY ONE | COM | 294752100 | 2 | 100 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 10,097 | 338,612 | SH | DEFINED | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 933 | 31,301 | SH | OTHER | 01 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 574 | 19,249 | SH | DEFINED | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 244 | 8,176 | SH | OTHER | 04 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 78,307 | 2,625,976 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 2,370 | 79,479 | SH | DEFINED | 09 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 192 | 6,439 | SH | DEFINED | 10 |
| EQUITY RESIDENTIAL | COM | 29476L107 | 84 | 2,830 | SH | OTHER | 10 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 821 | 123,761 | SH | DEFINED | 01 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 5 | 770 | SH | DEFINED | 04 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2,103 | 317,221 | SH | DEFINED | 01,08 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 3 | 450 | SH | DEFINED | 10 |
| ERESEARCHTECHNOLOGY INC | COM | 29481V108 | 2 | 280 | SH | OTHER | 10 |
| ERICSSON L M TEL CO | COM | 294821608 | 11,574 | 1,482,009 | SH | DEFINED | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 283 | 36,222 | SH | OTHER | 01 |
| ERICSSON L M TEL CO | COM | 294821608 | 6,779 | 867,935 | SH | DEFINED | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 424 | 54,273 | SH | OTHER | 04 |
| ERICSSON L M TEL CO | COM | 294821608 | 15,494 | 1,983,854 | SH | DEFINED | 01,08 |
| ERICSSON L M TEL CO | COM | 294821608 | 1,250 | 160,000 | SH | DEFINED | 10 |
| ERICSSON L M TEL CO | COM | 294821608 | 27 | 3,500 | SH | OTHER | 10 |
| ERIE INDY CO | COM | 29530P102 | 410 | 10,904 | SH | DEFINED | 01 |
| ERIE INDY CO | COM | 29530P102 | 1 | 30 | SH | OTHER | 01 |
| ERIE INDY CO | COM | 29530P102 | 7 | 180 | SH | DEFINED | 04 |
| ERIE INDY CO | COM | 29530P102 | 3,865 | 102,718 | SH | DEFINED | 01,08 |
| ERIE INDY CO | COM | 29530P102 | 208 | 5,515 | SH | DEFINED | 09 |
| ERIE INDY CO | COM | 29530P102 | 3 | 70 | SH | DEFINED | 10 |
| ESCALADE INC | COM | 296056104 | 14 | 19,237 | SH | DEFINED | 01 |
| ESCALADE INC | COM | 296056104 | 14 | 18,827 | SH | DEFINED | 01,08 |
| ESCALON MED CORP | COM | 296074305 | 2 | 1,075 | SH | DEFINED | 01 |
| ESCALON MED CORP | COM | 296074305 | 26 | 16,154 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2,083 | 50,856 | SH | DEFINED | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 7 | 170 | SH | OTHER | 01 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 5 | 115 | SH | DEFINED | 04 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 7,780 | 189,988 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 44 | 1,083 | SH | DEFINED | 09 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2 | 40 | SH | DEFINED | 10 |

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|-----------------------------|-----|---------------|--------|-----------|----------------------------|---------|-------|
| ESSA BANCORP INC | COM | 29667D104 | 137 | 9,673 | SH | DEFINED | 01 |
| ESSA BANCORP INC | COM | 29667D104 | 1,225 | 86,682 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 764 | 9,952 | SH | DEFINED | 01 |
| ESSEX PPTY TR INC | COM | 297178105 | 19 | 250 | SH | DEFINED | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 193 | 2,520 | SH | OTHER | 04 |
| ESSEX PPTY TR INC | COM | 297178105 | 13,542 | 176,446 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC | COM | 297178105 | 69 | 900 | SH | DEFINED | 09 |
| ESSEX PPTY TR INC | COM | 297178105 | 10 | 130 | SH | DEFINED | 10 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7,391 | 195,074 | SH | DEFINED | 01 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 36 | 950 | SH | DEFINED | 04 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 7,917 | 208,946 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 45 | 1,200 | SH | DEFINED | 09 |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 25 | 650 | SH | DEFINED | 10 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 1,458 | 101,444 | SH | DEFINED | 01 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 157 | 10,960 | SH | DEFINED | 04 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 2,768 | 192,628 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 10 | 700 | SH | DEFINED | 09 |
| EUROBANCSHARES INC | COM | 298716101 | 24 | 15,180 | SH | DEFINED | 01 |
| EUROBANCSHARES INC | COM | 298716101 | 17 | 10,802 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 726 | 62,503 | SH | DEFINED | 01 |
| EURONET WORLDWIDE INC | COM | 298736109 | 206 | 17,785 | SH | DEFINED | 04 |
| EURONET WORLDWIDE INC | COM | 298736109 | 9 | 744 | SH | OTHER | 04 |
| EURONET WORLDWIDE INC | COM | 298736109 | 3,861 | 332,538 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC | COM | 298736109 | 8 | 700 | SH | DEFINED | 09 |
| EURONET WORLDWIDE INC | COM | 298736109 | 6 | 490 | SH | DEFINED | 10 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 10 | 16,448 | SH | DEFINED | 01 |
| EVANS & SUTHERLAND COMPUTER | COM | 299096107 | 8 | 12,650 | SH | DEFINED | 01,08 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 241 | 19,266 | SH | DEFINED | 01 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 859 | 68,758 | SH | DEFINED | 01,08 |
| EVERCORE PARTNERS INC | COM | 29977A105 | 0 | 20 | SH | DEFINED | 10 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 36 | 129,205 | SH | DEFINED | 01 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 172 | 613,295 | SH | DEFINED | 01,08 |
| EVERGREEN ENERGY INC | COM | 30024B104 | 0 | 170 | SH | DEFINED | 10 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 508 | 159,378 | SH | DEFINED | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 6 | 1,800 | SH | OTHER | 01 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 3,812 | 1,194,886 | SH | DEFINED | 01,08 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 8 | 2,500 | SH | DEFINED | 09 |
| EVERGREEN SOLAR INC | COM | 30033R108 | 0 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-08 | | | NORTHERN TRUST CORPORATION | | |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 15 | 12,606 | SH | DEFINED | 01 |
| EVOLUTION PETROLEUM CORP | COM | 30049A107 | 13 | 10,842 | SH | DEFINED | 01,08 |
| EVOLVING SYS INC | COM | 30049R100 | 17 | 21,477 | SH | DEFINED | 01 |
| EVOLVING SYS INC | COM | 30049R100 | 41 | 50,737 | SH | DEFINED | 01,08 |

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|--------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| EXACT SCIENCES CORP | COM | 30063P105 | 11 | 18,957 | SH | DEFINED | 01 |
| EXACT SCIENCES CORP | COM | 30063P105 | 17 | 30,553 | SH | DEFINED | 01,08 |
| EXACTECH INC | COM | 30064E109 | 309 | 18,365 | SH | DEFINED | 01 |
| EXACTECH INC | COM | 30064E109 | 1,008 | 59,862 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 526 | 78,801 | SH | DEFINED | 01 |
| EXAR CORP | COM | 300645108 | 2 | 270 | SH | DEFINED | 04 |
| EXAR CORP | COM | 300645108 | 2,132 | 319,677 | SH | DEFINED | 01,08 |
| EXAR CORP | COM | 300645108 | 11 | 1,700 | SH | DEFINED | 09 |
| EXAR CORP | COM | 300645108 | 0 | 60 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 104,740 | 1,883,469 | SH | DEFINED | 01 |
| EXELON CORP | COM | 30161N101 | 15,803 | 284,179 | SH | OTHER | 01 |
| EXELON CORP | COM | 30161N101 | 72,829 | 1,309,631 | SH | DEFINED | 04 |
| EXELON CORP | COM | 30161N101 | 16,559 | 297,778 | SH | OTHER | 04 |
| EXELON CORP | COM | 30161N101 | 311,782 | 5,606,580 | SH | DEFINED | 01,08 |
| EXELON CORP | COM | 30161N101 | 15,404 | 277,003 | SH | DEFINED | 09 |
| EXELON CORP | COM | 30161N101 | 13,935 | 250,583 | SH | DEFINED | 10 |
| EXELON CORP | COM | 30161N101 | 2,555 | 45,949 | SH | OTHER | 10 |
| EXELIXIS INC | COM | 30161Q104 | 645 | 128,579 | SH | DEFINED | 01 |
| EXELIXIS INC | COM | 30161Q104 | 3,968 | 790,498 | SH | DEFINED | 01,08 |
| EXELIXIS INC | COM | 30161Q104 | 8 | 1,600 | SH | DEFINED | 09 |
| EXELIXIS INC | COM | 30161Q104 | 1 | 210 | SH | DEFINED | 10 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 289 | 54,668 | SH | DEFINED | 01 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 2,877 | 543,833 | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 23 | 4,300 | SH | DEFINED | 09 |
| EXIDE TECHNOLOGIES | COM | 302051206 | 1 | 110 | SH | DEFINED | 10 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 155 | 18,122 | SH | DEFINED | 01 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 875 | 102,152 | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL | COM | 30212P105 | 1,600 | 194,213 | SH | DEFINED | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 43 | 5,222 | SH | OTHER | 01 |
| EXPEDIA INC DEL | COM | 30212P105 | 71 | 8,676 | SH | DEFINED | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 1 | 130 | SH | OTHER | 04 |
| EXPEDIA INC DEL | COM | 30212P105 | 14,674 | 1,780,850 | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL | COM | 30212P105 | 723 | 87,691 | SH | DEFINED | 09 |
| EXPEDIA INC DEL | COM | 30212P105 | 28 | 3,443 | SH | DEFINED | 10 |
| EXPEDIA INC DEL | COM | 30212P105 | 0 | 10 | SH | OTHER | 10 |
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| | | DATE 12-31-08 | | | | | |
| | | | | | | NORTHERN TRUST CORPORATION | |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 16,866 | 506,949 | SH | DEFINED | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,599 | 78,109 | SH | OTHER | 01 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 4,461 | 134,074 | SH | DEFINED | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 963 | 28,934 | SH | OTHER | 04 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 59,159 | 1,778,160 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 2,917 | 87,690 | SH | DEFINED | 09 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,218 | 36,612 | SH | DEFINED | 10 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,163 | 34,970 | SH | OTHER | 10 |
| EXPONENT INC | COM | 30214U102 | 1,124 | 37,366 | SH | DEFINED | 01 |
| EXPONENT INC | COM | 30214U102 | 6 | 185 | SH | OTHER | 01 |
| EXPONENT INC | COM | 30214U102 | 133 | 4,422 | SH | DEFINED | 04 |
| EXPONENT INC | COM | 30214U102 | 3,209 | 106,690 | SH | DEFINED | 01,08 |
| EXPONENT INC | COM | 30214U102 | 287 | 9,538 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXPONENT INC | COM | 30214U102 | 85 | 2,830 | SH | DEFINED | 10 |
| EXPONENT INC | COM | 30214U102 | 6 | 195 | SH | OTHER | 10 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 9 | 5,400 | SH | DEFINED | 01 |
| EXPRESSJET HOLDINGS INC | COM | 30218U306 | 17 | 9,832 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 20,490 | 372,673 | SH | DEFINED | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 1,520 | 27,655 | SH | OTHER | 01 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 5,441 | 98,966 | SH | DEFINED | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 168 | 3,050 | SH | OTHER | 04 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 109,955 | 1,999,917 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 5,068 | 92,172 | SH | DEFINED | 09 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 2,341 | 42,584 | SH | DEFINED | 10 |
| EXPRESS SCRIPTS INC | COM | 302182100 | 60 | 1,090 | SH | OTHER | 10 |
| EXTERRAN PARTNERS LP | COM | 30225N105 | 6 | 515 | SH | DEFINED | 01 |
| EXTERRAN PARTNERS LP | COM | 30225N105 | 455 | 40,500 | SH | DEFINED | 04 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 3,869 | 374,910 | SH | DEFINED | 01 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 6 | 535 | SH | DEFINED | 04 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 7,374 | 714,495 | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 39 | 3,800 | SH | DEFINED | 09 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1 | 100 | SH | DEFINED | 10 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 1,501 | 70,451 | SH | DEFINED | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 29 | 1,382 | SH | OTHER | 01 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 0 | 20 | SH | DEFINED | 04 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 1 | 40 | SH | OTHER | 04 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 8,044 | 377,633 | SH | DEFINED | 01,08 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 44 | 2,081 | SH | DEFINED | 09 |
| EXTERRAN HLDGS INC | COM | 30225X103 | 2 | 116 | SH | DEFINED | 10 |
| EXTREME NETWORKS INC | COM | 30226D106 | 368 | 157,369 | SH | DEFINED | 01 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,486 | 635,042 | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1 | 230 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|-----------|------------|----|---------|-------|
| EZCORP INC | COM | 302301106 | 682 | 44,860 | SH | DEFINED | 01 |
| EZCORP INC | COM | 302301106 | 137 | 9,015 | SH | DEFINED | 04 |
| EZCORP INC | COM | 302301106 | 4,548 | 298,986 | SH | DEFINED | 01,08 |
| EZCORP INC | COM | 302301106 | 18 | 1,200 | SH | DEFINED | 09 |
| EZCORP INC | COM | 302301106 | 1 | 70 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 713,028 | 8,931,835 | SH | DEFINED | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 131,240 | 1,643,988 | SH | OTHER | 01 |
| EXXON MOBIL CORP | COM | 30231G102 | 359,262 | 4,500,334 | SH | DEFINED | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 200,954 | 2,517,275 | SH | OTHER | 04 |
| EXXON MOBIL CORP | COM | 30231G102 | 608 | 7,620 | SH | DEFINED | 07,10 |
| EXXON MOBIL CORP | COM | 30231G102 | 3,483,230 | 43,633,101 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP | COM | 30231G102 | 110,714 | 1,386,873 | SH | DEFINED | 09 |
| EXXON MOBIL CORP | COM | 30231G102 | 121,642 | 1,523,757 | SH | DEFINED | 10 |
| EXXON MOBIL CORP | COM | 30231G102 | 29,582 | 370,560 | SH | OTHER | 10 |
| FBL FINL GROUP INC | COM | 30239F106 | 3,054 | 197,654 | SH | DEFINED | 01 |
| FBL FINL GROUP INC | COM | 30239F106 | 1,294 | 83,740 | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC | COM | 30239F106 | 17 | 1,100 | SH | DEFINED | 09 |
| FEI CO | COM | 30241L109 | 3,380 | 179,203 | SH | DEFINED | 01 |
| FEI CO | COM | 30241L109 | 5 | 280 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FEI CO | COM | 30241L109 | 5,137 | 272,360 | SH | DEFINED | 01,08 |
| FEI CO | COM | 30241L109 | 29 | 1,545 | SH | DEFINED | 09 |
| FEI CO | COM | 30241L109 | 1 | 40 | SH | DEFINED | 10 |
| FLIR SYS INC | COM | 302445101 | 3,695 | 120,449 | SH | DEFINED | 01 |
| FLIR SYS INC | COM | 302445101 | 155 | 5,060 | SH | DEFINED | 04 |
| FLIR SYS INC | COM | 302445101 | 2 | 50 | SH | OTHER | 04 |
| FLIR SYS INC | COM | 302445101 | 36,085 | 1,176,176 | SH | DEFINED | 01,08 |
| FLIR SYS INC | COM | 302445101 | 825 | 26,886 | SH | DEFINED | 09 |
| FLIR SYS INC | COM | 302445101 | 141 | 4,607 | SH | DEFINED | 10 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 267 | 54,891 | SH | DEFINED | 01 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 853 | 175,537 | SH | DEFINED | 01,08 |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 0 | 60 | SH | DEFINED | 10 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,206 | 92,564 | SH | DEFINED | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 117 | 4,890 | SH | OTHER | 01 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 233 | 9,793 | SH | DEFINED | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 5 | 205 | SH | OTHER | 04 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 19,731 | 827,999 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 629 | 26,404 | SH | DEFINED | 09 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 130 | 5,445 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| F M C CORP | COM | 302491303 | 4,530 | 101,279 | SH | DEFINED | 01 |
| F M C CORP | COM | 302491303 | 9 | 205 | SH | OTHER | 01 |
| F M C CORP | COM | 302491303 | 160 | 3,570 | SH | DEFINED | 04 |
| F M C CORP | COM | 302491303 | 112 | 2,505 | SH | OTHER | 04 |
| F M C CORP | COM | 302491303 | 19,253 | 430,422 | SH | DEFINED | 01,08 |
| F M C CORP | COM | 302491303 | 456 | 10,188 | SH | DEFINED | 09 |
| F M C CORP | COM | 302491303 | 76 | 1,710 | SH | DEFINED | 10 |
| F N B UNITED CORP | COM | 302519103 | 17 | 5,502 | SH | DEFINED | 01 |
| F N B UNITED CORP | COM | 302519103 | 24 | 7,535 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 5,556 | 420,941 | SH | DEFINED | 01 |
| FNB CORP PA | COM | 302520101 | 134 | 10,157 | SH | DEFINED | 04 |
| FNB CORP PA | COM | 302520101 | 7,560 | 572,745 | SH | DEFINED | 01,08 |
| FNB CORP PA | COM | 302520101 | 44 | 3,334 | SH | DEFINED | 09 |
| FNB CORP PA | COM | 302520101 | 2 | 170 | SH | DEFINED | 10 |
| FPIC INS GROUP INC | COM | 302563101 | 3,104 | 70,900 | SH | DEFINED | 01 |
| FPIC INS GROUP INC | COM | 302563101 | 44 | 1,000 | SH | DEFINED | 04 |
| FPIC INS GROUP INC | COM | 302563101 | 2,785 | 63,610 | SH | DEFINED | 01,08 |
| FPIC INS GROUP INC | COM | 302563101 | 20 | 450 | SH | DEFINED | 09 |
| FPIC INS GROUP INC | COM | 302563101 | 1 | 20 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 56,914 | 1,130,818 | SH | DEFINED | 01 |
| FPL GROUP INC | COM | 302571104 | 8,062 | 160,181 | SH | OTHER | 01 |
| FPL GROUP INC | COM | 302571104 | 52,475 | 1,042,620 | SH | DEFINED | 04 |
| FPL GROUP INC | COM | 302571104 | 11,853 | 235,503 | SH | OTHER | 04 |
| FPL GROUP INC | COM | 302571104 | 173,907 | 3,455,328 | SH | DEFINED | 01,08 |
| FPL GROUP INC | COM | 302571104 | 8,355 | 166,013 | SH | DEFINED | 09 |
| FPL GROUP INC | COM | 302571104 | 10,971 | 217,981 | SH | DEFINED | 10 |
| FPL GROUP INC | COM | 302571104 | 1,679 | 33,350 | SH | OTHER | 10 |
| FSI INTL INC | COM | 302633102 | 9 | 30,556 | SH | DEFINED | 01 |
| FSI INTL INC | COM | 302633102 | 12 | 38,295 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| FX ENERGY INC | COM | 302695101 | 146 | 52,480 | SH | DEFINED | 01 |
| FX ENERGY INC | COM | 302695101 | 783 | 280,671 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 0 | 80 | SH | DEFINED | 10 |
| FX REAL ESTATE & ENTMT INC | COM | 302709100 | 4 | 25,839 | SH | DEFINED | 01 |
| FX REAL ESTATE & ENTMT INC | COM | 302709100 | 11 | 70,125 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 1,280 | 28,649 | SH | DEFINED | 01 |
| FTI CONSULTING INC | COM | 302941109 | 68 | 1,511 | SH | DEFINED | 04 |
| FTI CONSULTING INC | COM | 302941109 | 2 | 40 | SH | OTHER | 04 |
| FTI CONSULTING INC | COM | 302941109 | 14,619 | 327,196 | SH | DEFINED | 01,08 |
| FTI CONSULTING INC | COM | 302941109 | 519 | 11,617 | SH | DEFINED | 09 |
| FTI CONSULTING INC | COM | 302941109 | 7 | 150 | SH | DEFINED | 10 |
| FTI CONSULTING INC | COM | 302941109 | 2 | 45 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FACET BIOTECH CORP | COM | 30303Q103 | 318 | 33,145 | SH | DEFINED | 01 |
| FACET BIOTECH CORP | COM | 30303Q103 | 2 | 174 | SH | DEFINED | 04 |
| FACET BIOTECH CORP | COM | 30303Q103 | 0 | 14 | SH | OTHER | 04 |
| FACET BIOTECH CORP | COM | 30303Q103 | 1,673 | 174,458 | SH | DEFINED | 01,08 |
| FACET BIOTECH CORP | COM | 30303Q103 | 7 | 720 | SH | DEFINED | 09 |
| FACET BIOTECH CORP | COM | 30303Q103 | 0 | 46 | SH | DEFINED | 10 |
| FACTSET RESH SYS INC | COM | 303075105 | 969 | 21,907 | SH | DEFINED | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 44 | 1,000 | SH | OTHER | 01 |
| FACTSET RESH SYS INC | COM | 303075105 | 345 | 7,790 | SH | DEFINED | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 1 | 30 | SH | OTHER | 04 |
| FACTSET RESH SYS INC | COM | 303075105 | 10,426 | 235,670 | SH | DEFINED | 01,08 |
| FACTSET RESH SYS INC | COM | 303075105 | 62 | 1,400 | SH | DEFINED | 09 |
| FACTSET RESH SYS INC | COM | 303075105 | 273 | 6,173 | SH | DEFINED | 10 |
| FACTSET RESH SYS INC | COM | 303075105 | 5 | 120 | SH | OTHER | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 1,356 | 80,422 | SH | DEFINED | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 134 | 7,974 | SH | OTHER | 01 |
| FAIR ISAAC CORP | COM | 303250104 | 161 | 9,535 | SH | DEFINED | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 1 | 40 | SH | OTHER | 04 |
| FAIR ISAAC CORP | COM | 303250104 | 7,869 | 466,751 | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP | COM | 303250104 | 20 | 1,194 | SH | DEFINED | 09 |
| FAIR ISAAC CORP | COM | 303250104 | 94 | 5,575 | SH | DEFINED | 10 |
| FAIR ISAAC CORP | COM | 303250104 | 3 | 200 | SH | OTHER | 10 |
| FAIRCHILD CORP | COM | 303698104 | 2 | 4,865 | SH | DEFINED | 01 |
| FAIRCHILD CORP | COM | 303698104 | 8 | 25,029 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1,454 | 297,364 | SH | DEFINED | 01 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 183 | 37,322 | SH | DEFINED | 04 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 3,300 | 674,878 | SH | DEFINED | 01,08 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 12 | 2,459 | SH | DEFINED | 09 |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 1 | 250 | SH | DEFINED | 10 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 734 | 223,686 | SH | DEFINED | 01 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 2 | 682 | SH | OTHER | 01 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 10 | 2,981 | SH | DEFINED | 04 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 2 | 699 | SH | OTHER | 04 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 2,075 | 632,664 | SH | DEFINED | 01,08 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 13 | 4,095 | SH | DEFINED | 09 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 3 | 1,004 | SH | DEFINED | 10 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560104 | 0 | 53 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|-----|---------|----|---------|-------|
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 145 | 52,076 | SH | DEFINED | 01 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 841 | 302,441 | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC | COM | 306137100 | 0 | 50 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FAMILY DLR STORES INC | COM | 307000109 | 4,140 | 158,821 | SH | DEFINED | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 84 | 3,203 | SH | OTHER | 01 |
| FAMILY DLR STORES INC | COM | 307000109 | 911 | 34,943 | SH | DEFINED | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 68 | 2,590 | SH | OTHER | 04 |
| FAMILY DLR STORES INC | COM | 307000109 | 30,755 | 1,179,721 | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC | COM | 307000109 | 1,348 | 51,694 | SH | DEFINED | 09 |
| FAMILY DLR STORES INC | COM | 307000109 | 356 | 13,667 | SH | DEFINED | 10 |
| FAMILY DLR STORES INC | COM | 307000109 | 1 | 20 | SH | OTHER | 10 |

| | | | | | | | |
|-----------------------|-----|-----------|----|--------|----|---------|-------|
| FAMOUS DAVES AMER INC | COM | 307068106 | 35 | 11,929 | SH | DEFINED | 01 |
| FAMOUS DAVES AMER INC | COM | 307068106 | 52 | 17,867 | SH | DEFINED | 01,08 |

| | | | | | | | |
|----------------|-----|-----------|-------|--------|----|---------|-------|
| FARMER BROS CO | COM | 307675108 | 551 | 22,079 | SH | DEFINED | 01 |
| FARMER BROS CO | COM | 307675108 | 1,151 | 46,138 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------------|-----|-----------|-----|--------|----|---------|-------|
| FARMERS CAP BK CORP | COM | 309562106 | 714 | 29,218 | SH | DEFINED | 01 |
| FARMERS CAP BK CORP | COM | 309562106 | 955 | 39,103 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FARO TECHNOLOGIES INC | COM | 311642102 | 791 | 46,941 | SH | DEFINED | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 77 | 4,575 | SH | OTHER | 01 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 204 | 12,122 | SH | DEFINED | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 2 | 105 | SH | OTHER | 04 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 2,237 | 132,684 | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 91 | 5,425 | SH | DEFINED | 10 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| FASTENAL CO | COM | 311900104 | 4,862 | 139,516 | SH | DEFINED | 01 |
| FASTENAL CO | COM | 311900104 | 439 | 12,611 | SH | OTHER | 01 |
| FASTENAL CO | COM | 311900104 | 2,500 | 71,733 | SH | DEFINED | 04 |
| FASTENAL CO | COM | 311900104 | 570 | 16,369 | SH | OTHER | 04 |
| FASTENAL CO | COM | 311900104 | 37,913 | 1,087,891 | SH | DEFINED | 01,08 |
| FASTENAL CO | COM | 311900104 | 1,992 | 57,173 | SH | DEFINED | 09 |
| FASTENAL CO | COM | 311900104 | 1,448 | 41,549 | SH | DEFINED | 10 |
| FASTENAL CO | COM | 311900104 | 26 | 760 | SH | OTHER | 10 |

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|-------------------|-----|-----------|-----|---------|----|---------|-------|
| FCSTONE GROUP INC | COM | 31308T100 | 117 | 26,483 | SH | DEFINED | 01 |
| FCSTONE GROUP INC | COM | 31308T100 | 800 | 180,684 | SH | DEFINED | 01,08 |
| FCSTONE GROUP INC | COM | 31308T100 | 4 | 900 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 30 | 8,510 | SH | DEFINED | 01 |
| FEDERAL AGRIC MTG CORP | COM | 313148306 | 291 | 83,280 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 150 | 205,266 | SH | DEFINED | 01 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1 | 1,607 | SH | DEFINED | 04 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1,366 | 1,871,085 | SH | DEFINED | 01,08 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 52 | 71,648 | SH | DEFINED | 09 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 23 | 31,270 | SH | DEFINED | 10 |
| FEDERAL HOME LN MTG CORP | COM | 313400301 | 1 | 1,000 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-----|--------|----|---------|-------|
| FEDERAL MOGUL CORP | COM | 313549404 | 8 | 1,890 | SH | DEFINED | 01 |
| FEDERAL MOGUL CORP | COM | 313549404 | 113 | 26,671 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FEDERAL NATL MTG ASSN | COM | 313586109 | 496 | 652,499 | SH | DEFINED | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1 | 1,390 | SH | OTHER | 01 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2 | 2,694 | SH | DEFINED | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 8 | 10,400 | SH | OTHER | 04 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 2,259 | 2,971,772 | SH | DEFINED | 01,08 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 65 | 86,018 | SH | DEFINED | 09 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 3 | 3,714 | SH | DEFINED | 10 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 0 | 500 | SH | OTHER | 10 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1,392 | 22,428 | SH | DEFINED | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 40 | 640 | SH | OTHER | 01 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 39 | 627 | SH | DEFINED | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 1 | 20 | SH | OTHER | 04 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 28,555 | 459,974 | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 291 | 4,687 | SH | DEFINED | 09 |
| FEDERAL REALTY INVT TR | COM | 313747206 | 31 | 500 | SH | DEFINED | 10 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 1,455 | 177,231 | SH | DEFINED | 01 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 66 | 8,000 | SH | DEFINED | 04 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 3,700 | 450,716 | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 12 | 1,500 | SH | DEFINED | 09 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 13 | 1,600 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 1,488 | 87,735 | SH | DEFINED | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 35 | 2,045 | SH | OTHER | 01 |
| FEDERATED INVS INC PA | COM | 314211103 | 182 | 10,712 | SH | DEFINED | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 1 | 60 | SH | OTHER | 04 |
| FEDERATED INVS INC PA | COM | 314211103 | 11,385 | 671,262 | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA | COM | 314211103 | 168 | 9,896 | SH | DEFINED | 09 |
| FEDERATED INVS INC PA | COM | 314211103 | 18 | 1,061 | SH | DEFINED | 10 |
| FEDERATED INVS INC PA | COM | 314211103 | 0 | 15 | SH | OTHER | 10 |
| FEDEX CORP | COM | 31428X106 | 20,416 | 318,254 | SH | DEFINED | 01 |
| FEDEX CORP | COM | 31428X106 | 1,547 | 24,108 | SH | OTHER | 01 |
| FEDEX CORP | COM | 31428X106 | 4,341 | 67,672 | SH | DEFINED | 04 |
| FEDEX CORP | COM | 31428X106 | 1,221 | 19,032 | SH | OTHER | 04 |
| FEDEX CORP | COM | 31428X106 | 165,238 | 2,575,813 | SH | DEFINED | 01,08 |
| FEDEX CORP | COM | 31428X106 | 8,734 | 136,148 | SH | DEFINED | 09 |
| FEDEX CORP | COM | 31428X106 | 662 | 10,325 | SH | DEFINED | 10 |
| FEDEX CORP | COM | 31428X106 | 300 | 4,680 | SH | OTHER | 10 |
| FELCOR LODGING TR INC | COM | 31430F101 | 152 | 82,734 | SH | DEFINED | 01 |
| FELCOR LODGING TR INC | COM | 31430F101 | 973 | 529,013 | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC | COM | 31430F101 | 5 | 2,800 | SH | DEFINED | 09 |
| FELCOR LODGING TR INC | COM | 31430F101 | 0 | 100 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| FERRO CORP | COM | 315405100 | 447 | 63,377 | SH | DEFINED | 01 |
| FERRO CORP | COM | 315405100 | 6 | 865 | SH | OTHER | 01 |
| FERRO CORP | COM | 315405100 | 85 | 12,076 | SH | DEFINED | 04 |
| FERRO CORP | COM | 315405100 | 1 | 160 | SH | OTHER | 04 |
| FERRO CORP | COM | 315405100 | 3,108 | 440,873 | SH | DEFINED | 01,08 |
| FERRO CORP | COM | 315405100 | 11 | 1,500 | SH | DEFINED | 09 |
| FERRO CORP | COM | 315405100 | 30 | 4,275 | SH | DEFINED | 10 |
| F5 NETWORKS INC | COM | 315616102 | 1,367 | 59,820 | SH | DEFINED | 01 |
| F5 NETWORKS INC | COM | 315616102 | 128 | 5,605 | SH | OTHER | 01 |
| F5 NETWORKS INC | COM | 315616102 | 516 | 22,590 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| F5 NETWORKS INC | COM | 315616102 | 7 | 285 | SH | OTHER | 04 |
| F5 NETWORKS INC | COM | 315616102 | 10,580 | 462,824 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC | COM | 315616102 | 57 | 2,500 | SH | DEFINED | 09 |
| F5 NETWORKS INC | COM | 315616102 | 216 | 9,445 | SH | DEFINED | 10 |
| FIBERTOWER CORP | COM | 31567R100 | 16 | 98,463 | SH | DEFINED | 01 |
| FIBERTOWER CORP | COM | 31567R100 | 0 | 900 | SH | OTHER | 01 |
| FIBERTOWER CORP | COM | 31567R100 | 111 | 693,797 | SH | DEFINED | 01,08 |
| FIBERTOWER CORP | COM | 31567R100 | 0 | 240 | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 3,273 | 201,150 | SH | DEFINED | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 67 | 4,143 | SH | OTHER | 01 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 224 | 13,773 | SH | DEFINED | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 260 | 16,010 | SH | OTHER | 04 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 25,282 | 1,553,902 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 2,305 | 141,696 | SH | DEFINED | 09 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 414 | 25,417 | SH | DEFINED | 10 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 0 | 20 | SH | OTHER | 10 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 1,862 | 104,904 | SH | DEFINED | 01 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 3 | 160 | SH | OTHER | 01 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 246 | 13,860 | SH | DEFINED | 04 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 2 | 130 | SH | OTHER | 04 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 25,111 | 1,414,694 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 720 | 40,553 | SH | DEFINED | 09 |
| FIDELITY NATIONAL FINANCIAL | COM | 31620R105 | 13 | 720 | SH | DEFINED | 10 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 39 | 10,840 | SH | DEFINED | 01 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 35 | 9,617 | SH | DEFINED | 01,08 |
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 9 | 3,700 | SH | DEFINED | 01 |
| FIELDPOINT PETROLEUM CORP | COM | 316570100 | 60 | 26,100 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIFTH THIRD BANCORP | COM | 316773100 | 4,578 | 554,283 | SH | DEFINED | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 943 | 114,184 | SH | OTHER | 01 |
| FIFTH THIRD BANCORP | COM | 316773100 | 515 | 62,300 | SH | DEFINED | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 56 | 6,838 | SH | OTHER | 04 |
| FIFTH THIRD BANCORP | COM | 316773100 | 37,746 | 4,569,739 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1,805 | 218,470 | SH | DEFINED | 09 |
| FIFTH THIRD BANCORP | COM | 316773100 | 254 | 30,719 | SH | DEFINED | 10 |
| FIFTH THIRD BANCORP | COM | 316773100 | 1 | 80 | SH | OTHER | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 4,460 | 191,647 | SH | DEFINED | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 9 | 390 | SH | OTHER | 01 |
| FINANCIAL FED CORP | COM | 317492106 | 229 | 9,860 | SH | DEFINED | 04 |
| FINANCIAL FED CORP | COM | 317492106 | 4,311 | 185,280 | SH | DEFINED | 01,08 |
| FINANCIAL FED CORP | COM | 317492106 | 14 | 600 | SH | DEFINED | 09 |
| FINANCIAL FED CORP | COM | 317492106 | 139 | 5,955 | SH | DEFINED | 10 |
| FINANCIAL FED CORP | COM | 317492106 | 5 | 220 | SH | OTHER | 10 |
| FINANCIAL INSTNS INC | COM | 317585404 | 546 | 38,014 | SH | DEFINED | 01 |
| FINANCIAL INSTNS INC | COM | 317585404 | 920 | 64,111 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 172 | 451,786 | SH | DEFINED | 01 |
| FINISAR | COM | 31787A101 | 988 | 2,599,532 | SH | DEFINED | 01,08 |
| FINISAR | COM | 31787A101 | 2 | 4,700 | SH | DEFINED | 09 |
| FINISAR | COM | 31787A101 | 0 | 780 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FINISH LINE INC | COM | 317923100 | 495 | 88,465 | SH | DEFINED | 01 |
| FINISH LINE INC | COM | 317923100 | 2 | 396 | SH | DEFINED | 04 |
| FINISH LINE INC | COM | 317923100 | 2,013 | 359,505 | SH | DEFINED | 01,08 |
| FINISH LINE INC | COM | 317923100 | 469 | 83,664 | SH | DEFINED | 09 |
| FINISH LINE INC | COM | 317923100 | 1 | 107 | SH | DEFINED | 10 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 1,543 | 109,080 | SH | DEFINED | 01 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 1,137 | 80,351 | SH | DEFINED | 01,08 |
| FIRST ADVANTAGE CORP | COM | 31845F100 | 0 | 10 | SH | DEFINED | 10 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 131 | 45,327 | SH | DEFINED | 01 |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 280 | 96,534 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 1,022 | 35,381 | SH | DEFINED | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 3 | 120 | SH | OTHER | 01 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 21 | 736 | SH | DEFINED | 04 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 2 | 60 | SH | OTHER | 04 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 16,778 | 580,738 | SH | DEFINED | 01,08 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 952 | 32,941 | SH | DEFINED | 09 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 5 | 190 | SH | DEFINED | 10 |
| FIRST BANCORP INC ME | COM | 31866P102 | 153 | 7,696 | SH | DEFINED | 01 |
| FIRST BANCORP INC ME | COM | 31866P102 | 855 | 42,996 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST BANCORP P R | COM | 318672102 | 3,254 | 292,124 | SH | DEFINED | 01 |
| FIRST BANCORP P R | COM | 318672102 | 5 | 475 | SH | DEFINED | 04 |
| FIRST BANCORP P R | COM | 318672102 | 5,818 | 522,261 | SH | DEFINED | 01,08 |
| FIRST BANCORP P R | COM | 318672102 | 26 | 2,300 | SH | DEFINED | 09 |
| FIRST BANCORP P R | COM | 318672102 | 2 | 180 | SH | DEFINED | 10 |
| FIRST BANCORP N C | COM | 318910106 | 741 | 40,365 | SH | DEFINED | 01 |
| FIRST BANCORP N C | COM | 318910106 | 1,548 | 84,362 | SH | DEFINED | 01,08 |
| FIRST BANCORP N C | COM | 318910106 | 1 | 30 | SH | DEFINED | 10 |
| FIRST BUSEY CORP | COM | 319383105 | 1,733 | 95,009 | SH | DEFINED | 01 |
| FIRST BUSEY CORP | COM | 319383105 | 2,887 | 158,254 | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP | COM | 319383105 | 25 | 1,355 | SH | DEFINED | 09 |
| FIRST BUSEY CORP | COM | 319383105 | 1 | 50 | SH | DEFINED | 10 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 1,426 | 74,800 | SH | DEFINED | 01 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 25 | 1,290 | SH | DEFINED | 04 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 3,234 | 169,676 | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 19 | 1,000 | SH | DEFINED | 09 |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 48 | 2,525 | SH | DEFINED | 10 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1,533 | 10,033 | SH | DEFINED | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 2 | 10 | SH | OTHER | 01 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 2,711 | 17,745 | SH | DEFINED | 01,08 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 15 | 100 | SH | DEFINED | 09 |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3 | 20 | SH | DEFINED | 10 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 8,553 | 690,865 | SH | DEFINED | 01 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 6 | 490 | SH | DEFINED | 04 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 7,969 | 643,714 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 45 | 3,599 | SH | DEFINED | 09 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 2 | 130 | SH | DEFINED | 10 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 2,468 | 70,786 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1,892 | 54,256 | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 1 | 20 | SH | DEFINED | 10 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 274 | 35,448 | SH | DEFINED | 01 |
| FIRST DEFIANCE FINL CORP | COM | 32006W106 | 67 | 8,691 | SH | DEFINED | 01,08 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 84 | 11,076 | SH | DEFINED | 01 |
| FIRST FED BANCSHARES ARK INC | COM | 32020F105 | 51 | 6,719 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 1,779 | 32,216 | SH | DEFINED | 01 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 7 | 120 | SH | DEFINED | 04 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 8,002 | 144,933 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 22 | 400 | SH | DEFINED | 09 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 3 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 12 | 6,466 | SH | DEFINED | 01 |
| FIRST FED BANKSHARES INC DEL | COM | 32020V100 | 8 | 4,526 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 2,126 | 171,593 | SH | DEFINED | 01 |
| FIRST FINL BANCORP OH | COM | 320209109 | 413 | 33,363 | SH | DEFINED | 04 |
| FIRST FINL BANCORP OH | COM | 320209109 | 3,386 | 273,260 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH | COM | 320209109 | 21 | 1,700 | SH | DEFINED | 09 |
| FIRST FINL BANCORP OH | COM | 320209109 | 115 | 9,260 | SH | DEFINED | 10 |
| FIRST FINL CORP IND | COM | 320218100 | 4,897 | 119,478 | SH | DEFINED | 01 |
| FIRST FINL CORP IND | COM | 320218100 | 2,998 | 73,140 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND | COM | 320218100 | 22 | 548 | SH | DEFINED | 09 |
| FIRST FINL CORP IND | COM | 320218100 | 1 | 20 | SH | DEFINED | 10 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 124 | 13,294 | SH | DEFINED | 01 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 1,108 | 118,637 | SH | DEFINED | 01,08 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 0 | 50 | SH | DEFINED | 10 |
| FIRST FINL HLDGS INC | COM | 320239106 | 2,087 | 103,101 | SH | DEFINED | 01 |
| FIRST FINL HLDGS INC | COM | 320239106 | 1,518 | 75,019 | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC | COM | 320239106 | 1 | 30 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 3,387 | 320,435 | SH | DEFINED | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 48 | 4,558 | SH | OTHER | 01 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 140 | 13,250 | SH | DEFINED | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 1 | 123 | SH | OTHER | 04 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 14,794 | 1,399,629 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 460 | 43,521 | SH | DEFINED | 09 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 43 | 4,103 | SH | DEFINED | 10 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 0 | 20 | SH | OTHER | 10 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 469 | 62,115 | SH | DEFINED | 01 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 0 | 38 | SH | DEFINED | 04 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 2,874 | 380,626 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 20 | 2,700 | SH | DEFINED | 09 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 7 | 900 | SH | DEFINED | 10 |
| FIRST LONG IS CORP | COM | 320734106 | 307 | 12,916 | SH | DEFINED | 01 |
| FIRST LONG IS CORP | COM | 320734106 | 239 | 10,072 | SH | DEFINED | 01,08 |
| FIRST M & F CORP | COM | 320744105 | 64 | 7,556 | SH | DEFINED | 01 |
| FIRST M & F CORP | COM | 320744105 | 91 | 10,725 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| FIRST MARBLEHEAD CORP | COM | 320771108 | 83 | 64,594 | SH | DEFINED | 01 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1 | 725 | SH | DEFINED | 04 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 634 | 491,566 | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 5 | 3,500 | SH | DEFINED | 09 |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 0 | 140 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST MARINER BANCORP | COM | 320795107 | 5 | 6,663 | SH | DEFINED | 01 |
| FIRST MARINER BANCORP | COM | 320795107 | 5 | 6,357 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 3,633 | 163,564 | SH | DEFINED | 01 |
| FIRST MERCHANTS CORP | COM | 320817109 | 2,800 | 126,089 | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP | COM | 320817109 | 23 | 1,016 | SH | DEFINED | 09 |
| FIRST MERCHANTS CORP | COM | 320817109 | 1 | 30 | SH | DEFINED | 10 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 310 | 21,739 | SH | DEFINED | 01 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 1,305 | 91,486 | SH | DEFINED | 01,08 |
| FIRST MERCURY FINANCIAL CORP | COM | 320841109 | 0 | 30 | SH | DEFINED | 10 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 4,709 | 235,790 | SH | DEFINED | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 3,850 | 192,781 | SH | OTHER | 01 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 7 | 360 | SH | DEFINED | 04 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 7,359 | 368,519 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 39 | 1,951 | SH | DEFINED | 09 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 2 | 100 | SH | DEFINED | 10 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 6,625 | 409,689 | SH | DEFINED | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 46 | 2,835 | SH | OTHER | 01 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 641 | 39,645 | SH | DEFINED | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 4 | 255 | SH | OTHER | 04 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 19,052 | 1,178,205 | SH | DEFINED | 01,08 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 71 | 4,400 | SH | DEFINED | 09 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 392 | 24,270 | SH | DEFINED | 10 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 1,414 | 152,036 | SH | DEFINED | 01 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 28 | 3,000 | SH | DEFINED | 04 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 1,957 | 210,388 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 24 | 2,600 | SH | DEFINED | 09 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 0 | 50 | SH | DEFINED | 10 |
| FIRST PL FINL CORP | COM | 33610T109 | 122 | 31,845 | SH | DEFINED | 01 |
| FIRST PL FINL CORP | COM | 33610T109 | 428 | 111,694 | SH | DEFINED | 01,08 |
| FIRST PL FINL CORP | COM | 33610T109 | 0 | 40 | SH | DEFINED | 10 |
| FIRST REGL BANCORP | COM | 33615C101 | 25 | 7,691 | SH | DEFINED | 01 |
| FIRST REGL BANCORP | COM | 33615C101 | 64 | 19,725 | SH | DEFINED | 01,08 |
| FIRST SEC GROUP INC | COM | 336312103 | 37 | 8,026 | SH | DEFINED | 01 |
| FIRST SEC GROUP INC | COM | 336312103 | 24 | 5,286 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST SOLAR INC | COM | 336433107 | 15,124 | 109,626 | SH | DEFINED | 01 |
| FIRST SOLAR INC | COM | 336433107 | 2,000 | 14,498 | SH | OTHER | 01 |
| FIRST SOLAR INC | COM | 336433107 | 26,897 | 194,962 | SH | DEFINED | 04 |
| FIRST SOLAR INC | COM | 336433107 | 3,234 | 23,442 | SH | OTHER | 04 |
| FIRST SOLAR INC | COM | 336433107 | 23,734 | 172,032 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| FIRST SOLAR INC | COM | 336433107 | 2,290 | 16,601 | SH | DEFINED | 09 |
| FIRST SOLAR INC | COM | 336433107 | 4,801 | 34,801 | SH | DEFINED | 10 |
| FIRST SOLAR INC | COM | 336433107 | 580 | 4,205 | SH | OTHER | 10 |
| FIRST ST BANCORPORATION | COM | 336453105 | 25 | 14,929 | SH | DEFINED | 01 |
| FIRST ST BANCORPORATION | COM | 336453105 | 45 | 27,191 | SH | DEFINED | 01,08 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 130 | 10,385 | SH | DEFINED | 01 |
| FIRST SOUTH BANCORP INC VA | COM | 33646W100 | 619 | 49,250 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 774 | 32,754 | SH | DEFINED | 01 |
| 1ST SOURCE CORP | COM | 336901103 | 2,329 | 98,557 | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP | COM | 336901103 | 24 | 1,012 | SH | DEFINED | 09 |
| FIRST TR/FOUR CRNRS SR FLOAT | UNDEFIND | 33733U108 | 2 | 26,000 | | DEFINED | 04 |
| FIRST UTD CORP | COM | 33741H107 | 100 | 7,398 | SH | DEFINED | 01 |
| FIRST UTD CORP | COM | 33741H107 | 99 | 7,355 | SH | DEFINED | 01,08 |
| FIRSTSERVICE CORP | COM | 33761N109 | 77 | 5,830 | SH | DEFINED | 01 |
| FIRSTSERVICE CORP | COM | 33761N109 | 126 | 9,560 | SH | DEFINED | 04 |
| FIRSTSERVICE CORP | COM | 33761N109 | 7 | 530 | SH | DEFINED | 10 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 40 | 20,070 | SH | DEFINED | 01 |
| FIRSTCITY FINL CORP | COM | 33761X107 | 20 | 10,270 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 11,494 | 316,032 | SH | DEFINED | 01 |
| FISERV INC | COM | 337738108 | 3,718 | 102,221 | SH | OTHER | 01 |
| FISERV INC | COM | 337738108 | 4,650 | 127,851 | SH | DEFINED | 04 |
| FISERV INC | COM | 337738108 | 3,179 | 87,405 | SH | OTHER | 04 |
| FISERV INC | COM | 337738108 | 51,714 | 1,421,890 | SH | DEFINED | 01,08 |
| FISERV INC | COM | 337738108 | 2,446 | 67,248 | SH | DEFINED | 09 |
| FISERV INC | COM | 337738108 | 351 | 9,661 | SH | DEFINED | 10 |
| FISERV INC | COM | 337738108 | 81 | 2,220 | SH | OTHER | 10 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 179 | 8,661 | SH | DEFINED | 01 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 29 | 1,400 | SH | DEFINED | 04 |
| FISHER COMMUNICATIONS INC | COM | 337756209 | 873 | 42,312 | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP | COM | 337907109 | 65 | 36,921 | SH | DEFINED | 01 |
| FIRSTFED FINL CORP | COM | 337907109 | 309 | 176,595 | SH | DEFINED | 01,08 |
| FIRSTFED FINL CORP | COM | 337907109 | 1 | 300 | SH | DEFINED | 09 |
| FIRSTFED FINL CORP | COM | 337907109 | 0 | 30 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRSTMERIT CORP | COM | 337915102 | 10,386 | 504,407 | SH | DEFINED | 01 |
| FIRSTMERIT CORP | COM | 337915102 | 1 | 30 | SH | DEFINED | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 139 | 6,745 | SH | OTHER | 04 |
| FIRSTMERIT CORP | COM | 337915102 | 16,748 | 813,391 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP | COM | 337915102 | 53 | 2,571 | SH | DEFINED | 09 |
| FIRSTMERIT CORP | COM | 337915102 | 13 | 650 | SH | DEFINED | 10 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 58 | 81,194 | SH | DEFINED | 01 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 0 | 440 | SH | DEFINED | 04 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 240 | 337,496 | SH | DEFINED | 01,08 |
| FLAGSTAR BANCORP INC | COM | 337930101 | 0 | 90 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 14,517 | 298,834 | SH | DEFINED | 01 |
| FIRSTENERGY CORP | COM | 337932107 | 381 | 7,850 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP | COM | 337932107 | 1,191 | 24,520 | SH | DEFINED | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 325 | 6,685 | SH | OTHER | 04 |
| FIRSTENERGY CORP | COM | 337932107 | 125,751 | 2,588,536 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP | COM | 337932107 | 6,940 | 142,856 | SH | DEFINED | 09 |
| FIRSTENERGY CORP | COM | 337932107 | 479 | 9,868 | SH | DEFINED | 10 |
| FIRSTENERGY CORP | COM | 337932107 | 1 | 30 | SH | OTHER | 10 |
| | | | | | | | |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 50 | 32,388 | SH | DEFINED | 01 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 283 | 185,002 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FLANDERS CORP | COM | 338494107 | 145 | 30,923 | SH | DEFINED | 01 |
| FLANDERS CORP | COM | 338494107 | 475 | 101,177 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 7 | 72,205 | SH | DEFINED | 01 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 0 | 560 | SH | DEFINED | 04 |
| FLEETWOOD ENTERPRISES INC | COM | 339099103 | 54 | 536,823 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FLEXSTEEL INDS INC | COM | 339382103 | 44 | 6,572 | SH | DEFINED | 01 |
| FLEXSTEEL INDS INC | COM | 339382103 | 63 | 9,480 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FLORIDA PUB UTILS CO | COM | 341135101 | 28 | 2,653 | SH | DEFINED | 01 |
| FLORIDA PUB UTILS CO | COM | 341135101 | 84 | 7,975 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FLOTEK INDS INC DEL | COM | 343389102 | 55 | 21,691 | SH | DEFINED | 01 |
| FLOTEK INDS INC DEL | COM | 343389102 | 457 | 181,214 | SH | DEFINED | 01,08 |
| | | | | | | | |
| FLUOR CORP NEW | COM | 343412102 | 12,128 | 270,302 | SH | DEFINED | 01 |
| FLUOR CORP NEW | COM | 343412102 | 1,084 | 24,161 | SH | OTHER | 01 |
| FLUOR CORP NEW | COM | 343412102 | 523 | 11,661 | SH | DEFINED | 04 |
| FLUOR CORP NEW | COM | 343412102 | 77 | 1,710 | SH | OTHER | 04 |
| FLUOR CORP NEW | COM | 343412102 | 68,098 | 1,517,664 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW | COM | 343412102 | 3,377 | 75,255 | SH | DEFINED | 09 |
| FLUOR CORP NEW | COM | 343412102 | 168 | 3,741 | SH | DEFINED | 10 |
| FLUOR CORP NEW | COM | 343412102 | 1 | 20 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOW INTL CORP | COM | 343468104 | 94 | 38,762 | SH | DEFINED | 01 |
| FLOW INTL CORP | COM | 343468104 | 663 | 273,770 | SH | DEFINED | 01,08 |
| FLOW INTL CORP | COM | 343468104 | 110 | 45,438 | SH | DEFINED | 10 |
| | | | | | | | |
| FLOWERS FOODS INC | COM | 343498101 | 7,744 | 317,895 | SH | DEFINED | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 79 | 3,225 | SH | OTHER | 01 |
| FLOWERS FOODS INC | COM | 343498101 | 728 | 29,881 | SH | DEFINED | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 247 | 10,150 | SH | OTHER | 04 |
| FLOWERS FOODS INC | COM | 343498101 | 18,850 | 773,790 | SH | DEFINED | 01,08 |
| FLOWERS FOODS INC | COM | 343498101 | 74 | 3,037 | SH | DEFINED | 09 |
| FLOWERS FOODS INC | COM | 343498101 | 883 | 36,266 | SH | DEFINED | 10 |
| FLOWERS FOODS INC | COM | 343498101 | 1 | 60 | SH | OTHER | 10 |
| | | | | | | | |
| FLOWERVE CORP | COM | 34354P105 | 5,153 | 100,064 | SH | DEFINED | 01 |
| FLOWERVE CORP | COM | 34354P105 | 115 | 2,238 | SH | OTHER | 01 |
| FLOWERVE CORP | COM | 34354P105 | 685 | 13,308 | SH | DEFINED | 04 |
| FLOWERVE CORP | COM | 34354P105 | 3 | 50 | SH | OTHER | 04 |
| FLOWERVE CORP | COM | 34354P105 | 25,411 | 493,415 | SH | DEFINED | 01,08 |
| FLOWERVE CORP | COM | 34354P105 | 588 | 11,417 | SH | DEFINED | 09 |
| FLOWERVE CORP | COM | 34354P105 | 374 | 7,269 | SH | DEFINED | 10 |
| FLOWERVE CORP | COM | 34354P105 | 1 | 10 | SH | OTHER | 10 |
| | | | | | | | |
| FLUSHING FINL CORP | COM | 343873105 | 2,009 | 167,997 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| FLUSHING FINL CORP | COM | 343873105 | 20 | 1,687 | SH | OTHER | 04 |
| FLUSHING FINL CORP | COM | 343873105 | 2,009 | 167,936 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 0 | 40 | SH | DEFINED | 10 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 31 | 3,372 | SH | DEFINED | 01 |
| FOCUS MEDIA HLDG LTD | COM | 34415V109 | 122 | 13,423 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2,358 | 78,267 | SH | DEFINED | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 231 | 7,655 | SH | OTHER | 01 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 2,769 | 91,897 | SH | DEFINED | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 295 | 9,805 | SH | OTHER | 04 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 366 | 12,140 | SH | DEFINED | 01,08 |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 1,453 | 48,225 | SH | DEFINED | 10 |
| FONAR CORP | COM | 344437405 | 7 | 8,227 | SH | DEFINED | 01 |
| FONAR CORP | COM | 344437405 | 0 | 180 | SH | OTHER | 01 |
| FONAR CORP | COM | 344437405 | 3 | 3,164 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 408 | 55,526 | SH | DEFINED | 01 |
| FOOT LOCKER INC | COM | 344849104 | 5 | 656 | SH | OTHER | 01 |
| FOOT LOCKER INC | COM | 344849104 | 62 | 8,430 | SH | DEFINED | 04 |
| FOOT LOCKER INC | COM | 344849104 | 93 | 12,700 | SH | OTHER | 04 |
| FOOT LOCKER INC | COM | 344849104 | 6,425 | 875,336 | SH | DEFINED | 01,08 |
| FOOT LOCKER INC | COM | 344849104 | 240 | 32,651 | SH | DEFINED | 09 |
| FOOT LOCKER INC | COM | 344849104 | 26 | 3,540 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-----------------------------|-----|-----------|--------|------------|----|---------|-------|
| FORCE PROTECTION INC | COM | 345203202 | 353 | 59,074 | SH | DEFINED | 01 |
| FORCE PROTECTION INC | COM | 345203202 | 80 | 13,400 | SH | DEFINED | 04 |
| FORCE PROTECTION INC | COM | 345203202 | 3,002 | 502,052 | SH | DEFINED | 01,08 |
| FORCE PROTECTION INC | COM | 345203202 | 4 | 700 | SH | DEFINED | 09 |
| FORCE PROTECTION INC | COM | 345203202 | 1 | 140 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 5,509 | 2,405,634 | SH | DEFINED | 01 |
| FORD MTR CO DEL | COM | 345370860 | 122 | 53,288 | SH | OTHER | 01 |
| FORD MTR CO DEL | COM | 345370860 | 319 | 139,304 | SH | DEFINED | 04 |
| FORD MTR CO DEL | COM | 345370860 | 12 | 5,257 | SH | OTHER | 04 |
| FORD MTR CO DEL | COM | 345370860 | 44,147 | 19,278,159 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL | COM | 345370860 | 1,814 | 791,988 | SH | DEFINED | 09 |
| FORD MTR CO DEL | COM | 345370860 | 293 | 127,985 | SH | DEFINED | 10 |
| FORD MTR CO DEL | COM | 345370860 | 1 | 297 | SH | OTHER | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 170 | 25,389 | SH | DEFINED | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 3 | 430 | SH | OTHER | 01 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 55 | 8,225 | SH | DEFINED | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 5 | 750 | SH | OTHER | 04 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 2,215 | 330,561 | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 177 | 26,455 | SH | DEFINED | 09 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 194 | 28,972 | SH | DEFINED | 10 |
| FOREST CITY ENTERPRISES INC | COM | 345550107 | 1 | 200 | SH | OTHER | 10 |
| FOREST LABS INC | COM | 345838106 | 13,392 | 525,789 | SH | DEFINED | 01 |
| FOREST LABS INC | COM | 345838106 | 1,160 | 45,542 | SH | OTHER | 01 |
| FOREST LABS INC | COM | 345838106 | 930 | 36,515 | SH | DEFINED | 04 |
| FOREST LABS INC | COM | 345838106 | 482 | 18,927 | SH | OTHER | 04 |
| FOREST LABS INC | COM | 345838106 | 65,498 | 2,571,587 | SH | DEFINED | 01,08 |
| FOREST LABS INC | COM | 345838106 | 3,763 | 147,755 | SH | DEFINED | 09 |
| FOREST LABS INC | COM | 345838106 | 338 | 13,284 | SH | DEFINED | 10 |
| FOREST LABS INC | COM | 345838106 | 42 | 1,630 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| FOREST OIL CORP | COM | 346091705 | 517 | 31,358 | SH | DEFINED | 01 |
| FOREST OIL CORP | COM | 346091705 | 1 | 70 | SH | OTHER | 01 |
| FOREST OIL CORP | COM | 346091705 | 7 | 410 | SH | DEFINED | 04 |
| FOREST OIL CORP | COM | 346091705 | 297 | 18,030 | SH | OTHER | 04 |
| FOREST OIL CORP | COM | 346091705 | 9,766 | 592,248 | SH | DEFINED | 01,08 |
| FOREST OIL CORP | COM | 346091705 | 269 | 16,285 | SH | DEFINED | 09 |
| FOREST OIL CORP | COM | 346091705 | 5 | 326 | SH | DEFINED | 10 |
| FORESTAR GROUP INC | COM | 346233109 | 643 | 67,583 | SH | DEFINED | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 10 | 1,045 | SH | OTHER | 01 |
| FORESTAR GROUP INC | COM | 346233109 | 163 | 17,123 | SH | DEFINED | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 3 | 333 | SH | OTHER | 04 |
| FORESTAR GROUP INC | COM | 346233109 | 2,304 | 242,062 | SH | DEFINED | 01,08 |
| FORESTAR GROUP INC | COM | 346233109 | 14 | 1,500 | SH | DEFINED | 09 |
| FORESTAR GROUP INC | COM | 346233109 | 84 | 8,846 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FORGENT NETWORKS INC | COM | 34629U103 | 7 | 49,737 | SH | DEFINED | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 0 | 2,000 | SH | OTHER | 01 |
| FORGENT NETWORKS INC | COM | 34629U103 | 0 | 700 | SH | DEFINED | 04 |
| FORGENT NETWORKS INC | COM | 34629U103 | 4 | 26,692 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 866 | 59,294 | SH | DEFINED | 01 |
| FORMFACTOR INC | COM | 346375108 | 8 | 540 | SH | DEFINED | 04 |
| FORMFACTOR INC | COM | 346375108 | 5,234 | 358,518 | SH | DEFINED | 01,08 |
| FORMFACTOR INC | COM | 346375108 | 39 | 2,700 | SH | DEFINED | 09 |
| FORMFACTOR INC | COM | 346375108 | 1 | 100 | SH | DEFINED | 10 |
| FORRESTER RESH INC | COM | 346563109 | 1,615 | 57,265 | SH | DEFINED | 01 |
| FORRESTER RESH INC | COM | 346563109 | 171 | 6,055 | SH | OTHER | 01 |
| FORRESTER RESH INC | COM | 346563109 | 467 | 16,554 | SH | DEFINED | 04 |
| FORRESTER RESH INC | COM | 346563109 | 4 | 145 | SH | OTHER | 04 |
| FORRESTER RESH INC | COM | 346563109 | 3,434 | 121,713 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 24 | 839 | SH | DEFINED | 09 |
| FORRESTER RESH INC | COM | 346563109 | 206 | 7,320 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 7,824 | 189,533 | SH | DEFINED | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,447 | 35,052 | SH | OTHER | 01 |
| FORTUNE BRANDS INC | COM | 349631101 | 3,566 | 86,382 | SH | DEFINED | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,886 | 45,692 | SH | OTHER | 04 |
| FORTUNE BRANDS INC | COM | 349631101 | 50,657 | 1,227,144 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS INC | COM | 349631101 | 2,564 | 62,118 | SH | DEFINED | 09 |
| FORTUNE BRANDS INC | COM | 349631101 | 1,072 | 25,961 | SH | DEFINED | 10 |
| FORTUNE BRANDS INC | COM | 349631101 | 253 | 6,140 | SH | OTHER | 10 |
| FORWARD AIR CORP | COM | 349853101 | 1,677 | 69,092 | SH | DEFINED | 01 |
| FORWARD AIR CORP | COM | 349853101 | 123 | 5,070 | SH | OTHER | 01 |
| FORWARD AIR CORP | COM | 349853101 | 483 | 19,915 | SH | DEFINED | 04 |
| FORWARD AIR CORP | COM | 349853101 | 3 | 120 | SH | OTHER | 04 |
| FORWARD AIR CORP | COM | 349853101 | 5,677 | 233,912 | SH | DEFINED | 01,08 |
| FORWARD AIR CORP | COM | 349853101 | 17 | 700 | SH | DEFINED | 09 |
| FORWARD AIR CORP | COM | 349853101 | 252 | 10,390 | SH | DEFINED | 10 |
| FORWARD AIR CORP | COM | 349853101 | 3 | 130 | SH | OTHER | 10 |
| FORWARD INDS INC N Y | COM | 349862300 | 11 | 4,800 | SH | DEFINED | 01 |
| FORWARD INDS INC N Y | COM | 349862300 | 26 | 11,555 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 1,518 | 90,871 | SH | DEFINED | 01 |

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| | | | | | | | |
|------------|-----|-----------|-------|---------|----|---------|-------|
| FOSSIL INC | COM | 349882100 | 6 | 345 | SH | DEFINED | 04 |
| FOSSIL INC | COM | 349882100 | 5,881 | 352,180 | SH | DEFINED | 01,08 |
| FOSSIL INC | COM | 349882100 | 30 | 1,800 | SH | DEFINED | 09 |
| FOSSIL INC | COM | 349882100 | 2 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------|-----|-----------|-------|--------|----|---------|-------|
| FOSTER L B CO | COM | 350060109 | 1,132 | 36,177 | SH | DEFINED | 01 |
| FOSTER L B CO | COM | 350060109 | 135 | 4,300 | SH | OTHER | 01 |
| FOSTER L B CO | COM | 350060109 | 256 | 8,200 | SH | DEFINED | 04 |
| FOSTER L B CO | COM | 350060109 | 2,902 | 92,783 | SH | DEFINED | 01,08 |
| FOSTER L B CO | COM | 350060109 | 25 | 785 | SH | DEFINED | 09 |
| FOSTER L B CO | COM | 350060109 | 184 | 5,875 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 215 | 15,351 | SH | DEFINED | 01 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 3 | 195 | SH | DEFINED | 04 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 1,941 | 138,419 | SH | DEFINED | 01,08 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 22 | 1,600 | SH | DEFINED | 09 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 1 | 90 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| FOUNDRY NETWORKS INC | COM | 35063R100 | 78 | 4,680 | SH | DEFINED | 01 |
| FOUNDRY NETWORKS INC | COM | 35063R100 | 6,961 | 417,815 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|----|--------|----|---------|-------|
| 4 KIDS ENTMT INC | COM | 350865101 | 31 | 15,873 | SH | DEFINED | 01 |
| 4 KIDS ENTMT INC | COM | 350865101 | 45 | 22,953 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| FOX CHASE BANCORP | COM | 35137P106 | 19 | 1,716 | SH | DEFINED | 01 |
| FOX CHASE BANCORP | COM | 35137P106 | 277 | 25,165 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| FRANCE TELECOM | COM | 35177Q105 | 9,124 | 325,050 | SH | DEFINED | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 377 | 13,430 | SH | OTHER | 01 |
| FRANCE TELECOM | COM | 35177Q105 | 5,678 | 202,275 | SH | DEFINED | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 571 | 20,350 | SH | OTHER | 04 |
| FRANCE TELECOM | COM | 35177Q105 | 3,000 | 106,860 | SH | DEFINED | 01,08 |
| FRANCE TELECOM | COM | 35177Q105 | 2,459 | 87,614 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-----|--------|----|---------|-------|
| FRANKLIN COVEY CO | COM | 353469109 | 216 | 35,633 | SH | DEFINED | 01 |
| FRANKLIN COVEY CO | COM | 353469109 | 154 | 25,403 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| FRANKLIN ELEC INC | COM | 353514102 | 1,017 | 36,179 | SH | DEFINED | 01 |
| FRANKLIN ELEC INC | COM | 353514102 | 4,498 | 160,020 | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC | COM | 353514102 | 30 | 1,052 | SH | DEFINED | 09 |
| FRANKLIN ELEC INC | COM | 353514102 | 21 | 740 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|----|--------|----|---------|-------|
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 12 | 14,292 | SH | DEFINED | 01 |
| FRANKLIN ELECTR PUBLISHERS I | COM | 353515109 | 10 | 12,166 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| FRANKLIN RES INC | COM | 354613101 | 27,884 | 437,190 | SH | DEFINED | 01 |
| FRANKLIN RES INC | COM | 354613101 | 4,088 | 64,094 | SH | OTHER | 01 |
| FRANKLIN RES INC | COM | 354613101 | 6,754 | 105,892 | SH | DEFINED | 04 |
| FRANKLIN RES INC | COM | 354613101 | 2,858 | 44,810 | SH | OTHER | 04 |
| FRANKLIN RES INC | COM | 354613101 | 82,489 | 1,293,336 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC | COM | 354613101 | 4,787 | 75,058 | SH | DEFINED | 09 |
| FRANKLIN RES INC | COM | 354613101 | 1,226 | 19,224 | SH | DEFINED | 10 |
| FRANKLIN RES INC | COM | 354613101 | 159 | 2,490 | SH | OTHER | 10 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 5,213 | 353,391 | SH | DEFINED | 01 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 603 | 40,914 | SH | DEFINED | 04 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 6,136 | 415,989 | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 49 | 3,300 | SH | DEFINED | 09 |
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 2 | 120 | SH | DEFINED | 10 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 3 | 10,140 | SH | DEFINED | 01 |
| FREDERICKS HOLLYWOOD GROUP I | COM | 35582T108 | 4 | 15,428 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 2,900 | 269,525 | SH | DEFINED | 01 |
| FREDS INC | COM | 356108100 | 292 | 27,135 | SH | DEFINED | 04 |
| FREDS INC | COM | 356108100 | 3,465 | 322,047 | SH | DEFINED | 01,08 |
| FREDS INC | COM | 356108100 | 120 | 11,144 | SH | DEFINED | 09 |
| FREDS INC | COM | 356108100 | 9 | 805 | SH | DEFINED | 10 |
| FREDS INC | COM | 356108100 | 19 | 1,775 | SH | OTHER | 10 |
| FREEPORT-MCMORAN COPPER & GO | CONV PFD | 35671D782 | 1,101 | 23,200 | | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GO | CONV PFD | 35671D782 | 569 | 12,000 | | DEFINED | 10 |
| FREEPORT-MCMORAN COPPER & GO | CONV PFD | 35671D782 | 31 | 656 | | OTHER | 10 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 9,474 | 387,659 | SH | DEFINED | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,107 | 45,313 | SH | OTHER | 01 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,658 | 67,825 | SH | DEFINED | 04 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 188 | 7,700 | SH | OTHER | 04 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 78,691 | 3,219,772 | SH | DEFINED | 01,08 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 4,082 | 167,040 | SH | DEFINED | 09 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 643 | 26,310 | SH | DEFINED | 10 |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 11 | 444 | SH | OTHER | 10 |
| FREIGHTCAR AMER INC | COM | 357023100 | 237 | 12,994 | SH | DEFINED | 01 |
| FREIGHTCAR AMER INC | COM | 357023100 | 1,755 | 96,061 | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC | COM | 357023100 | 7 | 400 | SH | DEFINED | 09 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 37 | 12,902 | SH | DEFINED | 01 |
| FREQUENCY ELECTRS INC | COM | 358010106 | 35 | 12,143 | SH | DEFINED | 01,08 |
| FRESENIUS KABI PHARMACEUTHLD | COM | 35802M115 | 2 | 5,404 | SH | DEFINED | 01 |
| FRESENIUS KABI PHARMACEUTHLD | COM | 35802M115 | 24 | 67,363 | SH | DEFINED | 01,08 |
| FRESENIUS KABI PHARMACEUTHLD | COM | 35802M115 | 0 | 1,100 | SH | DEFINED | 09 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 1,179 | 24,997 | SH | DEFINED | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 65 | 1,385 | SH | OTHER | 01 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 818 | 17,334 | SH | DEFINED | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 41 | 860 | SH | OTHER | 04 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 497 | 10,543 | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 364 | 7,720 | SH | DEFINED | 10 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 17 | 365 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 31 | 179,465 | SH | DEFINED | 01 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 162 | 951,766 | SH | DEFINED | 01,08 |
| FRIEDMAN BILLINGS RAMSEY GRO | COM | 358434108 | 0 | 2,800 | SH | DEFINED | 09 |
| FRIEDMAN INDS INC | COM | 358435105 | 107 | 16,021 | SH | DEFINED | 01 |
| FRIEDMAN INDS INC | COM | 358435105 | 70 | 10,511 | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 167 | 8,837 | SH | DEFINED | 01 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 127 | 6,763 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 2,729 | 312,239 | SH | DEFINED | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 240 | 27,474 | SH | OTHER | 01 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 483 | 55,250 | SH | DEFINED | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 0 | 10 | SH | OTHER | 04 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 20,908 | 2,392,182 | SH | DEFINED | 01,08 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 556 | 63,559 | SH | DEFINED | 09 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 56 | 6,414 | SH | DEFINED | 10 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 16 | 1,850 | SH | OTHER | 10 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 306 | 70,256 | SH | DEFINED | 01 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1 | 295 | SH | DEFINED | 04 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 1,465 | 336,043 | SH | DEFINED | 01,08 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 5 | 1,100 | SH | DEFINED | 09 |
| FRONTIER FINL CORP WASH | COM | 35907K105 | 0 | 100 | SH | DEFINED | 10 |
| FRONTIER OIL CORP | COM | 35914P105 | 692 | 54,751 | SH | DEFINED | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 1 | 80 | SH | OTHER | 01 |
| FRONTIER OIL CORP | COM | 35914P105 | 1 | 40 | SH | DEFINED | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 1 | 65 | SH | OTHER | 04 |
| FRONTIER OIL CORP | COM | 35914P105 | 7,605 | 602,106 | SH | DEFINED | 01,08 |
| FRONTIER OIL CORP | COM | 35914P105 | 42 | 3,300 | SH | DEFINED | 09 |
| FRONTIER OIL CORP | COM | 35914P105 | 3 | 200 | SH | DEFINED | 10 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 173 | 30,536 | SH | DEFINED | 01 |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 111 | 19,581 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 285 | 73,366 | SH | DEFINED | 01 |
| FUELCELL ENERGY INC | COM | 35952H106 | 2,233 | 575,600 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC | COM | 35952H106 | 13 | 3,400 | SH | DEFINED | 09 |
| FUELCELL ENERGY INC | COM | 35952H106 | 1 | 140 | SH | DEFINED | 10 |
| FUELCELL ENERGY INC | COM | 35952H106 | 6 | 1,500 | SH | OTHER | 10 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 443 | 13,528 | SH | DEFINED | 01 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 3 | 105 | SH | DEFINED | 04 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 3,104 | 94,750 | SH | DEFINED | 01,08 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 23 | 715 | SH | DEFINED | 09 |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 1 | 30 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| FUEL TECH INC | COM | 359523107 | 240 | 22,627 | SH | DEFINED | 01 |
| FUEL TECH INC | COM | 359523107 | 1,760 | 166,216 | SH | DEFINED | 01,08 |
| FUEL TECH INC | COM | 359523107 | 0 | 40 | SH | DEFINED | 10 |
| FUJIFILM HLDGS CORP | COM | 35958N107 | 2,363 | 106,361 | SH | DEFINED | 01 |
| FUJIFILM HLDGS CORP | COM | 35958N107 | 360 | 16,194 | SH | OTHER | 01 |
| FUJIFILM HLDGS CORP | COM | 35958N107 | 2,026 | 91,197 | SH | DEFINED | 04 |
| FUJIFILM HLDGS CORP | COM | 35958N107 | 147 | 6,635 | SH | OTHER | 04 |
| FUJIFILM HLDGS CORP | COM | 35958N107 | 30 | 1,370 | SH | DEFINED | 07,10 |
| FUJIFILM HLDGS CORP | COM | 35958N107 | 564 | 25,400 | SH | DEFINED | 01,08 |
| FUJIFILM HLDGS CORP | COM | 35958N107 | 897 | 40,382 | SH | DEFINED | 10 |
| FUJIFILM HLDGS CORP | COM | 35958N107 | 60 | 2,680 | SH | OTHER | 10 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 6 | 5,264 | SH | DEFINED | 01 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 13 | 11,326 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 7,818 | 485,317 | SH | DEFINED | 01 |
| FULLER H B CO | COM | 359694106 | 10 | 630 | SH | DEFINED | 04 |
| FULLER H B CO | COM | 359694106 | 5,857 | 363,533 | SH | DEFINED | 01,08 |
| FULLER H B CO | COM | 359694106 | 34 | 2,100 | SH | DEFINED | 09 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FULLER H B CO | COM | 359694106 | 3 | 200 | SH | DEFINED | 10 |
| FULTON FINL CORP PA | COM | 360271100 | 1,472 | 153,020 | SH | DEFINED | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 2 | 180 | SH | OTHER | 01 |
| FULTON FINL CORP PA | COM | 360271100 | 161 | 16,689 | SH | DEFINED | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 1 | 110 | SH | OTHER | 04 |
| FULTON FINL CORP PA | COM | 360271100 | 10,566 | 1,098,376 | SH | DEFINED | 01,08 |
| FULTON FINL CORP PA | COM | 360271100 | 383 | 39,771 | SH | DEFINED | 09 |
| FULTON FINL CORP PA | COM | 360271100 | 3 | 340 | SH | DEFINED | 10 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 122 | 55,219 | SH | DEFINED | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 1 | 600 | SH | OTHER | 01 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 0 | 30 | SH | OTHER | 04 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 921 | 416,961 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 4 | 1,800 | SH | DEFINED | 09 |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 0 | 90 | SH | DEFINED | 10 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 35 | 5,616 | SH | DEFINED | 01 |
| FUQI INTERNATIONAL INC | COM | 36102A207 | 347 | 55,481 | SH | DEFINED | 01,08 |
| FURMANITE CORPORATION | COM | 361086101 | 464 | 86,155 | SH | DEFINED | 01 |
| FURMANITE CORPORATION | COM | 361086101 | 1,278 | 237,196 | SH | DEFINED | 01,08 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 123 | 23,325 | SH | DEFINED | 01 |
| FUSHI COPPERWELD INC | COM | 36113E107 | 473 | 89,702 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| G & K SVCS INC | COM | 361268105 | 4,506 | 222,838 | SH | DEFINED | 01 |
| G & K SVCS INC | COM | 361268105 | 103 | 5,085 | SH | OTHER | 01 |
| G & K SVCS INC | COM | 361268105 | 261 | 12,910 | SH | DEFINED | 04 |
| G & K SVCS INC | COM | 361268105 | 2 | 120 | SH | OTHER | 04 |
| G & K SVCS INC | COM | 361268105 | 3,052 | 150,950 | SH | DEFINED | 01,08 |
| G & K SVCS INC | COM | 361268105 | 10 | 500 | SH | DEFINED | 09 |
| G & K SVCS INC | COM | 361268105 | 126 | 6,235 | SH | DEFINED | 10 |
| GAMCO INVESTORS INC | COM | 361438104 | 588 | 21,539 | SH | DEFINED | 01 |
| GAMCO INVESTORS INC | COM | 361438104 | 1,647 | 60,270 | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC | COM | 361438104 | 0 | 10 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 885 | 28,571 | SH | DEFINED | 01 |
| GATX CORP | COM | 361448103 | 520 | 16,780 | SH | DEFINED | 04 |
| GATX CORP | COM | 361448103 | 12 | 390 | SH | OTHER | 04 |
| GATX CORP | COM | 361448103 | 8,146 | 263,021 | SH | DEFINED | 01,08 |
| GATX CORP | COM | 361448103 | 65 | 2,108 | SH | DEFINED | 09 |
| GATX CORP | COM | 361448103 | 231 | 7,465 | SH | DEFINED | 10 |
| GATX CORP | COM | 361448103 | 5 | 155 | SH | OTHER | 10 |
| GEO GROUP INC | COM | 36159R103 | 1,911 | 105,999 | SH | DEFINED | 01 |
| GEO GROUP INC | COM | 36159R103 | 26 | 1,420 | SH | DEFINED | 04 |
| GEO GROUP INC | COM | 36159R103 | 6,975 | 386,872 | SH | DEFINED | 01,08 |
| GEO GROUP INC | COM | 36159R103 | 38 | 2,100 | SH | DEFINED | 09 |
| GEO GROUP INC | COM | 36159R103 | 27 | 1,500 | SH | DEFINED | 10 |
| GFI GROUP INC | COM | 361652209 | 585 | 165,239 | SH | DEFINED | 01 |
| GFI GROUP INC | COM | 361652209 | 1,845 | 521,157 | SH | DEFINED | 01,08 |
| GFI GROUP INC | COM | 361652209 | 209 | 58,900 | SH | DEFINED | 09 |
| GFI GROUP INC | COM | 361652209 | 0 | 130 | SH | DEFINED | 10 |
| GP STRATEGIES CORP | COM | 36225V104 | 64 | 14,085 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| GP STRATEGIES CORP | COM | 36225V104 | 75 | 16,577 | SH | DEFINED | 01,08 |
| GSE SYS INC | COM | 36227K106 | 91 | 15,378 | SH | DEFINED | 01 |
| GSE SYS INC | COM | 36227K106 | 54 | 9,198 | SH | DEFINED | 01,08 |
| GT SOLAR INTL INC | COM | 3623E0209 | 37 | 12,799 | SH | DEFINED | 01 |
| GT SOLAR INTL INC | COM | 3623E0209 | 580 | 200,729 | SH | DEFINED | 01,08 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 105 | 16,439 | SH | DEFINED | 01 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 578 | 90,447 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 468 | 44,499 | SH | DEFINED | 01 |
| GSI COMMERCE INC | COM | 36238G102 | 2,007 | 190,768 | SH | DEFINED | 01,08 |
| GSI COMMERCE INC | COM | 36238G102 | 1 | 70 | SH | DEFINED | 10 |
| GTSI CORP | COM | 36238K103 | 101 | 16,805 | SH | DEFINED | 01 |
| GTSI CORP | COM | 36238K103 | 43 | 7,105 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 21 | 66,238 | SH | DEFINED | 01 |
| GTC BIOTHERAPEUTICS INC | COM | 36238T104 | 10 | 32,245 | SH | DEFINED | 01,08 |
| GABELLI GLB GLD NAT RES & IN | COM | 36244N109 | 13 | 1,000 | SH | DEFINED | 04 |
| GABELLI GLB GLD NAT RES & IN | COM | 36244N109 | 170 | 13,000 | SH | DEFINED | 10 |
| GAIAM INC | COM | 36268Q103 | 79 | 17,050 | SH | DEFINED | 01 |
| GAIAM INC | COM | 36268Q103 | 0 | 50 | SH | DEFINED | 04 |
| GAIAM INC | COM | 36268Q103 | 655 | 141,774 | SH | DEFINED | 01,08 |
| GAINSCO INC | COM | 363127200 | 24 | 17,082 | SH | DEFINED | 01 |
| GAINSCO INC | COM | 363127200 | 27 | 19,278 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 887 | 34,245 | SH | DEFINED | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 2 | 87 | SH | OTHER | 01 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 28 | 1,080 | SH | DEFINED | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 939 | 36,260 | SH | OTHER | 04 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 13,820 | 533,383 | SH | DEFINED | 01,08 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 476 | 18,361 | SH | DEFINED | 09 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 40 | 1,540 | SH | DEFINED | 10 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 25 | 17,131 | SH | DEFINED | 01 |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 15 | 10,455 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W109 | 4,514 | 208,382 | SH | DEFINED | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 464 | 21,441 | SH | OTHER | 01 |
| GAMESTOP CORP NEW | COM | 36467W109 | 651 | 30,074 | SH | DEFINED | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 4 | 205 | SH | OTHER | 04 |
| GAMESTOP CORP NEW | COM | 36467W109 | 28,768 | 1,328,148 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW | COM | 36467W109 | 1,227 | 56,662 | SH | DEFINED | 09 |
| GAMESTOP CORP NEW | COM | 36467W109 | 248 | 11,471 | SH | DEFINED | 10 |
| GAMESTOP CORP NEW | COM | 36467W109 | 0 | 15 | SH | OTHER | 10 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 8 | 3,594 | SH | DEFINED | 01 |
| GANDER MOUNTAIN CO | COM | 36471P108 | 30 | 12,829 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 1,699 | 212,431 | SH | DEFINED | 01 |
| GANNETT INC | COM | 364730101 | 175 | 21,823 | SH | OTHER | 01 |
| GANNETT INC | COM | 364730101 | 363 | 45,339 | SH | DEFINED | 04 |
| GANNETT INC | COM | 364730101 | 62 | 7,753 | SH | OTHER | 04 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| GANNETT INC | COM | 364730101 | 15,303 | 1,912,936 | SH | DEFINED | 01,08 |
| GANNETT INC | COM | 364730101 | 1,004 | 125,558 | SH | DEFINED | 09 |
| GANNETT INC | COM | 364730101 | 97 | 12,183 | SH | DEFINED | 10 |
| GANNETT INC | COM | 364730101 | 0 | 30 | SH | OTHER | 10 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| GAP INC DEL | COM | 364760108 | 15,525 | 1,159,450 | SH | DEFINED | 01 |
| GAP INC DEL | COM | 364760108 | 153 | 11,445 | SH | OTHER | 01 |
| GAP INC DEL | COM | 364760108 | 2,936 | 219,246 | SH | DEFINED | 04 |
| GAP INC DEL | COM | 364760108 | 173 | 12,940 | SH | OTHER | 04 |
| GAP INC DEL | COM | 364760108 | 62,980 | 4,703,521 | SH | DEFINED | 01,08 |
| GAP INC DEL | COM | 364760108 | 3,173 | 236,976 | SH | DEFINED | 09 |
| GAP INC DEL | COM | 364760108 | 574 | 42,890 | SH | DEFINED | 10 |
| GAP INC DEL | COM | 364760108 | 1 | 50 | SH | OTHER | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| GARDNER DENVER INC | COM | 365558105 | 570 | 24,437 | SH | DEFINED | 01 |
| GARDNER DENVER INC | COM | 365558105 | 1 | 40 | SH | OTHER | 01 |
| GARDNER DENVER INC | COM | 365558105 | 21 | 883 | SH | DEFINED | 04 |
| GARDNER DENVER INC | COM | 365558105 | 213 | 9,132 | SH | OTHER | 04 |
| GARDNER DENVER INC | COM | 365558105 | 3,583 | 153,531 | SH | DEFINED | 01,08 |
| GARDNER DENVER INC | COM | 365558105 | 47 | 2,000 | SH | DEFINED | 09 |
| GARDNER DENVER INC | COM | 365558105 | 19 | 800 | SH | DEFINED | 10 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| GARTNER INC | COM | 366651107 | 2,509 | 140,742 | SH | DEFINED | 01 |
| GARTNER INC | COM | 366651107 | 8 | 454 | SH | OTHER | 01 |
| GARTNER INC | COM | 366651107 | 2 | 100 | SH | DEFINED | 04 |
| GARTNER INC | COM | 366651107 | 1 | 50 | SH | OTHER | 04 |
| GARTNER INC | COM | 366651107 | 10,861 | 609,123 | SH | DEFINED | 01,08 |
| GARTNER INC | COM | 366651107 | 43 | 2,400 | SH | DEFINED | 09 |
| GARTNER INC | COM | 366651107 | 5 | 290 | SH | DEFINED | 10 |
| GARTNER INC | COM | 366651107 | 2 | 135 | SH | OTHER | 10 |

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|------------------|-----|-----------|-----|---------|----|---------|-------|
| GASCO ENERGY INC | COM | 367220100 | 61 | 156,419 | SH | DEFINED | 01 |
| GASCO ENERGY INC | COM | 367220100 | 275 | 705,808 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|----|---------|----|---------|----|
| GASTAR EXPL LTD | COM | 367299104 | 38 | 112,588 | SH | DEFINED | 01 |
|-----------------|-----|-----------|----|---------|----|---------|----|

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1,187 | 109,496 | SH | DEFINED | 01 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1 | 87 | SH | DEFINED | 04 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 3,087 | 284,819 | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 8 | 700 | SH | DEFINED | 09 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 1 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|----|--------|----|---------|-------|
| GATEWAY FINL HLDGS INC | COM | 368140109 | 19 | 4,811 | SH | DEFINED | 01 |
| GATEWAY FINL HLDGS INC | COM | 368140109 | 47 | 11,818 | SH | DEFINED | 01,08 |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| GEN-PROBE INC NEW | COM | 36866T103 | 836 | 19,526 | SH | DEFINED | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 4 | 95 | SH | OTHER | 01 |
| GEN-PROBE INC NEW | COM | 36866T103 | 159 | 3,705 | SH | DEFINED | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 3 | 70 | SH | OTHER | 04 |
| GEN-PROBE INC NEW | COM | 36866T103 | 13,334 | 311,245 | SH | DEFINED | 01,08 |
| GEN-PROBE INC NEW | COM | 36866T103 | 81 | 1,902 | SH | DEFINED | 09 |
| GEN-PROBE INC NEW | COM | 36866T103 | 57 | 1,325 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|--------------|-----|-----------|---|--------|----|---------|----|
| GENAERA CORP | COM | 36867G209 | 5 | 13,765 | SH | DEFINED | 01 |
|--------------|-----|-----------|---|--------|----|---------|----|

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GENAERA CORP | COM | 36867G209 | 4 | 12,262 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 280 | 76,186 | SH | DEFINED | 01 |
| GENCORP INC | COM | 368682100 | 1 | 235 | SH | DEFINED | 04 |
| GENCORP INC | COM | 368682100 | 1,514 | 411,418 | SH | DEFINED | 01,08 |
| GENCORP INC | COM | 368682100 | 7 | 1,800 | SH | DEFINED | 09 |
| GENCORP INC | COM | 368682100 | 0 | 110 | SH | DEFINED | 10 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 14 | 11,216 | SH | DEFINED | 01 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 0 | 20 | SH | DEFINED | 04 |
| GENELABS TECHNOLOGIES INC | COM | 368706206 | 40 | 31,273 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 42,661 | 514,543 | SH | DEFINED | 01 |
| GENENTECH INC | COM | 368710406 | 6,848 | 82,597 | SH | OTHER | 01 |
| GENENTECH INC | COM | 368710406 | 23,514 | 283,613 | SH | DEFINED | 04 |
| GENENTECH INC | COM | 368710406 | 4,791 | 57,789 | SH | OTHER | 04 |
| GENENTECH INC | COM | 368710406 | 144,345 | 1,740,987 | SH | DEFINED | 01,08 |
| GENENTECH INC | COM | 368710406 | 18,410 | 222,049 | SH | DEFINED | 09 |
| GENENTECH INC | COM | 368710406 | 2,765 | 33,346 | SH | DEFINED | 10 |
| GENENTECH INC | COM | 368710406 | 297 | 3,586 | SH | OTHER | 10 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 311 | 17,563 | SH | DEFINED | 01 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 14 | 795 | SH | DEFINED | 04 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 2,716 | 153,557 | SH | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 34 | 1,900 | SH | DEFINED | 09 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 22 | 1,225 | SH | DEFINED | 10 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 993 | 122,743 | SH | DEFINED | 01 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 257 | 31,780 | SH | DEFINED | 04 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 2,744 | 339,171 | SH | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 21 | 2,600 | SH | DEFINED | 09 |
| GENERAL COMMUNICATION INC | COM | 369385109 | 1 | 100 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 42,571 | 739,216 | SH | DEFINED | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,889 | 119,614 | SH | OTHER | 01 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 15,967 | 277,255 | SH | DEFINED | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,060 | 105,225 | SH | OTHER | 04 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 188,578 | 3,274,491 | SH | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 4,966 | 86,225 | SH | DEFINED | 09 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 2,506 | 43,515 | SH | DEFINED | 10 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 512 | 8,899 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|-----------|------------|----|---------|-------|
| GENERAL ELECTRIC CO | COM | 369604103 | 303,525 | 18,736,131 | SH | DEFINED | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 72,223 | 4,458,235 | SH | OTHER | 01 |
| GENERAL ELECTRIC CO | COM | 369604103 | 131,949 | 8,144,986 | SH | DEFINED | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 79,206 | 4,889,263 | SH | OTHER | 04 |
| GENERAL ELECTRIC CO | COM | 369604103 | 166 | 10,270 | SH | DEFINED | 07,10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,459,407 | 90,086,837 | SH | DEFINED | 01,08 |
| GENERAL ELECTRIC CO | COM | 369604103 | 70,525 | 4,353,373 | SH | DEFINED | 09 |
| GENERAL ELECTRIC CO | COM | 369604103 | 40,682 | 2,511,215 | SH | DEFINED | 10 |
| GENERAL ELECTRIC CO | COM | 369604103 | 13,046 | 805,296 | SH | OTHER | 10 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 149 | 115,317 | SH | DEFINED | 01 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 40 | 30,830 | SH | DEFINED | 04 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1,064 | 824,944 | SH | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 1 | 516 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 52,752 | 868,350 | SH | DEFINED | 01 |

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|----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| GENERAL MLS INC | COM | 370334104 | 7,831 | 128,905 | SH | OTHER | 01 |
| GENERAL MLS INC | COM | 370334104 | 22,005 | 362,218 | SH | DEFINED | 04 |
| GENERAL MLS INC | COM | 370334104 | 8,101 | 133,348 | SH | OTHER | 04 |
| GENERAL MLS INC | COM | 370334104 | 172,945 | 2,846,838 | SH | DEFINED | 01,08 |
| GENERAL MLS INC | COM | 370334104 | 8,656 | 142,489 | SH | DEFINED | 09 |
| GENERAL MLS INC | COM | 370334104 | 6,469 | 106,478 | SH | DEFINED | 10 |
| GENERAL MLS INC | COM | 370334104 | 1,355 | 22,297 | SH | OTHER | 10 |
| GENERAL MOLY INC | COM | 370373102 | 47 | 39,477 | SH | DEFINED | 01 |
| GENERAL MOLY INC | COM | 370373102 | 541 | 458,326 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442105 | 1,775 | 554,640 | SH | DEFINED | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 56 | 17,623 | SH | OTHER | 01 |
| GENERAL MTRS CORP | COM | 370442105 | 243 | 76,032 | SH | DEFINED | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 21 | 6,675 | SH | OTHER | 04 |
| GENERAL MTRS CORP | COM | 370442105 | 15,235 | 4,760,830 | SH | DEFINED | 01,08 |
| GENERAL MTRS CORP | COM | 370442105 | 715 | 223,500 | SH | DEFINED | 09 |
| GENERAL MTRS CORP | COM | 370442105 | 35 | 11,055 | SH | DEFINED | 10 |
| GENERAL MTRS CORP | COM | 370442105 | 0 | 80 | SH | OTHER | 10 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 69 | 17,608 | SH | DEFINED | 01 |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 257 | 65,210 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 1,055 | 62,381 | SH | DEFINED | 01 |
| GENESCO INC | COM | 371532102 | 3 | 160 | SH | DEFINED | 04 |
| GENESCO INC | COM | 371532102 | 2,520 | 148,921 | SH | DEFINED | 01,08 |
| GENESCO INC | COM | 371532102 | 5 | 300 | SH | DEFINED | 09 |
| GENESCO INC | COM | 371532102 | 1 | 50 | SH | DEFINED | 10 |
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| GENESE & WYO INC | COM | 371559105 | 1,554 | 50,951 | SH | DEFINED | 01 |
| GENESE & WYO INC | COM | 371559105 | 52 | 1,697 | SH | DEFINED | 04 |
| GENESE & WYO INC | COM | 371559105 | 6,743 | 221,088 | SH | DEFINED | 01,08 |
| GENESE & WYO INC | COM | 371559105 | 27 | 872 | SH | DEFINED | 09 |
| GENESE & WYO INC | COM | 371559105 | 5 | 150 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 1,863 | 210,950 | SH | DEFINED | 01 |
| GENTEX CORP | COM | 371901109 | 248 | 28,075 | SH | OTHER | 01 |
| GENTEX CORP | COM | 371901109 | 2,086 | 236,270 | SH | DEFINED | 04 |
| GENTEX CORP | COM | 371901109 | 113 | 12,840 | SH | OTHER | 04 |
| GENTEX CORP | COM | 371901109 | 7,306 | 827,457 | SH | DEFINED | 01,08 |
| GENTEX CORP | COM | 371901109 | 270 | 30,592 | SH | DEFINED | 09 |
| GENTEX CORP | COM | 371901109 | 810 | 91,700 | SH | DEFINED | 10 |
| GENTEX CORP | COM | 371901109 | 44 | 5,035 | SH | OTHER | 10 |
| GENOPTIX INC | COM | 37243V100 | 961 | 28,197 | SH | DEFINED | 01 |
| GENOPTIX INC | COM | 37243V100 | 177 | 5,200 | SH | DEFINED | 04 |
| GENOPTIX INC | COM | 37243V100 | 2,114 | 62,029 | SH | DEFINED | 01,08 |
| GENOPTIX INC | COM | 37243V100 | 19 | 566 | SH | DEFINED | 09 |
| GENOPTIX INC | COM | 37243V100 | 17 | 500 | SH | DEFINED | 10 |
| GENOPTIX INC | COM | 37243V100 | 2 | 50 | SH | OTHER | 10 |
| GENOMIC HEALTH INC | COM | 37244C101 | 484 | 24,848 | SH | DEFINED | 01 |
| GENOMIC HEALTH INC | COM | 37244C101 | 8 | 415 | SH | DEFINED | 04 |
| GENOMIC HEALTH INC | COM | 37244C101 | 1,902 | 97,656 | SH | DEFINED | 01,08 |
| GENOMIC HEALTH INC | COM | 37244C101 | 21 | 1,087 | SH | DEFINED | 09 |
| GENOMIC HEALTH INC | COM | 37244C101 | 1 | 30 | SH | DEFINED | 10 |
| GENTEK INC | COM | 37245X203 | 164 | 10,921 | SH | DEFINED | 01 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENTEK INC | COM | 37245X203 | 817 | 54,315 | SH | DEFINED | 01,08 |
| GENTEK INC | COM | 37245X203 | 0 | 20 | SH | DEFINED | 10 |
| GENVEC INC | COM | 37246C109 | 16 | 36,329 | SH | DEFINED | 01 |
| GENVEC INC | COM | 37246C109 | 3 | 6,000 | SH | OTHER | 01 |
| GENVEC INC | COM | 37246C109 | 40 | 93,182 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 7,196 | 190,069 | SH | DEFINED | 01 |
| GENUINE PARTS CO | COM | 372460105 | 734 | 19,397 | SH | OTHER | 01 |
| GENUINE PARTS CO | COM | 372460105 | 578 | 15,268 | SH | DEFINED | 04 |
| GENUINE PARTS CO | COM | 372460105 | 707 | 18,687 | SH | OTHER | 04 |
| GENUINE PARTS CO | COM | 372460105 | 52,064 | 1,375,178 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO | COM | 372460105 | 2,334 | 61,660 | SH | DEFINED | 09 |
| GENUINE PARTS CO | COM | 372460105 | 252 | 6,658 | SH | DEFINED | 10 |
| GENUINE PARTS CO | COM | 372460105 | 23 | 595 | SH | OTHER | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 3,014 | 103,005 | SH | DEFINED | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 44 | 1,513 | SH | OTHER | 01 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 6 | 215 | SH | DEFINED | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1 | 33 | SH | OTHER | 04 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 6,173 | 210,976 | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 21 | 734 | SH | DEFINED | 09 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 1 | 50 | SH | DEFINED | 10 |
| GENWORTH FINL INC | COM | 37247D106 | 1,069 | 377,857 | SH | DEFINED | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 69 | 24,290 | SH | OTHER | 01 |
| GENWORTH FINL INC | COM | 37247D106 | 103 | 36,519 | SH | DEFINED | 04 |
| GENWORTH FINL INC | COM | 37247D106 | 10,252 | 3,622,608 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC | COM | 37247D106 | 368 | 130,036 | SH | DEFINED | 09 |
| GENWORTH FINL INC | COM | 37247D106 | 44 | 15,470 | SH | DEFINED | 10 |
| GEORESOURCES INC | COM | 372476101 | 110 | 12,650 | SH | DEFINED | 01 |
| GEORESOURCES INC | COM | 372476101 | 482 | 55,518 | SH | DEFINED | 01,08 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 7 | 9,300 | SH | DEFINED | 01 |
| GEOPETRO RESOURCES CO | COM | 37248H304 | 7 | 9,750 | SH | DEFINED | 01,08 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 44 | 27,219 | SH | DEFINED | 01 |
| GEOGLOBAL RESOURCES INC | COM | 37249T109 | 323 | 201,859 | SH | DEFINED | 01,08 |
| GEOPHARMA INC | COM | 37250A106 | 15 | 19,071 | SH | DEFINED | 01,08 |
| GEOMET INC DEL | COM | 37250U201 | 63 | 36,542 | SH | DEFINED | 01 |
| GEOMET INC DEL | COM | 37250U201 | 160 | 93,010 | SH | DEFINED | 01,08 |
| GEOEYE INC | COM | 37250W108 | 407 | 21,149 | SH | DEFINED | 01 |
| GEOEYE INC | COM | 37250W108 | 92 | 4,800 | SH | DEFINED | 04 |
| GEOEYE INC | COM | 37250W108 | 2,635 | 137,041 | SH | DEFINED | 01,08 |
| GEOEYE INC | COM | 37250W108 | 20 | 1,048 | SH | DEFINED | 09 |
| GEOEYE INC | COM | 37250W108 | 1 | 30 | SH | DEFINED | 10 |
| GEOKINETICS INC | COM | 372910307 | 11 | 4,396 | SH | DEFINED | 01 |
| GEOKINETICS INC | COM | 372910307 | 73 | 29,681 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 45,583 | 686,806 | SH | DEFINED | 01 |
| GENZYME CORP | COM | 372917104 | 7,487 | 112,805 | SH | OTHER | 01 |
| GENZYME CORP | COM | 372917104 | 7,346 | 110,689 | SH | DEFINED | 04 |
| GENZYME CORP | COM | 372917104 | 1,022 | 15,398 | SH | OTHER | 04 |

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|--------------|-----|-----------|---------|-----------|----|---------|-------|
| GENZYME CORP | COM | 372917104 | 150,385 | 2,265,853 | SH | DEFINED | 01,08 |
| GENZYME CORP | COM | 372917104 | 7,651 | 115,272 | SH | DEFINED | 09 |
| GENZYME CORP | COM | 372917104 | 1,972 | 29,712 | SH | DEFINED | 10 |
| GENZYME CORP | COM | 372917104 | 72 | 1,080 | SH | OTHER | 10 |

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| | | | | | | | |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| GEORGIA GULF CORP | COM | 373200203 | 54 | 50,057 | SH | DEFINED | 01 |
| GEORGIA GULF CORP | COM | 373200203 | 0 | 225 | SH | DEFINED | 04 |
| GEORGIA GULF CORP | COM | 373200203 | 96 | 89,805 | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP | COM | 373200203 | 715 | 668,654 | SH | DEFINED | 10 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 589 | 115,341 | SH | DEFINED | 01 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 1 | 290 | SH | DEFINED | 04 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 858 | 167,826 | SH | DEFINED | 01,08 |
| GERBER SCIENTIFIC INC | COM | 373730100 | 0 | 50 | SH | DEFINED | 10 |
| GERDAU S A | COM | 373737105 | 796 | 120,654 | SH | DEFINED | 01 |
| GERDAU S A | COM | 373737105 | 1 | 155 | SH | OTHER | 01 |
| GERDAU S A | COM | 373737105 | 51 | 7,721 | SH | DEFINED | 04 |
| GERDAU S A | COM | 373737105 | 263 | 39,780 | SH | DEFINED | 01,08 |
| GERDAU S A | COM | 373737105 | 4 | 560 | SH | DEFINED | 10 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 88 | 7,733 | SH | DEFINED | 01 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 30 | 2,659 | SH | DEFINED | 04 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 126 | 11,080 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 486 | 104,052 | SH | DEFINED | 01 |
| GERON CORP | COM | 374163103 | 5 | 1,000 | SH | DEFINED | 04 |
| GERON CORP | COM | 374163103 | 2,654 | 568,316 | SH | DEFINED | 01,08 |
| GERON CORP | COM | 374163103 | 28 | 6,011 | SH | DEFINED | 09 |
| GERON CORP | COM | 374163103 | 1 | 140 | SH | DEFINED | 10 |
| GETTY RLTY CORP NEW | COM | 374297109 | 633 | 30,067 | SH | DEFINED | 01 |
| GETTY RLTY CORP NEW | COM | 374297109 | 3,253 | 154,440 | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW | COM | 374297109 | 19 | 900 | SH | DEFINED | 09 |
| GETTY RLTY CORP NEW | COM | 374297109 | 1 | 40 | SH | DEFINED | 10 |
| GEVITY HR INC | COM | 374393106 | 53 | 35,026 | SH | DEFINED | 01 |
| GEVITY HR INC | COM | 374393106 | 0 | 170 | SH | DEFINED | 04 |
| GEVITY HR INC | COM | 374393106 | 287 | 189,921 | SH | DEFINED | 01,08 |
| GEVITY HR INC | COM | 374393106 | 0 | 50 | SH | DEFINED | 10 |
| GIBRALTAR INDS INC | COM | 374689107 | 1,865 | 156,210 | SH | DEFINED | 01 |
| GIBRALTAR INDS INC | COM | 374689107 | 2 | 190 | SH | DEFINED | 04 |
| GIBRALTAR INDS INC | COM | 374689107 | 2,560 | 214,380 | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC | COM | 374689107 | 5 | 396 | SH | DEFINED | 09 |
| GIBRALTAR INDS INC | COM | 374689107 | 1 | 50 | SH | DEFINED | 10 |
| GIGA TRONICS INC | COM | 375175106 | 10 | 13,353 | SH | DEFINED | 01 |
| GIGA TRONICS INC | COM | 375175106 | 8 | 10,993 | SH | DEFINED | 01,08 |

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|---------------------|-----|-----------|--------|-----------|----|---------|----|
| GILEAD SCIENCES INC | COM | 375558103 | 87,624 | 1,713,413 | SH | DEFINED | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 7,413 | 144,946 | SH | OTHER | 01 |
| GILEAD SCIENCES INC | COM | 375558103 | 22,635 | 442,611 | SH | DEFINED | 04 |
| GILEAD SCIENCES INC | COM | 375558103 | 2,171 | 42,455 | SH | OTHER | 04 |

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| GILEAD SCIENCES INC | COM | 375558103 | 399,479 | 7,811,477 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC | COM | 375558103 | 18,739 | 366,428 | SH | DEFINED | 09 |
| GILEAD SCIENCES INC | COM | 375558103 | 6,611 | 129,264 | SH | DEFINED | 10 |
| GILEAD SCIENCES INC | COM | 375558103 | 433 | 8,460 | SH | OTHER | 10 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 149 | 12,710 | SH | DEFINED | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 0 | 25 | SH | OTHER | 01 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 10 | 840 | SH | DEFINED | 04 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 81 | 6,910 | SH | DEFINED | 01,08 |
| GILDAN ACTIVEWEAR INC | COM | 375916103 | 1 | 110 | SH | DEFINED | 10 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,492 | 130,998 | SH | DEFINED | 01 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 22 | 1,165 | SH | DEFINED | 04 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 8,264 | 434,474 | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 39 | 2,068 | SH | DEFINED | 09 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 22 | 1,150 | SH | DEFINED | 10 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 112 | 13,783 | SH | DEFINED | 01 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 908 | 112,196 | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP | COM | 376535100 | 0 | 30 | SH | DEFINED | 10 |
| GLADSTONE COML CORP | COM | 376536108 | 46 | 5,408 | SH | DEFINED | 01 |
| GLADSTONE COML CORP | COM | 376536108 | 103 | 12,090 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP | COM | 376546107 | 58 | 11,712 | SH | DEFINED | 01 |
| GLADSTONE INVT CORP | COM | 376546107 | 501 | 101,939 | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP | COM | 376546107 | 0 | 50 | SH | DEFINED | 10 |
| GLATFELTER | COM | 377316104 | 1,923 | 206,763 | SH | DEFINED | 01 |
| GLATFELTER | COM | 377316104 | 21 | 2,302 | SH | DEFINED | 04 |
| GLATFELTER | COM | 377316104 | 0 | 20 | SH | OTHER | 04 |
| GLATFELTER | COM | 377316104 | 2,813 | 302,478 | SH | DEFINED | 01,08 |
| GLATFELTER | COM | 377316104 | 15 | 1,600 | SH | DEFINED | 09 |
| GLATFELTER | COM | 377316104 | 1 | 100 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 21,645 | 580,770 | SH | DEFINED | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,317 | 62,170 | SH | OTHER | 01 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 7,872 | 211,210 | SH | DEFINED | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 11,029 | 295,931 | SH | OTHER | 04 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 28 | 760 | SH | DEFINED | 07,10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 5,499 | 147,551 | SH | DEFINED | 01,08 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 2,648 | 71,040 | SH | DEFINED | 10 |
| GLAXOSMITHKLINE PLC | COM | 37733W105 | 674 | 18,074 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 160 | 71,854 | SH | DEFINED | 01 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 661 | 297,794 | SH | DEFINED | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 0 | 90 | SH | DEFINED | 10 |
| GLOBALSTAR INC | COM | 378973408 | 15 | 74,661 | SH | DEFINED | 01 |
| GLOBALSTAR INC | COM | 378973408 | 45 | 226,531 | SH | DEFINED | 01,08 |
| GLG PARTNERS INC | COM | 37929X107 | 88 | 38,583 | SH | DEFINED | 01 |
| GLG PARTNERS INC | COM | 37929X107 | 607 | 267,496 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 143 | 51,026 | SH | DEFINED | 01 |
| GLIMCHER RLTY TR | COM | 379302102 | 960 | 341,747 | SH | DEFINED | 01,08 |
| GLIMCHER RLTY TR | COM | 379302102 | 17 | 5,973 | SH | DEFINED | 09 |

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|-----------------------------|----------|-----------|--------|---------|----|---------|-------|
| GLOBAL HIGH INCOME FUND INC | UNDEFIND | 37933G108 | 1 | 11,000 | | OTHER | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 303 | 86,735 | SH | DEFINED | 01 |
| GLOBAL INDS LTD | COM | 379336100 | 1,406 | 402,786 | SH | DEFINED | 01,08 |
| GLOBAL INDS LTD | COM | 379336100 | 13 | 3,600 | SH | DEFINED | 09 |
| GLOBAL INDS LTD | COM | 379336100 | 1 | 230 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 1,410 | 43,014 | SH | DEFINED | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 8 | 245 | SH | OTHER | 01 |
| GLOBAL PMTS INC | COM | 37940X102 | 614 | 18,740 | SH | DEFINED | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 8 | 250 | SH | OTHER | 04 |
| GLOBAL PMTS INC | COM | 37940X102 | 14,566 | 444,229 | SH | DEFINED | 01,08 |
| GLOBAL PMTS INC | COM | 37940X102 | 87 | 2,642 | SH | DEFINED | 09 |
| GLOBAL PMTS INC | COM | 37940X102 | 204 | 6,228 | SH | DEFINED | 10 |
| GLOBAL PMTS INC | COM | 37940X102 | 3 | 85 | SH | OTHER | 10 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 19 | 3,301 | SH | DEFINED | 01 |
| GLOBAL TRAFFIC NETWORK INC | COM | 37947B103 | 347 | 59,353 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 416 | 75,708 | SH | DEFINED | 01 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 679 | 123,678 | SH | DEFINED | 01,08 |
| GLOBECOMM SYSTEMS INC | COM | 37956X103 | 0 | 40 | SH | DEFINED | 10 |
| GLU MOBILE INC | COM | 379890106 | 2 | 3,715 | SH | DEFINED | 01 |
| GLU MOBILE INC | COM | 379890106 | 14 | 27,252 | SH | DEFINED | 04 |
| GLU MOBILE INC | COM | 379890106 | 7 | 13,600 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 717 | 28,333 | SH | DEFINED | 01 |
| GMX RES INC | COM | 38011M108 | 3 | 115 | SH | DEFINED | 04 |
| GMX RES INC | COM | 38011M108 | 3,165 | 125,016 | SH | DEFINED | 01,08 |
| GMX RES INC | COM | 38011M108 | 16 | 646 | SH | DEFINED | 09 |
| GMX RES INC | COM | 38011M108 | 1 | 30 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GMARKET INC | COM | 38012G100 | 439 | 25,421 | SH | DEFINED | 01 |
| GMARKET INC | COM | 38012G100 | 3 | 160 | SH | DEFINED | 10 |
| GMARKET INC | COM | 38012G100 | 2 | 135 | SH | OTHER | 10 |
| GOAMERICA INC | COM | 38020R304 | 13 | 2,739 | SH | DEFINED | 01 |
| GOAMERICA INC | COM | 38020R304 | 48 | 10,366 | SH | DEFINED | 01,08 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 825 | 83,093 | SH | DEFINED | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 349 | 35,114 | SH | OTHER | 01 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 1,062 | 106,924 | SH | DEFINED | 04 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 13 | 1,325 | SH | OTHER | 04 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 319 | 32,152 | SH | DEFINED | 10 |
| GOLD FIELDS LTD NEW | COM | 38059T106 | 73 | 7,310 | SH | OTHER | 10 |
| GOLD RESV INC | COM | 38068N108 | 6 | 6,410 | SH | DEFINED | 01 |
| GOLD RESV INC | COM | 38068N108 | 5 | 5,208 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 5,038 | 159,784 | SH | DEFINED | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 44 | 1,395 | SH | OTHER | 01 |
| GOLDCORP INC NEW | COM | 380956409 | 294 | 9,335 | SH | DEFINED | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 13 | 400 | SH | OTHER | 04 |
| GOLDCORP INC NEW | COM | 380956409 | 1,290 | 40,920 | SH | DEFINED | 01,08 |
| GOLDCORP INC NEW | COM | 380956409 | 18 | 581 | SH | DEFINED | 10 |
| GOLDEN ENTERPRISES INC | COM | 381010107 | 65 | 30,321 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOLDEN ENTERPRISES INC | COM | 381010107 | 36 | 16,489 | SH | DEFINED | 01,08 |
| GOLDFIELD CORP | COM | 381370105 | 15 | 38,781 | SH | DEFINED | 01 |
| GOLDFIELD CORP | COM | 381370105 | 23 | 59,309 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 72,786 | 862,492 | SH | DEFINED | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 8,677 | 102,815 | SH | OTHER | 01 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 29,385 | 348,209 | SH | DEFINED | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,836 | 80,999 | SH | OTHER | 04 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 329,994 | 3,910,344 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 15,029 | 178,090 | SH | DEFINED | 09 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 6,848 | 81,143 | SH | DEFINED | 10 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,113 | 13,187 | SH | OTHER | 10 |
| GOLF TR AMER INC | COM | 38168B103 | 9 | 9,548 | SH | DEFINED | 01 |
| GOLF TR AMER INC | COM | 38168B103 | 6 | 6,238 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GOODRICH CORP | COM | 382388106 | 6,939 | 187,433 | SH | DEFINED | 01 |
| GOODRICH CORP | COM | 382388106 | 110 | 2,982 | SH | OTHER | 01 |
| GOODRICH CORP | COM | 382388106 | 285 | 7,688 | SH | DEFINED | 04 |
| GOODRICH CORP | COM | 382388106 | 15 | 402 | SH | OTHER | 04 |
| GOODRICH CORP | COM | 382388106 | 37,753 | 1,019,798 | SH | DEFINED | 01,08 |
| GOODRICH CORP | COM | 382388106 | 968 | 26,161 | SH | DEFINED | 09 |
| GOODRICH CORP | COM | 382388106 | 115 | 3,116 | SH | DEFINED | 10 |
| GOODRICH CORP | COM | 382388106 | 1 | 20 | SH | OTHER | 10 |
| GOODRICH PETE CORP | COM | 382410405 | 1,934 | 64,580 | SH | DEFINED | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 57 | 1,910 | SH | OTHER | 01 |
| GOODRICH PETE CORP | COM | 382410405 | 556 | 18,555 | SH | DEFINED | 04 |
| GOODRICH PETE CORP | COM | 382410405 | 5,336 | 178,168 | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP | COM | 382410405 | 23 | 781 | SH | DEFINED | 09 |
| GOODRICH PETE CORP | COM | 382410405 | 369 | 12,310 | SH | DEFINED | 10 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 1,046 | 175,167 | SH | DEFINED | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 34 | 5,614 | SH | OTHER | 01 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 77 | 12,954 | SH | DEFINED | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 0 | 80 | SH | OTHER | 04 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11,441 | 1,916,494 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 246 | 41,123 | SH | DEFINED | 09 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 16 | 2,702 | SH | DEFINED | 10 |
| GOOGLE INC | COM | 38259P508 | 92,483 | 300,612 | SH | DEFINED | 01 |
| GOOGLE INC | COM | 38259P508 | 5,464 | 17,760 | SH | OTHER | 01 |
| GOOGLE INC | COM | 38259P508 | 18,643 | 60,598 | SH | DEFINED | 04 |
| GOOGLE INC | COM | 38259P508 | 2,082 | 6,768 | SH | OTHER | 04 |
| GOOGLE INC | COM | 38259P508 | 616,872 | 2,005,110 | SH | DEFINED | 01,08 |
| GOOGLE INC | COM | 38259P508 | 29,969 | 97,414 | SH | DEFINED | 09 |
| GOOGLE INC | COM | 38259P508 | 5,226 | 16,987 | SH | DEFINED | 10 |
| GOOGLE INC | COM | 38259P508 | 357 | 1,159 | SH | OTHER | 10 |
| GORMAN RUPP CO | COM | 383082104 | 1,031 | 33,139 | SH | DEFINED | 01 |
| GORMAN RUPP CO | COM | 383082104 | 8 | 272 | SH | OTHER | 01 |
| GORMAN RUPP CO | COM | 383082104 | 22 | 700 | SH | DEFINED | 04 |
| GORMAN RUPP CO | COM | 383082104 | 3,096 | 99,473 | SH | DEFINED | 01,08 |
| GORMAN RUPP CO | COM | 383082104 | 28 | 893 | SH | DEFINED | 09 |
| GORMAN RUPP CO | COM | 383082104 | 62 | 1,982 | SH | DEFINED | 10 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 622 | 104,109 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRACE W R & CO DEL NEW | COM | 38388F108 | 2 | 334 | SH | OTHER | 04 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 3,013 | 504,746 | SH | DEFINED | 01,08 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 14 | 2,300 | SH | DEFINED | 09 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 1 | 100 | SH | DEFINED | 10 |

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|-----------|-----|-----------|-------|---------|----|---------|-------|
| GRACO INC | COM | 384109104 | 637 | 26,855 | SH | DEFINED | 01 |
| GRACO INC | COM | 384109104 | 2 | 103 | SH | OTHER | 01 |
| GRACO INC | COM | 384109104 | 8 | 340 | SH | DEFINED | 04 |
| GRACO INC | COM | 384109104 | 1 | 40 | SH | OTHER | 04 |
| GRACO INC | COM | 384109104 | 8,045 | 339,003 | SH | DEFINED | 01,08 |
| GRACO INC | COM | 384109104 | 57 | 2,389 | SH | DEFINED | 09 |
| GRACO INC | COM | 384109104 | 2 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| GRAFTECH INTL LTD | COM | 384313102 | 1,455 | 174,939 | SH | DEFINED | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 17 | 2,000 | SH | OTHER | 01 |
| GRAFTECH INTL LTD | COM | 384313102 | 2 | 295 | SH | DEFINED | 04 |
| GRAFTECH INTL LTD | COM | 384313102 | 6,869 | 825,626 | SH | DEFINED | 01,08 |
| GRAFTECH INTL LTD | COM | 384313102 | 29 | 3,500 | SH | DEFINED | 09 |
| GRAFTECH INTL LTD | COM | 384313102 | 3 | 370 | SH | DEFINED | 10 |
| GRAFTECH INTL LTD | COM | 384313102 | 1 | 170 | SH | OTHER | 10 |

| | | | | | | | |
|-------------|-----|-----------|-----|--------|----|---------|-------|
| GRAHAM CORP | COM | 384556106 | 308 | 28,480 | SH | DEFINED | 01 |
| GRAHAM CORP | COM | 384556106 | 905 | 83,640 | SH | DEFINED | 01,08 |
| GRAHAM CORP | COM | 384556106 | 35 | 3,200 | SH | DEFINED | 09 |

| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAINGER W W INC | COM | 384802104 | 17,136 | 217,350 | SH | DEFINED | 01 |
| GRAINGER W W INC | COM | 384802104 | 12,591 | 159,697 | SH | OTHER | 01 |
| GRAINGER W W INC | COM | 384802104 | 4,048 | 51,341 | SH | DEFINED | 04 |
| GRAINGER W W INC | COM | 384802104 | 3,422 | 43,409 | SH | OTHER | 04 |
| GRAINGER W W INC | COM | 384802104 | 44,707 | 567,062 | SH | DEFINED | 01,08 |
| GRAINGER W W INC | COM | 384802104 | 3,001 | 38,061 | SH | DEFINED | 09 |
| GRAINGER W W INC | COM | 384802104 | 539 | 6,832 | SH | DEFINED | 10 |
| GRAINGER W W INC | COM | 384802104 | 143 | 1,810 | SH | OTHER | 10 |

| | | | | | | | |
|-------------------|-----|-----------|-----|---------|----|---------|-------|
| GRAMERCY CAP CORP | COM | 384871109 | 64 | 49,821 | SH | DEFINED | 01 |
| GRAMERCY CAP CORP | COM | 384871109 | 408 | 318,887 | SH | DEFINED | 01,08 |
| GRAMERCY CAP CORP | COM | 384871109 | 0 | 40 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 447 | 159,636 | SH | DEFINED | 01 |
| GRAN TIERRA ENERGY INC | COM | 38500T101 | 3,667 | 1,309,523 | SH | DEFINED | 01,08 |

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| GRANITE CONSTR INC | COM | 387328107 | 6,774 | 154,208 | SH | DEFINED | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 258 | 5,875 | SH | OTHER | 01 |
| GRANITE CONSTR INC | COM | 387328107 | 423 | 9,620 | SH | DEFINED | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 31 | 700 | SH | OTHER | 04 |
| GRANITE CONSTR INC | COM | 387328107 | 14,403 | 327,854 | SH | DEFINED | 01,08 |
| GRANITE CONSTR INC | COM | 387328107 | 43 | 978 | SH | DEFINED | 09 |
| GRANITE CONSTR INC | COM | 387328107 | 265 | 6,035 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 172 | 150,619 | SH | DEFINED | 01 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 1,059 | 928,912 | SH | DEFINED | 01,08 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 0 | 280 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------|-----|-----------|----|--------|----|---------|----|
| GRAY TELEVISION INC | COM | 389375106 | 24 | 59,058 | SH | DEFINED | 01 |
|---------------------|-----|-----------|----|--------|----|---------|----|

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRAY TELEVISION INC | COM | 389375106 | 101 | 253,679 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 384 | 61,206 | SH | DEFINED | 01 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1 | 190 | SH | DEFINED | 04 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 1,676 | 267,354 | SH | DEFINED | 01,08 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 8 | 1,200 | SH | DEFINED | 09 |
| GREAT ATLANTIC & PAC TEA INC | COM | 390064103 | 0 | 52 | SH | DEFINED | 10 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 246 | 59,294 | SH | DEFINED | 01 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 979 | 235,808 | SH | DEFINED | 01,08 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109 | 0 | 80 | SH | DEFINED | 10 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 168 | 14,654 | SH | DEFINED | 01 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 18 | 1,566 | SH | DEFINED | 04 |
| GREAT SOUTHN BANCORP INC | COM | 390905107 | 168 | 14,681 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 1,179 | 61,015 | SH | DEFINED | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 164 | 8,474 | SH | OTHER | 01 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 148 | 7,659 | SH | DEFINED | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 19 | 994 | SH | OTHER | 04 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 12,618 | 652,762 | SH | DEFINED | 01,08 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 87 | 4,512 | SH | DEFINED | 09 |
| GREAT PLAINS ENERGY INC | COM | 391164100 | 163 | 8,421 | SH | DEFINED | 10 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 24 | 15,608 | SH | DEFINED | 01 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 273 | 177,497 | SH | DEFINED | 01,08 |
| GREAT WOLF RESORTS INC | COM | 391523107 | 0 | 50 | SH | DEFINED | 10 |
| GREATBATCH INC | COM | 39153L106 | 3,524 | 133,164 | SH | DEFINED | 01 |
| GREATBATCH INC | COM | 39153L106 | 4 | 145 | SH | DEFINED | 04 |
| GREATBATCH INC | COM | 39153L106 | 4,526 | 171,068 | SH | DEFINED | 01,08 |
| GREATBATCH INC | COM | 39153L106 | 19 | 700 | SH | DEFINED | 09 |
| GREATBATCH INC | COM | 39153L106 | 3 | 100 | SH | DEFINED | 10 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 1,476 | 38,131 | SH | DEFINED | 01 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 430 | 11,120 | SH | DEFINED | 04 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 5,457 | 141,019 | SH | DEFINED | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 17 | 440 | SH | DEFINED | 09 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 14 | 350 | SH | DEFINED | 10 |
| GREENBRIER COS INC | COM | 393657101 | 554 | 80,675 | SH | DEFINED | 01 |
| GREENBRIER COS INC | COM | 393657101 | 2 | 270 | SH | DEFINED | 04 |
| GREENBRIER COS INC | COM | 393657101 | 806 | 117,283 | SH | DEFINED | 01,08 |
| GREEN BANKSHARES INC | COM | 394361208 | 257 | 19,017 | SH | DEFINED | 01 |
| GREEN BANKSHARES INC | COM | 394361208 | 1,177 | 86,902 | SH | DEFINED | 01,08 |
| GREEN BANKSHARES INC | COM | 394361208 | 0 | 30 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREENHILL & CO INC | COM | 395259104 | 2,372 | 33,995 | SH | DEFINED | 01 |
| GREENHILL & CO INC | COM | 395259104 | 384 | 5,508 | SH | DEFINED | 04 |
| GREENHILL & CO INC | COM | 395259104 | 8,501 | 121,840 | SH | DEFINED | 01,08 |
| GREENHILL & CO INC | COM | 395259104 | 37 | 535 | SH | DEFINED | 09 |
| GREENHILL & CO INC | COM | 395259104 | 13 | 180 | SH | DEFINED | 10 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 34 | 6,810 | SH | DEFINED | 01 |
| GREENHUNTER ENERGY INC | COM | 39530A104 | 102 | 20,821 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 556 | 16,646 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| GREIF INC | COM | 397624107 | 1 | 30 | SH | OTHER | 01 |
| GREIF INC | COM | 397624107 | 3 | 100 | SH | DEFINED | 04 |
| GREIF INC | COM | 397624107 | 1 | 30 | SH | OTHER | 04 |
| GREIF INC | COM | 397624107 | 6,525 | 195,186 | SH | DEFINED | 01,08 |
| GREIF INC | COM | 397624107 | 22 | 657 | SH | DEFINED | 09 |
| GREIF INC | COM | 397624107 | 3 | 100 | SH | DEFINED | 10 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 197 | 5,349 | SH | DEFINED | 01 |
| GRIFFIN LD & NURSERIES INC | COM | 398231100 | 643 | 17,438 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 649 | 69,510 | SH | DEFINED | 01 |
| GRIFFON CORP | COM | 398433102 | 2 | 260 | SH | DEFINED | 04 |
| GRIFFON CORP | COM | 398433102 | 3,524 | 377,666 | SH | DEFINED | 01,08 |
| GRIFFON CORP | COM | 398433102 | 7 | 713 | SH | DEFINED | 09 |
| GRIFFON CORP | COM | 398433102 | 1 | 60 | SH | DEFINED | 10 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 645 | 59,900 | SH | DEFINED | 01 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 16 | 1,450 | SH | DEFINED | 04 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 1,990 | 184,773 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 4 | 400 | SH | DEFINED | 09 |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 1 | 470 | SH | DEFINED | 01 |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 42 | 18,600 | SH | DEFINED | 01,08 |
| GRUBB & ELLIS CO | COM | 400095204 | 63 | 51,001 | SH | DEFINED | 01 |
| GRUBB & ELLIS CO | COM | 400095204 | 308 | 248,408 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 799 | 53,495 | SH | DEFINED | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 23 | 1,515 | SH | OTHER | 01 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 100 | 6,679 | SH | DEFINED | 04 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 277 | 18,560 | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA DE CV | COM | 40049J206 | 5 | 320 | SH | DEFINED | 10 |
| GTX INC DEL | COM | 40052B108 | 547 | 32,503 | SH | DEFINED | 01 |
| GTX INC DEL | COM | 40052B108 | 2,466 | 146,458 | SH | DEFINED | 01,08 |
| GTX INC DEL | COM | 40052B108 | 21 | 1,220 | SH | DEFINED | 09 |
| GTX INC DEL | COM | 40052B108 | 1 | 40 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GUARANTY BANCORP DEL | COM | 40075T102 | 107 | 53,396 | SH | DEFINED | 01 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 637 | 318,372 | SH | DEFINED | 01,08 |
| GUARANTY BANCORP DEL | COM | 40075T102 | 0 | 110 | SH | DEFINED | 10 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 143 | 54,686 | SH | DEFINED | 01 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 1 | 533 | SH | OTHER | 01 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 15 | 5,723 | SH | DEFINED | 04 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 1 | 333 | SH | OTHER | 04 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 1,388 | 531,648 | SH | DEFINED | 01,08 |
| GUARANTY FINL GROUP INC | COM | 40108N106 | 0 | 136 | SH | DEFINED | 10 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 38 | 7,235 | SH | DEFINED | 01 |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 28 | 5,267 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 2,334 | 152,063 | SH | DEFINED | 01 |
| GUESS INC | COM | 401617105 | 20 | 1,288 | SH | DEFINED | 04 |
| GUESS INC | COM | 401617105 | 1 | 40 | SH | OTHER | 04 |
| GUESS INC | COM | 401617105 | 5,239 | 341,296 | SH | DEFINED | 01,08 |
| GUESS INC | COM | 401617105 | 29 | 1,900 | SH | DEFINED | 09 |
| GUESS INC | COM | 401617105 | 17 | 1,080 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| GUESS INC | COM | 401617105 | 1 | 90 | SH | OTHER | 10 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 184 | 45,195 | SH | DEFINED | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 39 | 9,480 | SH | OTHER | 01 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 105 | 25,755 | SH | DEFINED | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 1 | 245 | SH | OTHER | 04 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 221 | 54,132 | SH | DEFINED | 01,08 |
| GUIDANCE SOFTWARE INC | COM | 401692108 | 51 | 12,595 | SH | DEFINED | 10 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 406 | 28,151 | SH | DEFINED | 01 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 73 | 5,090 | SH | DEFINED | 04 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,514 | 105,034 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 0 | 30 | SH | DEFINED | 10 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 3,228 | 135,702 | SH | DEFINED | 01 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 0 | 12 | SH | DEFINED | 04 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 4,003 | 168,261 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 25 | 1,048 | SH | DEFINED | 09 |
| GULFMARK OFFSHORE INC | COM | 402629109 | 1 | 30 | SH | DEFINED | 10 |
| GULFPORT ENERGY CORP | COM | 402635304 | 198 | 50,120 | SH | DEFINED | 01 |
| GULFPORT ENERGY CORP | COM | 402635304 | 1 | 289 | SH | DEFINED | 04 |
| GULFPORT ENERGY CORP | COM | 402635304 | 822 | 208,213 | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP | COM | 402635304 | 0 | 60 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GYMBOREE CORP | COM | 403777105 | 1,831 | 70,167 | SH | DEFINED | 01 |
| GYMBOREE CORP | COM | 403777105 | 39 | 1,505 | SH | DEFINED | 04 |
| GYMBOREE CORP | COM | 403777105 | 5,595 | 214,445 | SH | DEFINED | 01,08 |
| GYMBOREE CORP | COM | 403777105 | 19 | 721 | SH | DEFINED | 09 |
| GYMBOREE CORP | COM | 403777105 | 16 | 620 | SH | DEFINED | 10 |
| GYMBOREE CORP | COM | 403777105 | 3 | 110 | SH | OTHER | 10 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 158 | 20,465 | SH | DEFINED | 01 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,148 | 148,957 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 11,039 | 412,690 | SH | DEFINED | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 896 | 33,510 | SH | OTHER | 01 |
| HCC INS HLDGS INC | COM | 404132102 | 768 | 28,710 | SH | DEFINED | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 122 | 4,570 | SH | OTHER | 04 |
| HCC INS HLDGS INC | COM | 404132102 | 49 | 1,850 | SH | DEFINED | 07,10 |
| HCC INS HLDGS INC | COM | 404132102 | 17,281 | 646,014 | SH | DEFINED | 01,08 |
| HCC INS HLDGS INC | COM | 404132102 | 106 | 3,960 | SH | DEFINED | 09 |
| HCC INS HLDGS INC | COM | 404132102 | 166 | 6,195 | SH | DEFINED | 10 |
| HCC INS HLDGS INC | COM | 404132102 | 30 | 1,115 | SH | OTHER | 10 |
| HCP INC | COM | 40414L109 | 7,722 | 278,084 | SH | DEFINED | 01 |
| HCP INC | COM | 40414L109 | 417 | 15,034 | SH | OTHER | 01 |
| HCP INC | COM | 40414L109 | 424 | 15,258 | SH | DEFINED | 04 |
| HCP INC | COM | 40414L109 | 41 | 1,480 | SH | OTHER | 04 |
| HCP INC | COM | 40414L109 | 66,941 | 2,410,543 | SH | DEFINED | 01,08 |
| HCP INC | COM | 40414L109 | 2,365 | 85,162 | SH | DEFINED | 09 |
| HCP INC | COM | 40414L109 | 350 | 12,600 | SH | DEFINED | 10 |
| HCP INC | COM | 40414L109 | 1 | 40 | SH | OTHER | 10 |
| HDFC BANK LTD | COM | 40415F101 | 273 | 3,830 | SH | DEFINED | 01 |
| HDFC BANK LTD | COM | 40415F101 | 124 | 1,740 | SH | OTHER | 01 |
| HDFC BANK LTD | COM | 40415F101 | 42 | 582 | SH | DEFINED | 04 |
| HDFC BANK LTD | COM | 40415F101 | 6,619 | 92,732 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-----|--------|----|---------|-------|
| HDFC BANK LTD | COM | 40415F101 | 685 | 9,600 | SH | DEFINED | 09 |
| HDFC BANK LTD | COM | 40415F101 | 21 | 300 | SH | DEFINED | 10 |
| HF FINL CORP | COM | 404172108 | 101 | 7,911 | SH | DEFINED | 01 |
| HF FINL CORP | COM | 404172108 | 55 | 4,320 | SH | DEFINED | 01,08 |
| HFF INC | COM | 40418F108 | 1 | 260 | SH | DEFINED | 01 |
| HFF INC | COM | 40418F108 | 33 | 13,426 | SH | DEFINED | 01,08 |
| HKN INC | COM | 40420K103 | 20 | 6,640 | SH | DEFINED | 01 |
| HKN INC | COM | 40420K103 | 11 | 3,778 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HLTH CORPORATION | COM | 40422Y101 | 369 | 35,294 | SH | DEFINED | 01 |
| HLTH CORPORATION | COM | 40422Y101 | 3 | 300 | SH | OTHER | 01 |
| HLTH CORPORATION | COM | 40422Y101 | 2,945 | 281,559 | SH | DEFINED | 01,08 |
| HLTH CORPORATION | COM | 40422Y101 | 191 | 18,265 | SH | DEFINED | 09 |
| HLTH CORPORATION | COM | 40422Y101 | 4 | 400 | SH | DEFINED | 10 |
| HMN FINL INC | COM | 40424G108 | 31 | 7,506 | SH | DEFINED | 01 |
| HMN FINL INC | COM | 40424G108 | 22 | 5,186 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 1,280 | 40,594 | SH | DEFINED | 01 |
| HMS HLDGS CORP | COM | 40425J101 | 19 | 593 | SH | DEFINED | 04 |
| HMS HLDGS CORP | COM | 40425J101 | 6,382 | 202,490 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP | COM | 40425J101 | 38 | 1,200 | SH | DEFINED | 09 |
| HMS HLDGS CORP | COM | 40425J101 | 1 | 40 | SH | DEFINED | 10 |
| HNI CORP | COM | 404251100 | 976 | 61,647 | SH | DEFINED | 01 |
| HNI CORP | COM | 404251100 | 727 | 45,889 | SH | DEFINED | 04 |
| HNI CORP | COM | 404251100 | 0 | 30 | SH | OTHER | 04 |
| HNI CORP | COM | 404251100 | 6,726 | 424,616 | SH | DEFINED | 01,08 |
| HNI CORP | COM | 404251100 | 14 | 877 | SH | DEFINED | 09 |
| HNI CORP | COM | 404251100 | 154 | 9,702 | SH | DEFINED | 10 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 25 | 3,230 | SH | DEFINED | 01 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 296 | 37,857 | SH | DEFINED | 01,08 |
| HQ SUSTAINABLE MARITIM IND I | COM | 40426A208 | 13 | 1,700 | SH | DEFINED | 09 |
| HRPT PPTYS TR | COM | 40426W101 | 478 | 141,705 | SH | DEFINED | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 55 | 16,200 | SH | OTHER | 01 |
| HRPT PPTYS TR | COM | 40426W101 | 3,223 | 956,505 | SH | DEFINED | 01,08 |
| HRPT PPTYS TR | COM | 40426W101 | 39 | 11,500 | SH | DEFINED | 09 |
| HSBC HLDGS PLC | COM | 404280406 | 14,967 | 307,518 | SH | DEFINED | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 4,086 | 83,958 | SH | OTHER | 01 |
| HSBC HLDGS PLC | COM | 404280406 | 2,964 | 60,896 | SH | DEFINED | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 215 | 4,413 | SH | OTHER | 04 |
| HSBC HLDGS PLC | COM | 404280406 | 6,618 | 135,980 | SH | DEFINED | 01,08 |
| HSBC HLDGS PLC | COM | 404280406 | 551 | 11,324 | SH | DEFINED | 10 |
| HSN INC | COM | 404303109 | 127 | 17,440 | SH | DEFINED | 01 |
| HSN INC | COM | 404303109 | 1 | 80 | SH | OTHER | 01 |
| HSN INC | COM | 404303109 | 12 | 1,622 | SH | DEFINED | 04 |
| HSN INC | COM | 404303109 | 896 | 123,245 | SH | DEFINED | 01,08 |
| HSN INC | COM | 404303109 | 25 | 3,500 | SH | DEFINED | 09 |
| HSN INC | COM | 404303109 | 6 | 777 | SH | DEFINED | 10 |
| HSN INC | COM | 404303109 | 0 | 4 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|----|---------|----|---------|-------|
| HSW INTERNATIONAL INC | COM | 40431N104 | 4 | 9,991 | SH | DEFINED | 01 |
| HSW INTERNATIONAL INC | COM | 40431N104 | 45 | 118,633 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----------|-----------|--------|---------|---------|-------|
| HACKETT GROUP INC | COM | 404609109 | 188 | 64,296 | SH | DEFINED | 01 | |
| HACKETT GROUP INC | COM | 404609109 | 812 | 278,051 | SH | DEFINED | 01,08 | |
| HACKETT GROUP INC | COM | 404609109 | 0 | 80 | SH | DEFINED | 10 | |
| HAEMONETICS CORP | COM | 405024100 | 4,881 | 86,383 | SH | DEFINED | 01 | |
| HAEMONETICS CORP | COM | 405024100 | 451 | 7,985 | SH | DEFINED | 04 | |
| HAEMONETICS CORP | COM | 405024100 | 136 | 2,400 | SH | OTHER | 04 | |
| HAEMONETICS CORP | COM | 405024100 | 10,671 | 188,875 | SH | DEFINED | 01,08 | |
| HAEMONETICS CORP | COM | 405024100 | 40 | 709 | SH | DEFINED | 09 | |
| HAEMONETICS CORP | COM | 405024100 | 40 | 700 | SH | DEFINED | 10 | |
| HAEMONETICS CORP | COM | 405024100 | 3 | 55 | SH | OTHER | 10 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 5,414 | 283,607 | SH | DEFINED | 01 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 114 | 5,975 | SH | OTHER | 01 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 343 | 17,980 | SH | DEFINED | 04 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 9 | 481 | SH | OTHER | 04 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 5,988 | 313,688 | SH | DEFINED | 01,08 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 34 | 1,766 | SH | DEFINED | 09 | |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 943 | 49,417 | SH | DEFINED | 10 | |
| HALLIBURTON CO | COM | 406216101 | 19,965 | 1,098,185 | SH | DEFINED | 01 | |
| HALLIBURTON CO | COM | 406216101 | 1,020 | 56,096 | SH | OTHER | 01 | |
| HALLIBURTON CO | COM | 406216101 | 3,749 | 206,193 | SH | DEFINED | 04 | |
| HALLIBURTON CO | COM | 406216101 | 611 | 33,585 | SH | OTHER | 04 | |
| HALLIBURTON CO | COM | 406216101 | 133,246 | 7,329,277 | SH | DEFINED | 01,08 | |
| HALLIBURTON CO | COM | 406216101 | 6,742 | 370,864 | SH | DEFINED | 09 | |
| HALLIBURTON CO | COM | 406216101 | 1,728 | 95,074 | SH | DEFINED | 10 | |
| HALLIBURTON CO | COM | 406216101 | 59 | 3,230 | SH | OTHER | 10 | |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 281 | 31,999 | SH | DEFINED | 01 |
| HALLMARK FINL SVCS INC | EC | COM | 40624Q203 | 283 | 32,263 | SH | DEFINED | 01,08 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 549 | 98,029 | SH | DEFINED | 01 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 2,181 | 389,551 | SH | DEFINED | 01,08 | |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1 | 130 | SH | DEFINED | 10 | |
| HANA BIOSCIENCES INC | COM | 40963P105 | 11 | 46,000 | SH | DEFINED | 01,08 | |
| HANCOCK HLDG CO | COM | 410120109 | 2,099 | 46,170 | SH | DEFINED | 01 | |
| HANCOCK HLDG CO | COM | 410120109 | 30 | 655 | SH | DEFINED | 04 | |
| HANCOCK HLDG CO | COM | 410120109 | 8,861 | 194,928 | SH | DEFINED | 01,08 | |
| HANCOCK HLDG CO | COM | 410120109 | 30 | 666 | SH | DEFINED | 09 | |
| HANCOCK HLDG CO | COM | 410120109 | 32 | 700 | SH | DEFINED | 10 | |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| HANESBRANDS INC | COM | 410345102 | 853 | 66,891 | SH | DEFINED | 01 |
| HANESBRANDS INC | COM | 410345102 | 193 | 15,135 | SH | OTHER | 01 |
| HANESBRANDS INC | COM | 410345102 | 312 | 24,506 | SH | DEFINED | 04 |
| HANESBRANDS INC | COM | 410345102 | 49 | 3,834 | SH | OTHER | 04 |
| HANESBRANDS INC | COM | 410345102 | 6,729 | 527,781 | SH | DEFINED | 01,08 |
| HANESBRANDS INC | COM | 410345102 | 200 | 15,662 | SH | DEFINED | 09 |
| HANESBRANDS INC | COM | 410345102 | 259 | 20,340 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 737 | 50,776 | SH | DEFINED | 01 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 81 | 5,600 | SH | DEFINED | 04 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 2,836 | 195,423 | SH | DEFINED | 01,08 |
| HANGER ORTHOPEDIC GROUP INC | COM | 41043F208 | 51 | 3,490 | SH | DEFINED | 09 |
| HANMI FINL CORP | COM | 410495105 | 139 | 67,592 | SH | DEFINED | 01 |
| HANMI FINL CORP | COM | 410495105 | 586 | 284,350 | SH | DEFINED | 01,08 |
| HANMI FINL CORP | COM | 410495105 | 2 | 1,000 | SH | DEFINED | 09 |
| HANMI FINL CORP | COM | 410495105 | 0 | 80 | SH | DEFINED | 10 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 0 | 5,281 | SH | DEFINED | 01 |
| HANOVER CAP MTG HLDGS INC | COM | 410761100 | 2 | 17,829 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 1,981 | 46,104 | SH | DEFINED | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 42 | 980 | SH | OTHER | 01 |
| HANOVER INS GROUP INC | COM | 410867105 | 558 | 12,979 | SH | DEFINED | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 92 | 2,140 | SH | OTHER | 04 |
| HANOVER INS GROUP INC | COM | 410867105 | 12,306 | 286,390 | SH | DEFINED | 01,08 |
| HANOVER INS GROUP INC | COM | 410867105 | 73 | 1,700 | SH | DEFINED | 09 |
| HANOVER INS GROUP INC | COM | 410867105 | 239 | 5,570 | SH | DEFINED | 10 |
| HANSEN MEDICAL INC | COM | 411307101 | 205 | 28,347 | SH | DEFINED | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 16 | 2,265 | SH | OTHER | 01 |
| HANSEN MEDICAL INC | COM | 411307101 | 939 | 130,066 | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC | COM | 411307101 | 36 | 5,000 | SH | DEFINED | 10 |
| HANSEN NAT CORP | COM | 411310105 | 1,155 | 34,439 | SH | DEFINED | 01 |
| HANSEN NAT CORP | COM | 411310105 | 2 | 50 | SH | OTHER | 01 |
| HANSEN NAT CORP | COM | 411310105 | 15 | 460 | SH | DEFINED | 04 |
| HANSEN NAT CORP | COM | 411310105 | 1 | 40 | SH | OTHER | 04 |
| HANSEN NAT CORP | COM | 411310105 | 16,433 | 490,094 | SH | DEFINED | 01,08 |
| HANSEN NAT CORP | COM | 411310105 | 488 | 14,543 | SH | DEFINED | 09 |
| HANSEN NAT CORP | COM | 411310105 | 21 | 630 | SH | DEFINED | 10 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 14 | 1,810 | SH | DEFINED | 01 |
| HARBIN ELECTRIC INC | COM | 41145W109 | 285 | 35,613 | SH | DEFINED | 01,08 |
| HARDINGE INC | COM | 412324303 | 56 | 13,762 | SH | DEFINED | 01 |
| HARDINGE INC | COM | 412324303 | 81 | 20,089 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARLEY DAVIDSON INC | COM | 412822108 | 4,526 | 266,723 | SH | DEFINED | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 457 | 26,908 | SH | OTHER | 01 |
| HARLEY DAVIDSON INC | COM | 412822108 | 446 | 26,306 | SH | DEFINED | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 365 | 21,492 | SH | OTHER | 04 |
| HARLEY DAVIDSON INC | COM | 412822108 | 33,310 | 1,962,872 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC | COM | 412822108 | 1,969 | 116,022 | SH | DEFINED | 09 |
| HARLEY DAVIDSON INC | COM | 412822108 | 163 | 9,626 | SH | DEFINED | 10 |
| HARLEY DAVIDSON INC | COM | 412822108 | 195 | 11,510 | SH | OTHER | 10 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 6,740 | 194,059 | SH | DEFINED | 01 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 8 | 240 | SH | DEFINED | 04 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 3,240 | 93,304 | SH | DEFINED | 01,08 |
| HARLEYSVILLE GROUP INC | COM | 412824104 | 12 | 339 | SH | DEFINED | 09 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1,843 | 127,626 | SH | DEFINED | 01 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 3,918 | 271,316 | SH | DEFINED | 01,08 |
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 5 | 327 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| HARLEYSVILLE NATL CORP PA | COM | 412850109 | 1 | 50 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 1,012 | 60,495 | SH | DEFINED | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 18 | 1,065 | SH | OTHER | 01 |
| HARMAN INTL INDS INC | COM | 413086109 | 111 | 6,644 | SH | DEFINED | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 3 | 180 | SH | OTHER | 04 |
| HARMAN INTL INDS INC | COM | 413086109 | 7,787 | 465,424 | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC | COM | 413086109 | 230 | 13,754 | SH | DEFINED | 09 |
| HARMAN INTL INDS INC | COM | 413086109 | 53 | 3,156 | SH | DEFINED | 10 |
| HARMAN INTL INDS INC | COM | 413086109 | 1 | 70 | SH | OTHER | 10 |
| HARMONIC INC | COM | 413160102 | 782 | 139,407 | SH | DEFINED | 01 |
| HARMONIC INC | COM | 413160102 | 22 | 4,000 | SH | OTHER | 01 |
| HARMONIC INC | COM | 413160102 | 3 | 620 | SH | DEFINED | 04 |
| HARMONIC INC | COM | 413160102 | 4,032 | 718,775 | SH | DEFINED | 01,08 |
| HARMONIC INC | COM | 413160102 | 23 | 4,100 | SH | DEFINED | 09 |
| HARMONIC INC | COM | 413160102 | 1 | 180 | SH | DEFINED | 10 |
| HARMONY GOLD MNG LTD | COM | 413216300 | 184 | 16,812 | SH | DEFINED | 01 |
| HARRINGTON WEST FINL GROUP I | COM | 41383L104 | 2 | 1,132 | SH | DEFINED | 01 |
| HARRINGTON WEST FINL GROUP I | COM | 41383L104 | 16 | 7,900 | SH | DEFINED | 04 |
| HARRINGTON WEST FINL GROUP I | COM | 41383L104 | 11 | 5,285 | SH | DEFINED | 01,08 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 105 | 26,668 | SH | DEFINED | 01 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 536 | 135,698 | SH | DEFINED | 01,08 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 0 | 50 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARRIS CORP DEL | COM | 413875105 | 9,664 | 253,990 | SH | DEFINED | 01 |
| HARRIS CORP DEL | COM | 413875105 | 99 | 2,608 | SH | OTHER | 01 |
| HARRIS CORP DEL | COM | 413875105 | 1,316 | 34,573 | SH | DEFINED | 04 |
| HARRIS CORP DEL | COM | 413875105 | 73 | 1,910 | SH | OTHER | 04 |
| HARRIS CORP DEL | COM | 413875105 | 40,054 | 1,052,655 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL | COM | 413875105 | 2,242 | 58,916 | SH | DEFINED | 09 |
| HARRIS CORP DEL | COM | 413875105 | 3,363 | 88,376 | SH | DEFINED | 10 |
| HARRIS CORP DEL | COM | 413875105 | 6 | 165 | SH | OTHER | 10 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 30 | 46,539 | SH | DEFINED | 01 |
| HARRIS INTERACTIVE INC | COM | 414549105 | 40 | 62,052 | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTWRKS INC | COM | 41457P106 | 759 | 147,144 | SH | DEFINED | 01 |
| HARRIS STRATEX NTWRKS INC | COM | 41457P106 | 875 | 169,641 | SH | DEFINED | 01,08 |
| HARRIS STRATEX NTWRKS INC | COM | 41457P106 | 6 | 1,100 | SH | DEFINED | 09 |
| HARRIS STRATEX NTWRKS INC | COM | 41457P106 | 0 | 37 | SH | DEFINED | 10 |
| HARSCO CORP | COM | 415864107 | 1,296 | 46,806 | SH | DEFINED | 01 |
| HARSCO CORP | COM | 415864107 | 17 | 600 | SH | OTHER | 01 |
| HARSCO CORP | COM | 415864107 | 562 | 20,290 | SH | DEFINED | 04 |
| HARSCO CORP | COM | 415864107 | 12 | 435 | SH | OTHER | 04 |
| HARSCO CORP | COM | 415864107 | 15,395 | 556,164 | SH | DEFINED | 01,08 |
| HARSCO CORP | COM | 415864107 | 450 | 16,269 | SH | DEFINED | 09 |
| HARSCO CORP | COM | 415864107 | 210 | 7,593 | SH | DEFINED | 10 |
| HARSCO CORP | COM | 415864107 | 30 | 1,085 | SH | OTHER | 10 |
| HARTE-HANKS INC | COM | 416196103 | 334 | 53,601 | SH | DEFINED | 01 |
| HARTE-HANKS INC | COM | 416196103 | 9 | 1,472 | SH | DEFINED | 04 |
| HARTE-HANKS INC | COM | 416196103 | 12 | 1,947 | SH | OTHER | 04 |
| HARTE-HANKS INC | COM | 416196103 | 2,333 | 373,950 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HARTE-HANKS INC | COM | 416196103 | 19 | 3,100 | SH | DEFINED | 09 |
| HARTE-HANKS INC | COM | 416196103 | 2 | 247 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 8,930 | 543,862 | SH | DEFINED | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,044 | 63,580 | SH | OTHER | 01 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2,808 | 171,039 | SH | DEFINED | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 562 | 34,221 | SH | OTHER | 04 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 49,122 | 2,991,622 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,914 | 116,563 | SH | DEFINED | 09 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 450 | 27,416 | SH | DEFINED | 10 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 95 | 5,780 | SH | OTHER | 10 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 109 | 41,208 | SH | DEFINED | 01 |
| HARVARD BIOSCIENCE INC | COM | 416906105 | 113 | 42,799 | SH | DEFINED | 01,08 |

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| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 755 | 175,689 | SH | DEFINED | 01 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 339 | 78,854 | SH | DEFINED | 04 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 1,068 | 248,293 | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 13 | 3,000 | SH | DEFINED | 09 |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 0 | 70 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 5,332 | 182,802 | SH | DEFINED | 01 |
| HASBRO INC | COM | 418056107 | 88 | 3,033 | SH | OTHER | 01 |
| HASBRO INC | COM | 418056107 | 234 | 8,022 | SH | DEFINED | 04 |
| HASBRO INC | COM | 418056107 | 3 | 90 | SH | OTHER | 04 |
| HASBRO INC | COM | 418056107 | 31,752 | 1,088,514 | SH | DEFINED | 01,08 |
| HASBRO INC | COM | 418056107 | 2,274 | 77,957 | SH | DEFINED | 09 |
| HASBRO INC | COM | 418056107 | 86 | 2,939 | SH | DEFINED | 10 |
| HASBRO INC | COM | 418056107 | 1 | 20 | SH | OTHER | 10 |
| HASTINGS ENTMT INC | COM | 418365102 | 17 | 9,989 | SH | DEFINED | 01 |
| HASTINGS ENTMT INC | COM | 418365102 | 20 | 11,457 | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP | COM | 41902R103 | 973 | 36,563 | SH | DEFINED | 01 |
| HATTERAS FINL CORP | COM | 41902R103 | 35 | 1,300 | SH | DEFINED | 04 |
| HATTERAS FINL CORP | COM | 41902R103 | 3,152 | 118,480 | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP | COM | 41902R103 | 28 | 1,063 | SH | DEFINED | 09 |
| HATTERAS FINL CORP | COM | 41902R103 | 2 | 80 | SH | DEFINED | 10 |
| HATTERAS FINL CORP | COM | 41902R103 | 2 | 60 | SH | OTHER | 10 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 19 | 16,751 | SH | DEFINED | 01 |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 14 | 12,356 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC | COM | 419596101 | 328 | 35,175 | SH | DEFINED | 01 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1 | 140 | SH | DEFINED | 04 |
| HAVERTY FURNITURE INC | COM | 419596101 | 1,328 | 142,289 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 646 | 29,175 | SH | DEFINED | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 46 | 2,100 | SH | OTHER | 01 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 63 | 2,850 | SH | DEFINED | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 1 | 50 | SH | OTHER | 04 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 11,514 | 520,068 | SH | DEFINED | 01,08 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 73 | 3,300 | SH | DEFINED | 09 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 10 | 450 | SH | DEFINED | 10 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 355 | 55,684 | SH | DEFINED | 01 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1,887 | 295,782 | SH | DEFINED | 01,08 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 261 | 40,900 | SH | DEFINED | 09 |

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|-------------|-----|-----------|-----|--------|----|---------|-------|
| HAWK CORP | COM | 420089104 | 132 | 7,951 | SH | DEFINED | 01 |
| HAWK CORP | COM | 420089104 | 137 | 8,224 | SH | DEFINED | 01,08 |
| HAWKINS INC | COM | 420261109 | 181 | 11,852 | SH | DEFINED | 01 |
| HAWKINS INC | COM | 420261109 | 213 | 13,901 | SH | DEFINED | 01,08 |

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| HAYES LEMMERZ INTL INC | COM | 420781304 | 26 | 57,758 | SH | DEFINED | 01 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 262 | 583,111 | SH | DEFINED | 01,08 |
| HAYES LEMMERZ INTL INC | COM | 420781304 | 0 | 200 | SH | DEFINED | 10 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 515 | 20,918 | SH | DEFINED | 01 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 25 | 1,000 | SH | OTHER | 01 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 2,137 | 86,785 | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC | COM | 420877201 | 12 | 500 | SH | DEFINED | 09 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 1,193 | 74,897 | SH | DEFINED | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 157 | 9,870 | SH | OTHER | 01 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 273 | 17,156 | SH | DEFINED | 04 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 239 | 15,000 | SH | OTHER | 04 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 5,046 | 316,763 | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 19 | 1,200 | SH | DEFINED | 09 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 53 | 3,325 | SH | DEFINED | 10 |
| HEALTHSOUTH CORP | COM | 421924309 | 2,611 | 238,233 | SH | DEFINED | 01 |
| HEALTHSOUTH CORP | COM | 421924309 | 6,565 | 598,959 | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP | COM | 421924309 | 34 | 3,100 | SH | DEFINED | 09 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 417 | 232,798 | SH | DEFINED | 01 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1 | 320 | SH | DEFINED | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 3 | 1,737 | SH | OTHER | 04 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 2,485 | 1,388,001 | SH | DEFINED | 01,08 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 30 | 16,900 | SH | DEFINED | 09 |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1 | 480 | SH | DEFINED | 10 |
| HEALTHCARE RLTY TR | COM | 421946104 | 6,740 | 287,053 | SH | DEFINED | 01 |
| HEALTHCARE RLTY TR | COM | 421946104 | 10,468 | 445,840 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR | COM | 421946104 | 49 | 2,100 | SH | DEFINED | 09 |
| HEALTHCARE RLTY TR | COM | 421946104 | 2 | 80 | SH | DEFINED | 10 |
| HEADWATERS INC | COM | 42210P102 | 455 | 67,379 | SH | DEFINED | 01 |
| HEADWATERS INC | COM | 42210P102 | 7 | 985 | SH | DEFINED | 04 |
| HEADWATERS INC | COM | 42210P102 | 2,116 | 313,555 | SH | DEFINED | 01,08 |
| HEADWATERS INC | COM | 42210P102 | 9 | 1,400 | SH | DEFINED | 09 |
| HEADWATERS INC | COM | 42210P102 | 1 | 80 | SH | DEFINED | 10 |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,733 | 41,068 | SH | DEFINED | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 30 | 715 | SH | OTHER | 01 |
| HEALTH CARE REIT INC | COM | 42217K106 | 601 | 14,240 | SH | DEFINED | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 6 | 140 | SH | OTHER | 04 |
| HEALTH CARE REIT INC | COM | 42217K106 | 32,399 | 767,758 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC | COM | 42217K106 | 335 | 7,938 | SH | DEFINED | 09 |
| HEALTH CARE REIT INC | COM | 42217K106 | 124 | 2,943 | SH | DEFINED | 10 |
| HEALTH GRADES INC | COM | 42218Q102 | 83 | 40,379 | SH | DEFINED | 01 |
| HEALTH GRADES INC | COM | 42218Q102 | 38 | 18,410 | SH | DEFINED | 01,08 |

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| HEALTH NET INC | COM 42222G108 | 385 35,317 SH DEFINED 01 |
| HEALTH NET INC | COM 42222G108 | 1 80 SH OTHER 01 |
| HEALTH NET INC | COM 42222G108 | 0 40 SH DEFINED 04 |
| HEALTH NET INC | COM 42222G108 | 1 70 SH OTHER 04 |
| HEALTH NET INC | COM 42222G108 | 7,795 715,792 SH DEFINED 01,08 |
| HEALTH NET INC | COM 42222G108 | 450 41,324 SH DEFINED 09 |
| HEALTH NET INC | COM 42222G108 | 2 202 SH DEFINED 10 |
| HEALTHTRONICS INC | COM 42222L107 | 132 58,562 SH DEFINED 01 |
| HEALTHTRONICS INC | COM 42222L107 | 115 50,922 SH DEFINED 01,08 |
| HEALTHSTREAM INC | COM 42222N103 | 43 18,560 SH DEFINED 01 |
| HEALTHSTREAM INC | COM 42222N103 | 45 19,523 SH DEFINED 01,08 |
| HEALTHSPRING INC | COM 42224N101 | 3,684 184,486 SH DEFINED 01 |
| HEALTHSPRING INC | COM 42224N101 | 2 110 SH OTHER 01 |
| HEALTHSPRING INC | COM 42224N101 | 109 5,445 SH DEFINED 04 |
| HEALTHSPRING INC | COM 42224N101 | 1 40 SH OTHER 04 |
| HEALTHSPRING INC | COM 42224N101 | 6,390 319,968 SH DEFINED 01,08 |
| HEALTHSPRING INC | COM 42224N101 | 40 1,981 SH DEFINED 09 |
| HEALTHSPRING INC | COM 42224N101 | 74 3,685 SH DEFINED 10 |
| HEALTHWAYS INC | COM 422245100 | 681 59,299 SH DEFINED 01 |
| HEALTHWAYS INC | COM 422245100 | 81 7,090 SH DEFINED 04 |
| HEALTHWAYS INC | COM 422245100 | 4 381 SH OTHER 04 |
| HEALTHWAYS INC | COM 422245100 | 3,025 263,466 SH DEFINED 01,08 |
| HEALTHWAYS INC | COM 422245100 | 14 1,200 SH DEFINED 09 |
| HEALTHWAYS INC | COM 422245100 | 5 460 SH DEFINED 10 |
| HEARST-ARGYLE TELEVISION INC | COM 422317107 | 1,118 184,565 SH DEFINED 01 |
| HEARST-ARGYLE TELEVISION INC | COM 422317107 | 0 10 SH DEFINED 04 |
| HEARST-ARGYLE TELEVISION INC | COM 422317107 | 12 2,000 SH OTHER 04 |
| HEARST-ARGYLE TELEVISION INC | COM 422317107 | 450 74,189 SH DEFINED 01,08 |
| HEARST-ARGYLE TELEVISION INC | COM 422317107 | 6 1,000 SH DEFINED 09 |
| HEARST-ARGYLE TELEVISION INC | COM 422317107 | 0 50 SH DEFINED 10 |
| HEARTLAND FINL USA INC | COM 42234Q102 | 939 45,605 SH DEFINED 01 |
| HEARTLAND FINL USA INC | COM 42234Q102 | 1 50 SH DEFINED 04 |
| HEARTLAND FINL USA INC | COM 42234Q102 | 1,529 74,275 SH DEFINED 01,08 |
| HEARTLAND EXPRESS INC | COM 422347104 | 2,143 135,983 SH DEFINED 01 |
| HEARTLAND EXPRESS INC | COM 422347104 | 5 328 SH DEFINED 04 |
| HEARTLAND EXPRESS INC | COM 422347104 | 6,887 436,996 SH DEFINED 01,08 |
| HEARTLAND EXPRESS INC | COM 422347104 | 40 2,554 SH DEFINED 09 |
| HEARTLAND EXPRESS INC | COM 422347104 | 2 110 SH DEFINED 10 |

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| HEARTLAND PMT SYS INC | COM 42235N108 | 698 39,866 SH DEFINED 01 |
| HEARTLAND PMT SYS INC | COM 42235N108 | 92 5,275 SH DEFINED 04 |
| HEARTLAND PMT SYS INC | COM 42235N108 | 2,923 167,003 SH DEFINED 01,08 |
| HEARTLAND PMT SYS INC | COM 42235N108 | 30 1,700 SH DEFINED 09 |
| HEARUSA INC | COM 422360305 | 2 3,000 SH DEFINED 01 |
| HEARUSA INC | COM 422360305 | 7 13,350 SH DEFINED 01,08 |
| HECKMANN CORP | COM 422680108 | 89 15,699 SH DEFINED 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HECLA MNG CO | COM | 422704106 | 695 | 248,104 | SH | DEFINED | 01 |
| HECLA MNG CO | COM | 422704106 | 0 | 100 | SH | DEFINED | 04 |
| HECLA MNG CO | COM | 422704106 | 3,269 | 1,167,396 | SH | DEFINED | 01,08 |
| HECLA MNG CO | COM | 422704106 | 6 | 2,200 | SH | DEFINED | 09 |
| HECLA MNG CO | COM | 422704106 | 1 | 250 | SH | DEFINED | 10 |
| HEELYS INC | COM | 42279M107 | 7 | 3,100 | SH | DEFINED | 01 |
| HEELYS INC | COM | 42279M107 | 17 | 7,677 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 1,495 | 38,497 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806109 | 5,440 | 140,102 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806109 | 4 | 100 | SH | DEFINED | 10 |
| HEICO CORP NEW | COM | 422806208 | 397 | 13,720 | SH | DEFINED | 01 |
| HEICO CORP NEW | COM | 422806208 | 53 | 1,825 | SH | OTHER | 01 |
| HEICO CORP NEW | COM | 422806208 | 500 | 17,258 | SH | DEFINED | 01,08 |
| HEICO CORP NEW | COM | 422806208 | 28 | 955 | SH | DEFINED | 09 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 1,818 | 84,413 | SH | DEFINED | 01 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 91 | 4,215 | SH | DEFINED | 04 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2,993 | 138,949 | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 11 | 500 | SH | DEFINED | 09 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 9 | 400 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 12,231 | 325,297 | SH | DEFINED | 01 |
| HEINZ H J CO | COM | 423074103 | 4,430 | 117,808 | SH | OTHER | 01 |
| HEINZ H J CO | COM | 423074103 | 1,910 | 50,801 | SH | DEFINED | 04 |
| HEINZ H J CO | COM | 423074103 | 570 | 15,162 | SH | OTHER | 04 |
| HEINZ H J CO | COM | 423074103 | 99,978 | 2,658,982 | SH | DEFINED | 01,08 |
| HEINZ H J CO | COM | 423074103 | 4,686 | 124,638 | SH | DEFINED | 09 |
| HEINZ H J CO | COM | 423074103 | 705 | 18,743 | SH | DEFINED | 10 |
| HEINZ H J CO | COM | 423074103 | 121 | 3,230 | SH | OTHER | 10 |

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| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 359 | 49,593 | SH | DEFINED | 01 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 125 | 17,313 | SH | DEFINED | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 4 | 575 | SH | OTHER | 04 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 3,870 | 534,513 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 19 | 2,600 | SH | DEFINED | 09 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 77 | 10,581 | SH | DEFINED | 10 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 1 | 200 | SH | OTHER | 10 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 583 | 70,135 | SH | DEFINED | 01 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 1 | 135 | SH | OTHER | 01 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 41 | 4,945 | SH | DEFINED | 04 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 250 | 30,095 | SH | DEFINED | 01,08 |
| HELLENIC TELECOM ORGANIZATN | COM | 423325307 | 4 | 470 | SH | DEFINED | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 903 | 39,705 | SH | DEFINED | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 3 | 140 | SH | OTHER | 01 |
| HELMERICH & PAYNE INC | COM | 423452101 | 264 | 11,590 | SH | DEFINED | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 153 | 6,720 | SH | OTHER | 04 |
| HELMERICH & PAYNE INC | COM | 423452101 | 15,359 | 675,106 | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC | COM | 423452101 | 452 | 19,863 | SH | DEFINED | 09 |
| HELMERICH & PAYNE INC | COM | 423452101 | 17 | 735 | SH | DEFINED | 10 |
| HELMERICH & PAYNE INC | COM | 423452101 | 20 | 900 | SH | OTHER | 10 |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 11 | 31,882 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 44 | 121,122 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 2,457 | 126,569 | SH | DEFINED | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 94 | 4,835 | SH | OTHER | 01 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 244 | 12,585 | SH | DEFINED | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1 | 60 | SH | OTHER | 04 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 15,833 | 815,737 | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 54 | 2,790 | SH | DEFINED | 09 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 138 | 7,120 | SH | DEFINED | 10 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 6 | 315 | SH | OTHER | 10 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 585 | 52,067 | SH | DEFINED | 01 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 757 | 67,320 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC | COM | 427093109 | 310 | 65,202 | SH | DEFINED | 01 |
| HERCULES OFFSHORE INC | COM | 427093109 | 71 | 15,000 | SH | OTHER | 01 |
| HERCULES OFFSHORE INC | COM | 427093109 | 3 | 535 | SH | DEFINED | 04 |
| HERCULES OFFSHORE INC | COM | 427093109 | 1,474 | 310,360 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC | COM | 427093109 | 14 | 3,041 | SH | DEFINED | 09 |
| HERCULES OFFSHORE INC | COM | 427093109 | 1 | 180 | SH | DEFINED | 10 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 125 | 15,783 | SH | DEFINED | 01 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,578 | 199,227 | SH | DEFINED | 01,08 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1 | 70 | SH | DEFINED | 10 |
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| HERITAGE FINL CORP WASH | COM | 42722X106 | 149 | 12,126 | SH | DEFINED | 01 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 133 | 10,825 | SH | DEFINED | 01,08 |
| HERLEY INDS INC DEL | COM | 427398102 | 263 | 21,387 | SH | DEFINED | 01 |
| HERLEY INDS INC DEL | COM | 427398102 | 1,069 | 87,035 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 341 | 113,526 | SH | DEFINED | 01 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1 | 237 | SH | DEFINED | 04 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 1,185 | 395,014 | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 17 | 5,700 | SH | DEFINED | 09 |
| HERSHA HOSPITALITY TR | COM | 427825104 | 0 | 100 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 6,650 | 191,434 | SH | DEFINED | 01 |
| HERSHEY CO | COM | 427866108 | 437 | 12,566 | SH | OTHER | 01 |
| HERSHEY CO | COM | 427866108 | 509 | 14,661 | SH | DEFINED | 04 |
| HERSHEY CO | COM | 427866108 | 463 | 13,335 | SH | OTHER | 04 |
| HERSHEY CO | COM | 427866108 | 46,520 | 1,339,096 | SH | DEFINED | 01,08 |
| HERSHEY CO | COM | 427866108 | 2,612 | 75,184 | SH | DEFINED | 09 |
| HERSHEY CO | COM | 427866108 | 447 | 12,853 | SH | DEFINED | 10 |
| HERSHEY CO | COM | 427866108 | 35 | 995 | SH | OTHER | 10 |
| HESKA CORP | COM | 42805E108 | 16 | 63,879 | SH | DEFINED | 01 |
| HESKA CORP | COM | 42805E108 | 13 | 51,993 | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 160 | 31,608 | SH | DEFINED | 01 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 20 | 3,871 | SH | DEFINED | 04 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 3,444 | 679,304 | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 37 | 7,314 | SH | DEFINED | 09 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 3 | 630 | SH | DEFINED | 10 |
| HESS CORP | COM | 42809H107 | 15,300 | 285,235 | SH | DEFINED | 01 |
| HESS CORP | COM | 42809H107 | 444 | 8,269 | SH | OTHER | 01 |
| HESS CORP | COM | 42809H107 | 1,003 | 18,708 | SH | DEFINED | 04 |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| HESS CORP | COM | 42809H107 | 68 | 1,265 | SH | OTHER | 04 |
| HESS CORP | COM | 42809H107 | 125,673 | 2,342,905 | SH | DEFINED | 01,08 |
| HESS CORP | COM | 42809H107 | 3,440 | 64,139 | SH | DEFINED | 09 |
| HESS CORP | COM | 42809H107 | 479 | 8,938 | SH | DEFINED | 10 |
| HESS CORP | COM | 42809H107 | 11 | 211 | SH | OTHER | 10 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 766 | 26,985 | SH | DEFINED | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 8 | 280 | SH | OTHER | 01 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 1,548 | 54,550 | SH | DEFINED | 04 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 7,610 | 268,161 | SH | DEFINED | 01,08 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 79 | 2,769 | SH | DEFINED | 09 |
| HEWITT ASSOCS INC | COM | 42822Q100 | 66 | 2,329 | SH | DEFINED | 10 |

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|----------------------------|----------|-----------|---------|------------|----|---------|-------|
| HEWLETT PACKARD CO | COM | 428236103 | 161,457 | 4,449,064 | SH | DEFINED | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 21,616 | 595,638 | SH | OTHER | 01 |
| HEWLETT PACKARD CO | COM | 428236103 | 81,371 | 2,242,242 | SH | DEFINED | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 26,591 | 732,746 | SH | OTHER | 04 |
| HEWLETT PACKARD CO | COM | 428236103 | 746,255 | 20,563,646 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO | COM | 428236103 | 38,549 | 1,062,262 | SH | DEFINED | 09 |
| HEWLETT PACKARD CO | COM | 428236103 | 21,827 | 601,462 | SH | DEFINED | 10 |
| HEWLETT PACKARD CO | COM | 428236103 | 3,453 | 95,154 | SH | OTHER | 10 |
| HEXCEL CORP NEW | COM | 428291108 | 1,094 | 148,075 | SH | DEFINED | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 10 | 1,310 | SH | OTHER | 01 |
| HEXCEL CORP NEW | COM | 428291108 | 200 | 27,050 | SH | DEFINED | 04 |
| HEXCEL CORP NEW | COM | 428291108 | 4,874 | 659,557 | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW | COM | 428291108 | 26 | 3,500 | SH | DEFINED | 09 |
| HEXCEL CORP NEW | COM | 428291108 | 114 | 15,480 | SH | DEFINED | 10 |
| HHGREGG INC | COM | 42833L108 | 71 | 8,205 | SH | DEFINED | 01 |
| HHGREGG INC | COM | 42833L108 | 742 | 85,538 | SH | DEFINED | 01,08 |
| HI / FN INC | COM | 428358105 | 36 | 15,132 | SH | DEFINED | 01 |
| HI / FN INC | COM | 428358105 | 49 | 20,789 | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 91 | 16,441 | SH | DEFINED | 01 |
| HI-TECH PHARMACAL INC | COM | 42840B101 | 88 | 15,899 | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC | COM | 428567101 | 809 | 51,513 | SH | DEFINED | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 4 | 255 | SH | OTHER | 01 |
| HIBBETT SPORTS INC | COM | 428567101 | 114 | 7,230 | SH | DEFINED | 04 |
| HIBBETT SPORTS INC | COM | 428567101 | 3,736 | 237,813 | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC | COM | 428567101 | 9 | 600 | SH | DEFINED | 09 |
| HIBBETT SPORTS INC | COM | 428567101 | 78 | 4,995 | SH | DEFINED | 10 |
| HIBBETT SPORTS INC | COM | 428567101 | 2 | 145 | SH | OTHER | 10 |
| HICKORY TECH CORP | COM | 429060106 | 124 | 22,740 | SH | DEFINED | 01 |
| HICKORY TECH CORP | COM | 429060106 | 195 | 35,916 | SH | DEFINED | 01,08 |
| HICKS ACQUISITION CO I INC | COM | 429086309 | 131 | 14,280 | SH | DEFINED | 01,08 |
| HIGHLAND CR STRATEGIES FD | UNDEFIND | 43005Q107 | 0 | 184 | | DEFINED | 01 |
| HIGHLAND CR STRATEGIES FD | UNDEFIND | 43005Q107 | 2 | 42,107 | | DEFINED | 04 |
| HIGHLAND CR STRATEGIES FD | UNDEFIND | 43005Q107 | 0 | 73 | | OTHER | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 4,995 | 182,572 | SH | DEFINED | 01 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 2 | 86 | SH | DEFINED | 04 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 1 | 40 | SH | OTHER | 04 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| HIGHWOODS PPTYS INC | COM | 431284108 | 18,599 | 679,777 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 71 | 2,592 | SH | DEFINED | 09 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 3 | 100 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| HILAND HLDGS GP LP | COM | 43129M107 | 119 | 50,000 | SH | DEFINED | 04 |
| HILL INTERNATIONAL INC | COM | 431466101 | 271 | 38,546 | SH | DEFINED | 01 |
| HILL INTERNATIONAL INC | COM | 431466101 | 1,142 | 162,206 | SH | DEFINED | 01,08 |
| HILL ROM HLDGS INC | COM | 431475102 | 1,153 | 70,064 | SH | DEFINED | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 26 | 1,595 | SH | OTHER | 01 |
| HILL ROM HLDGS INC | COM | 431475102 | 318 | 19,290 | SH | DEFINED | 04 |
| HILL ROM HLDGS INC | COM | 431475102 | 2 | 125 | SH | OTHER | 04 |
| HILL ROM HLDGS INC | COM | 431475102 | 6,011 | 365,195 | SH | DEFINED | 01,08 |
| HILL ROM HLDGS INC | COM | 431475102 | 203 | 12,363 | SH | DEFINED | 09 |
| HILL ROM HLDGS INC | COM | 431475102 | 318 | 19,323 | SH | DEFINED | 10 |
| HILLENBRAND INC | COM | 431571108 | 500 | 29,995 | SH | DEFINED | 01 |
| HILLENBRAND INC | COM | 431571108 | 3 | 200 | SH | OTHER | 01 |
| HILLENBRAND INC | COM | 431571108 | 75 | 4,485 | SH | DEFINED | 04 |
| HILLENBRAND INC | COM | 431571108 | 3,005 | 180,150 | SH | DEFINED | 01,08 |
| HILLENBRAND INC | COM | 431571108 | 40 | 2,413 | SH | DEFINED | 09 |
| HILLENBRAND INC | COM | 431571108 | 155 | 9,283 | SH | DEFINED | 10 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 448 | 45,964 | SH | DEFINED | 01 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 306 | 31,376 | SH | DEFINED | 04 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 3,497 | 358,992 | SH | DEFINED | 01,08 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 19 | 2,000 | SH | DEFINED | 09 |
| HILLTOP HOLDINGS INC | COM | 432748101 | 1 | 80 | SH | DEFINED | 10 |
| HIRSCH INTL CORP | COM | 433550100 | 4 | 15,168 | SH | DEFINED | 01 |
| HIRSCH INTL CORP | COM | 433550100 | 7 | 24,001 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 1,386 | 35,420 | SH | DEFINED | 01 |
| HITACHI LIMITED | COM | 433578507 | 4 | 95 | SH | OTHER | 01 |
| HITACHI LIMITED | COM | 433578507 | 183 | 4,680 | SH | DEFINED | 04 |
| HITACHI LIMITED | COM | 433578507 | 5 | 120 | SH | OTHER | 04 |
| HITACHI LIMITED | COM | 433578507 | 703 | 17,965 | SH | DEFINED | 01,08 |
| HITACHI LIMITED | COM | 433578507 | 26 | 660 | SH | DEFINED | 10 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 946 | 32,110 | SH | DEFINED | 01 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 4 | 120 | SH | DEFINED | 04 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 4,068 | 138,098 | SH | DEFINED | 01,08 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 15 | 500 | SH | DEFINED | 09 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 5 | 1,800 | SH | DEFINED | 01 |
| HOKU SCIENTIFIC INC | COM | 434712105 | 87 | 32,645 | SH | DEFINED | 01,08 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| HOLLY CORP | COM | 435758305 | 961 | 52,688 | SH | DEFINED | 01 |
| HOLLY CORP | COM | 435758305 | 11 | 630 | SH | OTHER | 01 |
| HOLLY CORP | COM | 435758305 | 202 | 11,086 | SH | DEFINED | 04 |
| HOLLY CORP | COM | 435758305 | 2 | 120 | SH | OTHER | 04 |
| HOLLY CORP | COM | 435758305 | 2,803 | 153,738 | SH | DEFINED | 01,08 |
| HOLLY CORP | COM | 435758305 | 26 | 1,400 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| HOLLY CORP | COM | 435758305 | 56 | 3,050 | SH | DEFINED | 10 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 7 | 10,897 | SH | DEFINED | 01 |
| HOLLIS-EDEN PHARMACEUTICALS | COM | 435902101 | 28 | 40,593 | SH | DEFINED | 01,08 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 24 | 23,533 | SH | DEFINED | 01 |
| HOLLYWOOD MEDIA CORP | COM | 436233100 | 11 | 11,397 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 1,651 | 126,334 | SH | DEFINED | 01 |
| HOLOGIC INC | COM | 436440101 | 394 | 30,160 | SH | OTHER | 01 |
| HOLOGIC INC | COM | 436440101 | 158 | 12,084 | SH | DEFINED | 04 |
| HOLOGIC INC | COM | 436440101 | 2 | 125 | SH | OTHER | 04 |
| HOLOGIC INC | COM | 436440101 | 22,345 | 1,709,613 | SH | DEFINED | 01,08 |
| HOLOGIC INC | COM | 436440101 | 714 | 54,595 | SH | DEFINED | 09 |
| HOLOGIC INC | COM | 436440101 | 5 | 411 | SH | DEFINED | 10 |
| HOME BANCSHARES INC | COM | 436893200 | 597 | 22,137 | SH | DEFINED | 01 |
| HOME BANCSHARES INC | COM | 436893200 | 3 | 100 | SH | DEFINED | 04 |
| HOME BANCSHARES INC | COM | 436893200 | 2,280 | 84,610 | SH | DEFINED | 01,08 |
| HOME BANCSHARES INC | COM | 436893200 | 22 | 799 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 70,650 | 3,069,061 | SH | DEFINED | 01 |
| HOME DEPOT INC | COM | 437076102 | 12,787 | 555,482 | SH | OTHER | 01 |
| HOME DEPOT INC | COM | 437076102 | 25,264 | 1,097,461 | SH | DEFINED | 04 |
| HOME DEPOT INC | COM | 437076102 | 12,022 | 522,226 | SH | OTHER | 04 |
| HOME DEPOT INC | COM | 437076102 | 352,235 | 15,301,241 | SH | DEFINED | 01,08 |
| HOME DEPOT INC | COM | 437076102 | 15,694 | 681,750 | SH | DEFINED | 09 |
| HOME DEPOT INC | COM | 437076102 | 9,006 | 391,210 | SH | DEFINED | 10 |
| HOME DEPOT INC | COM | 437076102 | 1,670 | 72,547 | SH | OTHER | 10 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 261 | 52,607 | SH | DEFINED | 01 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 21 | 4,271 | SH | DEFINED | 01,08 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 1 | 290 | SH | DEFINED | 10 |
| HOME DIAGNOSTICS INC DEL | COM | 437080104 | 1 | 235 | SH | OTHER | 10 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 67 | 6,296 | SH | DEFINED | 01 |
| HOME FED BANCORP INC MD | COM | 43710G105 | 309 | 28,798 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 4,164 | 102,570 | SH | DEFINED | 01 |
| HOME PROPERTIES INC | COM | 437306103 | 2,046 | 50,392 | SH | DEFINED | 04 |
| HOME PROPERTIES INC | COM | 437306103 | 10,801 | 266,034 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC | COM | 437306103 | 57 | 1,400 | SH | DEFINED | 09 |
| HOME PROPERTIES INC | COM | 437306103 | 4 | 100 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONDA MOTOR LTD | COM | 438128308 | 4,938 | 231,395 | SH | DEFINED | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 136 | 6,380 | SH | OTHER | 01 |
| HONDA MOTOR LTD | COM | 438128308 | 2,154 | 100,955 | SH | DEFINED | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 304 | 14,235 | SH | OTHER | 04 |
| HONDA MOTOR LTD | COM | 438128308 | 1,841 | 86,255 | SH | DEFINED | 01,08 |
| HONDA MOTOR LTD | COM | 438128308 | 953 | 44,640 | SH | DEFINED | 10 |
| HONDA MOTOR LTD | COM | 438128308 | 30 | 1,400 | SH | OTHER | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 29,192 | 889,181 | SH | DEFINED | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 3,089 | 94,095 | SH | OTHER | 01 |
| HONEYWELL INTL INC | COM | 438516106 | 6,048 | 184,229 | SH | DEFINED | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 1,024 | 31,181 | SH | OTHER | 04 |
| HONEYWELL INTL INC | COM | 438516106 | 201,382 | 6,134,081 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC | COM | 438516106 | 5,271 | 160,545 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| HONEYWELL INTL INC | COM | 438516106 | 1,628 | 49,580 | SH | DEFINED | 10 |
| HONEYWELL INTL INC | COM | 438516106 | 138 | 4,190 | SH | OTHER | 10 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 159 | 20,822 | SH | DEFINED | 01 |
| HOOKEER FURNITURE CORP | COM | 439038100 | 508 | 66,276 | SH | DEFINED | 01,08 |
| HOOPER HOLMES INC | COM | 439104100 | 20 | 79,858 | SH | DEFINED | 01 |
| HOOPER HOLMES INC | COM | 439104100 | 18 | 73,600 | SH | DEFINED | 04 |
| HOOPER HOLMES INC | COM | 439104100 | 21 | 85,812 | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC | COM | 439734104 | 78 | 7,814 | SH | DEFINED | 01 |
| HOPFED BANCORP INC | COM | 439734104 | 46 | 4,633 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 3,446 | 374,973 | SH | DEFINED | 01 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 15 | 1,605 | SH | DEFINED | 04 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 3,636 | 395,693 | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 7 | 800 | SH | DEFINED | 09 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 1 | 100 | SH | DEFINED | 10 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 90 | 18,910 | SH | DEFINED | 01 |
| HORIZON FINL CORP WASH | COM | 44041F105 | 81 | 17,152 | SH | DEFINED | 01,08 |
| HORIZON LINES INC | COM | 44044K101 | 64 | 18,341 | SH | DEFINED | 01 |
| HORIZON LINES INC | COM | 44044K101 | 17 | 5,000 | SH | OTHER | 04 |
| HORIZON LINES INC | COM | 44044K101 | 816 | 233,849 | SH | DEFINED | 01,08 |
| HORIZON LINES INC | COM | 44044K101 | 2 | 500 | SH | DEFINED | 09 |
| HORMEL FOODS CORP | COM | 440452100 | 752 | 24,192 | SH | DEFINED | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 3 | 100 | SH | OTHER | 01 |
| HORMEL FOODS CORP | COM | 440452100 | 12 | 400 | SH | DEFINED | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 2 | 50 | SH | OTHER | 04 |
| HORMEL FOODS CORP | COM | 440452100 | 14,575 | 468,940 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP | COM | 440452100 | 1,157 | 37,242 | SH | DEFINED | 09 |
| HORMEL FOODS CORP | COM | 440452100 | 4 | 140 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2,544 | 155,672 | SH | DEFINED | 01 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 58 | 3,573 | SH | DEFINED | 04 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 2,924 | 178,944 | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 7 | 400 | SH | DEFINED | 09 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 1 | 40 | SH | DEFINED | 10 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 181 | 38,526 | SH | DEFINED | 01 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 1,112 | 236,526 | SH | DEFINED | 01,08 |
| HORSEHEAD HLDG CORP | COM | 440694305 | 0 | 70 | SH | DEFINED | 10 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 668 | 44,911 | SH | DEFINED | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 1 | 79 | SH | OTHER | 01 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 25 | 1,661 | SH | DEFINED | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 1 | 60 | SH | OTHER | 04 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 9,959 | 669,731 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 191 | 12,839 | SH | DEFINED | 09 |
| HOSPITALITY PPTYS TR | COM | 44106M102 | 3 | 190 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 8,939 | 333,302 | SH | DEFINED | 01 |
| HOSPIRA INC | COM | 441060100 | 3,358 | 125,216 | SH | OTHER | 01 |
| HOSPIRA INC | COM | 441060100 | 3,607 | 134,475 | SH | DEFINED | 04 |
| HOSPIRA INC | COM | 441060100 | 922 | 34,387 | SH | OTHER | 04 |
| HOSPIRA INC | COM | 441060100 | 34,942 | 1,302,821 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOSPIRA INC | COM | 441060100 | 1,756 | 65,468 | SH | DEFINED | 09 |
| HOSPIRA INC | COM | 441060100 | 1,641 | 61,197 | SH | DEFINED | 10 |
| HOSPIRA INC | COM | 441060100 | 522 | 19,462 | SH | OTHER | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 3,905 | 515,890 | SH | DEFINED | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 78 | 10,357 | SH | OTHER | 01 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 192 | 25,341 | SH | DEFINED | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 17 | 2,206 | SH | OTHER | 04 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 37,413 | 4,942,252 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1,158 | 152,958 | SH | DEFINED | 09 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 58 | 7,692 | SH | DEFINED | 10 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 0 | 60 | SH | OTHER | 10 |
| HOT TOPIC INC | COM | 441339108 | 1,280 | 138,038 | SH | DEFINED | 01 |
| HOT TOPIC INC | COM | 441339108 | 3 | 300 | SH | DEFINED | 04 |
| HOT TOPIC INC | COM | 441339108 | 3,114 | 335,966 | SH | DEFINED | 01,08 |
| HOT TOPIC INC | COM | 441339108 | 25 | 2,709 | SH | DEFINED | 09 |
| HOT TOPIC INC | COM | 441339108 | 1 | 90 | SH | DEFINED | 10 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 72 | 21,206 | SH | DEFINED | 01 |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 315 | 93,273 | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 148 | 15,894 | SH | DEFINED | 01 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 1,337 | 143,572 | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO | COM | 44244K109 | 0 | 30 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 125 | 72,789 | SH | DEFINED | 01 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 0 | 20 | SH | DEFINED | 04 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 0 | 130 | SH | OTHER | 04 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 863 | 501,862 | SH | DEFINED | 01,08 |
| HOVNIANIAN ENTERPRISES INC | COM | 442487203 | 0 | 80 | SH | DEFINED | 10 |
| HUB GROUP INC | COM | 443320106 | 1,697 | 63,975 | SH | DEFINED | 01 |
| HUB GROUP INC | COM | 443320106 | 7 | 250 | SH | DEFINED | 04 |
| HUB GROUP INC | COM | 443320106 | 7,671 | 289,144 | SH | DEFINED | 01,08 |
| HUB GROUP INC | COM | 443320106 | 26 | 981 | SH | DEFINED | 09 |
| HUB GROUP INC | COM | 443320106 | 2 | 80 | SH | DEFINED | 10 |
| HUBBELL INC | COM | 443510201 | 628 | 19,229 | SH | DEFINED | 01 |
| HUBBELL INC | COM | 443510201 | 85 | 2,591 | SH | OTHER | 01 |
| HUBBELL INC | COM | 443510201 | 60 | 1,830 | SH | DEFINED | 04 |
| HUBBELL INC | COM | 443510201 | 361 | 11,035 | SH | OTHER | 04 |
| HUBBELL INC | COM | 443510201 | 10,404 | 318,369 | SH | DEFINED | 01,08 |
| HUBBELL INC | COM | 443510201 | 59 | 1,817 | SH | DEFINED | 09 |
| HUBBELL INC | COM | 443510201 | 104 | 3,171 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 8,719 | 546,283 | SH | DEFINED | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 202 | 12,666 | SH | OTHER | 01 |
| HUDSON CITY BANCORP | COM | 443683107 | 1,844 | 115,560 | SH | DEFINED | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 137 | 8,590 | SH | OTHER | 04 |
| HUDSON CITY BANCORP | COM | 443683107 | 69,172 | 4,334,089 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP | COM | 443683107 | 3,099 | 194,161 | SH | DEFINED | 09 |
| HUDSON CITY BANCORP | COM | 443683107 | 397 | 24,899 | SH | DEFINED | 10 |
| HUDSON CITY BANCORP | COM | 443683107 | 1 | 50 | SH | OTHER | 10 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 81 | 24,328 | SH | DEFINED | 01 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 0 | 21 | SH | DEFINED | 04 |
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 613 | 182,891 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| HUDSON HIGHLAND GROUP INC | COM | 443792106 | 0 | 50 | SH | DEFINED | 10 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 2 | 1,181 | SH | DEFINED | 01 |
| HUDSON TECHNOLOGIES INC | COM | 444144109 | 13 | 9,431 | SH | DEFINED | 01,08 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 198 | 12,447 | SH | DEFINED | 01 |
| HUGHES COMMUNICATIONS INC | COM | 444398101 | 852 | 53,457 | SH | DEFINED | 01,08 |
| HUGOTON RTY TR TEX | COM | 444717102 | 118 | 7,345 | SH | DEFINED | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 69 | 4,298 | SH | OTHER | 01 |
| HUGOTON RTY TR TEX | COM | 444717102 | 35 | 2,160 | SH | OTHER | 04 |
| HUGOTON RTY TR TEX | COM | 444717102 | 568 | 35,381 | SH | DEFINED | 01,08 |

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| HUMANA INC | COM | 444859102 | 7,445 | 199,696 | SH | DEFINED | 01 |
| HUMANA INC | COM | 444859102 | 522 | 14,008 | SH | OTHER | 01 |
| HUMANA INC | COM | 444859102 | 2,333 | 62,588 | SH | DEFINED | 04 |
| HUMANA INC | COM | 444859102 | 208 | 5,570 | SH | OTHER | 04 |
| HUMANA INC | COM | 444859102 | 51,378 | 1,378,178 | SH | DEFINED | 01,08 |
| HUMANA INC | COM | 444859102 | 2,658 | 71,300 | SH | DEFINED | 09 |
| HUMANA INC | COM | 444859102 | 806 | 21,617 | SH | DEFINED | 10 |
| HUMANA INC | COM | 444859102 | 10 | 260 | SH | OTHER | 10 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 360 | 169,943 | SH | DEFINED | 01 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2 | 1,000 | SH | DEFINED | 04 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 2,021 | 953,131 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 22 | 10,300 | SH | DEFINED | 09 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 98 | 11,359 | SH | DEFINED | 01 |
| HUNGARIAN TEL & CABLE CORP | COM | 445542103 | 282 | 32,829 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 4,189 | 159,470 | SH | DEFINED | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 2 | 90 | SH | OTHER | 01 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 228 | 8,685 | SH | DEFINED | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3 | 105 | SH | OTHER | 04 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 15,314 | 582,932 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 1,028 | 39,137 | SH | DEFINED | 09 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 41 | 1,575 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 3,360 | 438,701 | SH | DEFINED | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 64 | 8,352 | SH | OTHER | 01 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 211 | 27,591 | SH | DEFINED | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 2 | 220 | SH | OTHER | 04 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 25,427 | 3,319,428 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,112 | 145,199 | SH | DEFINED | 09 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 385 | 50,197 | SH | DEFINED | 10 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 0 | 50 | SH | OTHER | 10 |
| HUNTSMAN CORP | COM | 447011107 | 92 | 26,777 | SH | DEFINED | 01 |
| HUNTSMAN CORP | COM | 447011107 | 34 | 10,000 | SH | DEFINED | 04 |
| HUNTSMAN CORP | COM | 447011107 | 1,671 | 485,624 | SH | DEFINED | 01,08 |
| HUNTSMAN CORP | COM | 447011107 | 98 | 28,589 | SH | DEFINED | 09 |
| HUNTSMAN CORP | COM | 447011107 | 1 | 320 | SH | DEFINED | 10 |
| HURCO COMPANIES INC | COM | 447324104 | 173 | 14,395 | SH | DEFINED | 01 |
| HURCO COMPANIES INC | COM | 447324104 | 1 | 75 | SH | DEFINED | 04 |
| HURCO COMPANIES INC | COM | 447324104 | 613 | 51,082 | SH | DEFINED | 01,08 |

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|----------------------------|---------------|--------------------------------|
| HURON CONSULTING GROUP INC | COM 447462102 | 1,784 31,149 SH DEFINED 01 |
| HURON CONSULTING GROUP INC | COM 447462102 | 10 170 SH OTHER 01 |
| HURON CONSULTING GROUP INC | COM 447462102 | 486 8,482 SH DEFINED 04 |
| HURON CONSULTING GROUP INC | COM 447462102 | 8,834 154,246 SH DEFINED 01,08 |
| HURON CONSULTING GROUP INC | COM 447462102 | 39 689 SH DEFINED 09 |
| HURON CONSULTING GROUP INC | COM 447462102 | 182 3,180 SH DEFINED 10 |
| HURON CONSULTING GROUP INC | COM 447462102 | 5 95 SH OTHER 10 |
| HUTCHINSON TECHNOLOGY INC | COM 448407106 | 136 39,163 SH DEFINED 01 |
| HUTCHINSON TECHNOLOGY INC | COM 448407106 | 88 25,160 SH DEFINED 04 |
| HUTCHINSON TECHNOLOGY INC | COM 448407106 | 690 198,135 SH DEFINED 01,08 |
| HUTCHINSON TECHNOLOGY INC | COM 448407106 | 5 1,400 SH DEFINED 09 |
| HUTCHINSON TECHNOLOGY INC | COM 448407106 | 0 50 SH DEFINED 10 |
| IDT CORP | COM 448947101 | 4 13,514 SH DEFINED 01 |
| IDT CORP | COM 448947101 | 1 4,721 SH DEFINED 01,08 |
| IDT CORP | COM 448947309 | 42 105,730 SH DEFINED 01 |
| IDT CORP | COM 448947309 | 121 303,152 SH DEFINED 01,08 |
| IDT CORP | COM 448947309 | 0 110 SH DEFINED 10 |
| HYPERDYNAMICS CORP | COM 448954107 | 9 21,000 SH DEFINED 01 |
| HYPERDYNAMICS CORP | COM 448954107 | 17 37,786 SH DEFINED 01,08 |
| HYPERCOM CORP | COM 44913M105 | 157 145,143 SH DEFINED 01 |
| HYPERCOM CORP | COM 44913M105 | 404 373,806 SH DEFINED 01,08 |
| HYPERCOM CORP | COM 44913M105 | 0 100 SH DEFINED 10 |
| HYTHIAM INC | COM 44919F104 | 11 28,127 SH DEFINED 01 |
| HYTHIAM INC | COM 44919F104 | 15 39,390 SH DEFINED 01,08 |
| IAC INTERACTIVECORP | COM 44919P508 | 473 30,061 SH DEFINED 01 |
| IAC INTERACTIVECORP | COM 44919P508 | 7 440 SH OTHER 01 |
| IAC INTERACTIVECORP | COM 44919P508 | 51 3,271 SH DEFINED 04 |
| IAC INTERACTIVECORP | COM 44919P508 | 1 50 SH OTHER 04 |
| IAC INTERACTIVECORP | COM 44919P508 | 4,193 266,557 SH DEFINED 01,08 |
| IAC INTERACTIVECORP | COM 44919P508 | 536 34,049 SH DEFINED 09 |
| IAC INTERACTIVECORP | COM 44919P508 | 30 1,927 SH DEFINED 10 |
| IAC INTERACTIVECORP | COM 44919P508 | 0 10 SH OTHER 10 |
| ICF INTL INC | COM 44925C103 | 111 4,498 SH DEFINED 01 |
| ICF INTL INC | COM 44925C103 | 1,164 47,375 SH DEFINED 01,08 |
| ICT GROUP INC | COM 44929Y101 | 73 15,866 SH DEFINED 01 |
| ICT GROUP INC | COM 44929Y101 | 9 2,000 SH OTHER 01 |
| ICT GROUP INC | COM 44929Y101 | 263 57,434 SH DEFINED 01,08 |

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| ICO INC NEW | COM 449293109 | 148 46,802 SH DEFINED 01 |
| ICO INC NEW | COM 449293109 | 611 193,347 SH DEFINED 01,08 |
| ICO INC NEW | COM 449293109 | 0 60 SH DEFINED 10 |
| ICU MED INC | COM 44930G107 | 1,764 53,243 SH DEFINED 01 |
| ICU MED INC | COM 44930G107 | 7 205 SH OTHER 01 |
| ICU MED INC | COM 44930G107 | 181 5,458 SH DEFINED 04 |
| ICU MED INC | COM 44930G107 | 3,120 94,141 SH DEFINED 01,08 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| ICU MED INC | COM | 44930G107 | 20 | 600 | SH | DEFINED | 09 |
| ICU MED INC | COM | 44930G107 | 80 | 2,425 | SH | DEFINED | 10 |
| ICU MED INC | COM | 44930G107 | 5 | 155 | SH | OTHER | 10 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 198 | 175,297 | SH | DEFINED | 01 |
| ICO GLOBAL COMM HLDGS LTD DE | COM | 44930K108 | 732 | 648,190 | SH | DEFINED | 01,08 |
| ICAD INC | COM | 44934S107 | 39 | 34,425 | SH | DEFINED | 01 |
| ICAD INC | COM | 44934S107 | 38 | 33,832 | SH | DEFINED | 01,08 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 41 | 5,233 | SH | DEFINED | 01 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 9 | 1,106 | SH | DEFINED | 04 |
| ICX TECHNOLOGIES INC | COM | 44934T105 | 487 | 61,554 | SH | DEFINED | 01,08 |
| IDM PHARMA INC | COM | 449394105 | 13 | 8,532 | SH | DEFINED | 01 |
| IDM PHARMA INC | COM | 449394105 | 135 | 85,273 | SH | DEFINED | 01,08 |
| I D SYSTEMS INC | COM | 449489103 | 50 | 12,272 | SH | DEFINED | 01 |
| I D SYSTEMS INC | COM | 449489103 | 8 | 2,000 | SH | OTHER | 01 |
| I D SYSTEMS INC | COM | 449489103 | 69 | 17,045 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 141 | 29,453 | SH | DEFINED | 01 |
| I-FLOW CORP | COM | 449520303 | 4 | 845 | SH | DEFINED | 04 |
| I-FLOW CORP | COM | 449520303 | 728 | 151,689 | SH | DEFINED | 01,08 |
| I-FLOW CORP | COM | 449520303 | 0 | 50 | SH | DEFINED | 10 |
| IGI LABS INC | COM | 449575109 | 4 | 9,218 | SH | DEFINED | 01 |
| IGI LABS INC | COM | 449575109 | 7 | 13,825 | SH | DEFINED | 01,08 |
| IGO INC | COM | 449593102 | 16 | 22,312 | SH | DEFINED | 01 |
| IGO INC | COM | 449593102 | 22 | 30,882 | SH | DEFINED | 01,08 |
| I-MANY INC | COM | 44973Q103 | 9 | 42,459 | SH | DEFINED | 01 |
| I-MANY INC | COM | 44973Q103 | 8 | 35,600 | SH | DEFINED | 01,08 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 3 | 86,630 | | DEFINED | 01 |
| ING PRIME RATE TR | UNDEFIND | 44977W106 | 0 | 9,109 | | DEFINED | 04 |
| IPG PHOTONICS CORP | COM | 44980X109 | 469 | 35,561 | SH | DEFINED | 01 |
| IPG PHOTONICS CORP | COM | 44980X109 | 1,704 | 129,302 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IPCS INC | COM | 44980Y305 | 130 | 18,992 | SH | DEFINED | 01 |
| IPCS INC | COM | 44980Y305 | 5 | 760 | SH | DEFINED | 04 |
| IPCS INC | COM | 44980Y305 | 803 | 117,028 | SH | DEFINED | 01,08 |
| IPCS INC | COM | 44980Y305 | 16 | 2,400 | SH | DEFINED | 09 |
| IPCS INC | COM | 44980Y305 | 0 | 40 | SH | DEFINED | 10 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 678 | 40,277 | SH | DEFINED | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 83 | 4,920 | SH | OTHER | 01 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 212 | 12,590 | SH | DEFINED | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 2 | 120 | SH | OTHER | 04 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 705 | 41,904 | SH | DEFINED | 01,08 |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 102 | 6,085 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 4,814 | 317,556 | SH | DEFINED | 01 |
| IMS HEALTH INC | COM | 449934108 | 1,122 | 74,040 | SH | OTHER | 01 |
| IMS HEALTH INC | COM | 449934108 | 551 | 36,372 | SH | DEFINED | 04 |
| IMS HEALTH INC | COM | 449934108 | 134 | 8,847 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| IMS HEALTH INC | COM | 449934108 | 23,025 | 1,518,823 | SH | DEFINED | 01,08 |
| IMS HEALTH INC | COM | 449934108 | 1,052 | 69,371 | SH | DEFINED | 09 |
| IMS HEALTH INC | COM | 449934108 | 576 | 37,974 | SH | DEFINED | 10 |
| IMS HEALTH INC | COM | 449934108 | 0 | 30 | SH | OTHER | 10 |
| IRSA INVERSIONES Y REP S A | COM | 450047204 | 0 | 70 | SH | DEFINED | 01 |
| IRSA INVERSIONES Y REP S A | COM | 450047204 | 43 | 10,000 | SH | DEFINED | 01,08 |
| IRSA INVERSIONES Y REP S A | COM | 450047204 | 13 | 2,900 | SH | DEFINED | 09 |
| ISTAR FINL INC | COM | 45031U101 | 295 | 132,501 | SH | DEFINED | 01 |
| ISTAR FINL INC | COM | 45031U101 | 2 | 900 | SH | OTHER | 01 |
| ISTAR FINL INC | COM | 45031U101 | 0 | 100 | SH | DEFINED | 04 |
| ISTAR FINL INC | COM | 45031U101 | 1,091 | 489,080 | SH | DEFINED | 01,08 |
| ISTAR FINL INC | COM | 45031U101 | 9 | 3,900 | SH | DEFINED | 09 |
| ISTAR FINL INC | COM | 45031U101 | 1 | 270 | SH | DEFINED | 10 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 14 | 19,757 | SH | DEFINED | 01 |
| ISTA PHARMACEUTICALS INC | COM | 45031X204 | 16 | 22,607 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 3,693 | 38,879 | SH | DEFINED | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 4 | 40 | SH | OTHER | 01 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 164 | 1,722 | SH | DEFINED | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 2 | 20 | SH | OTHER | 04 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 19,258 | 202,755 | SH | DEFINED | 01,08 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 127 | 1,342 | SH | DEFINED | 09 |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 42 | 443 | SH | DEFINED | 10 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 10 | 18,881 | SH | DEFINED | 01 |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 8 | 14,561 | SH | DEFINED | 01,08 |

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| IXIA | COM | 45071R109 | 373 | 64,608 | SH | DEFINED | 01 |
| IXIA | COM | 45071R109 | 1,523 | 263,558 | SH | DEFINED | 01,08 |
| IXIA | COM | 45071R109 | 0 | 50 | SH | DEFINED | 10 |
| IBASIS INC | COM | 450732201 | 73 | 51,608 | SH | DEFINED | 01 |
| IBASIS INC | COM | 450732201 | 256 | 181,792 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 4,223 | 87,973 | SH | DEFINED | 01 |
| IBERIABANK CORP | COM | 450828108 | 5,622 | 117,115 | SH | DEFINED | 01,08 |
| IBERIABANK CORP | COM | 450828108 | 12 | 252 | SH | DEFINED | 09 |
| IBERIABANK CORP | COM | 450828108 | 1 | 20 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 109,200 | 2,374,419 | SH | DEFINED | 01 |
| ITT CORP NEW | COM | 450911102 | 11,645 | 253,214 | SH | OTHER | 01 |
| ITT CORP NEW | COM | 450911102 | 59,892 | 1,302,275 | SH | DEFINED | 04 |
| ITT CORP NEW | COM | 450911102 | 12,816 | 278,663 | SH | OTHER | 04 |
| ITT CORP NEW | COM | 450911102 | 70,237 | 1,527,214 | SH | DEFINED | 01,08 |
| ITT CORP NEW | COM | 450911102 | 3,085 | 67,090 | SH | DEFINED | 09 |
| ITT CORP NEW | COM | 450911102 | 11,477 | 249,562 | SH | DEFINED | 10 |
| ITT CORP NEW | COM | 450911102 | 1,723 | 37,462 | SH | OTHER | 10 |
| ICON PUB LTD CO | COM | 45103T107 | 58 | 2,940 | SH | DEFINED | 01 |
| ICON PUB LTD CO | COM | 45103T107 | 319 | 16,180 | SH | OTHER | 01 |
| ICON PUB LTD CO | COM | 45103T107 | 362 | 18,380 | SH | DEFINED | 04 |
| ICON PUB LTD CO | COM | 45103T107 | 36 | 1,846 | SH | DEFINED | 10 |
| ICICI BK LTD | COM | 45104G104 | 424 | 22,005 | SH | DEFINED | 01 |
| ICICI BK LTD | COM | 45104G104 | 28 | 1,430 | SH | OTHER | 01 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| ICICI BK LTD | COM | 45104G104 | 35 | 1,798 | SH | DEFINED | 04 |
| ICICI BK LTD | COM | 45104G104 | 4,918 | 255,457 | SH | DEFINED | 01,08 |
| ICICI BK LTD | COM | 45104G104 | 114 | 5,900 | SH | DEFINED | 09 |
| ICAGEN INC | COM | 45104P104 | 2 | 3,100 | SH | DEFINED | 01 |
| ICAGEN INC | COM | 45104P104 | 0 | 831 | SH | DEFINED | 04 |
| ICAGEN INC | COM | 45104P104 | 8 | 15,000 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 1,439 | 147,136 | SH | DEFINED | 01 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 7 | 700 | SH | DEFINED | 04 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 4,348 | 444,585 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 25 | 2,600 | SH | DEFINED | 09 |
| ICONIX BRAND GROUP INC | COM | 451055107 | 25 | 2,570 | SH | DEFINED | 10 |
| IDACORP INC | COM | 451107106 | 5,278 | 179,218 | SH | DEFINED | 01 |
| IDACORP INC | COM | 451107106 | 90 | 3,069 | SH | DEFINED | 04 |
| IDACORP INC | COM | 451107106 | 55 | 1,855 | SH | OTHER | 04 |
| IDACORP INC | COM | 451107106 | 13,398 | 454,938 | SH | DEFINED | 01,08 |
| IDACORP INC | COM | 451107106 | 44 | 1,500 | SH | DEFINED | 09 |
| IDACORP INC | COM | 451107106 | 3 | 100 | SH | DEFINED | 10 |

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| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 486 | 83,970 | SH | DEFINED | 01 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1,001 | 172,900 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 2 | 310 | SH | DEFINED | 10 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 1 | 185 | SH | OTHER | 10 |
| IDEX CORP | COM | 45167R104 | 1,323 | 54,766 | SH | DEFINED | 01 |
| IDEX CORP | COM | 45167R104 | 146 | 6,050 | SH | OTHER | 01 |
| IDEX CORP | COM | 45167R104 | 1 | 30 | SH | DEFINED | 04 |
| IDEX CORP | COM | 45167R104 | 1 | 50 | SH | OTHER | 04 |
| IDEX CORP | COM | 45167R104 | 10,476 | 433,808 | SH | DEFINED | 01,08 |
| IDEX CORP | COM | 45167R104 | 61 | 2,526 | SH | DEFINED | 09 |
| IDEX CORP | COM | 45167R104 | 8 | 330 | SH | DEFINED | 10 |
| IDEX CORP | COM | 45167R104 | 3 | 125 | SH | OTHER | 10 |
| IDEXX LABS INC | COM | 45168D104 | 1,162 | 32,212 | SH | DEFINED | 01 |
| IDEXX LABS INC | COM | 45168D104 | 6 | 155 | SH | OTHER | 01 |
| IDEXX LABS INC | COM | 45168D104 | 240 | 6,655 | SH | DEFINED | 04 |
| IDEXX LABS INC | COM | 45168D104 | 23 | 640 | SH | OTHER | 04 |
| IDEXX LABS INC | COM | 45168D104 | 12,840 | 355,880 | SH | DEFINED | 01,08 |
| IDEXX LABS INC | COM | 45168D104 | 87 | 2,400 | SH | DEFINED | 09 |
| IDEXX LABS INC | COM | 45168D104 | 160 | 4,435 | SH | DEFINED | 10 |
| IDEXX LABS INC | COM | 45168D104 | 2 | 65 | SH | OTHER | 10 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 172 | 22,413 | SH | DEFINED | 01 |
| IDERA PHARMACEUTICALS INC | COM | 45168K306 | 891 | 116,025 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 384 | 59,016 | SH | DEFINED | 01 |
| IGATE CORP | COM | 45169U105 | 1 | 200 | SH | DEFINED | 04 |
| IGATE CORP | COM | 45169U105 | 1,091 | 167,563 | SH | DEFINED | 01,08 |
| IGATE CORP | COM | 45169U105 | 0 | 50 | SH | DEFINED | 10 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 27 | 21,542 | SH | DEFINED | 01 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 1 | 600 | SH | OTHER | 01 |
| IKANOS COMMUNICATIONS | COM | 45173E105 | 45 | 35,772 | SH | DEFINED | 01,08 |
| IHS INC | COM | 451734107 | 410 | 10,953 | SH | DEFINED | 01 |
| IHS INC | COM | 451734107 | 10 | 257 | SH | OTHER | 01 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| IHS INC | COM | 451734107 | 20 | 526 | SH | DEFINED | 04 |
| IHS INC | COM | 451734107 | 10 | 256 | SH | OTHER | 04 |
| IHS INC | COM | 451734107 | 4,290 | 114,640 | SH | DEFINED | 01,08 |
| IHS INC | COM | 451734107 | 45 | 1,200 | SH | DEFINED | 09 |
| IHS INC | COM | 451734107 | 1 | 40 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| ILLINOIS TOOL WKS INC | COM | 452308109 | 61,220 | 1,746,655 | SH | DEFINED | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,695,767 | 48,381,371 | SH | OTHER | 01 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,218 | 91,815 | SH | DEFINED | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 3,733 | 106,497 | SH | OTHER | 04 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 124,636 | 3,555,948 | SH | DEFINED | 01,08 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 7,716 | 220,135 | SH | DEFINED | 09 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 1,004 | 28,637 | SH | DEFINED | 10 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 51 | 1,455 | SH | OTHER | 10 |

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|--------------|-----|-----------|--------|---------|----|---------|-------|
| ILLUMINA INC | COM | 452327109 | 1,292 | 49,616 | SH | DEFINED | 01 |
| ILLUMINA INC | COM | 452327109 | 2 | 70 | SH | OTHER | 01 |
| ILLUMINA INC | COM | 452327109 | 355 | 13,641 | SH | DEFINED | 04 |
| ILLUMINA INC | COM | 452327109 | 3 | 110 | SH | OTHER | 04 |
| ILLUMINA INC | COM | 452327109 | 12,266 | 470,857 | SH | DEFINED | 01,08 |
| ILLUMINA INC | COM | 452327109 | 667 | 25,606 | SH | DEFINED | 09 |
| ILLUMINA INC | COM | 452327109 | 25 | 956 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|----|--------|----|---------|-------|
| IMAGE ENTMT INC | COM | 452439201 | 52 | 27,459 | SH | DEFINED | 01 |
| IMAGE ENTMT INC | COM | 452439201 | 32 | 16,994 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| IMATION CORP | COM | 45245A107 | 1,851 | 136,403 | SH | DEFINED | 01 |
| IMATION CORP | COM | 45245A107 | 55 | 4,082 | SH | OTHER | 01 |
| IMATION CORP | COM | 45245A107 | 73 | 5,390 | SH | DEFINED | 04 |
| IMATION CORP | COM | 45245A107 | 33 | 2,420 | SH | OTHER | 04 |
| IMATION CORP | COM | 45245A107 | 3,951 | 291,136 | SH | DEFINED | 01,08 |
| IMATION CORP | COM | 45245A107 | 20 | 1,500 | SH | DEFINED | 09 |
| IMATION CORP | COM | 45245A107 | 1 | 108 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------|-----|-----------|----|--------|----|---------|-------|
| IMERGENT INC | COM | 45247Q100 | 43 | 10,445 | SH | DEFINED | 01 |
| IMERGENT INC | COM | 45247Q100 | 88 | 21,298 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------------------|-----|-----------|---|--------|----|---------|-------|
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 0 | 2,367 | SH | DEFINED | 01 |
| IMMTECH PHARMACEUTICALS INC | COM | 452519101 | 3 | 20,285 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|-------|---------|----|---------|-------|
| IMMERSSION CORP | COM | 452521107 | 385 | 65,283 | SH | DEFINED | 01 |
| IMMERSSION CORP | COM | 452521107 | 1,533 | 260,252 | SH | DEFINED | 01,08 |
| IMMERSSION CORP | COM | 452521107 | 0 | 60 | SH | DEFINED | 10 |

| | | | | | | | |
|-------------|-----|-----------|--------|---------|----|---------|-------|
| IMMUCOR INC | COM | 452526106 | 3,963 | 149,087 | SH | DEFINED | 01 |
| IMMUCOR INC | COM | 452526106 | 50 | 1,885 | SH | OTHER | 01 |
| IMMUCOR INC | COM | 452526106 | 24 | 912 | SH | DEFINED | 04 |
| IMMUCOR INC | COM | 452526106 | 14,188 | 533,784 | SH | DEFINED | 01,08 |
| IMMUCOR INC | COM | 452526106 | 74 | 2,800 | SH | DEFINED | 09 |
| IMMUCOR INC | COM | 452526106 | 290 | 10,904 | SH | DEFINED | 10 |
| IMMUCOR INC | COM | 452526106 | 3 | 130 | SH | OTHER | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| IMMUNOGEN INC | COM | 45253H101 | 305 | 71,164 | SH | DEFINED | 01 |
| IMMUNOGEN INC | COM | 45253H101 | 1,393 | 324,764 | SH | DEFINED | 01,08 |
| IMMUNOGEN INC | COM | 45253H101 | 0 | 90 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| IMPERIAL CAP BANCORP INC | COM | 452680101 | 24 | 10,464 | SH | DEFINED | 01 |
| IMPERIAL CAP BANCORP INC | COM | 452680101 | 18 | 8,102 | SH | DEFINED | 01,08 |
| IMPERIAL INDS INC | COM | 452848401 | 1 | 3,600 | SH | DEFINED | 01 |
| IMPERIAL INDS INC | COM | 452848401 | 4 | 12,300 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 150 | 88,424 | SH | DEFINED | 01 |
| IMMUNOMEDICS INC | COM | 452907108 | 724 | 425,629 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC | COM | 452907108 | 0 | 100 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 1,207 | 35,782 | SH | DEFINED | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 165 | 4,885 | SH | OTHER | 01 |
| IMPERIAL OIL LTD | COM | 453038408 | 478 | 14,162 | SH | DEFINED | 04 |
| IMPERIAL OIL LTD | COM | 453038408 | 510 | 15,129 | SH | DEFINED | 01,08 |
| IMPERIAL OIL LTD | COM | 453038408 | 6 | 190 | SH | DEFINED | 10 |
| IMPERIAL OIL LTD | COM | 453038408 | 573 | 17,000 | SH | OTHER | 10 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 690 | 48,122 | SH | DEFINED | 01 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 1,126 | 78,501 | SH | DEFINED | 01,08 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 75 | 5,200 | SH | DEFINED | 09 |
| INCYTE CORP | COM | 45337C102 | 612 | 161,476 | SH | DEFINED | 01 |
| INCYTE CORP | COM | 45337C102 | 2 | 600 | SH | OTHER | 01 |
| INCYTE CORP | COM | 45337C102 | 2,222 | 586,368 | SH | DEFINED | 01,08 |
| INCYTE CORP | COM | 45337C102 | 12 | 3,100 | SH | DEFINED | 09 |
| INCYTE CORP | COM | 45337C102 | 2 | 530 | SH | DEFINED | 10 |
| INCYTE CORP | COM | 45337C102 | 1 | 285 | SH | OTHER | 10 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 116 | 32,118 | SH | DEFINED | 01 |
| INDEPENDENCE HLDG CO NEW | COM | 453440307 | 159 | 44,081 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1,912 | 73,095 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 2,999 | 114,649 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 24 | 910 | SH | DEFINED | 09 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 1 | 20 | SH | DEFINED | 10 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 59 | 27,308 | SH | DEFINED | 01 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 0 | 140 | SH | DEFINED | 04 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 102 | 47,042 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MICH | COM | 453838104 | 6 | 2,841 | SH | DEFINED | 10 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 607 | 193,229 | SH | DEFINED | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 5 | 1,500 | SH | OTHER | 01 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 1,680 | 535,131 | SH | DEFINED | 01,08 |
| INDEVUS PHARMACEUTICALS INC | COM | 454072109 | 1 | 160 | SH | DEFINED | 10 |

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| | | | | | | | |
|---------------------------|-----|-----------|-----|--------|----|---------|-------|
| INDIA FD INC | COM | 454089103 | 68 | 3,721 | SH | DEFINED | 01 |
| INDIA FD INC | COM | 454089103 | 164 | 8,950 | SH | OTHER | 01 |
| INDIA FD INC | COM | 454089103 | 147 | 8,056 | SH | DEFINED | 04 |
| INDIA FD INC | COM | 454089103 | 37 | 2,000 | SH | DEFINED | 10 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 78 | 6,524 | SH | DEFINED | 01 |
| INDIANA COMMUNITY BANCORP | COM | 454674102 | 61 | 5,058 | SH | DEFINED | 01,08 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 63 | 44,880 | SH | DEFINED | 01 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 0 | 235 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 25 | 17,629 | SH | DEFINED | 04 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 4 | 2,590 | SH | DEFINED | 01,08 |
| INFINEON TECHNOLOGIES AG | COM | 45662N103 | 1 | 750 | SH | DEFINED | 10 |
| INFOCUS CORP | COM | 45665B106 | 29 | 36,621 | SH | DEFINED | 01 |
| INFOCUS CORP | COM | 45665B106 | 35 | 44,928 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 79 | 9,949 | SH | DEFINED | 01 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 72 | 9,055 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 6,214 | 132,974 | SH | DEFINED | 01 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 6 | 120 | SH | DEFINED | 04 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 5,631 | 120,495 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 35 | 758 | SH | DEFINED | 09 |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 5 | 100 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 2,279 | 166,014 | SH | DEFINED | 01 |
| INFORMATICA CORP | COM | 45666Q102 | 15 | 1,064 | SH | DEFINED | 04 |
| INFORMATICA CORP | COM | 45666Q102 | 9,144 | 665,997 | SH | DEFINED | 01,08 |
| INFORMATICA CORP | COM | 45666Q102 | 37 | 2,704 | SH | DEFINED | 09 |
| INFORMATICA CORP | COM | 45666Q102 | 5 | 350 | SH | DEFINED | 10 |
| INFORMATICA CORP | COM | 45666Q102 | 2 | 170 | SH | OTHER | 10 |
| INFINERA CORPORATION | COM | 45667G103 | 1,074 | 119,885 | SH | DEFINED | 01 |
| INFINERA CORPORATION | COM | 45667G103 | 5,663 | 631,986 | SH | DEFINED | 01,08 |
| INFINERA CORPORATION | COM | 45667G103 | 21 | 2,300 | SH | DEFINED | 09 |
| INFINERA CORPORATION | COM | 45667G103 | 2 | 180 | SH | DEFINED | 10 |
| INFOGROUP INC | COM | 45670G108 | 674 | 142,227 | SH | DEFINED | 01 |
| INFOGROUP INC | COM | 45670G108 | 190 | 40,000 | SH | DEFINED | 04 |
| INFOGROUP INC | COM | 45670G108 | 1,113 | 234,910 | SH | DEFINED | 01,08 |
| INFOGROUP INC | COM | 45670G108 | 0 | 100 | SH | DEFINED | 10 |
| INFOSPACE INC | COM | 45678T201 | 446 | 59,090 | SH | DEFINED | 01 |
| INFOSPACE INC | COM | 45678T201 | 2 | 215 | SH | DEFINED | 04 |
| INFOSPACE INC | COM | 45678T201 | 1,868 | 247,376 | SH | DEFINED | 01,08 |
| INFOSPACE INC | COM | 45678T201 | 8 | 1,100 | SH | DEFINED | 09 |
| INFOSPACE INC | COM | 45678T201 | 0 | 60 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| INFOSONICS CORP | COM | 456784107 | 3 | 12,600 | SH | DEFINED | 01 |
| INFOSONICS CORP | COM | 456784107 | 3 | 11,600 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 885 | 36,025 | SH | DEFINED | 01 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 455 | 18,505 | SH | DEFINED | 04 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 2 | 100 | SH | OTHER | 04 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 10,718 | 436,213 | SH | DEFINED | 01,08 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 172 | 7,000 | SH | DEFINED | 09 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 206 | 8,400 | SH | DEFINED | 10 |
| INFOSYS TECHNOLOGIES LTD | COM | 456788108 | 35 | 1,420 | SH | OTHER | 10 |
| ING GROEP N V | COM | 456837103 | 2,574 | 231,887 | SH | DEFINED | 01 |
| ING GROEP N V | COM | 456837103 | 19 | 1,685 | SH | OTHER | 01 |
| ING GROEP N V | COM | 456837103 | 893 | 80,494 | SH | DEFINED | 04 |
| ING GROEP N V | COM | 456837103 | 33 | 2,955 | SH | OTHER | 04 |
| ING GROEP N V | COM | 456837103 | 1,366 | 123,058 | SH | DEFINED | 01,08 |
| ING GROEP N V | COM | 456837103 | 258 | 23,213 | SH | DEFINED | 10 |
| INGLES MKTS INC | COM | 457030104 | 794 | 45,163 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| INGLES MKTS INC | COM | 457030104 | 1,633 | 92,855 | SH | DEFINED | 01,08 |
| INGLES MKTS INC | COM | 457030104 | 1 | 30 | SH | DEFINED | 10 |
| INGRAM MICRO INC | COM | 457153104 | 698 | 52,141 | SH | DEFINED | 01 |
| INGRAM MICRO INC | COM | 457153104 | 35 | 2,640 | SH | OTHER | 01 |
| INGRAM MICRO INC | COM | 457153104 | 332 | 24,775 | SH | DEFINED | 04 |
| INGRAM MICRO INC | COM | 457153104 | 1 | 80 | SH | OTHER | 04 |
| INGRAM MICRO INC | COM | 457153104 | 12,440 | 929,038 | SH | DEFINED | 01,08 |
| INGRAM MICRO INC | COM | 457153104 | 75 | 5,600 | SH | DEFINED | 09 |
| INGRAM MICRO INC | COM | 457153104 | 17 | 1,270 | SH | DEFINED | 10 |
| INGRAM MICRO INC | COM | 457153104 | 31 | 2,350 | SH | OTHER | 10 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1,249 | 96,238 | SH | DEFINED | 01 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 5 | 360 | SH | DEFINED | 04 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2 | 150 | SH | OTHER | 04 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 6,412 | 494,026 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 31 | 2,398 | SH | DEFINED | 09 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2 | 150 | SH | DEFINED | 10 |
| INNODATA ISOGEN INC | COM | 457642205 | 69 | 27,512 | SH | DEFINED | 01 |
| INNODATA ISOGEN INC | COM | 457642205 | 64 | 25,799 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2,253 | 326,572 | SH | DEFINED | 01 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 240 | 34,795 | SH | DEFINED | 04 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 2,460 | 356,510 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6 | 800 | SH | DEFINED | 09 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 1 | 90 | SH | DEFINED | 10 |
| INSIGNIA SYS INC | COM | 45765Y105 | 11 | 10,799 | SH | DEFINED | 01 |
| INSIGNIA SYS INC | COM | 45765Y105 | 7 | 7,502 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSITE VISION INC | COM | 457660108 | 6 | 30,547 | SH | DEFINED | 01 |
| INSITE VISION INC | COM | 457660108 | 11 | 54,590 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 949 | 48,213 | SH | DEFINED | 01 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 4 | 190 | SH | DEFINED | 04 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 4,242 | 215,453 | SH | DEFINED | 01,08 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 22 | 1,100 | SH | DEFINED | 09 |
| INSITUFORM TECHNOLOGIES INC | COM | 457667103 | 2 | 100 | SH | DEFINED | 10 |
| INSMED INC | COM | 457669208 | 21 | 45,733 | SH | DEFINED | 01 |
| INSMED INC | COM | 457669208 | 28 | 59,303 | SH | DEFINED | 01,08 |
| INNOTRAC CORP | COM | 45767M109 | 24 | 14,197 | SH | DEFINED | 01 |
| INNOTRAC CORP | COM | 45767M109 | 21 | 12,335 | SH | DEFINED | 01,08 |
| INNOSPEC INC | COM | 45768S105 | 637 | 108,150 | SH | DEFINED | 01 |
| INNOSPEC INC | COM | 45768S105 | 848 | 144,016 | SH | DEFINED | 01,08 |
| INNOSPEC INC | COM | 45768S105 | 2 | 400 | SH | DEFINED | 09 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 88 | 22,272 | SH | DEFINED | 01 |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 76 | 19,251 | SH | DEFINED | 01,08 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 1 | 2,500 | SH | DEFINED | 01 |
| INOVIO BIOMEDICAL CORP | COM | 45773H102 | 9 | 17,500 | SH | DEFINED | 01,08 |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 2 | 9,241 | SH | DEFINED | 01 |
| INPLAY TECHNOLOGIES INC | COM | 45773L103 | 4 | 26,362 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INNERWORKINGS INC | COM | 45773Y105 | 802 | 122,408 | SH | DEFINED | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 76 | 11,560 | SH | OTHER | 01 |
| INNERWORKINGS INC | COM | 45773Y105 | 393 | 59,965 | SH | DEFINED | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 2 | 285 | SH | OTHER | 04 |
| INNERWORKINGS INC | COM | 45773Y105 | 1,620 | 247,388 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC | COM | 45773Y105 | 99 | 15,130 | SH | DEFINED | 10 |
| | | | | | | | |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 222 | 61,730 | SH | DEFINED | 01 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 1,084 | 301,190 | SH | DEFINED | 01,08 |
| INSPIRE PHARMACEUTICALS INC | COM | 457733103 | 0 | 90 | SH | DEFINED | 10 |
| | | | | | | | |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 333 | 16,794 | SH | DEFINED | 01 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1,620 | 81,800 | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 1 | 40 | SH | DEFINED | 10 |
| | | | | | | | |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 344 | 30,500 | SH | DEFINED | 01 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 1,369 | 121,265 | SH | DEFINED | 01,08 |
| | | | | | | | |
| INSULET CORP | COM | 45784P101 | 177 | 22,919 | SH | DEFINED | 01 |
| INSULET CORP | COM | 45784P101 | 1,038 | 134,439 | SH | DEFINED | 01,08 |
| INSULET CORP | COM | 45784P101 | 0 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 1,354 | 38,079 | SH | DEFINED | 01 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 307 | 8,641 | SH | DEFINED | 04 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 5,220 | 146,754 | SH | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 33 | 935 | SH | DEFINED | 09 |
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 16 | 450 | SH | DEFINED | 10 |
| | | | | | | | |
| INSURE COM INC | COM | 45807N109 | 15 | 5,224 | SH | DEFINED | 01 |
| INSURE COM INC | COM | 45807N109 | 14 | 4,962 | SH | DEFINED | 01,08 |
| | | | | | | | |
| INTEGRAL SYS INC MD | COM | 45810H107 | 406 | 33,681 | SH | DEFINED | 01 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 0 | 40 | SH | DEFINED | 04 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 1,783 | 147,931 | SH | DEFINED | 01,08 |
| INTEGRAL SYS INC MD | COM | 45810H107 | 14 | 1,130 | SH | DEFINED | 09 |
| | | | | | | | |
| INTEGRAMED AMER INC | COM | 45810N302 | 93 | 13,795 | SH | DEFINED | 01 |
| INTEGRAMED AMER INC | COM | 45810N302 | 72 | 10,729 | SH | DEFINED | 01,08 |
| | | | | | | | |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 56 | 6,436 | SH | DEFINED | 01 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 6 | 644 | SH | DEFINED | 04 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 458 | 52,254 | SH | DEFINED | 01,08 |
| INTEGRATED ELECTRICAL SVC | COM | 45811E301 | 0 | 30 | SH | DEFINED | 10 |
| | | | | | | | |
| INTEGRATED BIOPHARMA INC | COM | 45811V105 | 2 | 9,369 | SH | DEFINED | 01 |
| INTEGRATED BIOPHARMA INC | COM | 45811V105 | 2 | 9,354 | SH | DEFINED | 01,08 |
| | | | | | | | |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2,114 | 376,859 | SH | DEFINED | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1 | 120 | SH | OTHER | 01 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 4 | 735 | SH | DEFINED | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 1 | 120 | SH | OTHER | 04 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 6,094 | 1,086,277 | SH | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 413 | 73,600 | SH | DEFINED | 09 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 380 | SH | DEFINED | 10 |
| | | | | | | | |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 43 | 26,618 | SH | DEFINED | 01 |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 47 | 28,874 | SH | DEFINED | 01,08 |

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|-----------------|----------|-----------|-------|-----------|-----|---------|-------|
| INTEGRA BK CORP | COM | 45814P105 | 36 | 26,471 | SH | DEFINED | 01 |
| INTEGRA BK CORP | COM | 45814P105 | 164 | 119,903 | SH | DEFINED | 01,08 |
| INTEL CORP | CONV DEB | 458140AD2 | 5,198 | 6,000,000 | PRN | DEFINED | 01 |
| INTEL CORP | CONV DEB | 458140AD2 | 18 | 21,000 | PRN | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| INTEL CORP | COM | 458140100 | 135,464 | 9,240,392 | SH | DEFINED | 01 |
| INTEL CORP | COM | 458140100 | 18,054 | 1,231,541 | SH | OTHER | 01 |
| INTEL CORP | COM | 458140100 | 41,463 | 2,828,310 | SH | DEFINED | 04 |
| INTEL CORP | COM | 458140100 | 23,794 | 1,623,046 | SH | OTHER | 04 |
| INTEL CORP | COM | 458140100 | 322 | 21,970 | SH | DEFINED | 07,10 |
| INTEL CORP | COM | 458140100 | 713,029 | 48,637,689 | SH | DEFINED | 01,08 |
| INTEL CORP | COM | 458140100 | 34,723 | 2,368,540 | SH | DEFINED | 09 |
| INTEL CORP | COM | 458140100 | 12,647 | 862,699 | SH | DEFINED | 10 |
| INTEL CORP | COM | 458140100 | 4,469 | 304,840 | SH | OTHER | 10 |
| INTELLON CORP | COM | 45816W504 | 10 | 4,000 | SH | DEFINED | 01 |
| INTELLON CORP | COM | 45816W504 | 18 | 7,200 | SH | DEFINED | 01,08 |
| INTELLI CHECK MOBILISA INC | COM | 45817G102 | 13 | 7,905 | SH | DEFINED | 01 |
| INTELLI CHECK MOBILISA INC | COM | 45817G102 | 16 | 9,692 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 3,306 | 76,915 | SH | DEFINED | 01 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 441 | 10,255 | SH | OTHER | 01 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 529 | 12,318 | SH | DEFINED | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 48 | 1,120 | SH | OTHER | 04 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 26,296 | 611,821 | SH | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 597 | 13,901 | SH | DEFINED | 09 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 299 | 6,954 | SH | DEFINED | 10 |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 5 | 110 | SH | OTHER | 10 |
| INTER PARFUMS INC | COM | 458334109 | 219 | 28,503 | SH | DEFINED | 01 |
| INTER PARFUMS INC | COM | 458334109 | 823 | 107,136 | SH | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 149 | 23,280 | SH | DEFINED | 01 |
| INTERACTIVE INTELLIGENCE INC | COM | 45839M103 | 609 | 94,989 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2,877 | 116,651 | SH | DEFINED | 01 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 6,361 | 257,960 | SH | DEFINED | 01,08 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 22 | 900 | SH | DEFINED | 09 |
| INTERACTIVE DATA CORP | COM | 45840J107 | 2 | 100 | SH | DEFINED | 10 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 854 | 47,756 | SH | DEFINED | 01 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 5,524 | 308,802 | SH | DEFINED | 01,08 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 25 | 1,400 | SH | DEFINED | 09 |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 1 | 70 | SH | DEFINED | 10 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 337 | 40,257 | SH | DEFINED | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 1 | 80 | SH | OTHER | 01 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 21 | 2,480 | SH | DEFINED | 04 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 141 | 16,793 | SH | DEFINED | 01,08 |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 2 | 290 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 6,250 | 75,807 | SH | DEFINED | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 480 | 5,826 | SH | OTHER | 01 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 514 | 6,233 | SH | DEFINED | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 7 | 85 | SH | OTHER | 04 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 47,724 | 578,890 | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 2,023 | 24,538 | SH | DEFINED | 09 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 150 | 1,817 | SH | DEFINED | 10 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 1 | 10 | SH | OTHER | 10 |
| INTERFACE INC | COM | 458665106 | 419 | 90,197 | SH | DEFINED | 01 |
| INTERFACE INC | COM | 458665106 | 4 | 900 | SH | OTHER | 01 |
| INTERFACE INC | COM | 458665106 | 11 | 2,435 | SH | DEFINED | 04 |
| INTERFACE INC | COM | 458665106 | 2,008 | 432,845 | SH | DEFINED | 01,08 |
| INTERFACE INC | COM | 458665106 | 6 | 1,300 | SH | DEFINED | 09 |
| INTERFACE INC | COM | 458665106 | 0 | 100 | SH | DEFINED | 10 |
| INTERDIGITAL INC | COM | 45867G101 | 1,805 | 65,621 | SH | DEFINED | 01 |
| INTERDIGITAL INC | COM | 45867G101 | 55 | 2,000 | SH | OTHER | 01 |
| INTERDIGITAL INC | COM | 45867G101 | 9,319 | 338,868 | SH | DEFINED | 01,08 |
| INTERDIGITAL INC | COM | 45867G101 | 37 | 1,352 | SH | DEFINED | 09 |
| INTERDIGITAL INC | COM | 45867G101 | 3 | 100 | SH | DEFINED | 10 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 1 | 3,699 | SH | DEFINED | 01 |
| INTERLEUKIN GENETICS INC | COM | 458738101 | 1 | 6,829 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 1,263 | 118,846 | SH | DEFINED | 01 |
| INTERLINE BRANDS INC | COM | 458743101 | 2,114 | 198,885 | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC | COM | 458743101 | 12 | 1,100 | SH | DEFINED | 09 |
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 70 | SH | DEFINED | 10 |
| INTERMEC INC | COM | 458786100 | 1,038 | 78,141 | SH | DEFINED | 01 |
| INTERMEC INC | COM | 458786100 | 5,725 | 431,129 | SH | DEFINED | 01,08 |
| INTERMEC INC | COM | 458786100 | 33 | 2,516 | SH | DEFINED | 09 |
| INTERMUNE INC | COM | 45884X103 | 440 | 41,566 | SH | DEFINED | 01 |
| INTERMUNE INC | COM | 45884X103 | 10 | 900 | SH | OTHER | 01 |
| INTERMUNE INC | COM | 45884X103 | 2,543 | 240,344 | SH | DEFINED | 01,08 |
| INTERMUNE INC | COM | 45884X103 | 11 | 1,000 | SH | DEFINED | 09 |
| INTERMUNE INC | COM | 45884X103 | 1 | 100 | SH | DEFINED | 10 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 140 | 55,917 | SH | DEFINED | 01 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 917 | 366,849 | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP | COM | 45885A300 | 0 | 100 | SH | DEFINED | 10 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 57 | 6,687 | SH | DEFINED | 01 |
| INTERNATIONAL ASSETS HLDG CO | COM | 459028106 | 252 | 29,387 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 5,200 | 238,215 | SH | DEFINED | 01 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 24 | 1,090 | SH | DEFINED | 04 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 7,748 | 354,937 | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 36 | 1,638 | SH | DEFINED | 09 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 2 | 100 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 229,893 | 2,731,615 | SH | DEFINED | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 41,069 | 487,991 | SH | OTHER | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 117,302 | 1,393,797 | SH | DEFINED | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 40,626 | 482,729 | SH | OTHER | 04 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 963,120 | 11,443,913 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 52,987 | 629,599 | SH | DEFINED | 09 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 28,093 | 333,803 | SH | DEFINED | 10 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 7,106 | 84,434 | SH | OTHER | 10 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 370 | 160,701 | SH | DEFINED | 01 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 2,044 | 888,879 | SH | DEFINED | 01,08 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 14 | 6,100 | SH | DEFINED | 09 |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 1 | 250 | SH | DEFINED | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 10,630 | 357,677 | SH | DEFINED | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 66 | 2,231 | SH | OTHER | 01 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 484 | 16,279 | SH | DEFINED | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 181 | 6,075 | SH | OTHER | 04 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 19,157 | 644,591 | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,051 | 35,380 | SH | DEFINED | 09 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 59 | 1,969 | SH | DEFINED | 10 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 35 | 1,190 | SH | OTHER | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 4,186 | 352,074 | SH | DEFINED | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 147 | 12,341 | SH | OTHER | 01 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 621 | 52,197 | SH | DEFINED | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 46 | 3,887 | SH | OTHER | 04 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 30,156 | 2,536,234 | SH | DEFINED | 01,08 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 1,343 | 112,965 | SH | DEFINED | 09 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 235 | 19,740 | SH | DEFINED | 10 |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11 | 945 | SH | OTHER | 10 |
| INTL PAPER CO | COM | 460146103 | 5,915 | 501,230 | SH | DEFINED | 01 |
| INTL PAPER CO | COM | 460146103 | 385 | 32,644 | SH | OTHER | 01 |
| INTL PAPER CO | COM | 460146103 | 705 | 59,784 | SH | DEFINED | 04 |
| INTL PAPER CO | COM | 460146103 | 185 | 15,713 | SH | OTHER | 04 |
| INTL PAPER CO | COM | 460146103 | 42,828 | 3,629,533 | SH | DEFINED | 01,08 |
| INTL PAPER CO | COM | 460146103 | 2,276 | 192,908 | SH | DEFINED | 09 |
| INTL PAPER CO | COM | 460146103 | 164 | 13,919 | SH | DEFINED | 10 |
| INTL PAPER CO | COM | 460146103 | 114 | 9,638 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 686 | 50,822 | SH | DEFINED | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 1 | 50 | SH | OTHER | 01 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 317 | 23,457 | SH | DEFINED | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 9 | 660 | SH | OTHER | 04 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 5,596 | 414,527 | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 34 | 2,500 | SH | DEFINED | 09 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 178 | 13,155 | SH | DEFINED | 10 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 8 | 585 | SH | OTHER | 10 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 319 | 12,575 | SH | DEFINED | 01 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 1,031 | 40,691 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 352 | 12,262 | SH | DEFINED | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 6 | 215 | SH | OTHER | 01 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 325 | 11,315 | SH | DEFINED | 04 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 5,079 | 176,783 | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 16 | 551 | SH | DEFINED | 09 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 99 | 3,448 | SH | DEFINED | 10 |
| INTERNATIONAL SPEEDWAY CORP | COM | 460335201 | 22 | 775 | SH | OTHER | 10 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 237 | 43,456 | SH | DEFINED | 01 |
| INTERNET CAP GROUP INC | COM | 46059C205 | 1,548 | 284,073 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INTERNET CAP GROUP INC | COM | 46059C205 | 1 | 100 | SH | DEFINED | 10 |
| INTERPHASE CORP | COM | 460593106 | 17 | 10,206 | SH | DEFINED | 01 |
| INTERPHASE CORP | COM | 460593106 | 16 | 9,738 | SH | DEFINED | 01,08 |
| INTERNET BRANDS INC | COM | 460608102 | 103 | 17,639 | SH | DEFINED | 01 |
| INTERNET BRANDS INC | COM | 460608102 | 640 | 110,044 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 499 | 54,326 | SH | DEFINED | 01 |
| INTERSIL CORP | COM | 46069S109 | 2 | 180 | SH | OTHER | 01 |
| INTERSIL CORP | COM | 46069S109 | 101 | 11,025 | SH | DEFINED | 04 |
| INTERSIL CORP | COM | 46069S109 | 2 | 225 | SH | OTHER | 04 |
| INTERSIL CORP | COM | 46069S109 | 6,807 | 740,670 | SH | DEFINED | 01,08 |
| INTERSIL CORP | COM | 46069S109 | 37 | 4,045 | SH | DEFINED | 09 |
| INTERSIL CORP | COM | 46069S109 | 27 | 2,900 | SH | DEFINED | 10 |
| INTERSIL CORP | COM | 46069S109 | 2 | 185 | SH | OTHER | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1,820 | 459,617 | SH | DEFINED | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 37 | 9,393 | SH | OTHER | 01 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 95 | 23,908 | SH | DEFINED | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 1 | 290 | SH | OTHER | 04 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 15,794 | 3,988,503 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 677 | 170,955 | SH | DEFINED | 09 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 63 | 15,943 | SH | DEFINED | 10 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 0 | 70 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 11 | 15,786 | SH | DEFINED | 01 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 0 | 152 | SH | DEFINED | 04 |
| INTERSTATE HOTELS & RESRTS I | COM | 46088S106 | 22 | 31,457 | SH | DEFINED | 01,08 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 94 | 17,511 | SH | DEFINED | 01 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 0 | 79 | SH | OTHER | 01 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 7 | 1,262 | SH | DEFINED | 04 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 727 | 134,803 | SH | DEFINED | 01,08 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 36 | 6,711 | SH | DEFINED | 09 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 4 | 681 | SH | DEFINED | 10 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 0 | 4 | SH | OTHER | 10 |
| INTERWOVEN INC | COM | 46114T508 | 860 | 68,289 | SH | DEFINED | 01 |
| INTERWOVEN INC | COM | 46114T508 | 8 | 600 | SH | OTHER | 01 |
| INTERWOVEN INC | COM | 46114T508 | 4 | 290 | SH | DEFINED | 04 |
| INTERWOVEN INC | COM | 46114T508 | 4,359 | 345,973 | SH | DEFINED | 01,08 |
| INTERWOVEN INC | COM | 46114T508 | 14 | 1,116 | SH | DEFINED | 09 |
| INTERWOVEN INC | COM | 46114T508 | 1 | 100 | SH | DEFINED | 10 |
| INTEST CORP | COM | 461147100 | 2 | 9,841 | SH | DEFINED | 01 |
| INTEST CORP | COM | 461147100 | 3 | 12,100 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 374 | 73,797 | SH | DEFINED | 01 |
| INTEVAC INC | COM | 461148108 | 1 | 140 | SH | DEFINED | 04 |
| INTEVAC INC | COM | 461148108 | 870 | 171,663 | SH | DEFINED | 01,08 |
| INTEVAC INC | COM | 461148108 | 41 | 8,100 | SH | DEFINED | 09 |
| INTEVAC INC | COM | 461148108 | 0 | 30 | SH | DEFINED | 10 |
| INTRAWARE INC | COM | 46118M509 | 25 | 6,258 | SH | DEFINED | 01 |
| INTRAWARE INC | COM | 46118M509 | 16 | 4,117 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 8,162 | 64,269 | SH | DEFINED | 01 |

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|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| INTUITIVE SURGICAL INC | COM | 46120E602 | 484 | 3,810 | SH | OTHER | 01 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 4,065 | 32,007 | SH | DEFINED | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 147 | 1,160 | SH | OTHER | 04 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 41,529 | 327,026 | SH | DEFINED | 01,08 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 2,182 | 17,184 | SH | DEFINED | 09 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 1,246 | 9,812 | SH | DEFINED | 10 |
| INTUITIVE SURGICAL INC | COM | 46120E602 | 11 | 89 | SH | OTHER | 10 |
| INTUIT | COM | 461202103 | 19,003 | 798,778 | SH | DEFINED | 01 |
| INTUIT | COM | 461202103 | 961 | 40,411 | SH | OTHER | 01 |
| INTUIT | COM | 461202103 | 1,576 | 66,264 | SH | DEFINED | 04 |
| INTUIT | COM | 461202103 | 181 | 7,611 | SH | OTHER | 04 |
| INTUIT | COM | 461202103 | 63,714 | 2,678,186 | SH | DEFINED | 01,08 |
| INTUIT | COM | 461202103 | 3,230 | 135,753 | SH | DEFINED | 09 |
| INTUIT | COM | 461202103 | 1,151 | 48,393 | SH | DEFINED | 10 |
| INTUIT | COM | 461202103 | 12 | 490 | SH | OTHER | 10 |
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| INVACARE CORP | COM | 461203101 | 1,607 | 103,518 | SH | DEFINED | 01 |
| INVACARE CORP | COM | 461203101 | 7 | 435 | SH | DEFINED | 04 |
| INVACARE CORP | COM | 461203101 | 3,673 | 236,665 | SH | DEFINED | 01,08 |
| INVACARE CORP | COM | 461203101 | 20 | 1,300 | SH | DEFINED | 09 |
| INVACARE CORP | COM | 461203101 | 1 | 60 | SH | DEFINED | 10 |
| INTRICON CORP | COM | 46121H109 | 74 | 20,513 | SH | DEFINED | 01 |
| INTRICON CORP | COM | 46121H109 | 49 | 13,503 | SH | DEFINED | 01,08 |
| INTREPID POTASH INC | COM | 46121Y102 | 1,290 | 62,098 | SH | DEFINED | 01 |
| INTREPID POTASH INC | COM | 46121Y102 | 726 | 34,966 | SH | DEFINED | 04 |
| INTREPID POTASH INC | COM | 46121Y102 | 2,092 | 100,727 | SH | DEFINED | 01,08 |
| INTREPID POTASH INC | COM | 46121Y102 | 25 | 1,205 | SH | DEFINED | 09 |
| INVENTURE GROUP INC | COM | 461214108 | 15 | 9,310 | SH | DEFINED | 01 |
| INVENTURE GROUP INC | COM | 461214108 | 25 | 15,447 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 578 | 50,055 | SH | DEFINED | 01 |
| INVENTIV HEALTH INC | COM | 46122E105 | 8 | 725 | SH | DEFINED | 04 |
| INVENTIV HEALTH INC | COM | 46122E105 | 2,976 | 257,910 | SH | DEFINED | 01,08 |
| INVENTIV HEALTH INC | COM | 46122E105 | 6 | 500 | SH | DEFINED | 09 |
| INVENTIV HEALTH INC | COM | 46122E105 | 20 | 1,700 | SH | DEFINED | 10 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1,094 | 57,870 | SH | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 6 | 296 | SH | OTHER | 01 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 5 | 280 | SH | DEFINED | 04 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 4,077 | 215,622 | SH | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 49 | 2,600 | SH | DEFINED | 09 |
| INVERNESS MED INNOVATIONS IN | COM | 46126P106 | 1 | 50 | SH | DEFINED | 10 |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 543 | 4,436 | | DEFINED | 01 |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 409 | 3,341 | | DEFINED | 01,08 |
| INVERNESS MED INNOVATIONS IN | CONV PFD | 46126P304 | 19 | 155 | | DEFINED | 10 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 1,680 | 73,926 | SH | DEFINED | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 4 | 189 | SH | OTHER | 01 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 45 | 1,985 | SH | DEFINED | 04 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 3,281 | 144,431 | SH | DEFINED | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 39 | 1,700 | SH | DEFINED | 09 |
| INVESTMENT TECHNOLOGY GRP NE | COM | 46145F105 | 32 | 1,400 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| INVESTORS BANCORP INC | COM | 46146P102 | 1,071 | 79,768 | SH | DEFINED | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 311 | 23,180 | SH | OTHER | 01 |
| INVESTORS BANCORP INC | COM | 46146P102 | 208 | 15,500 | SH | DEFINED | 04 |
| INVESTORS BANCORP INC | COM | 46146P102 | 24 | 1,770 | SH | OTHER | 04 |
| INVESTORS BANCORP INC | COM | 46146P102 | 3,771 | 280,806 | SH | DEFINED | 01,08 |
| INVESTORS BANCORP INC | COM | 46146P102 | 15 | 1,135 | SH | DEFINED | 09 |
| INVESTORS BANCORP INC | COM | 46146P102 | 245 | 18,220 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1,652 | 154,261 | SH | DEFINED | 01 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 4,540 | 423,891 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 44 | 4,106 | SH | DEFINED | 09 |
| INVESTORS REAL ESTATE TR | COM | 461730103 | 1 | 100 | SH | DEFINED | 10 |
| INVESTORS TITLE CO | COM | 461804106 | 304 | 8,134 | SH | DEFINED | 01 |
| INVESTORS TITLE CO | COM | 461804106 | 148 | 3,959 | SH | DEFINED | 01,08 |
| INX INC | COM | 46185W109 | 29 | 6,718 | SH | DEFINED | 01 |
| INX INC | COM | 46185W109 | 3 | 600 | SH | OTHER | 01 |
| INX INC | COM | 46185W109 | 38 | 8,789 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 642 | 187,028 | SH | DEFINED | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 69 | 20,000 | SH | OTHER | 01 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 6 | 1,879 | SH | DEFINED | 04 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 2,019 | 588,596 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 4 | 1,100 | SH | DEFINED | 09 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 0 | 100 | SH | DEFINED | 10 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1,019 | 71,385 | SH | DEFINED | 01 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 3,060 | 214,294 | SH | DEFINED | 01,08 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 16 | 1,100 | SH | DEFINED | 09 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 5 | 350 | SH | DEFINED | 10 |
| IPASS INC | COM | 46261V108 | 45 | 36,829 | SH | DEFINED | 01 |
| IPASS INC | COM | 46261V108 | 65 | 53,229 | SH | DEFINED | 01,08 |
| IPASS INC | COM | 46261V108 | 0 | 120 | SH | DEFINED | 10 |
| IRELAND BK | COM | 46267Q103 | 100 | 21,060 | SH | DEFINED | 01 |
| IRELAND BK | COM | 46267Q103 | 1 | 160 | SH | OTHER | 01 |
| IRELAND BK | COM | 46267Q103 | 8 | 1,715 | SH | DEFINED | 04 |
| IRELAND BK | COM | 46267Q103 | 76 | 16,030 | SH | DEFINED | 01,08 |
| IRELAND BK | COM | 46267Q103 | 1 | 285 | SH | DEFINED | 10 |
| IRIDEX CORP | COM | 462684101 | 11 | 12,831 | SH | DEFINED | 01 |
| IRIDEX CORP | COM | 462684101 | 7 | 8,285 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 335 | 24,037 | SH | DEFINED | 01 |
| IRIS INTL INC | COM | 46270W105 | 1,780 | 127,680 | SH | DEFINED | 01,08 |
| IRIS INTL INC | COM | 46270W105 | 0 | 30 | SH | DEFINED | 10 |
| IROBOT CORP | COM | 462726100 | 261 | 28,958 | SH | DEFINED | 01 |
| IROBOT CORP | COM | 462726100 | 9 | 960 | SH | OTHER | 01 |
| IROBOT CORP | COM | 462726100 | 1,137 | 125,964 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|--------|----|---------|----|
| IRON MTN INC | COM | 462846106 | 1,485 | 60,055 | SH | DEFINED | 01 |
|--------------|-----|-----------|-------|--------|----|---------|----|

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| IRON MTN INC | COM | 462846106 | 676 | 27,332 | SH | OTHER | 01 |
| IRON MTN INC | COM | 462846106 | 241 | 9,747 | SH | DEFINED | 04 |
| IRON MTN INC | COM | 462846106 | 267 | 10,803 | SH | OTHER | 04 |
| IRON MTN INC | COM | 462846106 | 16,259 | 657,442 | SH | DEFINED | 01,08 |
| IRON MTN INC | COM | 462846106 | 1,917 | 77,505 | SH | DEFINED | 09 |
| IRON MTN INC | COM | 462846106 | 7 | 300 | SH | DEFINED | 10 |
| IRWIN FINL CORP | COM | 464119106 | 31 | 24,228 | SH | DEFINED | 01 |
| IRWIN FINL CORP | COM | 464119106 | 12 | 9,480 | SH | OTHER | 01 |
| IRWIN FINL CORP | COM | 464119106 | 0 | 125 | SH | DEFINED | 04 |
| IRWIN FINL CORP | COM | 464119106 | 35 | 27,496 | SH | DEFINED | 01,08 |
| ISCO INTL INC | COM | 46426P103 | 1 | 16,753 | SH | DEFINED | 01 |
| ISCO INTL INC | COM | 46426P103 | 1 | 32,250 | SH | DEFINED | 01,08 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 24 | 2,100 | SH | DEFINED | 01 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 153 | 13,700 | SH | DEFINED | 04 |
| ISHARES SILVER TRUST | COM | 46428Q109 | 11 | 1,000 | SH | OTHER | 04 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 143 | 1,645 | SH | DEFINED | 04 |
| ISHARES COMEX GOLD TR | COM | 464285105 | 195 | 2,250 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286400 | 56 | 1,604 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286400 | 147 | 4,200 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286400 | 15 | 420 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286400 | 14 | 400 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286400 | 2 | 50 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286400 | 2 | 50 | SH | OTHER | 10 |
| ISHARES INC | COM | 464286657 | 68 | 2,740 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286657 | 442 | 17,700 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286665 | 311 | 11,797 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286665 | 150 | 5,700 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286665 | 451 | 17,100 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286665 | 24 | 900 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286665 | 71 | 2,712 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286673 | 19 | 2,730 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286673 | 73 | 10,300 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286673 | 78 | 11,100 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286731 | 9 | 1,213 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286731 | 82 | 10,760 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286731 | 46 | 6,000 | SH | OTHER | 04 |

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|-------------|-----|-----------|-----|--------|----|---------|----|
| ISHARES INC | COM | 464286830 | 2 | 240 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286830 | 3 | 425 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286830 | 127 | 17,433 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286830 | 1 | 100 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286848 | 235 | 24,568 | SH | DEFINED | 01 |
| ISHARES INC | COM | 464286848 | 104 | 10,895 | SH | OTHER | 01 |
| ISHARES INC | COM | 464286848 | 246 | 25,670 | SH | DEFINED | 04 |
| ISHARES INC | COM | 464286848 | 151 | 15,725 | SH | OTHER | 04 |
| ISHARES INC | COM | 464286848 | 67 | 6,985 | SH | DEFINED | 10 |
| ISHARES INC | COM | 464286871 | 26 | 2,500 | SH | DEFINED | 01 |

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|---------|-----|----------|-----------|-------|---------|----|---------|-------|
| ISHARES | INC | COM | 464286871 | 7 | 660 | SH | OTHER | 01 |
| ISHARES | INC | COM | 464286871 | 69 | 6,620 | SH | DEFINED | 04 |
| ISHARES | INC | COM | 464286871 | 7 | 700 | SH | DEFINED | 10 |
| ISHARES | TR | COM | 464287101 | 2,127 | 49,246 | SH | DEFINED | 01 |
| ISHARES | TR | COM | 464287101 | 50 | 1,165 | SH | OTHER | 01 |
| ISHARES | TR | COM | 464287101 | 113 | 2,624 | SH | DEFINED | 04 |
| ISHARES | TR | COM | 464287150 | 28 | 700 | SH | DEFINED | 01 |
| ISHARES | TR | COM | 464287150 | 223 | 5,500 | SH | DEFINED | 01,08 |
| ISHARES | TR | COM | 464287168 | 1,708 | 41,361 | SH | DEFINED | 01 |
| ISHARES | TR | COM | 464287168 | 192 | 4,659 | SH | OTHER | 01 |
| ISHARES | TR | COM | 464287168 | 1,153 | 27,926 | SH | DEFINED | 04 |
| ISHARES | TR | COM | 464287168 | 935 | 22,635 | SH | OTHER | 04 |
| ISHARES | TR | COM | 464287168 | 606 | 14,682 | SH | DEFINED | 10 |
| ISHARES | TR | COM | 464287168 | 183 | 4,425 | SH | OTHER | 10 |
| ISHARES | TR | UNDEFIND | 464287176 | 356 | 358,559 | | DEFINED | 01 |
| ISHARES | TR | UNDEFIND | 464287176 | 38 | 38,570 | | OTHER | 01 |
| ISHARES | TR | UNDEFIND | 464287176 | 647 | 651,479 | | DEFINED | 04 |
| ISHARES | TR | UNDEFIND | 464287176 | 101 | 102,001 | | OTHER | 04 |
| ISHARES | TR | UNDEFIND | 464287176 | 137 | 137,864 | | DEFINED | 10 |
| ISHARES | TR | UNDEFIND | 464287176 | 14 | 13,889 | | OTHER | 10 |
| ISHARES | TR | COM | 464287184 | 247 | 8,475 | SH | DEFINED | 01 |
| ISHARES | TR | COM | 464287184 | 230 | 7,920 | SH | OTHER | 01 |
| ISHARES | TR | COM | 464287184 | 408 | 14,024 | SH | DEFINED | 04 |
| ISHARES | TR | COM | 464287184 | 105 | 3,600 | SH | OTHER | 04 |
| ISHARES | TR | COM | 464287184 | 526 | 18,095 | SH | DEFINED | 10 |
| ISHARES | TR | COM | 464287200 | 8,929 | 98,866 | SH | DEFINED | 01 |
| ISHARES | TR | COM | 464287200 | 4,769 | 52,807 | SH | OTHER | 01 |
| ISHARES | TR | COM | 464287200 | 1,340 | 14,842 | SH | DEFINED | 04 |
| ISHARES | TR | COM | 464287200 | 128 | 1,413 | SH | OTHER | 04 |
| ISHARES | TR | COM | 464287200 | 781 | 8,651 | SH | DEFINED | 10 |
| ISHARES | TR | COM | 464287200 | 10 | 107 | SH | OTHER | 10 |

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|---------|----|----------|-----------|--------|-----------|----|---------|-------|
| ISHARES | TR | UNDEFIND | 464287226 | 15 | 14,756 | | DEFINED | 01 |
| ISHARES | TR | UNDEFIND | 464287226 | 1 | 870 | | OTHER | 01 |
| ISHARES | TR | UNDEFIND | 464287226 | 92 | 88,599 | | DEFINED | 04 |
| ISHARES | TR | UNDEFIND | 464287226 | 10 | 9,538 | | OTHER | 04 |
| ISHARES | TR | UNDEFIND | 464287226 | 49 | 46,582 | | DEFINED | 01,08 |
| ISHARES | TR | UNDEFIND | 464287226 | 29 | 27,668 | | DEFINED | 10 |
| ISHARES | TR | UNDEFIND | 464287226 | 1 | 500 | | OTHER | 10 |
| ISHARES | TR | COM | 464287234 | 40,270 | 1,612,749 | SH | DEFINED | 01 |
| ISHARES | TR | COM | 464287234 | 49,568 | 1,985,121 | SH | OTHER | 01 |
| ISHARES | TR | COM | 464287234 | 44,374 | 1,777,078 | SH | DEFINED | 04 |
| ISHARES | TR | COM | 464287234 | 11,884 | 475,936 | SH | OTHER | 04 |
| ISHARES | TR | COM | 464287234 | 40,857 | 1,636,254 | SH | DEFINED | 01,08 |
| ISHARES | TR | COM | 464287234 | 5,827 | 233,359 | SH | DEFINED | 10 |
| ISHARES | TR | COM | 464287234 | 972 | 38,945 | SH | OTHER | 10 |
| ISHARES | TR | UNDEFIND | 464287242 | 327 | 322,142 | | DEFINED | 01 |
| ISHARES | TR | UNDEFIND | 464287242 | 6 | 5,885 | | OTHER | 01 |
| ISHARES | TR | UNDEFIND | 464287242 | 25 | 25,050 | | DEFINED | 04 |
| ISHARES | TR | UNDEFIND | 464287242 | 1 | 1,400 | | DEFINED | 10 |

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|------------|----------|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287309 | 653 | 14,531 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287309 | 30 | 660 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287309 | 246 | 5,479 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287309 | 43 | 961 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287309 | 265 | 5,909 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287341 | 4 | 120 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287341 | 1,082 | 36,992 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287341 | 15 | 500 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287374 | 324 | 12,810 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287374 | 1,054 | 41,628 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287374 | 21 | 825 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287374 | 12 | 480 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287390 | 110 | 4,325 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287390 | 118 | 4,625 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287390 | 32 | 1,240 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287408 | 13,694 | 303,088 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287408 | 27 | 600 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287408 | 199 | 4,405 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287408 | 6 | 137 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287408 | 246 | 5,449 | SH | OTHER | 10 |
| ISHARES TR | UNDEFIND | 464287432 | 1 | 470 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287432 | 92 | 76,885 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287432 | 1 | 700 | | OTHER | 04 |

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|------------|----------|-----------|---------|-----------|----|---------|-------|
| ISHARES TR | UNDEFIND | 464287457 | 7 | 8,269 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 1 | 1,100 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464287457 | 159 | 187,487 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464287457 | 1 | 620 | | OTHER | 04 |
| ISHARES TR | UNDEFIND | 464287457 | 2 | 1,912 | | DEFINED | 10 |
| ISHARES TR | COM | 464287465 | 325,805 | 7,262,703 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287465 | 76,841 | 1,712,896 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287465 | 323,132 | 7,203,120 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287465 | 94,275 | 2,101,538 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287465 | 4,695 | 104,652 | SH | DEFINED | 07,10 |
| ISHARES TR | COM | 464287465 | 4,597 | 102,479 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287465 | 54,254 | 1,209,405 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287465 | 9,100 | 202,843 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287473 | 665 | 23,370 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287473 | 2,839 | 99,810 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287473 | 1,352 | 47,550 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287473 | 65 | 2,300 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287473 | 1,018 | 35,789 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287473 | 16 | 549 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287481 | 744 | 23,776 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287481 | 1,888 | 60,365 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287481 | 2,235 | 71,464 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287481 | 559 | 17,872 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287481 | 890 | 28,441 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287481 | 83 | 2,650 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287499 | 6,538 | 109,484 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287499 | 1,314 | 22,002 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287499 | 11,044 | 184,924 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287499 | 1,881 | 31,505 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287499 | 4,452 | 74,546 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287499 | 924 | 15,475 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287507 | 2,811 | 52,717 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287507 | 827 | 15,503 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287507 | 3,207 | 60,128 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287507 | 746 | 13,979 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287507 | 2,244 | 42,080 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287507 | 1,056 | 19,810 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287507 | 21 | 400 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287549 | 84 | 2,500 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287549 | 44 | 1,300 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287549 | 184 | 5,484 | SH | DEFINED | 10 |

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| ISHARES TR | COM | 464287556 | 6,488 | 91,314 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287556 | 1,344 | 18,920 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287556 | 1,554 | 21,865 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287556 | 308 | 4,330 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287556 | 1,371 | 19,300 | SH | DEFINED | 09 |
| ISHARES TR | COM | 464287556 | 212 | 2,978 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287564 | 13 | 296 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287564 | 3,486 | 78,900 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287564 | 92 | 2,086 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287564 | 129 | 2,927 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 18,695 | 377,525 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287598 | 12,788 | 258,230 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287598 | 53,502 | 1,080,420 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287598 | 1,523 | 30,761 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287598 | 6,680 | 134,900 | SH | DEFINED | 07,10 |
| ISHARES TR | COM | 464287598 | 1,766 | 35,666 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287598 | 10,913 | 220,369 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287598 | 383 | 7,733 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287606 | 256 | 4,618 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287606 | 484 | 8,720 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287606 | 135 | 2,440 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287606 | 4 | 76 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287614 | 13,412 | 361,905 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287614 | 9,082 | 245,065 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287614 | 34,136 | 921,113 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287614 | 1,598 | 43,129 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287614 | 1,405 | 37,907 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287614 | 18,582 | 501,399 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287614 | 694 | 18,734 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287622 | 57,495 | 1,176,491 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287622 | 1,794 | 36,701 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287622 | 29,503 | 603,695 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287622 | 243 | 4,979 | SH | OTHER | 04 |

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|------------|-----|-----------|-------|---------|----|---------|-------|
| ISHARES TR | COM | 464287622 | 3,578 | 73,220 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287622 | 7,922 | 162,100 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287622 | 64 | 1,300 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287630 | 13,370 | 271,905 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287630 | 7,946 | 161,609 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287630 | 11,507 | 234,032 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287630 | 3,552 | 72,243 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287630 | 1,711 | 34,800 | SH | DEFINED | 07,10 |
| ISHARES TR | COM | 464287630 | 643 | 13,078 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287630 | 2,129 | 43,301 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287630 | 96 | 1,950 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287648 | 6,092 | 119,777 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287648 | 3,638 | 71,520 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287648 | 10,500 | 206,453 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287648 | 1,095 | 21,529 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287648 | 1,984 | 39,000 | SH | DEFINED | 07,10 |
| ISHARES TR | COM | 464287648 | 614 | 12,069 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287648 | 2,973 | 58,446 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287648 | 186 | 3,650 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287655 | 34,644 | 703,579 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287655 | 10,781 | 218,949 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287655 | 32,170 | 653,327 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287655 | 15,065 | 305,942 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287655 | 269 | 5,460 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287655 | 212 | 4,300 | SH | DEFINED | 09 |
| ISHARES TR | COM | 464287655 | 9,569 | 194,339 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287655 | 1,343 | 27,267 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|---------|----|---------|----|
| ISHARES TR | COM | 464287689 | 18,512 | 356,008 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287689 | 5,850 | 112,507 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287689 | 1,353 | 26,025 | SH | DEFINED | 10 |

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|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287705 | 3,607 | 71,732 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287705 | 2,093 | 41,622 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287705 | 2,346 | 46,668 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287705 | 376 | 7,476 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287705 | 262 | 5,218 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287705 | 574 | 11,425 | SH | OTHER | 10 |

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|------------|-----|-----------|-------|---------|----|---------|----|
| ISHARES TR | COM | 464287713 | 3,303 | 200,448 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287713 | 267 | 16,210 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287713 | 1,551 | 94,100 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287713 | 414 | 25,140 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287713 | 110 | 6,670 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287713 | 68 | 4,110 | SH | OTHER | 10 |

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|------------|-----|-----------|-------|--------|----|---------|-------|
| ISHARES TR | COM | 464287739 | 70 | 1,876 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287739 | 38 | 1,030 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287739 | 168 | 4,505 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287739 | 30 | 800 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287739 | 1,139 | 30,586 | SH | DEFINED | 01,08 |

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|------------|----------|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464287754 | 74 | 1,730 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287754 | 43 | 1,000 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287754 | 146 | 3,382 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287770 | 245 | 5,229 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287788 | 161 | 3,550 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287788 | 110 | 2,425 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287788 | 48 | 1,050 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 8,342 | 189,712 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287804 | 1,772 | 40,290 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287804 | 11,330 | 257,672 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287804 | 3,081 | 70,073 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287804 | 2,762 | 62,823 | SH | DEFINED | 01,08 |
| ISHARES TR | COM | 464287804 | 3,882 | 88,291 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287804 | 1,254 | 28,529 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287846 | 93 | 2,100 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287846 | 108 | 2,440 | SH | OTHER | 04 |
| ISHARES TR | COM | 464287846 | 1,323 | 30,000 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287861 | 250 | 8,020 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287861 | 301 | 9,650 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287861 | 70 | 2,250 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287879 | 39 | 801 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287879 | 40 | 816 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287879 | 208 | 4,280 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287879 | 54 | 1,107 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464287879 | 49 | 1,000 | SH | OTHER | 10 |
| ISHARES TR | COM | 464287887 | 1,145 | 25,695 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287887 | 58 | 1,292 | SH | OTHER | 01 |
| ISHARES TR | COM | 464287887 | 197 | 4,430 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464287887 | 12 | 272 | SH | DEFINED | 10 |
| ISHARES TR | COM | 464288448 | 307 | 15,100 | SH | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 1 | 725 | | DEFINED | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 2 | 2,900 | | OTHER | 01 |
| ISHARES TR | UNDEFIND | 464288513 | 12 | 15,300 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288513 | 8 | 10,038 | | DEFINED | 10 |

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|------------|----------|-----------|-------|---------|----|---------|----|
| ISHARES TR | COM | 464288570 | 4,648 | 140,000 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288612 | 640 | 6,000 | SH | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 0 | 382 | | DEFINED | 04 |
| ISHARES TR | UNDEFIND | 464288638 | 17 | 18,130 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288646 | 40 | 39,388 | | DEFINED | 10 |
| ISHARES TR | UNDEFIND | 464288646 | 2 | 2,100 | | OTHER | 10 |
| ISHARES TR | PFD | 464288687 | 412 | 14,100 | | OTHER | 01 |
| ISHARES TR | PFD | 464288687 | 47 | 1,596 | | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ISHARES TR | COM | 464288810 | 268 | 7,000 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288885 | 40 | 875 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464288885 | 472 | 10,375 | SH | OTHER | 01 |
| ISHARES TR | COM | 464288885 | 159 | 3,502 | SH | DEFINED | 04 |
| ISHARES TR | COM | 464288885 | 89 | 1,950 | SH | OTHER | 04 |
| ISILON SYS INC | COM | 46432L104 | 108 | 32,976 | SH | DEFINED | 01 |
| ISILON SYS INC | COM | 46432L104 | 479 | 145,647 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2,397 | 169,039 | SH | DEFINED | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 162 | 11,450 | SH | OTHER | 01 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 6 | 450 | SH | DEFINED | 04 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 9,054 | 638,491 | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 54 | 3,799 | SH | DEFINED | 09 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 7 | 505 | SH | DEFINED | 10 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 2 | 120 | SH | OTHER | 10 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 100 | 31,181 | SH | DEFINED | 01 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 434 | 135,746 | SH | DEFINED | 01,08 |
| ISOLAGEN INC | COM | 46488N103 | 0 | 1,018 | SH | DEFINED | 01 |
| ISOLAGEN INC | COM | 46488N103 | 7 | 37,606 | SH | DEFINED | 01,08 |
| ITERIS INC | COM | 46564T107 | 36 | 23,218 | SH | DEFINED | 01 |
| ITERIS INC | COM | 46564T107 | 35 | 22,588 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 3,117 | 71,352 | SH | DEFINED | 01 |
| ITC HLDGS CORP | COM | 465685105 | 181 | 4,145 | SH | OTHER | 01 |
| ITC HLDGS CORP | COM | 465685105 | 4 | 95 | SH | DEFINED | 04 |
| ITC HLDGS CORP | COM | 465685105 | 66 | 1,500 | SH | OTHER | 04 |
| ITC HLDGS CORP | COM | 465685105 | 15,346 | 351,338 | SH | DEFINED | 01,08 |
| ITC HLDGS CORP | COM | 465685105 | 78 | 1,778 | SH | DEFINED | 09 |
| ITC HLDGS CORP | COM | 465685105 | 3 | 80 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| ITRON INC | COM | 465741106 | 1,406 | 22,055 | SH | DEFINED | 01 |
| ITRON INC | COM | 465741106 | 43 | 667 | SH | DEFINED | 04 |
| ITRON INC | COM | 465741106 | 7,192 | 112,841 | SH | DEFINED | 01,08 |
| ITRON INC | COM | 465741106 | 89 | 1,400 | SH | DEFINED | 09 |
| ITRON INC | COM | 465741106 | 16 | 252 | SH | DEFINED | 10 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 148 | 23,129 | SH | DEFINED | 01 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 4 | SH | DEFINED | 04 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 667 | 104,420 | SH | DEFINED | 01,08 |
| I2 TECHNOLOGIES INC | COM | 465754208 | 0 | 46 | SH | DEFINED | 10 |
| IVANHOE MINES LTD | COM | 46579N103 | 143 | 52,811 | SH | DEFINED | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 42 | 15,461 | SH | OTHER | 01 |
| IVANHOE MINES LTD | COM | 46579N103 | 132 | 48,868 | SH | DEFINED | 04 |
| IVANHOE MINES LTD | COM | 46579N103 | 2 | 585 | SH | OTHER | 04 |
| IVANHOE MINES LTD | COM | 46579N103 | 63 | 23,263 | SH | DEFINED | 10 |
| IVANHOE MINES LTD | COM | 46579N103 | 8 | 3,100 | SH | OTHER | 10 |
| IXYS CORP | COM | 46600W106 | 969 | 117,274 | SH | DEFINED | 01 |
| IXYS CORP | COM | 46600W106 | 1,443 | 174,711 | SH | DEFINED | 01,08 |
| IXYS CORP | COM | 46600W106 | 3 | 365 | SH | DEFINED | 10 |
| IXYS CORP | COM | 46600W106 | 2 | 205 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| J & J SNACK FOODS CORP | COM | 466032109 | 1,918 | 53,460 | SH | DEFINED | 01 |
| J & J SNACK FOODS CORP | COM | 466032109 | 35 | 970 | SH | DEFINED | 04 |
| J & J SNACK FOODS CORP | COM | 466032109 | 3,517 | 98,026 | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 22 | 600 | SH | DEFINED | 09 |
| J & J SNACK FOODS CORP | COM | 466032109 | 1 | 30 | SH | DEFINED | 10 |
| J ALEXANDERS CORP | COM | 466096104 | 14 | 5,734 | SH | DEFINED | 01 |
| J ALEXANDERS CORP | COM | 466096104 | 22 | 9,016 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 722 | 59,194 | SH | DEFINED | 01 |
| J CREW GROUP INC | COM | 46612H402 | 19 | 1,523 | SH | DEFINED | 04 |
| J CREW GROUP INC | COM | 46612H402 | 0 | 40 | SH | OTHER | 04 |
| J CREW GROUP INC | COM | 46612H402 | 5,666 | 464,464 | SH | DEFINED | 01,08 |
| J CREW GROUP INC | COM | 46612H402 | 18 | 1,500 | SH | DEFINED | 09 |
| J CREW GROUP INC | COM | 46612H402 | 14 | 1,126 | SH | DEFINED | 10 |
| JDS UNIPHASE CORP | COM | 46612J507 | 699 | 191,460 | SH | DEFINED | 01 |
| JDS UNIPHASE CORP | COM | 46612J507 | 12 | 3,372 | SH | OTHER | 01 |
| JDS UNIPHASE CORP | COM | 46612J507 | 22 | 5,973 | SH | DEFINED | 04 |
| JDS UNIPHASE CORP | COM | 46612J507 | 6,264 | 1,716,123 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP | COM | 46612J507 | 163 | 44,592 | SH | DEFINED | 09 |
| JDS UNIPHASE CORP | COM | 46612J507 | 9 | 2,503 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,540 | 269,644 | SH | DEFINED | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 24 | 1,800 | SH | OTHER | 01 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 11 | 805 | SH | DEFINED | 04 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 2,760 | 210,214 | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 28 | 2,100 | SH | DEFINED | 09 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 1 | 50 | SH | DEFINED | 10 |
| JER INVT TR INC | COM | 46614H301 | 24 | 25,452 | SH | DEFINED | 01 |
| JER INVT TR INC | COM | 46614H301 | 181 | 194,715 | SH | DEFINED | 01,08 |
| JER INVT TR INC | COM | 46614H301 | 0 | 40 | SH | DEFINED | 10 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 216,245 | 6,858,381 | SH | DEFINED | 01 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 32,824 | 1,041,042 | SH | OTHER | 01 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 107,180 | 3,399,303 | SH | DEFINED | 04 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 28,959 | 918,446 | SH | OTHER | 04 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 1,025,737 | 32,532,084 | SH | DEFINED | 01,08 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 49,302 | 1,563,659 | SH | DEFINED | 09 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 30,716 | 974,192 | SH | DEFINED | 10 |
| JPMORGAN & CHASE & CO | COM | 46625H100 | 6,641 | 210,611 | SH | OTHER | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 2,085 | 104,061 | SH | DEFINED | 01 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 250 | 12,455 | SH | DEFINED | 04 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 6,704 | 334,529 | SH | DEFINED | 01,08 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 30 | 1,500 | SH | DEFINED | 09 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 13 | 630 | SH | DEFINED | 10 |
| J2 GLOBAL COMMUNICATIONS INC | COM | 46626E205 | 3 | 140 | SH | OTHER | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 2,766 | 409,812 | SH | DEFINED | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 32 | 4,708 | SH | OTHER | 01 |
| JABIL CIRCUIT INC | COM | 466313103 | 78 | 11,513 | SH | DEFINED | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 76 | 11,220 | SH | OTHER | 04 |
| JABIL CIRCUIT INC | COM | 466313103 | 9,932 | 1,471,435 | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC | COM | 466313103 | 268 | 39,749 | SH | DEFINED | 09 |
| JABIL CIRCUIT INC | COM | 466313103 | 21 | 3,159 | SH | DEFINED | 10 |
| JABIL CIRCUIT INC | COM | 466313103 | 0 | 30 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| JACK IN THE BOX INC | COM | 466367109 | 2,474 | 111,990 | SH | DEFINED | 01 |
| JACK IN THE BOX INC | COM | 466367109 | 101 | 4,550 | SH | DEFINED | 04 |
| JACK IN THE BOX INC | COM | 466367109 | 9,240 | 418,303 | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC | COM | 466367109 | 37 | 1,657 | SH | DEFINED | 09 |
| JACK IN THE BOX INC | COM | 466367109 | 187 | 8,482 | SH | DEFINED | 10 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1,153 | 73,496 | SH | DEFINED | 01 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 2,984 | 190,166 | SH | DEFINED | 01,08 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 9 | 600 | SH | DEFINED | 09 |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 1 | 50 | SH | DEFINED | 10 |
| JACO ELECTRS INC | COM | 469783104 | 6 | 7,991 | SH | DEFINED | 01 |
| JACO ELECTRS INC | COM | 469783104 | 5 | 6,753 | SH | DEFINED | 01,08 |

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| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 47,373 | 984,896 | SH | DEFINED | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 9,118 | 189,571 | SH | OTHER | 01 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 52,374 | 1,088,864 | SH | DEFINED | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 12,794 | 265,978 | SH | OTHER | 04 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 49,964 | 1,038,750 | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,538 | 52,775 | SH | DEFINED | 09 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11,400 | 237,000 | SH | DEFINED | 10 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,153 | 44,767 | SH | OTHER | 10 |
| JAKKS PAC INC | COM | 47012E106 | 4,343 | 210,509 | SH | DEFINED | 01 |
| JAKKS PAC INC | COM | 47012E106 | 4 | 175 | SH | DEFINED | 04 |
| JAKKS PAC INC | COM | 47012E106 | 4,602 | 223,050 | SH | DEFINED | 01,08 |
| JAKKS PAC INC | COM | 47012E106 | 17 | 800 | SH | DEFINED | 09 |
| JAKKS PAC INC | COM | 47012E106 | 1 | 50 | SH | DEFINED | 10 |
| JAMBA INC | COM | 47023A101 | 0 | 670 | SH | DEFINED | 01 |
| JAMBA INC | COM | 47023A101 | 29 | 68,040 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO | COM | 470355207 | 453 | 29,558 | SH | DEFINED | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 253 | 16,500 | SH | OTHER | 01 |
| JAMES RIVER COAL CO | COM | 470355207 | 3,135 | 204,526 | SH | DEFINED | 01,08 |
| JAMES RIVER COAL CO | COM | 470355207 | 15 | 1,006 | SH | DEFINED | 09 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1,977 | 246,166 | SH | DEFINED | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 21 | 2,623 | SH | OTHER | 01 |
| JANUS CAP GROUP INC | COM | 47102X105 | 72 | 8,956 | SH | DEFINED | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 1 | 110 | SH | OTHER | 04 |
| JANUS CAP GROUP INC | COM | 47102X105 | 10,594 | 1,319,335 | SH | DEFINED | 01,08 |
| JANUS CAP GROUP INC | COM | 47102X105 | 531 | 66,089 | SH | DEFINED | 09 |
| JANUS CAP GROUP INC | COM | 47102X105 | 26 | 3,265 | SH | DEFINED | 10 |
| JARDEN CORP | COM | 471109108 | 2,907 | 252,778 | SH | DEFINED | 01 |
| JARDEN CORP | COM | 471109108 | 1 | 45 | SH | DEFINED | 04 |
| JARDEN CORP | COM | 471109108 | 2,461 | 213,999 | SH | DEFINED | 01,08 |
| JARDEN CORP | COM | 471109108 | 25 | 2,181 | SH | DEFINED | 09 |
| JARDEN CORP | COM | 471109108 | 0 | 33 | SH | DEFINED | 10 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 52 | 41,291 | SH | DEFINED | 01 |
| JAVELIN PHARMACEUTICALS INC | COM | 471894105 | 348 | 278,437 | SH | DEFINED | 01,08 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 20 | 10,492 | SH | DEFINED | 01 |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 66 | 34,094 | SH | DEFINED | 01,08 |

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| JEFFERIES GROUP INC NEW | COM 472319102 | 1,041 74,037 SH DEFINED 01 |
| JEFFERIES GROUP INC NEW | COM 472319102 | 269 19,160 SH OTHER 01 |
| JEFFERIES GROUP INC NEW | COM 472319102 | 456 32,457 SH DEFINED 04 |
| JEFFERIES GROUP INC NEW | COM 472319102 | 32 2,295 SH OTHER 04 |
| JEFFERIES GROUP INC NEW | COM 472319102 | 9,447 671,920 SH DEFINED 01,08 |
| JEFFERIES GROUP INC NEW | COM 472319102 | 48 3,435 SH DEFINED 09 |
| JEFFERIES GROUP INC NEW | COM 472319102 | 410 29,129 SH DEFINED 10 |
| JEFFERIES GROUP INC NEW | COM 472319102 | 4 265 SH OTHER 10 |
| JETBLUE AIRWAYS CORP | COM 477143101 | 1,821 256,480 SH DEFINED 01 |
| JETBLUE AIRWAYS CORP | COM 477143101 | 78 10,923 SH DEFINED 04 |
| JETBLUE AIRWAYS CORP | COM 477143101 | 1 110 SH OTHER 04 |
| JETBLUE AIRWAYS CORP | COM 477143101 | 12,563 1,769,383 SH DEFINED 01,08 |
| JETBLUE AIRWAYS CORP | COM 477143101 | 5 667 SH DEFINED 10 |
| JO-ANN STORES INC | COM 47758P307 | 719 46,438 SH DEFINED 01 |
| JO-ANN STORES INC | COM 47758P307 | 6 417 SH DEFINED 04 |
| JO-ANN STORES INC | COM 47758P307 | 2,813 181,571 SH DEFINED 01,08 |
| JO-ANN STORES INC | COM 47758P307 | 26 1,655 SH DEFINED 09 |
| JO-ANN STORES INC | COM 47758P307 | 1 50 SH DEFINED 10 |
| JOES JEANS INC | COM 47777N101 | 2 6,390 SH DEFINED 01 |
| JOES JEANS INC | COM 47777N101 | 20 55,437 SH DEFINED 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM 477839104 | 148 18,057 SH DEFINED 01 |
| JOHN BEAN TECHNOLOGIES CORP | COM 477839104 | 3 335 SH OTHER 01 |
| JOHN BEAN TECHNOLOGIES CORP | COM 477839104 | 10 1,258 SH DEFINED 04 |
| JOHN BEAN TECHNOLOGIES CORP | COM 477839104 | 0 17 SH OTHER 04 |
| JOHN BEAN TECHNOLOGIES CORP | COM 477839104 | 902 110,368 SH DEFINED 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM 477839104 | 5 555 SH DEFINED 10 |
| JOHNSON & JOHNSON | COM 478160104 | 351,532 5,875,522 SH DEFINED 01 |
| JOHNSON & JOHNSON | COM 478160104 | 77,454 1,294,562 SH OTHER 01 |
| JOHNSON & JOHNSON | COM 478160104 | 210,580 3,519,634 SH DEFINED 04 |
| JOHNSON & JOHNSON | COM 478160104 | 82,816 1,384,195 SH OTHER 04 |
| JOHNSON & JOHNSON | COM 478160104 | 736 12,300 SH DEFINED 07,10 |
| JOHNSON & JOHNSON | COM 478160104 | 1,434,388 23,974,386 SH DEFINED 01,08 |
| JOHNSON & JOHNSON | COM 478160104 | 72,375 1,209,677 SH DEFINED 09 |
| JOHNSON & JOHNSON | COM 478160104 | 52,115 871,048 SH DEFINED 10 |
| JOHNSON & JOHNSON | COM 478160104 | 17,113 286,028 SH OTHER 10 |
| JOHNSON CTLS INC | COM 478366107 | 20,001 1,101,386 SH DEFINED 01 |
| JOHNSON CTLS INC | COM 478366107 | 4,773 262,808 SH OTHER 01 |
| JOHNSON CTLS INC | COM 478366107 | 2,491 137,178 SH DEFINED 04 |
| JOHNSON CTLS INC | COM 478366107 | 888 48,906 SH OTHER 04 |
| JOHNSON CTLS INC | COM 478366107 | 90,568 4,987,227 SH DEFINED 01,08 |
| JOHNSON CTLS INC | COM 478366107 | 4,342 239,118 SH DEFINED 09 |
| JOHNSON CTLS INC | COM 478366107 | 523 28,823 SH DEFINED 10 |
| JOHNSON CTLS INC | COM 478366107 | 96 5,275 SH OTHER 10 |

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| JOHNSON OUTDOORS INC | COM 479167108 | 53 9,451 SH DEFINED 01 |
| JOHNSON OUTDOORS INC | COM 479167108 | 31 5,533 SH DEFINED 01,08 |
| JONES APPAREL GROUP INC | COM 480074103 | 561 95,782 SH DEFINED 01 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| JONES APPAREL GROUP INC | COM | 480074103 | 8 | 1,361 | SH | OTHER | 01 |
| JONES APPAREL GROUP INC | COM | 480074103 | 14 | 2,336 | SH | DEFINED | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 0 | 60 | SH | OTHER | 04 |
| JONES APPAREL GROUP INC | COM | 480074103 | 4,101 | 699,888 | SH | DEFINED | 01,08 |
| JONES APPAREL GROUP INC | COM | 480074103 | 13 | 2,300 | SH | DEFINED | 09 |
| JONES APPAREL GROUP INC | COM | 480074103 | 3 | 549 | SH | DEFINED | 10 |
| JONES APPAREL GROUP INC | COM | 480074103 | 0 | 20 | SH | OTHER | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 376 | 13,572 | SH | DEFINED | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 4 | 130 | SH | OTHER | 01 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 88 | 3,180 | SH | DEFINED | 04 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 5,627 | 203,129 | SH | DEFINED | 01,08 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 33 | 1,200 | SH | DEFINED | 09 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 54 | 1,950 | SH | DEFINED | 10 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 2 | 75 | SH | OTHER | 10 |
| JONES SODA CO | COM | 48023P106 | 0 | 340 | SH | DEFINED | 01 |
| JONES SODA CO | COM | 48023P106 | 16 | 49,400 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 1,463 | 55,940 | SH | DEFINED | 01 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 215 | 8,205 | SH | DEFINED | 04 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 3,746 | 143,262 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 16 | 600 | SH | DEFINED | 09 |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 13 | 480 | SH | DEFINED | 10 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 1,178 | 480,799 | SH | DEFINED | 01 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 666 | 271,750 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 5 | 1,900 | SH | DEFINED | 09 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 0 | 90 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 2,162 | 94,450 | SH | DEFINED | 01 |
| JOY GLOBAL INC | COM | 481165108 | 140 | 6,135 | SH | OTHER | 01 |
| JOY GLOBAL INC | COM | 481165108 | 698 | 30,492 | SH | DEFINED | 04 |
| JOY GLOBAL INC | COM | 481165108 | 37 | 1,615 | SH | OTHER | 04 |
| JOY GLOBAL INC | COM | 481165108 | 17,027 | 743,854 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC | COM | 481165108 | 665 | 29,046 | SH | DEFINED | 09 |
| JOY GLOBAL INC | COM | 481165108 | 321 | 14,017 | SH | DEFINED | 10 |
| JOY GLOBAL INC | COM | 481165108 | 2 | 70 | SH | OTHER | 10 |

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| JUNIPER NETWORKS INC | COM | 48203R104 | 14,922 | 852,198 | SH | DEFINED | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 779 | 44,472 | SH | OTHER | 01 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1,345 | 76,829 | SH | DEFINED | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 194 | 11,095 | SH | OTHER | 04 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 77,947 | 4,451,590 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 3,620 | 206,732 | SH | DEFINED | 09 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 585 | 33,407 | SH | DEFINED | 10 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 1 | 60 | SH | OTHER | 10 |
| JUPITERMEDIA CORP | COM | 48207D101 | 10 | 27,357 | SH | DEFINED | 01 |
| JUPITERMEDIA CORP | COM | 48207D101 | 9 | 23,594 | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 1,254 | 47,875 | SH | DEFINED | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 2 | 60 | SH | OTHER | 01 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 167 | 6,358 | SH | DEFINED | 04 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 5 | 180 | SH | OTHER | 04 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 506 | 19,300 | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 249 | 9,500 | SH | DEFINED | 09 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 18 | 670 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KBR INC | COM | 48242W106 | 1,112 | 73,140 | SH | DEFINED | 01 |
| KBR INC | COM | 48242W106 | 230 | 15,130 | SH | OTHER | 01 |
| KBR INC | COM | 48242W106 | 487 | 32,039 | SH | DEFINED | 04 |
| KBR INC | COM | 48242W106 | 24 | 1,600 | SH | OTHER | 04 |
| KBR INC | COM | 48242W106 | 17,068 | 1,122,918 | SH | DEFINED | 01,08 |
| KBR INC | COM | 48242W106 | 486 | 31,962 | SH | DEFINED | 09 |
| KBR INC | COM | 48242W106 | 5 | 330 | SH | DEFINED | 10 |
| KBW INC | COM | 482423100 | 839 | 36,461 | SH | DEFINED | 01 |
| KBW INC | COM | 482423100 | 25 | 1,100 | SH | DEFINED | 04 |
| KBW INC | COM | 482423100 | 3,940 | 171,296 | SH | DEFINED | 01,08 |
| KBW INC | COM | 482423100 | 35 | 1,500 | SH | DEFINED | 09 |
| KBW INC | COM | 482423100 | 31 | 1,360 | SH | DEFINED | 10 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 46 | 29,050 | SH | DEFINED | 01 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 16 | 10,000 | SH | DEFINED | 04 |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 40 | 25,547 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 5,116 | 234,795 | SH | DEFINED | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 85 | 3,880 | SH | OTHER | 01 |
| KLA-TENCOR CORP | COM | 482480100 | 697 | 32,005 | SH | DEFINED | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 3 | 160 | SH | OTHER | 04 |
| KLA-TENCOR CORP | COM | 482480100 | 31,127 | 1,428,518 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP | COM | 482480100 | 5,117 | 234,827 | SH | DEFINED | 09 |
| KLA-TENCOR CORP | COM | 482480100 | 206 | 9,470 | SH | DEFINED | 10 |
| KLA-TENCOR CORP | COM | 482480100 | 0 | 15 | SH | OTHER | 10 |

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| KT CORP | COM | 48268K101 | 307 | 20,916 | SH | DEFINED | 01 |
| KT CORP | COM | 48268K101 | 188 | 12,845 | SH | OTHER | 01 |
| KT CORP | COM | 48268K101 | 808 | 55,070 | SH | DEFINED | 04 |
| KT CORP | COM | 48268K101 | 13 | 899 | SH | OTHER | 04 |
| KT CORP | COM | 48268K101 | 7 | 445 | SH | DEFINED | 01,08 |
| KT CORP | COM | 48268K101 | 107 | 7,278 | SH | DEFINED | 10 |
| KT CORP | COM | 48268K101 | 74 | 5,050 | SH | OTHER | 10 |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 545 | 42,271 | SH | DEFINED | 01 |
| K SEA TRANSN PARTNERS LP | COM | 48268Y101 | 8 | 600 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 1,088 | 95,419 | SH | DEFINED | 01 |
| K-SWISS INC | COM | 482686102 | 251 | 22,025 | SH | DEFINED | 04 |
| K-SWISS INC | COM | 482686102 | 2,309 | 202,558 | SH | DEFINED | 01,08 |
| K-SWISS INC | COM | 482686102 | 10 | 900 | SH | DEFINED | 09 |
| K-SWISS INC | COM | 482686102 | 11 | 970 | SH | DEFINED | 10 |
| K-SWISS INC | COM | 482686102 | 26 | 2,270 | SH | OTHER | 10 |
| K12 INC | COM | 48273U102 | 438 | 23,380 | SH | DEFINED | 01 |
| K12 INC | COM | 48273U102 | 254 | 13,522 | SH | DEFINED | 04 |
| K12 INC | COM | 48273U102 | 727 | 38,799 | SH | DEFINED | 01,08 |
| K12 INC | COM | 48273U102 | 9 | 455 | SH | DEFINED | 10 |
| K TRON INTL INC | COM | 482730108 | 428 | 5,361 | SH | DEFINED | 01 |
| K TRON INTL INC | COM | 482730108 | 1,319 | 16,505 | SH | DEFINED | 01,08 |
| KVH INDS INC | COM | 482738101 | 87 | 16,772 | SH | DEFINED | 01 |
| KVH INDS INC | COM | 482738101 | 95 | 18,368 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 161 | 55,886 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| K V PHARMACEUTICAL CO | COM | 482740206 | 2 | 635 | SH | DEFINED | 04 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 743 | 257,935 | SH | DEFINED | 01,08 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 2 | 600 | SH | DEFINED | 09 |
| K V PHARMACEUTICAL CO | COM | 482740206 | 0 | 100 | SH | DEFINED | 10 |
| KADANT INC | COM | 48282T104 | 296 | 21,922 | SH | DEFINED | 01 |
| KADANT INC | COM | 48282T104 | 1 | 50 | SH | DEFINED | 04 |
| KADANT INC | COM | 48282T104 | 1,503 | 111,464 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 0 | 30 | SH | DEFINED | 10 |
| KAISER ALUMINUM CORP | COM | 483007704 | 574 | 25,479 | SH | DEFINED | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 97 | 4,305 | SH | OTHER | 01 |
| KAISER ALUMINUM CORP | COM | 483007704 | 190 | 8,440 | SH | DEFINED | 04 |
| KAISER ALUMINUM CORP | COM | 483007704 | 7 | 315 | SH | OTHER | 04 |
| KAISER ALUMINUM CORP | COM | 483007704 | 2,617 | 116,227 | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP | COM | 483007704 | 7 | 300 | SH | DEFINED | 09 |
| KAISER ALUMINUM CORP | COM | 483007704 | 176 | 7,795 | SH | DEFINED | 10 |

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| KAMAN CORP | COM | 483548103 | 762 | 42,043 | SH | DEFINED | 01 |
| KAMAN CORP | COM | 483548103 | 7 | 394 | SH | DEFINED | 04 |
| KAMAN CORP | COM | 483548103 | 3,324 | 183,327 | SH | DEFINED | 01,08 |
| KAMAN CORP | COM | 483548103 | 13 | 700 | SH | DEFINED | 09 |
| KAMAN CORP | COM | 483548103 | 1 | 40 | SH | DEFINED | 10 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 515 | 11,878 | SH | DEFINED | 01 |
| KANSAS CITY LIFE INS CO | COM | 484836101 | 1,462 | 33,716 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 2,147 | 112,696 | SH | DEFINED | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 51 | 2,670 | SH | OTHER | 01 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 567 | 29,765 | SH | DEFINED | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 2 | 100 | SH | OTHER | 04 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 9,623 | 505,151 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 54 | 2,835 | SH | DEFINED | 09 |
| KANSAS CITY SOUTHERN | COM | 485170302 | 344 | 18,061 | SH | DEFINED | 10 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 72 | 30,454 | SH | DEFINED | 01 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 6 | 2,600 | SH | OTHER | 01 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 221 | 92,789 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 1,808 | 52,648 | SH | DEFINED | 01 |
| KAYDON CORP | COM | 486587108 | 14 | 410 | SH | DEFINED | 04 |
| KAYDON CORP | COM | 486587108 | 8,657 | 252,034 | SH | DEFINED | 01,08 |
| KAYDON CORP | COM | 486587108 | 25 | 722 | SH | DEFINED | 09 |
| KAYDON CORP | COM | 486587108 | 20 | 575 | SH | DEFINED | 10 |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 150 | 13,000 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 36 | 4,834 | SH | DEFINED | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 43 | 5,700 | SH | OTHER | 01 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 375 | 49,933 | SH | DEFINED | 01,08 |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 0 | 20 | SH | DEFINED | 10 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 80 | 4,937 | SH | DEFINED | 01 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 168 | 10,296 | SH | OTHER | 01 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 98 | 6,000 | SH | DEFINED | 04 |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 4 | 260 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 1,586 | 116,431 | SH | DEFINED | 01 |

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|---------|-----|-----------|-------|---------|----|---------|-------|
| KB HOME | COM | 48666K109 | 23 | 1,674 | SH | OTHER | 01 |
| KB HOME | COM | 48666K109 | 60 | 4,412 | SH | DEFINED | 04 |
| KB HOME | COM | 48666K109 | 1 | 50 | SH | OTHER | 04 |
| KB HOME | COM | 48666K109 | 8,181 | 600,671 | SH | DEFINED | 01,08 |
| KB HOME | COM | 48666K109 | 29 | 2,122 | SH | DEFINED | 09 |
| KB HOME | COM | 48666K109 | 23 | 1,698 | SH | DEFINED | 10 |
| KB HOME | COM | 48666K109 | 0 | 10 | SH | OTHER | 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KEARNY FINL CORP | COM | 487169104 | 641 | 50,103 | SH | DEFINED | 01 |
| KEARNY FINL CORP | COM | 487169104 | 1,436 | 112,167 | SH | DEFINED | 01,08 |
| KEITHLEY INSTRS INC | COM | 487584104 | 91 | 24,992 | SH | DEFINED | 01 |
| KEITHLEY INSTRS INC | COM | 487584104 | 0 | 105 | SH | DEFINED | 04 |
| KEITHLEY INSTRS INC | COM | 487584104 | 83 | 22,807 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 52,083 | 1,187,750 | SH | DEFINED | 01 |
| KELLOGG CO | COM | 487836108 | 8,848 | 201,779 | SH | OTHER | 01 |
| KELLOGG CO | COM | 487836108 | 58,594 | 1,336,238 | SH | DEFINED | 04 |
| KELLOGG CO | COM | 487836108 | 13,590 | 309,917 | SH | OTHER | 04 |
| KELLOGG CO | COM | 487836108 | 92,657 | 2,113,055 | SH | DEFINED | 01,08 |
| KELLOGG CO | COM | 487836108 | 5,041 | 114,970 | SH | DEFINED | 09 |
| KELLOGG CO | COM | 487836108 | 14,507 | 330,842 | SH | DEFINED | 10 |
| KELLOGG CO | COM | 487836108 | 2,939 | 67,016 | SH | OTHER | 10 |
| KELLY SVCS INC | COM | 488152208 | 1,412 | 108,559 | SH | DEFINED | 01 |
| KELLY SVCS INC | COM | 488152208 | 104 | 8,000 | SH | OTHER | 01 |
| KELLY SVCS INC | COM | 488152208 | 2 | 135 | SH | DEFINED | 04 |
| KELLY SVCS INC | COM | 488152208 | 3,352 | 257,684 | SH | DEFINED | 01,08 |
| KELLY SVCS INC | COM | 488152208 | 12 | 900 | SH | DEFINED | 09 |
| KELLY SVCS INC | COM | 488152208 | 1 | 50 | SH | DEFINED | 10 |
| KEMET CORP | COM | 488360108 | 30 | 110,758 | SH | DEFINED | 01 |
| KEMET CORP | COM | 488360108 | 23 | 85,710 | SH | DEFINED | 04 |
| KEMET CORP | COM | 488360108 | 1 | 3,500 | SH | OTHER | 04 |
| KEMET CORP | COM | 488360108 | 138 | 511,776 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 1,273 | 49,497 | SH | DEFINED | 01 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 113 | 4,385 | SH | DEFINED | 04 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 2,762 | 107,378 | SH | DEFINED | 01,08 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 23 | 900 | SH | DEFINED | 09 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 4 | 150 | SH | DEFINED | 10 |
| KENDLE INTERNATIONAL INC | COM | 48880L107 | 3 | 100 | SH | OTHER | 10 |
| KENEXA CORP | COM | 488879107 | 539 | 67,528 | SH | DEFINED | 01 |
| KENEXA CORP | COM | 488879107 | 1,417 | 177,613 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 647 | 29,154 | SH | DEFINED | 01 |
| KENNAMETAL INC | COM | 489170100 | 90 | 4,060 | SH | OTHER | 01 |
| KENNAMETAL INC | COM | 489170100 | 354 | 15,959 | SH | DEFINED | 04 |
| KENNAMETAL INC | COM | 489170100 | 1 | 40 | SH | OTHER | 04 |
| KENNAMETAL INC | COM | 489170100 | 9,278 | 418,097 | SH | DEFINED | 01,08 |
| KENNAMETAL INC | COM | 489170100 | 53 | 2,400 | SH | DEFINED | 09 |
| KENNAMETAL INC | COM | 489170100 | 19 | 845 | SH | DEFINED | 10 |
| KENNAMETAL INC | COM | 489170100 | 37 | 1,655 | SH | OTHER | 10 |

FORM 13F

DATE 12-31-08

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KENSEY NASH CORP | COM | 490057106 | 438 | 22,548 | SH | DEFINED | 01 |
| KENSEY NASH CORP | COM | 490057106 | 87 | 4,470 | SH | DEFINED | 04 |
| KENSEY NASH CORP | COM | 490057106 | 1,434 | 73,859 | SH | DEFINED | 01,08 |
| KENSEY NASH CORP | COM | 490057106 | 7 | 380 | SH | DEFINED | 10 |
| KENT FINL SVCS INC | COM | 490560208 | 9 | 5,939 | SH | DEFINED | 01 |
| KENT FINL SVCS INC | COM | 490560208 | 12 | 8,553 | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 3 | 12,913 | SH | DEFINED | 01 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 11 | 49,963 | SH | DEFINED | 01,08 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 52 | 5,768 | SH | DEFINED | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 397 | 44,080 | SH | OTHER | 01 |
| KEWAUNEE SCIENTIFIC CORP | COM | 492854104 | 45 | 5,033 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 500 | 113,354 | SH | DEFINED | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 2 | 420 | SH | OTHER | 01 |
| KEY ENERGY SVCS INC | COM | 492914106 | 72 | 16,280 | SH | DEFINED | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 1 | 275 | SH | OTHER | 04 |
| KEY ENERGY SVCS INC | COM | 492914106 | 1,869 | 423,821 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC | COM | 492914106 | 21 | 4,785 | SH | DEFINED | 09 |
| KEY ENERGY SVCS INC | COM | 492914106 | 20 | 4,515 | SH | DEFINED | 10 |
| KEY TECHNOLOGY INC | COM | 493143101 | 162 | 8,570 | SH | DEFINED | 01 |
| KEY TECHNOLOGY INC | COM | 493143101 | 641 | 33,925 | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 29 | 29,801 | SH | DEFINED | 01 |
| KEY TRONICS CORP | COM | 493144109 | 21 | 21,972 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 4,405 | 516,962 | SH | DEFINED | 01 |
| KEYCORP NEW | COM | 493267108 | 1,069 | 125,481 | SH | OTHER | 01 |
| KEYCORP NEW | COM | 493267108 | 892 | 104,680 | SH | DEFINED | 04 |
| KEYCORP NEW | COM | 493267108 | 59 | 6,895 | SH | OTHER | 04 |
| KEYCORP NEW | COM | 493267108 | 34,746 | 4,078,177 | SH | DEFINED | 01,08 |
| KEYCORP NEW | COM | 493267108 | 1,664 | 195,326 | SH | DEFINED | 09 |
| KEYCORP NEW | COM | 493267108 | 158 | 18,491 | SH | DEFINED | 10 |
| KEYCORP NEW | COM | 493267108 | 34 | 3,960 | SH | OTHER | 10 |
| KEYNOTE SYS INC | COM | 493308100 | 302 | 39,148 | SH | DEFINED | 01 |
| KEYNOTE SYS INC | COM | 493308100 | 750 | 97,215 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 936 | 121,831 | SH | DEFINED | 01 |
| KFORCE INC | COM | 493732101 | 1,572 | 204,722 | SH | DEFINED | 01,08 |
| KFORCE INC | COM | 493732101 | 1 | 100 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| KILROY RLTY CORP | COM | 49427F108 | 1,271 | 37,986 | SH | DEFINED | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 1 | 20 | SH | OTHER | 01 |
| KILROY RLTY CORP | COM | 49427F108 | 8 | 230 | SH | DEFINED | 04 |
| KILROY RLTY CORP | COM | 49427F108 | 4,828 | 144,284 | SH | DEFINED | 01,08 |
| KILROY RLTY CORP | COM | 49427F108 | 68 | 2,044 | SH | DEFINED | 09 |
| KILROY RLTY CORP | COM | 49427F108 | 3 | 100 | SH | DEFINED | 10 |
| KIMBALL INTL INC | COM | 494274103 | 555 | 64,476 | SH | DEFINED | 01 |
| KIMBALL INTL INC | COM | 494274103 | 1,813 | 210,566 | SH | DEFINED | 01,08 |
| KIMBALL INTL INC | COM | 494274103 | 1 | 100 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 35,590 | 674,822 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|----------------------------|----|---------|-------|
| KIMBERLY CLARK CORP | COM | 494368103 | 6,969 | 132,146 | SH | OTHER | 01 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,620 | 182,404 | SH | DEFINED | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 10,281 | 194,940 | SH | OTHER | 04 |
| KIMBERLY CLARK CORP | COM | 494368103 | 185,890 | 3,524,645 | SH | DEFINED | 01,08 |
| KIMBERLY CLARK CORP | COM | 494368103 | 9,460 | 179,362 | SH | DEFINED | 09 |
| KIMBERLY CLARK CORP | COM | 494368103 | 7,209 | 136,687 | SH | DEFINED | 10 |
| KIMBERLY CLARK CORP | COM | 494368103 | 1,590 | 30,139 | SH | OTHER | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 4,030 | 220,463 | SH | DEFINED | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 115 | 6,264 | SH | OTHER | 01 |
| KIMCO REALTY CORP | COM | 49446R109 | 292 | 15,990 | SH | DEFINED | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 39 | 2,145 | SH | OTHER | 04 |
| KIMCO REALTY CORP | COM | 49446R109 | 40,757 | 2,229,580 | SH | DEFINED | 01,08 |
| KIMCO REALTY CORP | COM | 49446R109 | 1,302 | 71,233 | SH | DEFINED | 09 |
| KIMCO REALTY CORP | COM | 49446R109 | 76 | 4,135 | SH | DEFINED | 10 |
| KIMCO REALTY CORP | COM | 49446R109 | 0 | 25 | SH | OTHER | 10 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 251 | 6,271 | SH | DEFINED | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 45 | 1,125 | SH | OTHER | 01 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 120 | 2,990 | SH | DEFINED | 04 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 2,299 | 57,506 | SH | DEFINED | 01,08 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 586 | 14,646 | SH | DEFINED | 09 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 967 | 21,145 | SH | DEFINED | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 4,012 | 87,685 | SH | OTHER | 01 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,187 | 25,954 | SH | DEFINED | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 229 | 5,000 | SH | OTHER | 04 |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 3 | 75 | SH | OTHER | 10 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 3,106 | 238,539 | SH | DEFINED | 01 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 3,798 | 291,726 | SH | DEFINED | 01,08 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 7 | 500 | SH | DEFINED | 09 |
| KINDRED HEALTHCARE INC | COM | 494580103 | 1 | 50 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-08 | | NORTHERN TRUST CORPORATION | | | |
| KINETIC CONCEPTS INC | COM | 49460W208 | 349 | 18,219 | SH | DEFINED | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 1 | 50 | SH | OTHER | 01 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 0 | 10 | SH | DEFINED | 04 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 5,933 | 309,330 | SH | DEFINED | 01,08 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 221 | 11,510 | SH | DEFINED | 09 |
| KINETIC CONCEPTS INC | COM | 49460W208 | 2 | 80 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 2,617 | 246,402 | SH | DEFINED | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 58 | 5,491 | SH | OTHER | 01 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 165 | 15,549 | SH | DEFINED | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 1 | 140 | SH | OTHER | 04 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 19,269 | 1,814,427 | SH | DEFINED | 01,08 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 531 | 50,034 | SH | DEFINED | 09 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 57 | 5,391 | SH | DEFINED | 10 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 0 | 40 | SH | OTHER | 10 |
| KINROSS GOLD CORP | COM | 496902404 | 1,546 | 83,905 | SH | DEFINED | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 3 | 165 | SH | OTHER | 01 |
| KINROSS GOLD CORP | COM | 496902404 | 263 | 14,267 | SH | DEFINED | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 6 | 317 | SH | OTHER | 04 |
| KINROSS GOLD CORP | COM | 496902404 | 690 | 37,470 | SH | DEFINED | 01,08 |
| KINROSS GOLD CORP | COM | 496902404 | 519 | 28,200 | SH | DEFINED | 09 |
| KINROSS GOLD CORP | COM | 496902404 | 12 | 665 | SH | DEFINED | 10 |

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|--------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| KIRBY CORP | COM | 497266106 | 1,822 | 66,589 | SH | DEFINED | 01 |
| KIRBY CORP | COM | 497266106 | 10 | 350 | SH | OTHER | 01 |
| KIRBY CORP | COM | 497266106 | 344 | 12,580 | SH | DEFINED | 04 |
| KIRBY CORP | COM | 497266106 | 4,300 | 157,153 | SH | DEFINED | 01,08 |
| KIRBY CORP | COM | 497266106 | 41 | 1,500 | SH | DEFINED | 09 |
| KIRBY CORP | COM | 497266106 | 143 | 5,215 | SH | DEFINED | 10 |
| KIRBY CORP | COM | 497266106 | 5 | 195 | SH | OTHER | 10 |
| KIRKLANDS INC | COM | 497498105 | 29 | 11,018 | SH | DEFINED | 01 |
| KIRKLANDS INC | COM | 497498105 | 58 | 21,718 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 408 | 73,465 | SH | DEFINED | 01 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1 | 245 | SH | DEFINED | 04 |
| KITE RLTY GROUP TR | COM | 49803T102 | 1,124 | 202,162 | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR | COM | 49803T102 | 50 | 8,904 | SH | DEFINED | 09 |
| KITE RLTY GROUP TR | COM | 49803T102 | 0 | 50 | SH | DEFINED | 10 |
| KNOLL INC | COM | 498904200 | 653 | 72,394 | SH | DEFINED | 01 |
| KNOLL INC | COM | 498904200 | 16 | 1,790 | SH | OTHER | 01 |
| KNOLL INC | COM | 498904200 | 235 | 26,055 | SH | DEFINED | 04 |
| KNOLL INC | COM | 498904200 | 3 | 345 | SH | OTHER | 04 |
| KNOLL INC | COM | 498904200 | 3,058 | 339,027 | SH | DEFINED | 01,08 |
| KNOLL INC | COM | 498904200 | 19 | 2,100 | SH | DEFINED | 09 |
| KNOLL INC | COM | 498904200 | 260 | 28,845 | SH | DEFINED | 10 |
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| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 6,659 | 412,297 | SH | DEFINED | 01 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 36 | 2,231 | SH | DEFINED | 04 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 11,004 | 681,352 | SH | DEFINED | 01,08 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 42 | 2,625 | SH | DEFINED | 09 |
| KNIGHT CAPITAL GROUP INC | COM | 499005106 | 117 | 7,251 | SH | DEFINED | 10 |
| KNIGHT TRANSN INC | COM | 499064103 | 2,024 | 125,543 | SH | DEFINED | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 23 | 1,450 | SH | OTHER | 01 |
| KNIGHT TRANSN INC | COM | 499064103 | 6,058 | 375,811 | SH | DEFINED | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 18 | 1,125 | SH | OTHER | 04 |
| KNIGHT TRANSN INC | COM | 499064103 | 6,385 | 396,094 | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC | COM | 499064103 | 31 | 1,900 | SH | DEFINED | 09 |
| KNIGHT TRANSN INC | COM | 499064103 | 24 | 1,510 | SH | DEFINED | 10 |
| KNOLOGY INC | COM | 499183804 | 133 | 25,693 | SH | DEFINED | 01 |
| KNOLOGY INC | COM | 499183804 | 864 | 167,474 | SH | DEFINED | 01,08 |
| KNOLOGY INC | COM | 499183804 | 0 | 50 | SH | DEFINED | 10 |
| KNOT INC | COM | 499184109 | 368 | 44,203 | SH | DEFINED | 01 |
| KNOT INC | COM | 499184109 | 7 | 895 | SH | DEFINED | 04 |
| KNOT INC | COM | 499184109 | 1,809 | 217,475 | SH | DEFINED | 01,08 |
| KNOT INC | COM | 499184109 | 0 | 50 | SH | DEFINED | 10 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 15 | 47,840 | SH | DEFINED | 01 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 0 | 1,087 | SH | DEFINED | 04 |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 22 | 72,434 | SH | DEFINED | 01,08 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 37 | 10,132 | SH | DEFINED | 01 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 343 | 94,362 | SH | DEFINED | 01,08 |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 0 | 30 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 21,280 | 587,842 | SH | DEFINED | 01 |
| KOHL'S CORP | COM | 500255104 | 6,217 | 171,740 | SH | OTHER | 01 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| KOHL'S CORP | COM | 500255104 | 2,455 | 67,825 | SH | DEFINED | 04 |
| KOHL'S CORP | COM | 500255104 | 1,265 | 34,936 | SH | OTHER | 04 |
| KOHL'S CORP | COM | 500255104 | 90,516 | 2,500,440 | SH | DEFINED | 01,08 |
| KOHL'S CORP | COM | 500255104 | 4,558 | 125,903 | SH | DEFINED | 09 |
| KOHL'S CORP | COM | 500255104 | 734 | 20,270 | SH | DEFINED | 10 |
| KOHL'S CORP | COM | 500255104 | 28 | 775 | SH | OTHER | 10 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 2,700 | 135,890 | SH | DEFINED | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 31 | 1,570 | SH | OTHER | 01 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 898 | 45,206 | SH | DEFINED | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 19 | 950 | SH | OTHER | 04 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,122 | 56,450 | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 226 | 11,380 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 424 | 19,612 | SH | DEFINED | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 151 | 7,000 | SH | OTHER | 01 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 3,264 | 150,961 | SH | DEFINED | 01,08 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 22 | 1,000 | SH | DEFINED | 09 |
| KOPIN CORP | COM | 500600101 | 265 | 130,092 | SH | DEFINED | 01 |
| KOPIN CORP | COM | 500600101 | 1 | 400 | SH | DEFINED | 04 |
| KOPIN CORP | COM | 500600101 | 891 | 436,945 | SH | DEFINED | 01,08 |
| KOPIN CORP | COM | 500600101 | 0 | 140 | SH | DEFINED | 10 |
| KOREA ELECTRIC PWR | COM | 500631106 | 511 | 44,018 | SH | DEFINED | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 161 | 13,884 | SH | OTHER | 01 |
| KOREA ELECTRIC PWR | COM | 500631106 | 542 | 46,641 | SH | DEFINED | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 8 | 692 | SH | OTHER | 04 |
| KOREA ELECTRIC PWR | COM | 500631106 | 13 | 1,097 | SH | DEFINED | 01,08 |
| KOREA ELECTRIC PWR | COM | 500631106 | 143 | 12,307 | SH | DEFINED | 10 |
| KOREA ELECTRIC PWR | COM | 500631106 | 38 | 3,264 | SH | OTHER | 10 |
| KORN FERRY INTL | COM | 500643200 | 1,667 | 145,970 | SH | DEFINED | 01 |
| KORN FERRY INTL | COM | 500643200 | 3 | 305 | SH | DEFINED | 04 |
| KORN FERRY INTL | COM | 500643200 | 5,085 | 445,260 | SH | DEFINED | 01,08 |
| KORN FERRY INTL | COM | 500643200 | 13 | 1,156 | SH | DEFINED | 09 |
| KORN FERRY INTL | COM | 500643200 | 1 | 100 | SH | DEFINED | 10 |
| KOSS CORP | COM | 500692108 | 93 | 9,958 | SH | DEFINED | 01 |
| KOSS CORP | COM | 500692108 | 52 | 5,640 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 60,434 | 2,250,783 | SH | DEFINED | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 4,131 | 153,858 | SH | OTHER | 01 |
| KRAFT FOODS INC | COM | 50075N104 | 15,712 | 585,169 | SH | DEFINED | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 4,971 | 185,147 | SH | OTHER | 04 |
| KRAFT FOODS INC | COM | 50075N104 | 361,109 | 13,449,140 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC | COM | 50075N104 | 16,293 | 606,819 | SH | DEFINED | 09 |
| KRAFT FOODS INC | COM | 50075N104 | 3,666 | 136,550 | SH | DEFINED | 10 |
| KRAFT FOODS INC | COM | 50075N104 | 815 | 30,365 | SH | OTHER | 10 |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 121 | 86,540 | SH | DEFINED | 01 |
| KRATOS DEFENSE & SECURITY SO | COM | 50077B108 | 133 | 95,178 | SH | DEFINED | 01,08 |
| KREISLER MFG CORP | COM | 500773106 | 15 | 3,191 | SH | DEFINED | 01 |
| KREISLER MFG CORP | COM | 500773106 | 41 | 8,710 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 100 | 59,266 | SH | DEFINED | 01 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 1 | 788 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|-----|---------|----|---------|-------|
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 697 | 414,954 | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 0 | 120 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------|-----|-----------|---------|-----------|----|---------|-------|
| KROGER CO | COM | 501044101 | 27,345 | 1,035,416 | SH | DEFINED | 01 |
| KROGER CO | COM | 501044101 | 1,326 | 50,207 | SH | OTHER | 01 |
| KROGER CO | COM | 501044101 | 2,223 | 84,162 | SH | DEFINED | 04 |
| KROGER CO | COM | 501044101 | 100 | 3,775 | SH | OTHER | 04 |
| KROGER CO | COM | 501044101 | 143,902 | 5,448,759 | SH | DEFINED | 01,08 |
| KROGER CO | COM | 501044101 | 8,227 | 311,514 | SH | DEFINED | 09 |
| KROGER CO | COM | 501044101 | 783 | 29,646 | SH | DEFINED | 10 |
| KROGER CO | COM | 501044101 | 129 | 4,895 | SH | OTHER | 10 |

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|----------------------|-----|-----------|-----|--------|----|---------|-------|
| KRONOS WORLDWIDE INC | COM | 50105F105 | 372 | 31,951 | SH | DEFINED | 01 |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 323 | 27,765 | SH | DEFINED | 01,08 |

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|-------------|-----|-----------|-------|--------|----|---------|-------|
| KUBOTA CORP | COM | 501173207 | 1,041 | 28,854 | SH | DEFINED | 01 |
| KUBOTA CORP | COM | 501173207 | 96 | 2,660 | SH | OTHER | 01 |
| KUBOTA CORP | COM | 501173207 | 1,049 | 29,090 | SH | DEFINED | 04 |
| KUBOTA CORP | COM | 501173207 | 114 | 3,150 | SH | OTHER | 04 |
| KUBOTA CORP | COM | 501173207 | 428 | 11,855 | SH | DEFINED | 01,08 |
| KUBOTA CORP | COM | 501173207 | 117 | 3,235 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-----|---------|----|---------|-------|
| KULICKE & SOFFA INDS INC | COM | 501242101 | 137 | 80,537 | SH | DEFINED | 01 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 1 | 330 | SH | DEFINED | 04 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 756 | 444,930 | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 0 | 100 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|--------|----|---------|-------|
| KYOCERA CORP | COM | 501556203 | 1,471 | 20,330 | SH | DEFINED | 01 |
| KYOCERA CORP | COM | 501556203 | 4 | 55 | SH | OTHER | 01 |
| KYOCERA CORP | COM | 501556203 | 209 | 2,890 | SH | DEFINED | 04 |
| KYOCERA CORP | COM | 501556203 | 8 | 105 | SH | OTHER | 04 |
| KYOCERA CORP | COM | 501556203 | 683 | 9,435 | SH | DEFINED | 01,08 |
| KYOCERA CORP | COM | 501556203 | 30 | 415 | SH | DEFINED | 10 |

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|------------------|-----|-----------|-----|--------|----|---------|-------|
| LAN AIRLINES S A | COM | 501723100 | 137 | 17,070 | SH | DEFINED | 01 |
| LAN AIRLINES S A | COM | 501723100 | 14 | 1,800 | SH | DEFINED | 04 |
| LAN AIRLINES S A | COM | 501723100 | 262 | 32,535 | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 85 | 10,500 | SH | DEFINED | 09 |

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|----------------|-----|-----------|-----|--------|----|---------|-------|
| LCA-VISION INC | COM | 501803308 | 101 | 24,508 | SH | DEFINED | 01 |
| LCA-VISION INC | COM | 501803308 | 1 | 135 | SH | DEFINED | 04 |
| LCA-VISION INC | COM | 501803308 | 183 | 44,556 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|-----|--------|----|---------|-------|
| LG DISPLAY CO LTD | COM | 50186V102 | 163 | 19,633 | SH | DEFINED | 01 |
| LG DISPLAY CO LTD | COM | 50186V102 | 2 | 200 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| LHC GROUP INC | COM | 50187A107 | 773 | 21,484 | SH | DEFINED | 01 |
| LHC GROUP INC | COM | 50187A107 | 24 | 655 | SH | DEFINED | 04 |
| LHC GROUP INC | COM | 50187A107 | 4,076 | 113,229 | SH | DEFINED | 01,08 |
| LHC GROUP INC | COM | 50187A107 | 16 | 433 | SH | DEFINED | 09 |
| LHC GROUP INC | COM | 50187A107 | 36 | 1,000 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------|-----|-----------|-------|---------|----|---------|----|
| LKQ CORP | COM | 501889208 | 3,441 | 295,071 | SH | DEFINED | 01 |
| LKQ CORP | COM | 501889208 | 176 | 15,132 | SH | OTHER | 01 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LKQ CORP | COM | 501889208 | 590 | 50,583 | SH | DEFINED | 04 |
| LKQ CORP | COM | 501889208 | 11 | 902 | SH | OTHER | 04 |
| LKQ CORP | COM | 501889208 | 9,451 | 810,582 | SH | DEFINED | 01,08 |
| LKQ CORP | COM | 501889208 | 54 | 4,600 | SH | DEFINED | 09 |
| LKQ CORP | COM | 501889208 | 2,614 | 224,155 | SH | DEFINED | 10 |
| LKQ CORP | COM | 501889208 | 3 | 230 | SH | OTHER | 10 |
| LMI AEROSPACE INC | COM | 502079106 | 175 | 15,421 | SH | DEFINED | 01 |
| LMI AEROSPACE INC | COM | 502079106 | 656 | 57,735 | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC | COM | 502079106 | 180 | 15,800 | SH | DEFINED | 10 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 593 | 88,047 | SH | DEFINED | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 67 | 10,000 | SH | OTHER | 01 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 5 | 700 | SH | DEFINED | 04 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 3,036 | 450,497 | SH | DEFINED | 01,08 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 5 | 800 | SH | DEFINED | 09 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 0 | 40 | SH | DEFINED | 10 |
| L-1 IDENTITY SOLUTIONS INC | COM | 50212A106 | 3 | 500 | SH | OTHER | 10 |
| LSB CORP | COM | 50215P100 | 66 | 9,037 | SH | DEFINED | 01 |
| LSB CORP | COM | 50215P100 | 45 | 6,164 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 1,043 | 151,796 | SH | DEFINED | 01 |
| LSI INDS INC | COM | 50216C108 | 7 | 980 | SH | OTHER | 01 |
| LSI INDS INC | COM | 50216C108 | 102 | 14,850 | SH | DEFINED | 04 |
| LSI INDS INC | COM | 50216C108 | 1 | 190 | SH | OTHER | 04 |
| LSI INDS INC | COM | 50216C108 | 931 | 135,498 | SH | DEFINED | 01,08 |
| LSI INDS INC | COM | 50216C108 | 34 | 4,970 | SH | DEFINED | 10 |
| LSB INDS INC | COM | 502160104 | 247 | 29,680 | SH | DEFINED | 01 |
| LSB INDS INC | COM | 502160104 | 1,025 | 123,247 | SH | DEFINED | 01,08 |
| LSI CORPORATION | COM | 502161102 | 1,896 | 576,143 | SH | DEFINED | 01 |
| LSI CORPORATION | COM | 502161102 | 46 | 14,095 | SH | OTHER | 01 |
| LSI CORPORATION | COM | 502161102 | 100 | 30,301 | SH | DEFINED | 04 |
| LSI CORPORATION | COM | 502161102 | 1 | 440 | SH | OTHER | 04 |
| LSI CORPORATION | COM | 502161102 | 17,911 | 5,444,127 | SH | DEFINED | 01,08 |
| LSI CORPORATION | COM | 502161102 | 886 | 269,383 | SH | DEFINED | 09 |
| LSI CORPORATION | COM | 502161102 | 36 | 11,045 | SH | DEFINED | 10 |
| LSI CORPORATION | COM | 502161102 | 0 | 70 | SH | OTHER | 10 |
| LTC PPTYS INC | COM | 502175102 | 4,091 | 201,741 | SH | DEFINED | 01 |
| LTC PPTYS INC | COM | 502175102 | 4 | 177 | SH | DEFINED | 04 |
| LTC PPTYS INC | COM | 502175102 | 3,852 | 189,917 | SH | DEFINED | 01,08 |
| LTC PPTYS INC | COM | 502175102 | 34 | 1,700 | SH | DEFINED | 09 |
| LTC PPTYS INC | COM | 502175102 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LTX-CREDENCE CORP | COM | 502403108 | 38 | 139,073 | SH | DEFINED | 01 |
| LTX-CREDENCE CORP | COM | 502403108 | 216 | 800,560 | SH | DEFINED | 01,08 |
| LTX-CREDENCE CORP | COM | 502403108 | 3 | 9,928 | SH | DEFINED | 09 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 12,758 | 172,914 | SH | DEFINED | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 306 | 4,146 | SH | OTHER | 01 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 547 | 7,414 | SH | DEFINED | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 153 | 2,080 | SH | OTHER | 04 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 76,131 | 1,031,869 | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,864 | 38,823 | SH | DEFINED | 09 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 2,661 | 36,066 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 46 | 617 | SH | OTHER | 10 |
| LA BARGE INC | COM | 502470107 | 288 | 20,040 | SH | DEFINED | 01 |
| LA BARGE INC | COM | 502470107 | 4 | 260 | SH | DEFINED | 04 |
| LA BARGE INC | COM | 502470107 | 1,185 | 82,544 | SH | DEFINED | 01,08 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 15 | 26,694 | SH | DEFINED | 01 |
| LA JOLLA PHARMACEUTICAL CO | COM | 503459307 | 31 | 52,872 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 168 | 77,298 | SH | DEFINED | 01 |
| LA Z BOY INC | COM | 505336107 | 1 | 380 | SH | DEFINED | 04 |
| LA Z BOY INC | COM | 505336107 | 866 | 399,245 | SH | DEFINED | 01,08 |
| LA Z BOY INC | COM | 505336107 | 5 | 2,100 | SH | DEFINED | 09 |
| LA Z BOY INC | COM | 505336107 | 0 | 100 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 7,960 | 123,584 | SH | DEFINED | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 451 | 7,007 | SH | OTHER | 01 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 2,547 | 39,551 | SH | DEFINED | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 169 | 2,630 | SH | OTHER | 04 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 58,432 | 907,182 | SH | DEFINED | 01,08 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 3,052 | 47,388 | SH | DEFINED | 09 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 743 | 11,532 | SH | DEFINED | 10 |
| LABORATORY CORP AMER HLDGS | COM | 50540R409 | 8 | 120 | SH | OTHER | 10 |
| LABRANCHE & CO INC | COM | 505447102 | 394 | 82,325 | SH | DEFINED | 01 |
| LABRANCHE & CO INC | COM | 505447102 | 2 | 360 | SH | DEFINED | 04 |
| LABRANCHE & CO INC | COM | 505447102 | 1,872 | 390,870 | SH | DEFINED | 01,08 |
| LABRANCHE & CO INC | COM | 505447102 | 0 | 100 | SH | DEFINED | 10 |
| LACLEDE GROUP INC | COM | 505597104 | 5,005 | 106,860 | SH | DEFINED | 01 |
| LACLEDE GROUP INC | COM | 505597104 | 12 | 250 | SH | DEFINED | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 141 | 3,000 | SH | OTHER | 04 |
| LACLEDE GROUP INC | COM | 505597104 | 7,547 | 161,117 | SH | DEFINED | 01,08 |
| LACLEDE GROUP INC | COM | 505597104 | 28 | 600 | SH | DEFINED | 09 |
| LACLEDE GROUP INC | COM | 505597104 | 199 | 4,250 | SH | DEFINED | 10 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 123 | 9,887 | SH | DEFINED | 01 |
| LACROSSE FOOTWEAR INC | COM | 505688101 | 73 | 5,881 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 75 | 104,364 | SH | DEFINED | 01 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 478 | 663,870 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 294 | 21,253 | SH | DEFINED | 01 |
| LADISH INC | COM | 505754200 | 1,550 | 111,934 | SH | DEFINED | 01,08 |
| LADISH INC | COM | 505754200 | 8 | 600 | SH | DEFINED | 09 |
| LADISH INC | COM | 505754200 | 139 | 10,030 | SH | DEFINED | 10 |
| LAKELAND BANCORP INC | COM | 511637100 | 1,442 | 128,052 | SH | DEFINED | 01 |
| LAKELAND BANCORP INC | COM | 511637100 | 1,336 | 118,669 | SH | DEFINED | 01,08 |
| LAKELAND BANCORP INC | COM | 511637100 | 0 | 40 | SH | DEFINED | 10 |
| LAKELAND FINL CORP | COM | 511656100 | 1,130 | 47,453 | SH | DEFINED | 01 |
| LAKELAND FINL CORP | COM | 511656100 | 1,765 | 74,105 | SH | DEFINED | 01,08 |
| LAKELAND FINL CORP | COM | 511656100 | 0 | 20 | SH | DEFINED | 10 |
| LAKELAND INDS INC | COM | 511795106 | 36 | 4,260 | SH | DEFINED | 01 |
| LAKELAND INDS INC | COM | 511795106 | 53 | 6,343 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| LAM RESEARCH CORP | COM | 512807108 | 1,305 | 61,324 | SH | DEFINED | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 3 | 145 | SH | OTHER | 01 |
| LAM RESEARCH CORP | COM | 512807108 | 68 | 3,200 | SH | DEFINED | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 1 | 70 | SH | OTHER | 04 |
| LAM RESEARCH CORP | COM | 512807108 | 17,786 | 835,787 | SH | DEFINED | 01,08 |
| LAM RESEARCH CORP | COM | 512807108 | 1,169 | 54,938 | SH | DEFINED | 09 |
| LAM RESEARCH CORP | COM | 512807108 | 19 | 895 | SH | DEFINED | 10 |
| LAMAR ADVERTISING CO | COM | 512815101 | 419 | 33,325 | SH | DEFINED | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1 | 50 | SH | OTHER | 01 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1 | 45 | SH | DEFINED | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 1 | 50 | SH | OTHER | 04 |
| LAMAR ADVERTISING CO | COM | 512815101 | 6,294 | 501,137 | SH | DEFINED | 01,08 |
| LAMAR ADVERTISING CO | COM | 512815101 | 364 | 28,957 | SH | DEFINED | 09 |
| LAMAR ADVERTISING CO | COM | 512815101 | 2 | 150 | SH | DEFINED | 10 |
| LANCASTER COLONY CORP | COM | 513847103 | 1,737 | 50,639 | SH | DEFINED | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 356 | 10,370 | SH | OTHER | 01 |
| LANCASTER COLONY CORP | COM | 513847103 | 182 | 5,295 | SH | DEFINED | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 2 | 65 | SH | OTHER | 04 |
| LANCASTER COLONY CORP | COM | 513847103 | 7,303 | 212,909 | SH | DEFINED | 01,08 |
| LANCASTER COLONY CORP | COM | 513847103 | 14 | 400 | SH | DEFINED | 09 |
| LANCASTER COLONY CORP | COM | 513847103 | 71 | 2,080 | SH | DEFINED | 10 |
| LANCE INC | COM | 514606102 | 2,688 | 117,164 | SH | DEFINED | 01 |
| LANCE INC | COM | 514606102 | 36 | 1,550 | SH | DEFINED | 04 |
| LANCE INC | COM | 514606102 | 4,904 | 213,758 | SH | DEFINED | 01,08 |
| LANCE INC | COM | 514606102 | 23 | 1,000 | SH | DEFINED | 09 |
| LANCE INC | COM | 514606102 | 34 | 1,500 | SH | DEFINED | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDAUER INC | COM | 51476K103 | 1,392 | 18,991 | SH | DEFINED | 01 |
| LANDAUER INC | COM | 51476K103 | 9 | 120 | SH | OTHER | 01 |
| LANDAUER INC | COM | 51476K103 | 274 | 3,740 | SH | DEFINED | 04 |
| LANDAUER INC | COM | 51476K103 | 55 | 750 | SH | OTHER | 04 |
| LANDAUER INC | COM | 51476K103 | 4,849 | 66,152 | SH | DEFINED | 01,08 |
| LANDAUER INC | COM | 51476K103 | 29 | 400 | SH | DEFINED | 09 |
| LANDAUER INC | COM | 51476K103 | 125 | 1,705 | SH | DEFINED | 10 |
| LANDAUER INC | COM | 51476K103 | 5 | 70 | SH | OTHER | 10 |
| LANDEC CORP | COM | 514766104 | 569 | 86,499 | SH | DEFINED | 01 |
| LANDEC CORP | COM | 514766104 | 86 | 13,110 | SH | OTHER | 01 |
| LANDEC CORP | COM | 514766104 | 230 | 34,894 | SH | DEFINED | 04 |
| LANDEC CORP | COM | 514766104 | 2 | 320 | SH | OTHER | 04 |
| LANDEC CORP | COM | 514766104 | 1,034 | 157,135 | SH | DEFINED | 01,08 |
| LANDEC CORP | COM | 514766104 | 104 | 15,795 | SH | DEFINED | 10 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1,781 | 153,561 | SH | DEFINED | 01 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1 | 80 | SH | DEFINED | 04 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 1,127 | 97,114 | SH | DEFINED | 01,08 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 9 | 800 | SH | DEFINED | 09 |
| LANDRYS RESTAURANTS INC | COM | 51508L103 | 0 | 20 | SH | DEFINED | 10 |
| LANDSTAR SYS INC | COM | 515098101 | 1,798 | 46,777 | SH | DEFINED | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 49 | 1,285 | SH | OTHER | 01 |
| LANDSTAR SYS INC | COM | 515098101 | 58 | 1,515 | SH | DEFINED | 04 |
| LANDSTAR SYS INC | COM | 515098101 | 6,718 | 174,807 | SH | DEFINED | 01,08 |
| LANDSTAR SYS INC | COM | 515098101 | 63 | 1,636 | SH | DEFINED | 09 |
| LANDSTAR SYS INC | COM | 515098101 | 45 | 1,174 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| LANDSTAR SYS INC | COM | 515098101 | 3 | 75 | SH | OTHER | 10 |
| LANNET INC | COM | 516012101 | 70 | 13,982 | SH | DEFINED | 01 |
| LANNET INC | COM | 516012101 | 30 | 5,911 | SH | DEFINED | 01,08 |
| LANTRONIX INC | COM | 516548104 | 28 | 49,474 | SH | DEFINED | 01 |
| LANTRONIX INC | COM | 516548104 | 23 | 40,550 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 339 | 57,105 | SH | DEFINED | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 76 | 12,862 | SH | OTHER | 01 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 5 | 812 | SH | DEFINED | 04 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 4,719 | 795,729 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 677 | 114,160 | SH | DEFINED | 09 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 6 | 1,000 | SH | OTHER | 10 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 2,240 | 202,727 | SH | DEFINED | 01 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 5 | 448 | SH | DEFINED | 04 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 3,836 | 347,152 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 22 | 2,000 | SH | DEFINED | 09 |
| LASALLE HOTEL PPTYS | COM | 517942108 | 1 | 70 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| LASERCARD CORP | COM | 51807U101 | 59 | 16,273 | SH | DEFINED | 01 |
| LASERCARD CORP | COM | 51807U101 | 51 | 14,070 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 211 | 140,052 | SH | DEFINED | 01 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1 | 684 | SH | DEFINED | 04 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,287 | 852,636 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 6 | 4,100 | SH | DEFINED | 09 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 0 | 220 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 3,461 | 111,794 | SH | DEFINED | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 111 | 3,570 | SH | OTHER | 01 |
| LAUDER ESTEE COS INC | COM | 518439104 | 733 | 23,686 | SH | DEFINED | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 210 | 6,795 | SH | OTHER | 04 |
| LAUDER ESTEE COS INC | COM | 518439104 | 27,725 | 895,507 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC | COM | 518439104 | 1,462 | 47,230 | SH | DEFINED | 09 |
| LAUDER ESTEE COS INC | COM | 518439104 | 424 | 13,688 | SH | DEFINED | 10 |
| LAUDER ESTEE COS INC | COM | 518439104 | 109 | 3,505 | SH | OTHER | 10 |
| LAWSON PRODS INC | COM | 520776105 | 441 | 19,283 | SH | DEFINED | 01 |
| LAWSON PRODS INC | COM | 520776105 | 1 | 40 | SH | DEFINED | 04 |
| LAWSON PRODS INC | COM | 520776105 | 810 | 35,442 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 3,591 | 757,603 | SH | DEFINED | 01 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 1 | 125 | SH | OTHER | 01 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 4,470 | 943,080 | SH | DEFINED | 01,08 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 38 | 8,045 | SH | DEFINED | 09 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 50 | 10,455 | SH | DEFINED | 10 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 81 | 17,150 | SH | OTHER | 10 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 602 | 25,064 | SH | DEFINED | 01 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 3,423 | 142,553 | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 19 | 800 | SH | DEFINED | 09 |
| LAYNE CHRISTENSEN CO | COM | 521050104 | 0 | 20 | SH | DEFINED | 10 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 46 | 11,267 | SH | DEFINED | 01 |
| LAZARE KAPLAN INTL INC | COM | 521078105 | 38 | 9,191 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 162 | 46,275 | SH | DEFINED | 01 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 876 | 250,185 | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC | COM | 52186N106 | 0 | 70 | SH | DEFINED | 10 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 461 | 17,126 | SH | DEFINED | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 2 | 70 | SH | OTHER | 01 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 58 | 2,155 | SH | DEFINED | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 1 | 35 | SH | OTHER | 04 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 4,265 | 158,611 | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 54 | 2,000 | SH | DEFINED | 09 |
| LEAP WIRELESS INTL INC | COM | 521863308 | 15 | 555 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEAR CORP | COM | 521865105 | 422 | 299,551 | SH | DEFINED | 01 |
| LEAR CORP | COM | 521865105 | 665 | 471,862 | SH | DEFINED | 01,08 |
| LEAR CORP | COM | 521865105 | 6 | 4,000 | SH | DEFINED | 09 |
| LEAR CORP | COM | 521865105 | 0 | 75 | SH | DEFINED | 10 |
| LEARNING TREE INTL INC | COM | 522015106 | 179 | 21,002 | SH | DEFINED | 01 |
| LEARNING TREE INTL INC | COM | 522015106 | 49 | 5,785 | SH | DEFINED | 04 |
| LEARNING TREE INTL INC | COM | 522015106 | 533 | 62,532 | SH | DEFINED | 01,08 |
| LECG CORP | COM | 523234102 | 110 | 16,413 | SH | DEFINED | 01 |
| LECG CORP | COM | 523234102 | 1,138 | 169,594 | SH | DEFINED | 01,08 |
| LECG CORP | COM | 523234102 | 0 | 40 | SH | DEFINED | 10 |
| LECROY CORP | COM | 52324W109 | 40 | 13,001 | SH | DEFINED | 01 |
| LECROY CORP | COM | 52324W109 | 42 | 13,853 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 20 | 49,565 | SH | DEFINED | 01 |
| LEE ENTERPRISES INC | COM | 523768109 | 0 | 25 | SH | DEFINED | 04 |
| LEE ENTERPRISES INC | COM | 523768109 | 137 | 334,986 | SH | DEFINED | 01,08 |
| LEE ENTERPRISES INC | COM | 523768109 | 4 | 8,990 | SH | DEFINED | 09 |
| LEE ENTERPRISES INC | COM | 523768109 | 0 | 80 | SH | DEFINED | 10 |
| LEGACY BANCORP INC | COM | 52463G105 | 61 | 5,706 | SH | DEFINED | 01 |
| LEGACY BANCORP INC | COM | 52463G105 | 133 | 12,458 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 3,692 | 243,057 | SH | DEFINED | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 101 | 6,638 | SH | OTHER | 01 |
| LEGGETT & PLATT INC | COM | 524660107 | 829 | 54,561 | SH | DEFINED | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 155 | 10,220 | SH | OTHER | 04 |
| LEGGETT & PLATT INC | COM | 524660107 | 21,042 | 1,385,274 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC | COM | 524660107 | 1,790 | 117,841 | SH | DEFINED | 09 |
| LEGGETT & PLATT INC | COM | 524660107 | 198 | 13,066 | SH | DEFINED | 10 |
| LEGGETT & PLATT INC | COM | 524660107 | 0 | 20 | SH | OTHER | 10 |
| LEGG MASON INC | COM | 524901105 | 3,740 | 170,714 | SH | DEFINED | 01 |
| LEGG MASON INC | COM | 524901105 | 87 | 3,965 | SH | OTHER | 01 |
| LEGG MASON INC | COM | 524901105 | 220 | 10,025 | SH | DEFINED | 04 |
| LEGG MASON INC | COM | 524901105 | 25 | 1,140 | SH | OTHER | 04 |
| LEGG MASON INC | COM | 524901105 | 24,698 | 1,127,263 | SH | DEFINED | 01,08 |
| LEGG MASON INC | COM | 524901105 | 1,271 | 58,010 | SH | DEFINED | 09 |
| LEGG MASON INC | COM | 524901105 | 53 | 2,431 | SH | DEFINED | 10 |
| LEGG MASON INC | COM | 524901105 | 33 | 1,515 | SH | OTHER | 10 |

FORM 13F

DATE 12-31-08

NORTHERN TRUST CORPORATION

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,106 | 37,562 | SH | DEFINED | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 43 | 1,462 | SH | OTHER | 01 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 136 | 4,634 | SH | DEFINED | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 176 | 5,960 | SH | OTHER | 04 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 15,435 | 524,109 | SH | DEFINED | 01,08 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,621 | 55,057 | SH | DEFINED | 09 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 365 | 12,402 | SH | DEFINED | 10 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 6 | 210 | SH | OTHER | 10 |
| LENNAR CORP | COM | 526057104 | 1,345 | 155,087 | SH | DEFINED | 01 |
| LENNAR CORP | COM | 526057104 | 30 | 3,484 | SH | OTHER | 01 |
| LENNAR CORP | COM | 526057104 | 109 | 12,582 | SH | DEFINED | 04 |
| LENNAR CORP | COM | 526057104 | 96 | 11,080 | SH | OTHER | 04 |
| LENNAR CORP | COM | 526057104 | 9,581 | 1,105,107 | SH | DEFINED | 01,08 |
| LENNAR CORP | COM | 526057104 | 415 | 47,839 | SH | DEFINED | 09 |
| LENNAR CORP | COM | 526057104 | 20 | 2,356 | SH | DEFINED | 10 |
| LENNAR CORP | COM | 526057104 | 0 | 10 | SH | OTHER | 10 |
| LENNOX INTL INC | COM | 526107107 | 2,217 | 68,650 | SH | DEFINED | 01 |
| LENNOX INTL INC | COM | 526107107 | 1 | 40 | SH | OTHER | 01 |
| LENNOX INTL INC | COM | 526107107 | 11 | 330 | SH | DEFINED | 04 |
| LENNOX INTL INC | COM | 526107107 | 5,670 | 175,583 | SH | DEFINED | 01,08 |
| LENNOX INTL INC | COM | 526107107 | 45 | 1,400 | SH | DEFINED | 09 |
| LENNOX INTL INC | COM | 526107107 | 3 | 100 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 3,642 | 183,939 | SH | DEFINED | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 334 | 16,878 | SH | OTHER | 01 |
| LEUCADIA NATL CORP | COM | 527288104 | 393 | 19,872 | SH | DEFINED | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 120 | 6,065 | SH | OTHER | 04 |
| LEUCADIA NATL CORP | COM | 527288104 | 28,695 | 1,449,220 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP | COM | 527288104 | 1,512 | 76,364 | SH | DEFINED | 09 |
| LEUCADIA NATL CORP | COM | 527288104 | 286 | 14,457 | SH | DEFINED | 10 |
| LEUCADIA NATL CORP | COM | 527288104 | 0 | 20 | SH | OTHER | 10 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 356 | 509,278 | SH | DEFINED | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 1,160 | SH | OTHER | 01 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3 | 4,223 | SH | DEFINED | 04 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 3,824 | 5,462,790 | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 435 | 622,122 | SH | DEFINED | 09 |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N100 | 1 | 1,294 | SH | DEFINED | 10 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 138 | 98,703 | SH | DEFINED | 01 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 643 | 459,153 | SH | DEFINED | 01,08 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 0 | 160 | SH | DEFINED | 10 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 486 | 97,196 | SH | DEFINED | 01 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 5 | 985 | SH | DEFINED | 04 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 3,220 | 643,960 | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 13 | 2,520 | SH | DEFINED | 09 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| LEXMARK INTL NEW | COM | 529771107 | 2,367 | 87,983 | SH | DEFINED | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 39 | 1,461 | SH | OTHER | 01 |
| LEXMARK INTL NEW | COM | 529771107 | 155 | 5,748 | SH | DEFINED | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 0 | 10 | SH | OTHER | 04 |
| LEXMARK INTL NEW | COM | 529771107 | 21,005 | 780,858 | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW | COM | 529771107 | 1,027 | 38,163 | SH | DEFINED | 09 |
| LEXMARK INTL NEW | COM | 529771107 | 48 | 1,800 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEXMARK INTL NEW | COM | 529771107 | 0 | 10 | SH | OTHER | 10 |
| LIBBEY INC | COM | 529898108 | 33 | 26,319 | SH | DEFINED | 01 |
| LIBBEY INC | COM | 529898108 | 0 | 90 | SH | DEFINED | 04 |
| LIBBEY INC | COM | 529898108 | 149 | 119,562 | SH | DEFINED | 01,08 |
| LIBBEY INC | COM | 529898108 | 0 | 50 | SH | DEFINED | 10 |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,524 | 95,729 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 24 | 1,499 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555101 | 25 | 1,600 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 38 | 2,414 | SH | OTHER | 04 |
| LIBERTY GLOBAL INC | COM | 530555101 | 17,046 | 1,070,730 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555101 | 1,033 | 64,859 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555101 | 19 | 1,190 | SH | DEFINED | 10 |
| LIBERTY GLOBAL INC | COM | 530555309 | 3 | 170 | SH | DEFINED | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 27 | 1,792 | SH | OTHER | 01 |
| LIBERTY GLOBAL INC | COM | 530555309 | 119 | 7,830 | SH | DEFINED | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 9 | 597 | SH | OTHER | 04 |
| LIBERTY GLOBAL INC | COM | 530555309 | 2,012 | 132,530 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC | COM | 530555309 | 1,117 | 73,557 | SH | DEFINED | 09 |
| LIBERTY GLOBAL INC | COM | 530555309 | 310 | 20,415 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 433 | 138,774 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 15 | 4,902 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 12 | 3,967 | SH | OTHER | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 7,001 | 2,243,762 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 686 | 220,019 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M104 | 64 | 20,636 | SH | DEFINED | 10 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 143 | 30,467 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 4 | 793 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 116 | 24,700 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 1 | 293 | SH | OTHER | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 1,802 | 382,530 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 13 | 2,745 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M302 | 23 | 4,858 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 2,661 | 152,225 | SH | DEFINED | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 73 | 4,150 | SH | OTHER | 01 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 139 | 7,966 | SH | DEFINED | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 20 | 1,172 | SH | OTHER | 04 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 33,618 | 1,923,248 | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 3,503 | 200,414 | SH | DEFINED | 09 |
| LIBERTY MEDIA CORP NEW | COM | 53071M500 | 274 | 15,676 | SH | DEFINED | 10 |
| LIBERTY PPTY TR | COM | 531172104 | 768 | 33,631 | SH | DEFINED | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 2 | 100 | SH | OTHER | 01 |
| LIBERTY PPTY TR | COM | 531172104 | 11 | 470 | SH | DEFINED | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 1 | 50 | SH | OTHER | 04 |
| LIBERTY PPTY TR | COM | 531172104 | 17,196 | 753,208 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR | COM | 531172104 | 645 | 28,243 | SH | DEFINED | 09 |
| LIBERTY PPTY TR | COM | 531172104 | 41 | 1,780 | SH | DEFINED | 10 |
| LIFEWAY FOODS INC | COM | 531914109 | 65 | 7,276 | SH | DEFINED | 01 |
| LIFEWAY FOODS INC | COM | 531914109 | 369 | 41,119 | SH | DEFINED | 01,08 |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 170 | 3,901 | SH | DEFINED | 01 |

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|----------------------------|----------|---------------|---------|----------------------------|-----|---------|-------|
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 1,771 | 40,580 | SH | DEFINED | 01,08 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 112 | 11,975 | SH | DEFINED | 01 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 473 | 50,632 | SH | DEFINED | 01,08 |
| LIFE SCIENCES RESH INC | COM | 532169109 | 9 | 1,000 | SH | DEFINED | 09 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 630 | 48,661 | SH | DEFINED | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 21 | 1,610 | SH | OTHER | 01 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 2 | 179 | SH | DEFINED | 04 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 4,599 | 355,119 | SH | DEFINED | 01,08 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 11 | 820 | SH | DEFINED | 09 |
| LIFE TIME FITNESS INC | COM | 53217R207 | 5 | 385 | SH | DEFINED | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 4,161 | 178,508 | SH | DEFINED | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 176 | 7,568 | SH | OTHER | 01 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 540 | 23,160 | SH | DEFINED | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 42 | 1,816 | SH | OTHER | 04 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1 | 53 | SH | DEFINED | 07,10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 34,132 | 1,464,268 | SH | DEFINED | 01,08 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1,839 | 78,904 | SH | DEFINED | 09 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 273 | 11,710 | SH | DEFINED | 10 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 0 | 13 | SH | OTHER | 10 |
| LIFEPOINT HOSPITALS INC | CONV DEB | 53219LAH2 | 3,381 | 5,000,000 | PRN | DEFINED | 01 |
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| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 6,715 | 294,006 | SH | DEFINED | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 40 | SH | OTHER | 01 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 13 | 584 | SH | DEFINED | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 1 | 30 | SH | OTHER | 04 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 8,084 | 353,955 | SH | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 31 | 1,373 | SH | DEFINED | 09 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 246 | 89,681 | SH | DEFINED | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 7 | 2,500 | SH | OTHER | 01 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 1,446 | 527,785 | SH | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM | 53220K207 | 0 | 100 | SH | DEFINED | 10 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 45 | 12,758 | SH | DEFINED | 01 |
| LIFETIME BRANDS INC | COM | 53222Q103 | 32 | 8,988 | SH | DEFINED | 01,08 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257805 | 2 | 2,929 | SH | DEFINED | 01 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257805 | 44 | 56,523 | SH | DEFINED | 04 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257805 | 8 | 10,200 | SH | OTHER | 04 |
| LIGHTPATH TECHNOLOGIES INC | COM | 532257805 | 2 | 2,686 | SH | DEFINED | 01,08 |
| LIHIR GOLD LTD | COM | 532349107 | 195 | 8,911 | SH | DEFINED | 01 |
| LIHIR GOLD LTD | COM | 532349107 | 115 | 5,224 | SH | OTHER | 01 |
| LIHIR GOLD LTD | COM | 532349107 | 391 | 17,840 | SH | DEFINED | 04 |
| LIHIR GOLD LTD | COM | 532349107 | 5 | 218 | SH | OTHER | 04 |
| LIHIR GOLD LTD | COM | 532349107 | 115 | 5,259 | SH | DEFINED | 10 |
| LIHIR GOLD LTD | COM | 532349107 | 25 | 1,150 | SH | OTHER | 10 |
| LILLY ELI & CO | COM | 532457108 | 56,603 | 1,405,591 | SH | DEFINED | 01 |
| LILLY ELI & CO | COM | 532457108 | 8,903 | 221,071 | SH | OTHER | 01 |
| LILLY ELI & CO | COM | 532457108 | 11,772 | 292,331 | SH | DEFINED | 04 |
| LILLY ELI & CO | COM | 532457108 | 33,017 | 819,885 | SH | OTHER | 04 |
| LILLY ELI & CO | COM | 532457108 | 342,208 | 8,497,843 | SH | DEFINED | 01,08 |
| LILLY ELI & CO | COM | 532457108 | 19,073 | 473,637 | SH | DEFINED | 09 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LILLY ELI & CO | COM | 532457108 | 5,898 | 146,466 | SH | DEFINED | 10 |
| LILLY ELI & CO | COM | 532457108 | 1,617 | 40,154 | SH | OTHER | 10 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 109 | 44,296 | SH | DEFINED | 01 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 441 | 179,797 | SH | DEFINED | 01,08 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 0 | 50 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 3,078 | 306,543 | SH | DEFINED | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 83 | 8,273 | SH | OTHER | 01 |
| LIMITED BRANDS INC | COM | 532716107 | 527 | 52,519 | SH | DEFINED | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 1 | 70 | SH | OTHER | 04 |
| LIMITED BRANDS INC | COM | 532716107 | 24,835 | 2,473,624 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC | COM | 532716107 | 1,249 | 124,373 | SH | DEFINED | 09 |
| LIMITED BRANDS INC | COM | 532716107 | 177 | 17,598 | SH | DEFINED | 10 |
| LIMITED BRANDS INC | COM | 532716107 | 0 | 30 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIN TV CORP | COM | 532774106 | 167 | 153,439 | SH | DEFINED | 01 |
| LIN TV CORP | COM | 532774106 | 1 | 740 | SH | DEFINED | 04 |
| LIN TV CORP | COM | 532774106 | 226 | 207,156 | SH | DEFINED | 01,08 |
| LIN TV CORP | COM | 532774106 | 0 | 50 | SH | DEFINED | 10 |
| LINCARE HLDGS INC | COM | 532791100 | 807 | 29,969 | SH | DEFINED | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 2 | 74 | SH | OTHER | 01 |
| LINCARE HLDGS INC | COM | 532791100 | 25 | 920 | SH | DEFINED | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 1 | 40 | SH | OTHER | 04 |
| LINCARE HLDGS INC | COM | 532791100 | 12,375 | 459,509 | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC | COM | 532791100 | 464 | 17,223 | SH | DEFINED | 09 |
| LINCARE HLDGS INC | COM | 532791100 | 4 | 140 | SH | DEFINED | 10 |
| LINCOLN BANCORP IND | COM | 532879103 | 135 | 8,925 | SH | DEFINED | 01 |
| LINCOLN BANCORP IND | COM | 532879103 | 97 | 6,389 | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 8 | 579 | SH | DEFINED | 01 |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 236 | 17,786 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 1,149 | 22,559 | SH | DEFINED | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 17 | 325 | SH | OTHER | 01 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 313 | 6,143 | SH | DEFINED | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4 | 85 | SH | OTHER | 04 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 12,566 | 246,739 | SH | DEFINED | 01,08 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 81 | 1,598 | SH | DEFINED | 09 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 110 | 2,155 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 14,394 | 764,030 | SH | DEFINED | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 10,867 | 576,823 | SH | OTHER | 01 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,714 | 144,040 | SH | DEFINED | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 465 | 24,655 | SH | OTHER | 04 |
| LINCOLN NATL CORP IND | COM | 534187109 | 48,586 | 2,578,874 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND | COM | 534187109 | 2,012 | 106,782 | SH | DEFINED | 09 |
| LINCOLN NATL CORP IND | COM | 534187109 | 758 | 40,253 | SH | DEFINED | 10 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1 | 30 | SH | OTHER | 10 |
| LINDSAY CORP | COM | 535555106 | 752 | 23,659 | SH | DEFINED | 01 |
| LINDSAY CORP | COM | 535555106 | 3 | 90 | SH | DEFINED | 04 |
| LINDSAY CORP | COM | 535555106 | 3,011 | 94,703 | SH | DEFINED | 01,08 |
| LINDSAY CORP | COM | 535555106 | 15 | 464 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 19,442 | 878,944 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 3,437 | 155,400 | SH | OTHER | 01 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 7,274 | 328,860 | SH | DEFINED | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,074 | 48,565 | SH | OTHER | 04 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 57,445 | 2,596,989 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,808 | 81,741 | SH | DEFINED | 09 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,590 | 71,890 | SH | DEFINED | 10 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 74 | 3,350 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| LIONS GATE ENTMNT CORP | COM | 535919203 | 65 | 11,880 | SH | DEFINED | 01 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 189 | 34,440 | SH | DEFINED | 04 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 16 | 2,986 | SH | DEFINED | 09 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 6 | 1,080 | SH | DEFINED | 10 |
| LINN ENERGY LLC | COM | 536020100 | 99 | 6,625 | SH | DEFINED | 01 |
| LINN ENERGY LLC | COM | 536020100 | 765 | 51,100 | SH | DEFINED | 04 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 44 | 35,207 | SH | DEFINED | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 1 | 1,000 | SH | OTHER | 01 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 75 | 59,673 | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC | COM | 536252109 | 0 | 100 | SH | DEFINED | 10 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 172 | 20,638 | SH | DEFINED | 01 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1,006 | 120,757 | SH | DEFINED | 01,08 |
| LITHIA MTRS INC | COM | 536797103 | 56 | 17,198 | SH | DEFINED | 01 |
| LITHIA MTRS INC | COM | 536797103 | 0 | 120 | SH | DEFINED | 04 |
| LITHIA MTRS INC | COM | 536797103 | 153 | 46,945 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 1,033 | 62,225 | SH | DEFINED | 01 |
| LITTELFUSE INC | COM | 537008104 | 2 | 135 | SH | DEFINED | 04 |
| LITTELFUSE INC | COM | 537008104 | 2,758 | 166,157 | SH | DEFINED | 01,08 |
| LITTELFUSE INC | COM | 537008104 | 7 | 400 | SH | DEFINED | 09 |
| LITTELFUSE INC | COM | 537008104 | 1 | 50 | SH | DEFINED | 10 |
| LIVE NATION INC | COM | 538034109 | 337 | 58,761 | SH | DEFINED | 01 |
| LIVE NATION INC | COM | 538034109 | 15 | 2,631 | SH | DEFINED | 04 |
| LIVE NATION INC | COM | 538034109 | 3,120 | 543,583 | SH | DEFINED | 01,08 |
| LIVE NATION INC | COM | 538034109 | 17 | 2,900 | SH | DEFINED | 09 |
| LIVE NATION INC | COM | 538034109 | 1 | 180 | SH | DEFINED | 10 |
| LIVEPERSON INC | COM | 538146101 | 65 | 35,489 | SH | DEFINED | 01 |
| LIVEPERSON INC | COM | 538146101 | 108 | 59,546 | SH | DEFINED | 01,08 |
| LIVEPERSON INC | COM | 538146101 | 0 | 80 | SH | DEFINED | 10 |
| LIVEWIRE MOBILE INC | COM | 53837P102 | 5 | 55,257 | SH | DEFINED | 01 |
| LIVEWIRE MOBILE INC | COM | 53837P102 | 5 | 53,974 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 97 | 37,192 | SH | DEFINED | 01 |
| LIZ CLAIBORNE INC | COM | 539320101 | 6 | 2,270 | SH | DEFINED | 04 |
| LIZ CLAIBORNE INC | COM | 539320101 | 852 | 327,756 | SH | DEFINED | 01,08 |
| LIZ CLAIBORNE INC | COM | 539320101 | 22 | 8,549 | SH | DEFINED | 09 |
| LIZ CLAIBORNE INC | COM | 539320101 | 1 | 562 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|----|
| LLOYDS TSB GROUP PLC | COM | 539439109 | 1,088 | 141,295 | SH | DEFINED | 01 |
|----------------------|-----|-----------|-------|---------|----|---------|----|

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|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LLOYDS TSB GROUP PLC | COM | 539439109 | 3 | 335 | SH | OTHER | 01 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 213 | 27,725 | SH | DEFINED | 04 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 5 | 590 | SH | OTHER | 04 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 681 | 88,432 | SH | DEFINED | 01,08 |
| LLOYDS TSB GROUP PLC | COM | 539439109 | 22 | 2,840 | SH | DEFINED | 10 |
| LO-JACK CORP | COM | 539451104 | 114 | 27,651 | SH | DEFINED | 01 |
| LO-JACK CORP | COM | 539451104 | 1 | 130 | SH | DEFINED | 04 |
| LO-JACK CORP | COM | 539451104 | 141 | 34,136 | SH | DEFINED | 01,08 |
| LOCAL COM CORP | COM | 53954R105 | 8 | 4,982 | SH | DEFINED | 01 |
| LOCAL COM CORP | COM | 53954R105 | 37 | 23,568 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 58,527 | 696,082 | SH | DEFINED | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 5,968 | 70,975 | SH | OTHER | 01 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 12,112 | 144,058 | SH | DEFINED | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,925 | 46,681 | SH | OTHER | 04 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 233,699 | 2,779,483 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9,244 | 109,948 | SH | DEFINED | 09 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 2,590 | 30,802 | SH | DEFINED | 10 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 564 | 6,710 | SH | OTHER | 10 |
| LODGIAN INC | COM | 54021P403 | 23 | 10,838 | SH | DEFINED | 01 |
| LODGIAN INC | COM | 54021P403 | 190 | 89,307 | SH | DEFINED | 01,08 |
| LODGIAN INC | COM | 54021P403 | 0 | 100 | SH | DEFINED | 10 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 16 | 22,371 | SH | DEFINED | 01 |
| LODGENET INTERACTIVE CORP | COM | 540211109 | 32 | 45,105 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 9,544 | 337,829 | SH | DEFINED | 01 |
| LOEWS CORP | COM | 540424108 | 351 | 12,419 | SH | OTHER | 01 |
| LOEWS CORP | COM | 540424108 | 983 | 34,794 | SH | DEFINED | 04 |
| LOEWS CORP | COM | 540424108 | 6 | 229 | SH | OTHER | 04 |
| LOEWS CORP | COM | 540424108 | 81,465 | 2,883,706 | SH | DEFINED | 01,08 |
| LOEWS CORP | COM | 540424108 | 4,308 | 152,488 | SH | DEFINED | 09 |
| LOEWS CORP | COM | 540424108 | 369 | 13,051 | SH | DEFINED | 10 |
| LOEWS CORP | COM | 540424108 | 1 | 40 | SH | OTHER | 10 |
| LOGICVISION INC | COM | 54140W305 | 4 | 5,577 | SH | DEFINED | 01 |
| LOGICVISION INC | COM | 54140W305 | 5 | 6,636 | SH | DEFINED | 01,08 |
| LOGILITY INC | COM | 54140Y103 | 108 | 23,607 | SH | DEFINED | 01 |
| LOGILITY INC | COM | 54140Y103 | 55 | 11,951 | SH | DEFINED | 01,08 |
| LOGIC DEVICES INC | COM | 541402103 | 3 | 4,098 | SH | DEFINED | 01 |
| LOGIC DEVICES INC | COM | 541402103 | 4 | 6,075 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| LOOKSMART LTD | COM | 543442503 | 34 | 20,765 | SH | DEFINED | 01 |
| LOOKSMART LTD | COM | 543442503 | 48 | 29,399 | SH | DEFINED | 01,08 |
| LOOPNET INC | COM | 543524300 | 214 | 31,413 | SH | DEFINED | 01 |
| LOOPNET INC | COM | 543524300 | 4 | 600 | SH | DEFINED | 04 |
| LOOPNET INC | COM | 543524300 | 1,401 | 205,466 | SH | DEFINED | 01,08 |
| LOOPNET INC | COM | 543524300 | 14 | 2,000 | SH | DEFINED | 09 |
| LOOPNET INC | COM | 543524300 | 0 | 50 | SH | DEFINED | 10 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 278 | 19,158 | SH | DEFINED | 01 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 988 | 68,013 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 0 | 20 | SH | DEFINED | 10 |
| LORILLARD INC | COM | 544147101 | 13,201 | 234,268 | SH | DEFINED | 01 |
| LORILLARD INC | COM | 544147101 | 324 | 5,745 | SH | OTHER | 01 |
| LORILLARD INC | COM | 544147101 | 870 | 15,445 | SH | DEFINED | 04 |
| LORILLARD INC | COM | 544147101 | 12 | 213 | SH | OTHER | 04 |
| LORILLARD INC | COM | 544147101 | 81,978 | 1,454,803 | SH | DEFINED | 01,08 |
| LORILLARD INC | COM | 544147101 | 4,061 | 72,067 | SH | DEFINED | 09 |
| LORILLARD INC | COM | 544147101 | 2,846 | 50,497 | SH | DEFINED | 10 |
| LORILLARD INC | COM | 544147101 | 6 | 107 | SH | OTHER | 10 |
| LOUISIANA PAC CORP | COM | 546347105 | 233 | 149,241 | SH | DEFINED | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 1 | 500 | SH | OTHER | 01 |
| LOUISIANA PAC CORP | COM | 546347105 | 0 | 138 | SH | DEFINED | 04 |
| LOUISIANA PAC CORP | COM | 546347105 | 1,506 | 965,474 | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP | COM | 546347105 | 4 | 2,700 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 43,179 | 2,006,469 | SH | DEFINED | 01 |
| LOWES COS INC | COM | 548661107 | 6,360 | 295,540 | SH | OTHER | 01 |
| LOWES COS INC | COM | 548661107 | 8,960 | 416,346 | SH | DEFINED | 04 |
| LOWES COS INC | COM | 548661107 | 4,323 | 200,894 | SH | OTHER | 04 |
| LOWES COS INC | COM | 548661107 | 265,186 | 12,322,774 | SH | DEFINED | 01,08 |
| LOWES COS INC | COM | 548661107 | 13,162 | 611,621 | SH | DEFINED | 09 |
| LOWES COS INC | COM | 548661107 | 2,144 | 99,634 | SH | DEFINED | 10 |
| LOWES COS INC | COM | 548661107 | 1,204 | 55,962 | SH | OTHER | 10 |
| LUBRIZOL CORP | COM | 549271104 | 1,403 | 38,565 | SH | DEFINED | 01 |
| LUBRIZOL CORP | COM | 549271104 | 107 | 2,942 | SH | OTHER | 01 |
| LUBRIZOL CORP | COM | 549271104 | 154 | 4,226 | SH | DEFINED | 04 |
| LUBRIZOL CORP | COM | 549271104 | 1 | 40 | SH | OTHER | 04 |
| LUBRIZOL CORP | COM | 549271104 | 14,006 | 384,884 | SH | DEFINED | 01,08 |
| LUBRIZOL CORP | COM | 549271104 | 80 | 2,200 | SH | DEFINED | 09 |
| LUBRIZOL CORP | COM | 549271104 | 39 | 1,060 | SH | DEFINED | 10 |
| LUBRIZOL CORP | COM | 549271104 | 26 | 725 | SH | OTHER | 10 |
| LUBYS INC | COM | 549282101 | 867 | 206,832 | SH | DEFINED | 01 |
| LUBYS INC | COM | 549282101 | 1 | 200 | SH | DEFINED | 04 |
| LUBYS INC | COM | 549282101 | 539 | 128,674 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| LUFKIN INDS INC | COM | 549764108 | 1,947 | 56,429 | SH | DEFINED | 01 |
| LUFKIN INDS INC | COM | 549764108 | 6 | 165 | SH | DEFINED | 04 |
| LUFKIN INDS INC | COM | 549764108 | 3,887 | 112,665 | SH | DEFINED | 01,08 |
| LUFKIN INDS INC | COM | 549764108 | 25 | 733 | SH | DEFINED | 09 |
| LUFKIN INDS INC | COM | 549764108 | 1 | 30 | SH | DEFINED | 10 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 174 | 21,914 | SH | DEFINED | 01 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 11 | 1,400 | SH | DEFINED | 04 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 968 | 122,006 | SH | DEFINED | 01,08 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 21 | 2,624 | SH | DEFINED | 09 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 13 | 1,600 | SH | DEFINED | 10 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 154 | 14,623 | SH | DEFINED | 01 |
| LUMBER LIQUIDATORS INC | COM | 55003Q103 | 629 | 59,538 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 1,059 | 49,583 | SH | DEFINED | 01 |
| LUMINEX CORP DEL | COM | 55027E102 | 6,381 | 298,748 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL | COM | 55027E102 | 24 | 1,133 | SH | DEFINED | 09 |
| LUMINEX CORP DEL | COM | 55027E102 | 1 | 50 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| LUNA INNOVATIONS | COM | 550351100 | 7 | 3,500 | SH | DEFINED | 01 |
| LUNA INNOVATIONS | COM | 550351100 | 22 | 11,500 | SH | DEFINED | 01,08 |
| LUNDIN MINING CORP | COM | 550372106 | 14 | 14,275 | SH | DEFINED | 01 |
| LUNDIN MINING CORP | COM | 550372106 | 1 | 1,085 | SH | DEFINED | 04 |
| LUNDIN MINING CORP | COM | 550372106 | 18 | 18,820 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 420 | 23,165 | SH | DEFINED | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 13 | 705 | SH | OTHER | 01 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 364 | 20,095 | SH | DEFINED | 04 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 2 | 100 | SH | OTHER | 04 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 157 | 8,650 | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 201 | 11,119 | SH | DEFINED | 10 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 9 | 520 | SH | OTHER | 10 |
| LYDALL INC DEL | COM | 550819106 | 191 | 33,250 | SH | DEFINED | 01 |
| LYDALL INC DEL | COM | 550819106 | 1 | 100 | SH | DEFINED | 04 |
| LYDALL INC DEL | COM | 550819106 | 656 | 114,111 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 414 | 26,794 | SH | DEFINED | 01 |
| M & F WORLDWIDE CORP | COM | 552541104 | 1,323 | 85,600 | SH | DEFINED | 01,08 |
| M & F WORLDWIDE CORP | COM | 552541104 | 6 | 400 | SH | DEFINED | 09 |
| M & F WORLDWIDE CORP | COM | 552541104 | 0 | 20 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| M & T BK CORP | COM | 55261F104 | 3,862 | 67,268 | SH | DEFINED | 01 |
| M & T BK CORP | COM | 55261F104 | 85 | 1,483 | SH | OTHER | 01 |
| M & T BK CORP | COM | 55261F104 | 230 | 4,002 | SH | DEFINED | 04 |
| M & T BK CORP | COM | 55261F104 | 2 | 40 | SH | OTHER | 04 |
| M & T BK CORP | COM | 55261F104 | 35,487 | 618,139 | SH | DEFINED | 01,08 |
| M & T BK CORP | COM | 55261F104 | 2,138 | 37,249 | SH | DEFINED | 09 |
| M & T BK CORP | COM | 55261F104 | 50 | 877 | SH | DEFINED | 10 |
| M & T BK CORP | COM | 55261F104 | 1 | 10 | SH | OTHER | 10 |
| MBIA INC | COM | 55262C100 | 905 | 222,296 | SH | DEFINED | 01 |
| MBIA INC | COM | 55262C100 | 19 | 4,571 | SH | OTHER | 01 |
| MBIA INC | COM | 55262C100 | 47 | 11,532 | SH | DEFINED | 04 |
| MBIA INC | COM | 55262C100 | 0 | 120 | SH | OTHER | 04 |
| MBIA INC | COM | 55262C100 | 6,250 | 1,535,663 | SH | DEFINED | 01,08 |
| MBIA INC | COM | 55262C100 | 256 | 62,911 | SH | DEFINED | 09 |
| MBIA INC | COM | 55262C100 | 15 | 3,626 | SH | DEFINED | 10 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 6,904 | 246,997 | SH | DEFINED | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 50 | 1,780 | SH | OTHER | 01 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 463 | 16,570 | SH | DEFINED | 04 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 7,473 | 267,360 | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 38 | 1,344 | SH | DEFINED | 09 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 347 | 12,430 | SH | DEFINED | 10 |
| M D C HLDGS INC | COM | 552676108 | 1,017 | 33,557 | SH | DEFINED | 01 |
| M D C HLDGS INC | COM | 552676108 | 1 | 20 | SH | OTHER | 01 |
| M D C HLDGS INC | COM | 552676108 | 206 | 6,802 | SH | DEFINED | 04 |
| M D C HLDGS INC | COM | 552676108 | 1 | 20 | SH | OTHER | 04 |
| M D C HLDGS INC | COM | 552676108 | 6,818 | 225,003 | SH | DEFINED | 01,08 |
| M D C HLDGS INC | COM | 552676108 | 49 | 1,602 | SH | DEFINED | 09 |
| M D C HLDGS INC | COM | 552676108 | 2 | 60 | SH | DEFINED | 10 |
| MDS INC | COM | 55269P302 | 40 | 6,600 | SH | DEFINED | 01 |

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|-------------------|-----|-----------|--------|-----------|----|---------|-------|
| MDS INC | COM | 55269P302 | 4 | 590 | SH | DEFINED | 04 |
| MDS INC | COM | 55269P302 | 35 | 5,630 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 1,681 | 77,913 | SH | DEFINED | 01 |
| MDU RES GROUP INC | COM | 552690109 | 1,479 | 68,537 | SH | OTHER | 01 |
| MDU RES GROUP INC | COM | 552690109 | 21 | 990 | SH | DEFINED | 04 |
| MDU RES GROUP INC | COM | 552690109 | 5 | 210 | SH | OTHER | 04 |
| MDU RES GROUP INC | COM | 552690109 | 25,691 | 1,190,497 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC | COM | 552690109 | 1,327 | 61,489 | SH | DEFINED | 09 |
| MDU RES GROUP INC | COM | 552690109 | 91 | 4,205 | SH | DEFINED | 10 |
| MDC PARTNERS INC | COM | 552697104 | 470 | 154,449 | SH | DEFINED | 04 |
| MDI INC | COM | 552705105 | 3 | 19,580 | SH | DEFINED | 01 |
| MDI INC | COM | 552705105 | 10 | 66,030 | SH | DEFINED | 01,08 |

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|-----------------------|----------|-----------|--------|-----------|----|---------|-------|
| MEMC ELECTR MATLS INC | COM | 552715104 | 3,184 | 222,954 | SH | DEFINED | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 166 | 11,623 | SH | OTHER | 01 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 199 | 13,959 | SH | DEFINED | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1 | 75 | SH | OTHER | 04 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 26,329 | 1,843,735 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 1,310 | 91,744 | SH | DEFINED | 09 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 71 | 4,951 | SH | DEFINED | 10 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 0 | 20 | SH | OTHER | 10 |
| MFA MTG INVTS INC | COM | 55272X102 | 2,231 | 378,798 | SH | DEFINED | 01 |
| MFA MTG INVTS INC | COM | 55272X102 | 22 | 3,775 | SH | OTHER | 01 |
| MFA MTG INVTS INC | COM | 55272X102 | 351 | 59,585 | SH | DEFINED | 04 |
| MFA MTG INVTS INC | COM | 55272X102 | 4 | 755 | SH | OTHER | 04 |
| MFA MTG INVTS INC | COM | 55272X102 | 7,826 | 1,328,744 | SH | DEFINED | 01,08 |
| MFA MTG INVTS INC | COM | 55272X102 | 55 | 9,300 | SH | DEFINED | 09 |
| MFA MTG INVTS INC | COM | 55272X102 | 154 | 26,080 | SH | DEFINED | 10 |
| MFRI INC | COM | 552721102 | 42 | 9,658 | SH | DEFINED | 01 |
| MFRI INC | COM | 552721102 | 25 | 5,713 | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 1 | 8,297 | | DEFINED | 04 |
| MFS INTER INCOME TR | UNDEFIND | 55273C107 | 0 | 2,500 | | OTHER | 04 |
| MDRNA INC | COM | 55276N100 | 6 | 18,406 | SH | DEFINED | 01 |
| MDRNA INC | COM | 55276N100 | 16 | 46,040 | SH | DEFINED | 01,08 |
| MGE ENERGY INC | COM | 55277P104 | 2,017 | 61,125 | SH | DEFINED | 01 |
| MGE ENERGY INC | COM | 55277P104 | 23 | 700 | SH | OTHER | 01 |
| MGE ENERGY INC | COM | 55277P104 | 3 | 105 | SH | DEFINED | 04 |
| MGE ENERGY INC | COM | 55277P104 | 4,550 | 137,881 | SH | DEFINED | 01,08 |
| MGE ENERGY INC | COM | 55277P104 | 26 | 800 | SH | DEFINED | 09 |
| MGE ENERGY INC | COM | 55277P104 | 1 | 40 | SH | DEFINED | 10 |
| MGIC INVT CORP WIS | COM | 552848103 | 263 | 75,438 | SH | DEFINED | 01 |
| MGIC INVT CORP WIS | COM | 552848103 | 7 | 1,941 | SH | DEFINED | 04 |
| MGIC INVT CORP WIS | COM | 552848103 | 1,530 | 439,730 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS | COM | 552848103 | 36 | 10,459 | SH | DEFINED | 09 |
| MGIC INVT CORP WIS | COM | 552848103 | 5 | 1,556 | SH | DEFINED | 10 |
| MGIC INVT CORP WIS | COM | 552848103 | 0 | 10 | SH | OTHER | 10 |
| MGM MIRAGE | COM | 552953101 | 448 | 32,558 | SH | DEFINED | 01 |
| MGM MIRAGE | COM | 552953101 | 79 | 5,754 | SH | DEFINED | 04 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| MGM MIRAGE | COM | 552953101 | 5,412 | 393,333 | SH | DEFINED | 01,08 |
| MGM MIRAGE | COM | 552953101 | 801 | 58,201 | SH | DEFINED | 09 |
| MGM MIRAGE | COM | 552953101 | 2 | 170 | SH | DEFINED | 10 |
| MGP INGREDIENTS INC | COM | 55302G103 | 13 | 19,075 | SH | DEFINED | 01 |
| MGP INGREDIENTS INC | COM | 55302G103 | 8 | 11,357 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-------|-----------|----|---------|-------|
| MHI HOSPITALITY CORP | COM | 55302L102 | 7 | 5,275 | SH | DEFINED | 01 |
| MHI HOSPITALITY CORP | COM | 55302L102 | 17 | 13,608 | SH | DEFINED | 01,08 |
| MI DEVS INC | COM | 55304X104 | 22 | 3,000 | SH | DEFINED | 04 |
| MI DEVS INC | COM | 55304X104 | 348 | 46,683 | SH | DEFINED | 10 |
| M/I HOMES INC | COM | 55305B101 | 296 | 28,069 | SH | DEFINED | 01 |
| M/I HOMES INC | COM | 55305B101 | 1 | 100 | SH | DEFINED | 04 |
| M/I HOMES INC | COM | 55305B101 | 1,241 | 117,714 | SH | DEFINED | 01,08 |
| M/I HOMES INC | COM | 55305B101 | 0 | 30 | SH | DEFINED | 10 |
| MKS INSTRUMENT INC | COM | 55306N104 | 8,916 | 602,813 | SH | DEFINED | 01 |
| MKS INSTRUMENT INC | COM | 55306N104 | 10 | 670 | SH | DEFINED | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 38 | 2,600 | SH | OTHER | 04 |
| MKS INSTRUMENT INC | COM | 55306N104 | 5,206 | 352,025 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC | COM | 55306N104 | 35 | 2,378 | SH | DEFINED | 09 |
| MKS INSTRUMENT INC | COM | 55306N104 | 2 | 165 | SH | DEFINED | 10 |
| MKS INSTRUMENT INC | COM | 55306N104 | 1 | 85 | SH | OTHER | 10 |
| MIVA INC | COM | 55311R108 | 4 | 19,798 | SH | DEFINED | 01 |
| MIVA INC | COM | 55311R108 | 6 | 31,592 | SH | DEFINED | 01,08 |
| MPS GROUP INC | COM | 553409103 | 7,900 | 1,049,137 | SH | DEFINED | 01 |
| MPS GROUP INC | COM | 553409103 | 189 | 25,055 | SH | DEFINED | 04 |
| MPS GROUP INC | COM | 553409103 | 0 | 60 | SH | OTHER | 04 |
| MPS GROUP INC | COM | 553409103 | 6,915 | 918,292 | SH | DEFINED | 01,08 |
| MPS GROUP INC | COM | 553409103 | 17 | 2,320 | SH | DEFINED | 09 |
| MPS GROUP INC | COM | 553409103 | 10 | 1,270 | SH | DEFINED | 10 |
| MPS GROUP INC | COM | 553409103 | 20 | 2,705 | SH | OTHER | 10 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 160 | 208,198 | SH | DEFINED | 01 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 716 | 930,378 | SH | DEFINED | 01,08 |
| MRV COMMUNICATIONS INC | COM | 553477100 | 0 | 300 | SH | DEFINED | 10 |
| MSC INDL DIRECT INC | COM | 553530106 | 733 | 19,895 | SH | DEFINED | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 3 | 70 | SH | OTHER | 01 |
| MSC INDL DIRECT INC | COM | 553530106 | 20 | 530 | SH | DEFINED | 04 |
| MSC INDL DIRECT INC | COM | 553530106 | 1 | 20 | SH | OTHER | 04 |
| MSC INDL DIRECT INC | COM | 553530106 | 8,947 | 242,925 | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC | COM | 553530106 | 59 | 1,600 | SH | DEFINED | 09 |
| MSC INDL DIRECT INC | COM | 553530106 | 26 | 700 | SH | DEFINED | 10 |
| MSC SOFTWARE CORP | COM | 553531104 | 297 | 44,447 | SH | DEFINED | 01 |
| MSC SOFTWARE CORP | COM | 553531104 | 15 | 2,180 | SH | DEFINED | 04 |
| MSC SOFTWARE CORP | COM | 553531104 | 1,743 | 260,956 | SH | DEFINED | 01,08 |
| MSC SOFTWARE CORP | COM | 553531104 | 11 | 1,700 | SH | DEFINED | 09 |
| MSC SOFTWARE CORP | COM | 553531104 | 0 | 50 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MSCI INC | COM | 55354G100 | 251 | 14,107 | SH | DEFINED | 01 |
| MSCI INC | COM | 55354G100 | 2,353 | 132,474 | SH | DEFINED | 01,08 |
| MSCI INC | COM | 55354G100 | 208 | 11,708 | SH | DEFINED | 09 |
| MSCI INC | COM | 55354G100 | 1 | 80 | SH | DEFINED | 10 |
| MTR GAMING GROUP INC | COM | 553769100 | 41 | 24,166 | SH | DEFINED | 01 |
| MTR GAMING GROUP INC | COM | 553769100 | 51 | 30,600 | SH | DEFINED | 04 |
| MTR GAMING GROUP INC | COM | 553769100 | 71 | 42,204 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC | COM | 553769100 | 0 | 40 | SH | DEFINED | 10 |
| MTS SYS CORP | COM | 553777103 | 1,893 | 71,060 | SH | DEFINED | 01 |
| MTS SYS CORP | COM | 553777103 | 3 | 110 | SH | DEFINED | 04 |
| MTS SYS CORP | COM | 553777103 | 3,470 | 130,244 | SH | DEFINED | 01,08 |
| MTS SYS CORP | COM | 553777103 | 11 | 400 | SH | DEFINED | 09 |
| MTS SYS CORP | COM | 553777103 | 1 | 50 | SH | DEFINED | 10 |
| MVC CAPITAL INC | COM | 553829102 | 290 | 26,400 | SH | DEFINED | 01 |
| MVC CAPITAL INC | COM | 553829102 | 27 | 2,495 | SH | DEFINED | 04 |
| MVC CAPITAL INC | COM | 553829102 | 6 | 525 | SH | OTHER | 04 |
| MVC CAPITAL INC | COM | 553829102 | 1,451 | 132,313 | SH | DEFINED | 01,08 |
| MVC CAPITAL INC | COM | 553829102 | 23 | 2,102 | SH | DEFINED | 09 |
| MVC CAPITAL INC | COM | 553829102 | 0 | 40 | SH | DEFINED | 10 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 393 | 14,574 | SH | DEFINED | 01 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 2 | 75 | SH | DEFINED | 04 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 2,290 | 84,951 | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 3 | 125 | SH | DEFINED | 09 |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 0 | 10 | SH | DEFINED | 10 |
| MAC-GRAY CORP | COM | 554153106 | 97 | 15,441 | SH | DEFINED | 01 |
| MAC-GRAY CORP | COM | 554153106 | 66 | 10,487 | SH | DEFINED | 01,08 |
| MACATAWA BK CORP | COM | 554225102 | 46 | 13,287 | SH | DEFINED | 01 |
| MACATAWA BK CORP | COM | 554225102 | 43 | 12,365 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 557 | 30,689 | SH | DEFINED | 01 |
| MACERICH CO | COM | 554382101 | 1 | 50 | SH | OTHER | 01 |
| MACERICH CO | COM | 554382101 | 4 | 211 | SH | DEFINED | 04 |
| MACERICH CO | COM | 554382101 | 10,639 | 585,831 | SH | DEFINED | 01,08 |
| MACERICH CO | COM | 554382101 | 486 | 26,787 | SH | DEFINED | 09 |
| MACERICH CO | COM | 554382101 | 3 | 140 | SH | DEFINED | 10 |
| MACK CALI RLTY CORP | COM | 554489104 | 1,397 | 57,024 | SH | DEFINED | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 2 | 90 | SH | OTHER | 01 |
| MACK CALI RLTY CORP | COM | 554489104 | 2 | 91 | SH | DEFINED | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 0 | 20 | SH | OTHER | 04 |
| MACK CALI RLTY CORP | COM | 554489104 | 11,221 | 457,992 | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP | COM | 554489104 | 71 | 2,886 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 731 | 193,918 | SH | DEFINED | 01 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 41 | 10,853 | SH | DEFINED | 01,08 |
| MACQUARIE INFRASTR CO LLC | COM | 55608B105 | 6 | 1,600 | SH | DEFINED | 09 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 3,064 | 242,221 | SH | DEFINED | 01 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 10 | 778 | SH | DEFINED | 04 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 1 | 40 | SH | OTHER | 04 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 10,209 | 807,020 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 47 | 3,716 | SH | DEFINED | 09 |
| MACROVISION SOLUTIONS CORP | COM | 55611C108 | 2 | 166 | SH | DEFINED | 10 |
| MACYS INC | COM | 55616P104 | 4,356 | 420,891 | SH | DEFINED | 01 |
| MACYS INC | COM | 55616P104 | 147 | 14,202 | SH | OTHER | 01 |
| MACYS INC | COM | 55616P104 | 243 | 23,466 | SH | DEFINED | 04 |
| MACYS INC | COM | 55616P104 | 13 | 1,294 | SH | OTHER | 04 |
| MACYS INC | COM | 55616P104 | 37,609 | 3,633,682 | SH | DEFINED | 01,08 |
| MACYS INC | COM | 55616P104 | 2,044 | 197,507 | SH | DEFINED | 09 |
| MACYS INC | COM | 55616P104 | 102 | 9,883 | SH | DEFINED | 10 |
| MACYS INC | COM | 55616P104 | 62 | 6,030 | SH | OTHER | 10 |
| MADDEN STEVEN LTD | COM | 556269108 | 574 | 26,923 | SH | DEFINED | 01 |
| MADDEN STEVEN LTD | COM | 556269108 | 89 | 4,189 | SH | DEFINED | 04 |
| MADDEN STEVEN LTD | COM | 556269108 | 2,933 | 137,560 | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD | COM | 556269108 | 15 | 700 | SH | DEFINED | 09 |
| MADDEN STEVEN LTD | COM | 556269108 | 1 | 30 | SH | DEFINED | 10 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 2,589 | 66,105 | SH | DEFINED | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 42 | 1,075 | SH | OTHER | 01 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 150 | 3,840 | SH | DEFINED | 04 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 1 | 30 | SH | OTHER | 04 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 11,149 | 284,692 | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 63 | 1,600 | SH | DEFINED | 09 |
| MAGELLAN HEALTH SVCS INC | COM | 559079207 | 71 | 1,815 | SH | DEFINED | 10 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 264 | 8,750 | SH | DEFINED | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 370 | 12,247 | SH | OTHER | 01 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 28 | 936 | SH | DEFINED | 04 |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 151 | 5,000 | SH | OTHER | 04 |
| MAGELLAN PETE CORP | COM | 559091301 | 29 | 43,854 | SH | DEFINED | 01 |
| MAGELLAN PETE CORP | COM | 559091301 | 67 | 102,923 | SH | DEFINED | 01,08 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 50 | 49,436 | SH | DEFINED | 01 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 0 | 38 | SH | DEFINED | 04 |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 342 | 334,897 | SH | DEFINED | 01,08 |

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| MAGNA INTL INC | COM | 559222401 | 2,098 | 70,087 | SH | DEFINED | 01 |
| MAGNA INTL INC | COM | 559222401 | 166 | 5,551 | SH | OTHER | 01 |
| MAGNA INTL INC | COM | 559222401 | 474 | 15,836 | SH | DEFINED | 04 |
| MAGNA INTL INC | COM | 559222401 | 6 | 192 | SH | OTHER | 04 |
| MAGNA INTL INC | COM | 559222401 | 179 | 5,985 | SH | DEFINED | 01,08 |
| MAGNA INTL INC | COM | 559222401 | 4,489 | 149,977 | SH | DEFINED | 10 |
| MAGNA INTL INC | COM | 559222401 | 164 | 5,480 | SH | OTHER | 10 |
| MAGNETEK INC | COM | 559424106 | 79 | 32,854 | SH | DEFINED | 01 |
| MAGNETEK INC | COM | 559424106 | 0 | 205 | SH | DEFINED | 04 |
| MAGNETEK INC | COM | 559424106 | 113 | 46,972 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 81 | 55,270 | SH | DEFINED | 01 |
| MAGUIRE PPTYS INC | COM | 559775101 | 492 | 336,887 | SH | DEFINED | 01,08 |
| MAGUIRE PPTYS INC | COM | 559775101 | 3 | 2,200 | SH | DEFINED | 09 |
| MAGUIRE PPTYS INC | COM | 559775101 | 0 | 80 | SH | DEFINED | 10 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 229 | 22,526 | SH | DEFINED | 01 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1 | 125 | SH | DEFINED | 04 |
| MAIDENFORM BRANDS INC | COM | 560305104 | 1,484 | 146,161 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MAIDENFORM BRANDS INC | COM | 560305104 | 0 | 30 | SH | DEFINED | 10 |
| MAINE & MARITIMES CORP | COM | 560377103 | 131 | 3,407 | SH | DEFINED | 01 |
| MAINE & MARITIMES CORP | COM | 560377103 | 89 | 2,302 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,710 | 110,303 | SH | DEFINED | 01 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 1,895 | 122,248 | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 0 | 31 | SH | DEFINED | 10 |
| MAKEMUSIC INC | COM | 56086P202 | 36 | 14,338 | SH | DEFINED | 01 |
| MAKEMUSIC INC | COM | 56086P202 | 3 | 1,237 | SH | DEFINED | 01,08 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 16 | 38,993 | SH | DEFINED | 01 |
| MANAGEMENT NETWORK GROUP INC | COM | 561693102 | 12 | 30,423 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 1,178 | 74,532 | SH | DEFINED | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 500 | 31,643 | SH | OTHER | 01 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 406 | 25,665 | SH | DEFINED | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 2 | 150 | SH | OTHER | 04 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 3,037 | 192,098 | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 13 | 800 | SH | DEFINED | 09 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 210 | 13,280 | SH | DEFINED | 10 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 4 | 225 | SH | OTHER | 10 |

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MANITOWOC INC | COM | 563571108 | 1,099 | 126,943 | SH | DEFINED | 01 |
| MANITOWOC INC | COM | 563571108 | 57 | 6,622 | SH | OTHER | 01 |
| MANITOWOC INC | COM | 563571108 | 35 | 4,013 | SH | DEFINED | 04 |
| MANITOWOC INC | COM | 563571108 | 11 | 1,270 | SH | OTHER | 04 |
| MANITOWOC INC | COM | 563571108 | 8,252 | 952,911 | SH | DEFINED | 01,08 |
| MANITOWOC INC | COM | 563571108 | 37 | 4,291 | SH | DEFINED | 09 |
| MANITOWOC INC | COM | 563571108 | 11 | 1,303 | SH | DEFINED | 10 |
| MANNATECH INC | COM | 563771104 | 81 | 33,128 | SH | DEFINED | 01 |
| MANNATECH INC | COM | 563771104 | 0 | 115 | SH | DEFINED | 04 |
| MANNATECH INC | COM | 563771104 | 255 | 104,006 | SH | DEFINED | 01,08 |
| MANNATECH INC | COM | 563771104 | 0 | 50 | SH | DEFINED | 10 |
| MANNATECH INC | COM | 563771104 | 0 | 100 | SH | OTHER | 10 |
| MANNKIND CORP | COM | 56400P201 | 232 | 67,760 | SH | DEFINED | 01 |
| MANNKIND CORP | COM | 56400P201 | 1,226 | 357,511 | SH | DEFINED | 01,08 |
| MANNKIND CORP | COM | 56400P201 | 0 | 90 | SH | DEFINED | 10 |
| MANPOWER INC | COM | 56418H100 | 1,078 | 31,703 | SH | DEFINED | 01 |
| MANPOWER INC | COM | 56418H100 | 3 | 93 | SH | OTHER | 01 |
| MANPOWER INC | COM | 56418H100 | 14 | 420 | SH | DEFINED | 04 |
| MANPOWER INC | COM | 56418H100 | 18,146 | 533,874 | SH | DEFINED | 01,08 |
| MANPOWER INC | COM | 56418H100 | 1,143 | 33,620 | SH | DEFINED | 09 |
| MANPOWER INC | COM | 56418H100 | 31 | 924 | SH | DEFINED | 10 |
| MANPOWER INC | COM | 56418H100 | 43 | 1,275 | SH | OTHER | 10 |
| MANTECH INTL CORP | COM | 564563104 | 2,478 | 45,732 | SH | DEFINED | 01 |
| MANTECH INTL CORP | COM | 564563104 | 14 | 255 | SH | DEFINED | 04 |
| MANTECH INTL CORP | COM | 564563104 | 11,771 | 217,218 | SH | DEFINED | 01,08 |
| MANTECH INTL CORP | COM | 564563104 | 49 | 900 | SH | DEFINED | 09 |
| MANTECH INTL CORP | COM | 564563104 | 20 | 360 | SH | DEFINED | 10 |
| MANTECH INTL CORP | COM | 564563104 | 3 | 50 | SH | OTHER | 10 |
| MANULIFE FINL CORP | COM | 56501R106 | 3,480 | 204,363 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|--------|----|---------|-------|
| MANULIFE FINL CORP | COM | 56501R106 | 24 | 1,420 | SH | OTHER | 01 |
| MANULIFE FINL CORP | COM | 56501R106 | 635 | 37,272 | SH | DEFINED | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 269 | 15,780 | SH | OTHER | 04 |
| MANULIFE FINL CORP | COM | 56501R106 | 1,657 | 97,317 | SH | DEFINED | 01,08 |
| MANULIFE FINL CORP | COM | 56501R106 | 213 | 12,499 | SH | DEFINED | 10 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 43 | 6,162 | SH | DEFINED | 01 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 293 | 42,045 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARATHON OIL CORP | COM | 565849106 | 24,997 | 913,646 | SH | DEFINED | 01 |
| MARATHON OIL CORP | COM | 565849106 | 1,233 | 45,059 | SH | OTHER | 01 |
| MARATHON OIL CORP | COM | 565849106 | 4,201 | 153,561 | SH | DEFINED | 04 |
| MARATHON OIL CORP | COM | 565849106 | 674 | 24,651 | SH | OTHER | 04 |
| MARATHON OIL CORP | COM | 565849106 | 163,421 | 5,973,004 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP | COM | 565849106 | 6,039 | 220,738 | SH | DEFINED | 09 |
| MARATHON OIL CORP | COM | 565849106 | 3,545 | 129,554 | SH | DEFINED | 10 |
| MARATHON OIL CORP | COM | 565849106 | 32 | 1,154 | SH | OTHER | 10 |
| MARCHEX INC | COM | 56624R108 | 211 | 36,272 | SH | DEFINED | 01 |
| MARCHEX INC | COM | 56624R108 | 1,320 | 226,459 | SH | DEFINED | 01,08 |
| MARCHEX INC | COM | 56624R108 | 0 | 60 | SH | DEFINED | 10 |
| MARCUS CORP | COM | 566330106 | 3,691 | 227,390 | SH | DEFINED | 01 |
| MARCUS CORP | COM | 566330106 | 155 | 9,540 | SH | OTHER | 01 |
| MARCUS CORP | COM | 566330106 | 2 | 150 | SH | DEFINED | 04 |
| MARCUS CORP | COM | 566330106 | 2,253 | 138,825 | SH | DEFINED | 01,08 |
| MARCUS CORP | COM | 566330106 | 18 | 1,100 | SH | DEFINED | 09 |
| MARINEMAX INC | COM | 567908108 | 365 | 107,709 | SH | DEFINED | 01 |
| MARINEMAX INC | COM | 567908108 | 0 | 130 | SH | DEFINED | 04 |
| MARINEMAX INC | COM | 567908108 | 435 | 128,219 | SH | DEFINED | 01,08 |
| MARINE PRODS CORP | COM | 568427108 | 271 | 48,145 | SH | DEFINED | 01 |
| MARINE PRODS CORP | COM | 568427108 | 456 | 81,103 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 422 | 41,363 | SH | DEFINED | 01 |
| MARINER ENERGY INC | COM | 56845T305 | 3 | 298 | SH | DEFINED | 04 |
| MARINER ENERGY INC | COM | 56845T305 | 5,021 | 492,243 | SH | DEFINED | 01,08 |
| MARINER ENERGY INC | COM | 56845T305 | 29 | 2,800 | SH | DEFINED | 09 |
| MARINER ENERGY INC | COM | 56845T305 | 1 | 140 | SH | DEFINED | 10 |
| MARKEL CORP | COM | 570535104 | 840 | 2,809 | SH | DEFINED | 01 |
| MARKEL CORP | COM | 570535104 | 3 | 10 | SH | OTHER | 01 |
| MARKEL CORP | COM | 570535104 | 8,183 | 27,369 | SH | DEFINED | 01,08 |
| MARKEL CORP | COM | 570535104 | 580 | 1,941 | SH | DEFINED | 09 |
| MARKEL CORP | COM | 570535104 | 3 | 10 | SH | DEFINED | 10 |
| MARKET LEADER INC | COM | 57056R103 | 15 | 8,606 | SH | DEFINED | 01 |
| MARKET LEADER INC | COM | 57056R103 | 61 | 36,081 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 254 | 31,180 | SH | DEFINED | 01 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,666 | 204,128 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 0 | 60 | SH | DEFINED | 10 |
| MARKET VECTORS ETF TR | COM | 57060U100 | 261 | 7,700 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 75 | 9,410 | SH | DEFINED | 01 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 2 | 300 | SH | OTHER | 01 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 15 | 1,900 | SH | DEFINED | 04 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 8 | 1,000 | SH | OTHER | 04 |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 24 | 3,000 | SH | DEFINED | 10 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 23 | 8,685 | SH | DEFINED | 01 |
| MARLIN BUSINESS SVCS CORP | COM | 571157106 | 42 | 16,170 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 13,260 | 546,364 | SH | DEFINED | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 400 | 16,469 | SH | OTHER | 01 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 2,512 | 103,500 | SH | DEFINED | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 266 | 10,960 | SH | OTHER | 04 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 103,542 | 4,266,266 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 4,940 | 203,544 | SH | DEFINED | 09 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 523 | 21,569 | SH | DEFINED | 10 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 55 | 2,251 | SH | OTHER | 10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 5,572 | 408,470 | SH | DEFINED | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 271 | 19,856 | SH | OTHER | 01 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 7,885 | 578,087 | SH | DEFINED | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 45 | 3,329 | SH | OTHER | 04 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 29,626 | 2,172,000 | SH | DEFINED | 01,08 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 1,349 | 98,926 | SH | DEFINED | 09 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 287 | 21,073 | SH | DEFINED | 10 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 0 | 30 | SH | OTHER | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 7,390 | 379,941 | SH | DEFINED | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 198 | 10,173 | SH | OTHER | 01 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 376 | 19,323 | SH | DEFINED | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 200 | 10,265 | SH | OTHER | 04 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 47,385 | 2,436,251 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 2,422 | 124,541 | SH | DEFINED | 09 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 96 | 4,933 | SH | DEFINED | 10 |
| MARRIOTT INTL INC NEW | COM | 571903202 | 1 | 30 | SH | OTHER | 10 |
| MARSHALL EDWARDS INC | COM | 572322303 | 13 | 18,990 | SH | DEFINED | 01 |
| MARSHALL EDWARDS INC | COM | 572322303 | 62 | 88,656 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 3,183 | 105,003 | SH | DEFINED | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 303 | 10,000 | SH | OTHER | 01 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 167 | 5,499 | SH | DEFINED | 04 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 1 | 20 | SH | OTHER | 04 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 7,685 | 253,557 | SH | DEFINED | 01,08 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 27 | 900 | SH | DEFINED | 09 |
| MARTEK BIOSCIENCES CORP | COM | 572901106 | 2 | 60 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MARTEN TRANS LTD | COM | 573075108 | 1,642 | 86,607 | SH | DEFINED | 01 |
| MARTEN TRANS LTD | COM | 573075108 | 2,053 | 108,301 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD | COM | 573075108 | 21 | 1,131 | SH | DEFINED | 09 |
| MARTEN TRANS LTD | COM | 573075108 | 1 | 30 | SH | DEFINED | 10 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 126 | 48,420 | SH | DEFINED | 01 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 3 | 1,050 | SH | DEFINED | 04 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 561 | 215,634 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 0 | 40 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,647 | 16,964 | SH | DEFINED | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 487 | 5,017 | SH | OTHER | 01 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 79 | 815 | SH | DEFINED | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 2 | 20 | SH | OTHER | 04 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 25,841 | 266,187 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 820 | 8,445 | SH | DEFINED | 09 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 61 | 625 | SH | DEFINED | 10 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 2,360 | 76,735 | SH | DEFINED | 01 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 468 | 15,215 | SH | DEFINED | 04 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 1 | 20 | SH | OTHER | 04 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 54 | 1,750 | SH | DEFINED | 07,10 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 15,046 | 489,297 | SH | DEFINED | 01,08 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 47 | 1,540 | SH | DEFINED | 09 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 14 | 455 | SH | DEFINED | 10 |
| MARVEL ENTERTAINMENT INC | COM | 57383T103 | 28 | 920 | SH | OTHER | 10 |
| MASCO CORP | COM | 574599106 | 4,478 | 402,316 | SH | DEFINED | 01 |
| MASCO CORP | COM | 574599106 | 214 | 19,246 | SH | OTHER | 01 |
| MASCO CORP | COM | 574599106 | 907 | 81,499 | SH | DEFINED | 04 |
| MASCO CORP | COM | 574599106 | 247 | 22,235 | SH | OTHER | 04 |
| MASCO CORP | COM | 574599106 | 33,483 | 3,008,394 | SH | DEFINED | 01,08 |
| MASCO CORP | COM | 574599106 | 1,693 | 152,100 | SH | DEFINED | 09 |
| MASCO CORP | COM | 574599106 | 1,332 | 119,693 | SH | DEFINED | 10 |
| MASCO CORP | COM | 574599106 | 23 | 2,030 | SH | OTHER | 10 |
| MASIMO CORP | COM | 574795100 | 1,997 | 66,958 | SH | DEFINED | 01 |
| MASIMO CORP | COM | 574795100 | 37 | 1,235 | SH | OTHER | 01 |
| MASIMO CORP | COM | 574795100 | 378 | 12,685 | SH | DEFINED | 04 |
| MASIMO CORP | COM | 574795100 | 3 | 95 | SH | OTHER | 04 |
| MASIMO CORP | COM | 574795100 | 13,979 | 468,618 | SH | DEFINED | 01,08 |
| MASIMO CORP | COM | 574795100 | 50 | 1,685 | SH | DEFINED | 09 |
| MASIMO CORP | COM | 574795100 | 22 | 735 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| MASSEY ENERGY CORP | COM | 576206106 | 1,122 | 81,399 | SH | DEFINED | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 64 | 4,612 | SH | OTHER | 01 |
| MASSEY ENERGY CORP | COM | 576206106 | 51 | 3,672 | SH | DEFINED | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 3 | 210 | SH | OTHER | 04 |
| MASSEY ENERGY CORP | COM | 576206106 | 8,160 | 591,753 | SH | DEFINED | 01,08 |
| MASSEY ENERGY CORP | COM | 576206106 | 40 | 2,900 | SH | DEFINED | 09 |
| MASSEY ENERGY CORP | COM | 576206106 | 14 | 1,046 | SH | DEFINED | 10 |
| MASSEY ENERGY CORP | COM | 576206106 | 1 | 100 | SH | OTHER | 10 |
| MASTEC INC | COM | 576323109 | 739 | 63,856 | SH | DEFINED | 01 |
| MASTEC INC | COM | 576323109 | 3,466 | 299,344 | SH | DEFINED | 01,08 |
| MASTEC INC | COM | 576323109 | 32 | 2,764 | SH | DEFINED | 09 |
| MASTEC INC | COM | 576323109 | 1 | 50 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 13,445 | 94,069 | SH | DEFINED | 01 |
| MASTERCARD INC | COM | 57636Q104 | 983 | 6,874 | SH | OTHER | 01 |
| MASTERCARD INC | COM | 57636Q104 | 6,766 | 47,337 | SH | DEFINED | 04 |
| MASTERCARD INC | COM | 57636Q104 | 226 | 1,580 | SH | OTHER | 04 |
| MASTERCARD INC | COM | 57636Q104 | 88,473 | 618,992 | SH | DEFINED | 01,08 |
| MASTERCARD INC | COM | 57636Q104 | 5,417 | 37,898 | SH | DEFINED | 09 |
| MASTERCARD INC | COM | 57636Q104 | 2,927 | 20,482 | SH | DEFINED | 10 |
| MASTERCARD INC | COM | 57636Q104 | 60 | 418 | SH | OTHER | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MATERIAL SCIENCES CORP | COM | 576674105 | 24 | 16,026 | SH | DEFINED | 01 |
| MATERIAL SCIENCES CORP | COM | 576674105 | 31 | 20,459 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 185 | 11,189 | SH | DEFINED | 01 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 258 | 15,634 | SH | DEFINED | 01,08 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 49 | 3,000 | SH | DEFINED | 10 |
| MATRIX INITIATIVES INC | COM | 57685L105 | 16 | 1,000 | SH | OTHER | 10 |
| MATRIX SVC CO | COM | 576853105 | 297 | 38,715 | SH | DEFINED | 01 |
| MATRIX SVC CO | COM | 576853105 | 1 | 140 | SH | DEFINED | 04 |
| MATRIX SVC CO | COM | 576853105 | 1,629 | 212,333 | SH | DEFINED | 01,08 |
| MATRIX SVC CO | COM | 576853105 | 9 | 1,200 | SH | DEFINED | 09 |
| MATRIX SVC CO | COM | 576853105 | 0 | 50 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 6,160 | 385,004 | SH | DEFINED | 01 |
| MATTEL INC | COM | 577081102 | 127 | 7,943 | SH | OTHER | 01 |
| MATTEL INC | COM | 577081102 | 1,266 | 79,131 | SH | DEFINED | 04 |
| MATTEL INC | COM | 577081102 | 16 | 1,006 | SH | OTHER | 04 |
| MATTEL INC | COM | 577081102 | 48,230 | 3,014,392 | SH | DEFINED | 01,08 |
| MATTEL INC | COM | 577081102 | 2,422 | 151,375 | SH | DEFINED | 09 |
| MATTEL INC | COM | 577081102 | 314 | 19,647 | SH | DEFINED | 10 |
| MATTEL INC | COM | 577081102 | 1 | 45 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| MATTHEWS INTL CORP | COM | 577128101 | 1,875 | 51,114 | SH | DEFINED | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 29 | 780 | SH | OTHER | 01 |
| MATTHEWS INTL CORP | COM | 577128101 | 444 | 12,100 | SH | DEFINED | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 0 | 10 | SH | OTHER | 04 |
| MATTHEWS INTL CORP | COM | 577128101 | 11,318 | 308,557 | SH | DEFINED | 01,08 |
| MATTHEWS INTL CORP | COM | 577128101 | 49 | 1,323 | SH | DEFINED | 09 |
| MATTHEWS INTL CORP | COM | 577128101 | 86 | 2,350 | SH | DEFINED | 10 |
| MATTHEWS INTL CORP | COM | 577128101 | 3 | 75 | SH | OTHER | 10 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 412 | 292,253 | SH | DEFINED | 01 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 2 | 1,255 | SH | DEFINED | 04 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 516 | 366,125 | SH | DEFINED | 01,08 |
| MATTSON TECHNOLOGY INC | COM | 577223100 | 0 | 90 | SH | DEFINED | 10 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 99 | 7,379 | SH | DEFINED | 01 |
| MAUI LD & PINEAPPLE INC | COM | 577345101 | 432 | 32,165 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 478 | 41,900 | SH | DEFINED | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 10 | 885 | SH | OTHER | 01 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 97 | 8,510 | SH | DEFINED | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 8 | 720 | SH | OTHER | 04 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 4,234 | 370,728 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 21 | 1,870 | SH | DEFINED | 10 |
| MAXTOR CORP | CONV DEB | 577729AE6 | 1,819 | 3,000,000 | PRN | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 101 | 19,956 | SH | DEFINED | 01 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 646 | 127,420 | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC | COM | 577767106 | 0 | 30 | SH | DEFINED | 10 |
| MAXYGEN INC | COM | 577776107 | 474 | 53,156 | SH | DEFINED | 01 |
| MAXYGEN INC | COM | 577776107 | 22 | 2,500 | SH | OTHER | 01 |
| MAXYGEN INC | COM | 577776107 | 1,604 | 179,800 | SH | DEFINED | 01,08 |
| MAXYGEN INC | COM | 577776107 | 0 | 40 | SH | DEFINED | 10 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| MAXXAM INC | COM | 577913106 | 43 | 3,220 | SH | DEFINED | 01 |
| MAXXAM INC | COM | 577913106 | 99 | 7,302 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 2,968 | 84,529 | SH | DEFINED | 01 |
| MAXIMUS INC | COM | 577933104 | 254 | 7,240 | SH | OTHER | 01 |
| MAXIMUS INC | COM | 577933104 | 690 | 19,660 | SH | DEFINED | 04 |
| MAXIMUS INC | COM | 577933104 | 12 | 330 | SH | OTHER | 04 |
| MAXIMUS INC | COM | 577933104 | 4,869 | 138,692 | SH | DEFINED | 01,08 |
| MAXIMUS INC | COM | 577933104 | 14 | 400 | SH | DEFINED | 09 |
| MAXIMUS INC | COM | 577933104 | 314 | 8,945 | SH | DEFINED | 10 |
| MBT FINL CORP | COM | 578877102 | 54 | 17,923 | SH | DEFINED | 01 |
| MBT FINL CORP | COM | 578877102 | 29 | 9,552 | SH | DEFINED | 01,08 |

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DATE 12-31-08

NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MCAFEE INC | COM | 579064106 | 7,849 | 227,055 | SH | DEFINED | 01 |
| MCAFEE INC | COM | 579064106 | 89 | 2,570 | SH | OTHER | 01 |
| MCAFEE INC | COM | 579064106 | 946 | 27,358 | SH | DEFINED | 04 |
| MCAFEE INC | COM | 579064106 | 7 | 195 | SH | OTHER | 04 |
| MCAFEE INC | COM | 579064106 | 42,331 | 1,224,512 | SH | DEFINED | 01,08 |
| MCAFEE INC | COM | 579064106 | 2,133 | 61,695 | SH | DEFINED | 09 |
| MCAFEE INC | COM | 579064106 | 477 | 13,792 | SH | DEFINED | 10 |
| MCCLATCHY CO | COM | 579489105 | 57 | 71,174 | SH | DEFINED | 01 |
| MCCLATCHY CO | COM | 579489105 | 11 | 13,240 | SH | DEFINED | 04 |
| MCCLATCHY CO | COM | 579489105 | 319 | 398,840 | SH | DEFINED | 01,08 |
| MCCLATCHY CO | COM | 579489105 | 7 | 8,503 | SH | DEFINED | 09 |
| MCCLATCHY CO | COM | 579489105 | 0 | 150 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 4,997 | 156,844 | SH | DEFINED | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 363 | 11,391 | SH | OTHER | 01 |
| MCCORMICK & CO INC | COM | 579780206 | 1,878 | 58,958 | SH | DEFINED | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 364 | 11,420 | SH | OTHER | 04 |
| MCCORMICK & CO INC | COM | 579780206 | 31,588 | 991,455 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 1,581 | 49,623 | SH | DEFINED | 09 |
| MCCORMICK & CO INC | COM | 579780206 | 773 | 24,263 | SH | DEFINED | 10 |
| MCCORMICK & CO INC | COM | 579780206 | 0 | 10 | SH | OTHER | 10 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 8 | 2,060 | SH | DEFINED | 01 |
| MCCORMICK & SCHMICKS SEAFD R | COM | 579793100 | 50 | 12,426 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 804 | 81,395 | SH | DEFINED | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 15 | 1,475 | SH | OTHER | 01 |
| MCDERMOTT INTL INC | COM | 580037109 | 130 | 13,178 | SH | DEFINED | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 23 | 2,290 | SH | OTHER | 04 |
| MCDERMOTT INTL INC | COM | 580037109 | 8,354 | 845,582 | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 461 | 46,628 | SH | DEFINED | 09 |
| MCDERMOTT INTL INC | COM | 580037109 | 106 | 10,720 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 204,188 | 3,283,286 | SH | DEFINED | 01 |
| MCDONALDS CORP | COM | 580135101 | 29,031 | 466,810 | SH | OTHER | 01 |
| MCDONALDS CORP | COM | 580135101 | 147,000 | 2,363,722 | SH | DEFINED | 04 |
| MCDONALDS CORP | COM | 580135101 | 38,263 | 615,267 | SH | OTHER | 04 |
| MCDONALDS CORP | COM | 580135101 | 585,123 | 9,408,638 | SH | DEFINED | 01,08 |
| MCDONALDS CORP | COM | 580135101 | 28,255 | 454,326 | SH | DEFINED | 09 |
| MCDONALDS CORP | COM | 580135101 | 37,269 | 599,279 | SH | DEFINED | 10 |
| MCDONALDS CORP | COM | 580135101 | 7,065 | 113,596 | SH | OTHER | 10 |
| MCG CAPITAL CORP | COM | 58047P107 | 49 | 69,352 | SH | DEFINED | 01 |

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|-----------------------------|-----|---------------|----------------------------|-----------|----|---------|-------|
| MCG CAPITAL CORP | COM | 58047P107 | 304 | 428,253 | SH | DEFINED | 01,08 |
| <p>FORM 13F</p> <hr/> | | | | | | | |
| | | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | | |
| MCGRATH RENTCORP | COM | 580589109 | 949 | 44,447 | SH | DEFINED | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 5 | 225 | SH | OTHER | 01 |
| MCGRATH RENTCORP | COM | 580589109 | 116 | 5,430 | SH | DEFINED | 04 |
| MCGRATH RENTCORP | COM | 580589109 | 3,457 | 161,839 | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP | COM | 580589109 | 15 | 700 | SH | DEFINED | 09 |
| MCGRATH RENTCORP | COM | 580589109 | 70 | 3,265 | SH | DEFINED | 10 |
| MCGRATH RENTCORP | COM | 580589109 | 3 | 130 | SH | OTHER | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 14,381 | 620,131 | SH | DEFINED | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,508 | 65,028 | SH | OTHER | 01 |
| MCGRAW HILL COS INC | COM | 580645109 | 6,294 | 271,415 | SH | DEFINED | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,968 | 84,846 | SH | OTHER | 04 |
| MCGRAW HILL COS INC | COM | 580645109 | 76,175 | 3,284,841 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC | COM | 580645109 | 3,493 | 150,620 | SH | DEFINED | 09 |
| MCGRAW HILL COS INC | COM | 580645109 | 1,426 | 61,477 | SH | DEFINED | 10 |
| MCGRAW HILL COS INC | COM | 580645109 | 120 | 5,160 | SH | OTHER | 10 |
| MCKESSON CORP | COM | 58155Q103 | 13,184 | 340,409 | SH | DEFINED | 01 |
| MCKESSON CORP | COM | 58155Q103 | 249 | 6,439 | SH | OTHER | 01 |
| MCKESSON CORP | COM | 58155Q103 | 591 | 15,262 | SH | DEFINED | 04 |
| MCKESSON CORP | COM | 58155Q103 | 17 | 427 | SH | OTHER | 04 |
| MCKESSON CORP | COM | 58155Q103 | 90,948 | 2,348,266 | SH | DEFINED | 01,08 |
| MCKESSON CORP | COM | 58155Q103 | 4,671 | 120,601 | SH | DEFINED | 09 |
| MCKESSON CORP | COM | 58155Q103 | 228 | 5,889 | SH | DEFINED | 10 |
| MCKESSON CORP | COM | 58155Q103 | 1 | 30 | SH | OTHER | 10 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 1,125 | 114,814 | SH | DEFINED | 01 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 112 | 11,403 | SH | DEFINED | 04 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 4,318 | 440,618 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 23 | 2,300 | SH | DEFINED | 09 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 3 | 295 | SH | DEFINED | 10 |
| MCMORAN EXPLORATION CO | COM | 582411104 | 2 | 175 | SH | OTHER | 10 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 2 | 21,268 | SH | DEFINED | 01 |
| MEADE INSTRUMENTS CORP | COM | 583062104 | 2 | 21,309 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 1,271 | 197,335 | SH | DEFINED | 01 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 2,269 | 352,354 | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 0 | 60 | SH | DEFINED | 10 |
| MEADWESTVACO CORP | COM | 583334107 | 1,665 | 148,806 | SH | DEFINED | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 83 | 7,391 | SH | OTHER | 01 |
| MEADWESTVACO CORP | COM | 583334107 | 144 | 12,872 | SH | DEFINED | 04 |
| MEADWESTVACO CORP | COM | 583334107 | 16,045 | 1,433,849 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP | COM | 583334107 | 742 | 66,317 | SH | DEFINED | 09 |
| MEADWESTVACO CORP | COM | 583334107 | 59 | 5,281 | SH | DEFINED | 10 |
| <p>FORM 13F</p> <hr/> | | | | | | | |
| | | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | | |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 365 | 52,523 | SH | DEFINED | 01 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 576 | 82,948 | SH | DEFINED | 01,08 |
| MEASUREMENT SPECIALTIES INC | COM | 583421102 | 0 | 20 | SH | DEFINED | 10 |
| MECHEL OAO | COM | 583840103 | 38 | 9,452 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MECHEL OAO | COM | 583840103 | 3 | 651 | SH | DEFINED | 04 |
| MECHEL OAO | COM | 583840103 | 4,212 | 1,052,879 | SH | DEFINED | 01,08 |
| MECHEL OAO | COM | 583840103 | 44 | 10,900 | SH | DEFINED | 09 |
| MEDAREX INC | COM | 583916101 | 958 | 171,669 | SH | DEFINED | 01 |
| MEDAREX INC | COM | 583916101 | 7 | 1,200 | SH | OTHER | 01 |
| MEDAREX INC | COM | 583916101 | 5,687 | 1,019,124 | SH | DEFINED | 01,08 |
| MEDAREX INC | COM | 583916101 | 17 | 3,100 | SH | DEFINED | 09 |
| MEDAREX INC | COM | 583916101 | 1 | 240 | SH | DEFINED | 10 |
| MEDALLION FINL CORP | COM | 583928106 | 274 | 35,875 | SH | DEFINED | 01 |
| MEDALLION FINL CORP | COM | 583928106 | 0 | 55 | SH | DEFINED | 04 |
| MEDALLION FINL CORP | COM | 583928106 | 740 | 96,940 | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP | COM | 583928106 | 0 | 20 | SH | DEFINED | 10 |
| MEDCATH CORP | COM | 58404W109 | 620 | 59,414 | SH | DEFINED | 01 |
| MEDCATH CORP | COM | 58404W109 | 1 | 120 | SH | DEFINED | 04 |
| MEDCATH CORP | COM | 58404W109 | 1,145 | 109,714 | SH | DEFINED | 01,08 |
| MEDCATH CORP | COM | 58404W109 | 103 | 9,900 | SH | DEFINED | 09 |
| MEDCATH CORP | COM | 58404W109 | 0 | 10 | SH | DEFINED | 10 |
| MEDASSETS INC | COM | 584045108 | 623 | 42,642 | SH | DEFINED | 01 |
| MEDASSETS INC | COM | 584045108 | 1,778 | 121,795 | SH | DEFINED | 01,08 |
| MEDASSETS INC | COM | 584045108 | 23 | 1,607 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 63,697 | 1,519,847 | SH | DEFINED | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 10,612 | 253,221 | SH | OTHER | 01 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 62,842 | 1,499,441 | SH | DEFINED | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 11,101 | 264,867 | SH | OTHER | 04 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 175,151 | 4,179,210 | SH | DEFINED | 01,08 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 10,659 | 254,322 | SH | DEFINED | 09 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 16,082 | 383,720 | SH | DEFINED | 10 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 2,588 | 61,742 | SH | OTHER | 10 |
| MEDIA GEN INC | COM | 584404107 | 218 | 124,799 | SH | DEFINED | 01 |
| MEDIA GEN INC | COM | 584404107 | 281 | 160,682 | SH | DEFINED | 01,08 |
| MEDIA GEN INC | COM | 584404107 | 1 | 700 | SH | DEFINED | 09 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 1 | 10,001 | SH | DEFINED | 01 |
| MEDIALINK WORLDWIDE INC | COM | 58445P105 | 0 | 8,009 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 386 | 89,787 | SH | DEFINED | 01 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 1,366 | 317,743 | SH | DEFINED | 01,08 |
| MEDIACOM COMMUNICATIONS CORP | COM | 58446K105 | 0 | 100 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 308 | 30,841 | SH | DEFINED | 01 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 1,063 | 106,265 | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC | COM | 58449L100 | 0 | 20 | SH | DEFINED | 10 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1,901 | 301,326 | SH | DEFINED | 01 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 2 | 385 | SH | DEFINED | 04 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 3,544 | 561,607 | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 15 | 2,400 | SH | DEFINED | 09 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 1 | 90 | SH | DEFINED | 10 |
| MEDICINES CO | COM | 584688105 | 1,068 | 72,523 | SH | DEFINED | 01 |
| MEDICINES CO | COM | 584688105 | 5,832 | 395,936 | SH | DEFINED | 01,08 |
| MEDICINES CO | COM | 584688105 | 33 | 2,259 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEDICINES CO | COM | 584688105 | 1 | 100 | SH | DEFINED | 10 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 1,752 | 126,079 | SH | DEFINED | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 113 | 8,130 | SH | OTHER | 01 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 426 | 30,657 | SH | DEFINED | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 5 | 330 | SH | OTHER | 04 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 8,042 | 578,593 | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 34 | 2,415 | SH | DEFINED | 09 |
| MEDICIS PHARMACEUTICAL CORP | COM | 584690309 | 166 | 11,915 | SH | DEFINED | 10 |
| MEDIFAST INC | COM | 58470H101 | 25 | 4,555 | SH | DEFINED | 01 |
| MEDIFAST INC | COM | 58470H101 | 5 | 900 | SH | OTHER | 01 |
| MEDIFAST INC | COM | 58470H101 | 79 | 14,285 | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 83 | 17,267 | SH | DEFINED | 01 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 72 | 15,060 | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 226 | 27,484 | SH | DEFINED | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 34 | 4,110 | SH | OTHER | 01 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 88 | 10,750 | SH | DEFINED | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 1 | 95 | SH | OTHER | 04 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 68 | 8,260 | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC | COM | 584977201 | 43 | 5,280 | SH | DEFINED | 10 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 19 | 41,261 | SH | DEFINED | 01 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 2 | 4,800 | SH | OTHER | 04 |
| MEDIS TECHNOLOGIES LTD | COM | 58500P107 | 142 | 316,665 | SH | DEFINED | 01,08 |
| MEDIVATION INC | COM | 58501N101 | 444 | 30,457 | SH | DEFINED | 01 |
| MEDIVATION INC | COM | 58501N101 | 29 | 1,975 | SH | OTHER | 04 |
| MEDIVATION INC | COM | 58501N101 | 2,824 | 193,844 | SH | DEFINED | 01,08 |
| MEDIVATION INC | COM | 58501N101 | 12 | 800 | SH | DEFINED | 09 |
| MEDIVATION INC | COM | 58501N101 | 1 | 40 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 61,155 | 1,946,373 | SH | DEFINED | 01 |
| MEDTRONIC INC | COM | 585055106 | 10,906 | 347,119 | SH | OTHER | 01 |
| MEDTRONIC INC | COM | 585055106 | 17,754 | 565,041 | SH | DEFINED | 04 |
| MEDTRONIC INC | COM | 585055106 | 10,643 | 338,742 | SH | OTHER | 04 |
| MEDTRONIC INC | COM | 585055106 | 297,225 | 9,459,726 | SH | DEFINED | 01,08 |
| MEDTRONIC INC | COM | 585055106 | 15,697 | 499,601 | SH | DEFINED | 09 |
| MEDTRONIC INC | COM | 585055106 | 5,223 | 166,220 | SH | DEFINED | 10 |
| MEDTRONIC INC | COM | 585055106 | 1,966 | 62,571 | SH | OTHER | 10 |
| MEMORY PHARMACEUTICALS CORP | COM | 58606R403 | 28 | 45,687 | SH | DEFINED | 01,08 |
| MEMSIC INC | COM | 586264103 | 18 | 10,750 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 3,538 | 261,320 | SH | DEFINED | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 152 | 11,190 | SH | OTHER | 01 |
| MENS WEARHOUSE INC | COM | 587118100 | 104 | 7,700 | SH | DEFINED | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 548 | 40,475 | SH | OTHER | 04 |
| MENS WEARHOUSE INC | COM | 587118100 | 4,999 | 369,216 | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC | COM | 587118100 | 22 | 1,600 | SH | DEFINED | 09 |
| MENS WEARHOUSE INC | COM | 587118100 | 119 | 8,785 | SH | DEFINED | 10 |
| MENTOR CORP MINN | COM | 587188103 | 2,576 | 83,278 | SH | DEFINED | 01 |
| MENTOR CORP MINN | COM | 587188103 | 14 | 460 | SH | OTHER | 01 |
| MENTOR CORP MINN | COM | 587188103 | 219 | 7,095 | SH | DEFINED | 04 |

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|----------------------|----------|-----------|-------|-----------|-----|---------|-------|
| MENTOR CORP MINN | COM | 587188103 | 3 | 85 | SH | OTHER | 04 |
| MENTOR CORP MINN | COM | 587188103 | 8,207 | 265,337 | SH | DEFINED | 01,08 |
| MENTOR CORP MINN | COM | 587188103 | 75 | 2,410 | SH | DEFINED | 10 |
| MENTOR GRAPHICS CORP | CONV DEB | 587200AF3 | 2,919 | 5,000,000 | PRN | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1,368 | 264,582 | SH | DEFINED | 01 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 0 | 30 | SH | DEFINED | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 0 | 50 | SH | OTHER | 04 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 4,648 | 899,010 | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 21 | 4,000 | SH | DEFINED | 09 |
| MENTOR GRAPHICS CORP | COM | 587200106 | 1 | 150 | SH | DEFINED | 10 |
| MERCADOLIBRE INC | COM | 58733R102 | 343 | 20,899 | SH | DEFINED | 01 |
| MERCADOLIBRE INC | COM | 58733R102 | 2,584 | 157,478 | SH | DEFINED | 01,08 |
| MERCADOLIBRE INC | COM | 58733R102 | 10 | 600 | SH | DEFINED | 09 |
| MERCANTILE BANK CORP | COM | 587376104 | 29 | 6,768 | SH | DEFINED | 01 |
| MERCANTILE BANK CORP | COM | 587376104 | 31 | 7,200 | SH | DEFINED | 01,08 |
| MERCER INS GROUP INC | COM | 587902107 | 107 | 8,452 | SH | DEFINED | 01 |
| MERCER INS GROUP INC | COM | 587902107 | 102 | 8,108 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|---------|------------|----|---------|-------|
| MERCER INTL INC | COM | 588056101 | 35 | 18,316 | SH | DEFINED | 01 |
| MERCER INTL INC | COM | 588056101 | 301 | 156,937 | SH | DEFINED | 01,08 |
| MERCER INTL INC | COM | 588056101 | 0 | 100 | SH | DEFINED | 10 |
| MERCHANTS BANCSHARES | COM | 588448100 | 162 | 8,613 | SH | DEFINED | 01 |
| MERCHANTS BANCSHARES | COM | 588448100 | 178 | 9,460 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 74,040 | 2,435,523 | SH | DEFINED | 01 |
| MERCK & CO INC | COM | 589331107 | 15,466 | 508,750 | SH | OTHER | 01 |
| MERCK & CO INC | COM | 589331107 | 10,161 | 334,256 | SH | DEFINED | 04 |
| MERCK & CO INC | COM | 589331107 | 4,272 | 140,540 | SH | OTHER | 04 |
| MERCK & CO INC | COM | 589331107 | 549,750 | 18,083,896 | SH | DEFINED | 01,08 |
| MERCK & CO INC | COM | 589331107 | 27,323 | 898,768 | SH | DEFINED | 09 |
| MERCK & CO INC | COM | 589331107 | 3,221 | 105,960 | SH | DEFINED | 10 |
| MERCK & CO INC | COM | 589331107 | 310 | 10,200 | SH | OTHER | 10 |
| MERCURY COMPUTER SYS | COM | 589378108 | 241 | 38,218 | SH | DEFINED | 01 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1 | 150 | SH | DEFINED | 04 |
| MERCURY COMPUTER SYS | COM | 589378108 | 1,033 | 163,770 | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS | COM | 589378108 | 0 | 40 | SH | DEFINED | 10 |
| MERCURY GENL CORP NEW | COM | 589400100 | 499 | 10,852 | SH | DEFINED | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 3 | 73 | SH | OTHER | 01 |
| MERCURY GENL CORP NEW | COM | 589400100 | 46 | 991 | SH | DEFINED | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 1 | 20 | SH | OTHER | 04 |
| MERCURY GENL CORP NEW | COM | 589400100 | 8,095 | 176,021 | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 302 | 6,557 | SH | DEFINED | 09 |
| MERCURY GENL CORP NEW | COM | 589400100 | 7 | 145 | SH | DEFINED | 10 |
| MEREDITH CORP | COM | 589433101 | 614 | 35,892 | SH | DEFINED | 01 |
| MEREDITH CORP | COM | 589433101 | 9 | 541 | SH | OTHER | 01 |
| MEREDITH CORP | COM | 589433101 | 72 | 4,180 | SH | DEFINED | 04 |
| MEREDITH CORP | COM | 589433101 | 0 | 20 | SH | OTHER | 04 |
| MEREDITH CORP | COM | 589433101 | 5,067 | 295,986 | SH | DEFINED | 01,08 |
| MEREDITH CORP | COM | 589433101 | 19 | 1,100 | SH | DEFINED | 09 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| MEREDITH CORP | COM | 589433101 | 23 | 1,368 | SH | DEFINED | 10 |
| MERGE HEALTHCARE INC | COM | 589499102 | 14 | 10,586 | SH | DEFINED | 01 |
| MERGE HEALTHCARE INC | COM | 589499102 | 37 | 29,193 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 1,799 | 70,642 | SH | DEFINED | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 17 | 666 | SH | OTHER | 01 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 352 | 13,810 | SH | DEFINED | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 3 | 120 | SH | OTHER | 04 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 7,712 | 302,785 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 41 | 1,610 | SH | DEFINED | 09 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 92 | 3,603 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 41 | 4,460 | SH | DEFINED | 01 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 443 | 47,936 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 69 | 121,235 | SH | DEFINED | 01 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 294 | 516,215 | SH | DEFINED | 01,08 |
| MERIDIAN RESOURCE CORP | COM | 58977Q109 | 0 | 150 | SH | DEFINED | 10 |
| MERIT MED SYS INC | COM | 589889104 | 1,108 | 61,809 | SH | DEFINED | 01 |
| MERIT MED SYS INC | COM | 589889104 | 3 | 195 | SH | DEFINED | 04 |
| MERIT MED SYS INC | COM | 589889104 | 3,809 | 212,445 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC | COM | 589889104 | 24 | 1,323 | SH | DEFINED | 09 |
| MERIT MED SYS INC | COM | 589889104 | 4 | 215 | SH | DEFINED | 10 |
| MERIT MED SYS INC | COM | 589889104 | 2 | 100 | SH | OTHER | 10 |
| MERITAGE HOMES CORP | COM | 59001A102 | 559 | 45,940 | SH | DEFINED | 01 |
| MERITAGE HOMES CORP | COM | 59001A102 | 4 | 360 | SH | DEFINED | 04 |
| MERITAGE HOMES CORP | COM | 59001A102 | 2,652 | 217,929 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP | COM | 59001A102 | 1 | 50 | SH | DEFINED | 10 |
| MERIX CORP | COM | 590049102 | 7 | 24,118 | SH | DEFINED | 01 |
| MERIX CORP | COM | 590049102 | 6 | 21,941 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 18,923 | 1,625,697 | SH | DEFINED | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,006 | 172,340 | SH | OTHER | 01 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 6,649 | 571,187 | SH | DEFINED | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 398 | 34,193 | SH | OTHER | 04 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 137,898 | 11,846,865 | SH | DEFINED | 01,08 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 2,142 | 183,987 | SH | DEFINED | 10 |
| MERRILL LYNCH & CO INC | COM | 590188108 | 68 | 5,800 | SH | OTHER | 10 |
| MERUELO MADDUX PROPERTIES IN | COM | 590473104 | 80 | 64,835 | SH | DEFINED | 01 |
| MERUELO MADDUX PROPERTIES IN | COM | 590473104 | 326 | 262,582 | SH | DEFINED | 01,08 |
| MESA AIR GROUP INC | COM | 590479101 | 12 | 46,578 | SH | DEFINED | 01 |
| MESA AIR GROUP INC | COM | 590479101 | 16 | 60,507 | SH | DEFINED | 01,08 |
| MET PRO CORP | COM | 590876306 | 356 | 26,693 | SH | DEFINED | 01 |
| MET PRO CORP | COM | 590876306 | 1,377 | 103,375 | SH | DEFINED | 01,08 |
| META FINL GROUP INC | COM | 59100U108 | 88 | 9,745 | SH | DEFINED | 01 |
| META FINL GROUP INC | COM | 59100U108 | 36 | 3,947 | SH | DEFINED | 01,08 |
| METABOLIX INC | COM | 591018809 | 264 | 20,716 | SH | DEFINED | 01 |
| METABOLIX INC | COM | 591018809 | 25 | 2,000 | SH | OTHER | 01 |
| METABOLIX INC | COM | 591018809 | 1,797 | 141,242 | SH | DEFINED | 01,08 |

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|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| METABOLIX INC | COM | 591018809 | 0 | 30 | SH | DEFINED | 10 |
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| METALICO INC | COM | 591176102 | 53 | 34,075 | SH | DEFINED | 01 |
| METALICO INC | COM | 591176102 | 7 | 4,694 | SH | DEFINED | 04 |
| METALICO INC | COM | 591176102 | 320 | 206,381 | SH | DEFINED | 01,08 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 916 | 56,849 | SH | DEFINED | 01 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 1 | 79 | SH | OTHER | 01 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 3,020 | 187,485 | SH | DEFINED | 04 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 8,103 | 503,003 | SH | DEFINED | 01,08 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 292 | 18,122 | SH | DEFINED | 09 |
| METAVANTE TECHNOLOGIES INC | COM | 591407101 | 122 | 7,587 | SH | DEFINED | 10 |
| METHODE ELECTRS INC | COM | 591520200 | 483 | 71,661 | SH | DEFINED | 01 |
| METHODE ELECTRS INC | COM | 591520200 | 2 | 280 | SH | DEFINED | 04 |
| METHODE ELECTRS INC | COM | 591520200 | 1,907 | 282,934 | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC | COM | 591520200 | 9 | 1,400 | SH | DEFINED | 09 |
| METHODE ELECTRS INC | COM | 591520200 | 0 | 70 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 27,816 | 797,944 | SH | DEFINED | 01 |
| METLIFE INC | COM | 59156R108 | 911 | 26,126 | SH | OTHER | 01 |
| METLIFE INC | COM | 59156R108 | 1,769 | 50,753 | SH | DEFINED | 04 |
| METLIFE INC | COM | 59156R108 | 84 | 2,405 | SH | OTHER | 04 |
| METLIFE INC | COM | 59156R108 | 212,969 | 6,109,278 | SH | DEFINED | 01,08 |
| METLIFE INC | COM | 59156R108 | 12,242 | 351,162 | SH | DEFINED | 09 |
| METLIFE INC | COM | 59156R108 | 747 | 21,436 | SH | DEFINED | 10 |
| METLIFE INC | COM | 59156R108 | 8 | 231 | SH | OTHER | 10 |
| METLIFE INC | CONV PFD | 59156R702 | 515 | 50,000 | | DEFINED | 01 |
| METLIFE INC | CONV PFD | 59156R702 | 5 | 490 | | DEFINED | 04 |
| METROCORP BANCSHARES INC | COM | 591650106 | 105 | 14,098 | SH | DEFINED | 01 |
| METROCORP BANCSHARES INC | COM | 591650106 | 94 | 12,654 | SH | DEFINED | 01,08 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1,231 | 82,921 | SH | DEFINED | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 6 | 400 | SH | OTHER | 01 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 288 | 19,361 | SH | DEFINED | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 0 | 15 | SH | OTHER | 04 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 12,524 | 843,372 | SH | DEFINED | 01,08 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 1,291 | 86,943 | SH | DEFINED | 09 |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 77 | 5,160 | SH | DEFINED | 10 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 59 | 36,767 | SH | DEFINED | 01 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 34 | 21,323 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 792 | 11,752 | SH | DEFINED | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 44 | 655 | SH | OTHER | 01 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 205 | 3,045 | SH | DEFINED | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 4 | 60 | SH | OTHER | 04 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 12,885 | 191,178 | SH | DEFINED | 01,08 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 72 | 1,071 | SH | DEFINED | 09 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 747 | 11,076 | SH | DEFINED | 10 |
| MEXCO ENERGY CORP | COM | 592770101 | 690 | 55,700 | SH | DEFINED | 01 |

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|-----------------------|----------|-----------|-----------|------------|----|---------|-------|
| MEXCO ENERGY CORP | COM | 592770101 | 58 | 4,650 | SH | DEFINED | 01,08 |
| MFS HIGH YIELD MUN TR | UNDEFIND | 59318E102 | 1 | 25,500 | | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 674 | 92,193 | SH | DEFINED | 01 |
| MICREL INC | COM | 594793101 | 9 | 1,263 | SH | DEFINED | 04 |
| MICREL INC | COM | 594793101 | 3,035 | 415,221 | SH | DEFINED | 01,08 |
| MICREL INC | COM | 594793101 | 13 | 1,800 | SH | DEFINED | 09 |
| MICREL INC | COM | 594793101 | 1 | 100 | SH | DEFINED | 10 |
| MICROS SYS INC | COM | 594901100 | 4,662 | 285,641 | SH | DEFINED | 01 |
| MICROS SYS INC | COM | 594901100 | 2 | 110 | SH | OTHER | 01 |
| MICROS SYS INC | COM | 594901100 | 161 | 9,850 | SH | DEFINED | 04 |
| MICROS SYS INC | COM | 594901100 | 2 | 95 | SH | OTHER | 04 |
| MICROS SYS INC | COM | 594901100 | 10,036 | 614,922 | SH | DEFINED | 01,08 |
| MICROS SYS INC | COM | 594901100 | 162 | 9,909 | SH | DEFINED | 09 |
| MICROS SYS INC | COM | 594901100 | 67 | 4,110 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 290,754 | 14,956,507 | SH | DEFINED | 01 |
| MICROSOFT CORP | COM | 594918104 | 42,939 | 2,208,817 | SH | OTHER | 01 |
| MICROSOFT CORP | COM | 594918104 | 134,959 | 6,942,338 | SH | DEFINED | 04 |
| MICROSOFT CORP | COM | 594918104 | 50,686 | 2,607,317 | SH | OTHER | 04 |
| MICROSOFT CORP | COM | 594918104 | 564 | 29,000 | SH | DEFINED | 07,10 |
| MICROSOFT CORP | COM | 594918104 | 1,300,517 | 66,899,017 | SH | DEFINED | 01,08 |
| MICROSOFT CORP | COM | 594918104 | 70,264 | 3,614,382 | SH | DEFINED | 09 |
| MICROSOFT CORP | COM | 594918104 | 33,687 | 1,732,887 | SH | DEFINED | 10 |
| MICROSOFT CORP | COM | 594918104 | 7,822 | 402,364 | SH | OTHER | 10 |
| MICROVISION INC DEL | COM | 594960106 | 79 | 46,975 | SH | DEFINED | 01 |
| MICROVISION INC DEL | COM | 594960106 | 3 | 2,000 | SH | OTHER | 04 |
| MICROVISION INC DEL | COM | 594960106 | 735 | 437,311 | SH | DEFINED | 01,08 |
| MICROVISION INC DEL | COM | 594960106 | 0 | 110 | SH | DEFINED | 10 |
| MICROSTRATEGY INC | COM | 594972408 | 556 | 14,967 | SH | DEFINED | 01 |
| MICROSTRATEGY INC | COM | 594972408 | 2,683 | 72,270 | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC | COM | 594972408 | 7 | 200 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 27,384 | 1,402,151 | SH | DEFINED | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,580 | 234,507 | SH | OTHER | 01 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 25,037 | 1,281,973 | SH | DEFINED | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 5,404 | 276,706 | SH | OTHER | 04 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 30,262 | 1,549,533 | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 1,481 | 75,854 | SH | DEFINED | 09 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,831 | 247,364 | SH | DEFINED | 10 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 926 | 47,434 | SH | OTHER | 10 |
| MICROFINANCIAL INC | COM | 595072109 | 33 | 16,270 | SH | DEFINED | 01 |
| MICROFINANCIAL INC | COM | 595072109 | 44 | 21,631 | SH | DEFINED | 01,08 |
| MICROMET INC | COM | 59509C105 | 82 | 18,717 | SH | DEFINED | 01 |
| MICROMET INC | COM | 59509C105 | 106 | 24,424 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1,496 | 566,764 | SH | DEFINED | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 34 | 12,888 | SH | OTHER | 01 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 81 | 30,845 | SH | DEFINED | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 1 | 200 | SH | OTHER | 04 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 16,327 | 6,184,289 | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 727 | 275,308 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| MICRON TECHNOLOGY INC | COM | 595112103 | 32 | 12,040 | SH | DEFINED | 10 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 0 | 95 | SH | OTHER | 10 |
| MICRONETICS INC DEL | COM | 595125105 | 20 | 5,904 | SH | DEFINED | 01 |
| MICRONETICS INC DEL | COM | 595125105 | 22 | 6,556 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 2,434 | 192,557 | SH | DEFINED | 01 |
| MICROSEMI CORP | COM | 595137100 | 3 | 205 | SH | OTHER | 01 |
| MICROSEMI CORP | COM | 595137100 | 71 | 5,627 | SH | DEFINED | 04 |
| MICROSEMI CORP | COM | 595137100 | 7,397 | 585,192 | SH | DEFINED | 01,08 |
| MICROSEMI CORP | COM | 595137100 | 30 | 2,400 | SH | DEFINED | 09 |
| MICROSEMI CORP | COM | 595137100 | 55 | 4,355 | SH | DEFINED | 10 |
| MICROSEMI CORP | COM | 595137100 | 2 | 130 | SH | OTHER | 10 |
| MICROTUNE INC DEL | COM | 59514P109 | 113 | 55,433 | SH | DEFINED | 01 |
| MICROTUNE INC DEL | COM | 59514P109 | 640 | 313,767 | SH | DEFINED | 01,08 |
| MICROTUNE INC DEL | COM | 59514P109 | 0 | 200 | SH | DEFINED | 10 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 132 | 11,381 | SH | DEFINED | 01 |
| MICRUS ENDOVASCULAR CORP | COM | 59518V102 | 1,095 | 94,278 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1,597 | 42,973 | SH | DEFINED | 01 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 11 | 308 | SH | DEFINED | 04 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 8,681 | 233,604 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 45 | 1,214 | SH | DEFINED | 09 |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 1 | 40 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MIDAS GROUP INC | COM | 595626102 | 339 | 32,359 | SH | DEFINED | 01 |
| MIDAS GROUP INC | COM | 595626102 | 1 | 75 | SH | DEFINED | 04 |
| MIDAS GROUP INC | COM | 595626102 | 1,200 | 114,395 | SH | DEFINED | 01,08 |
| MIDAS GROUP INC | COM | 595626102 | 0 | 30 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 74,697 | 768,799 | SH | DEFINED | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 19,334 | 198,987 | SH | OTHER | 01 |
| MIDCAP SPDR TR | COM | 595635103 | 83,216 | 856,483 | SH | DEFINED | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 28,864 | 297,080 | SH | OTHER | 04 |
| MIDCAP SPDR TR | COM | 595635103 | 3,802 | 39,130 | SH | DEFINED | 01,08 |
| MIDCAP SPDR TR | COM | 595635103 | 16,490 | 169,722 | SH | DEFINED | 10 |
| MIDCAP SPDR TR | COM | 595635103 | 2,886 | 29,707 | SH | OTHER | 10 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 21 | 13,947 | SH | DEFINED | 01 |
| MIDDLEBROOK PHARMACEUTICAL I | COM | 596087106 | 444 | 296,269 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 912 | 33,427 | SH | DEFINED | 01 |
| MIDDLEBY CORP | COM | 596278101 | 3,599 | 131,974 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP | COM | 596278101 | 22 | 800 | SH | DEFINED | 09 |
| MIDDLEBY CORP | COM | 596278101 | 1 | 30 | SH | DEFINED | 10 |
| MIDDLESEX WATER CO | COM | 596680108 | 314 | 18,210 | SH | DEFINED | 01 |
| MIDDLESEX WATER CO | COM | 596680108 | 1,325 | 76,893 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO | COM | 596680108 | 0 | 20 | SH | DEFINED | 10 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 72 | 5,613 | SH | DEFINED | 01 |
| MIDSOUTH BANCORP INC | COM | 598039105 | 75 | 5,910 | SH | DEFINED | 01,08 |
| MIDWAY GAMES INC | COM | 598148104 | 13 | 66,792 | SH | DEFINED | 01 |
| MIDWAY GAMES INC | COM | 598148104 | 26 | 137,962 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 68 | 48,577 | SH | DEFINED | 01 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 4 | 3,210 | SH | OTHER | 04 |
| MIDWEST BANC HOLDINGS INC | COM | 598251106 | 181 | 129,356 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 951 | 72,949 | SH | DEFINED | 01 |
| MILLER HERMAN INC | COM | 600544100 | 37 | 2,867 | SH | DEFINED | 04 |
| MILLER HERMAN INC | COM | 600544100 | 0 | 30 | SH | OTHER | 04 |
| MILLER HERMAN INC | COM | 600544100 | 7,547 | 579,181 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC | COM | 600544100 | 36 | 2,769 | SH | DEFINED | 09 |
| MILLER HERMAN INC | COM | 600544100 | 115 | 8,861 | SH | DEFINED | 10 |
| MILLER INDS INC TENN | COM | 600551204 | 65 | 12,217 | SH | DEFINED | 01 |
| MILLER INDS INC TENN | COM | 600551204 | 60 | 11,302 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MILLIPORE CORP | COM | 601073109 | 2,685 | 52,113 | SH | DEFINED | 01 |
| MILLIPORE CORP | COM | 601073109 | 62 | 1,195 | SH | OTHER | 01 |
| MILLIPORE CORP | COM | 601073109 | 257 | 4,982 | SH | DEFINED | 04 |
| MILLIPORE CORP | COM | 601073109 | 396 | 7,680 | SH | OTHER | 04 |
| MILLIPORE CORP | COM | 601073109 | 22,707 | 440,744 | SH | DEFINED | 01,08 |
| MILLIPORE CORP | COM | 601073109 | 1,192 | 23,140 | SH | DEFINED | 09 |
| MILLIPORE CORP | COM | 601073109 | 227 | 4,405 | SH | DEFINED | 10 |
| MILLIPORE CORP | COM | 601073109 | 0 | 5 | SH | OTHER | 10 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 14 | 15,977 | SH | DEFINED | 01 |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 22 | 26,050 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 1,377 | 57,594 | SH | DEFINED | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 29 | 1,225 | SH | OTHER | 01 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 72 | 3,030 | SH | DEFINED | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 0 | 20 | SH | OTHER | 04 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 6,853 | 286,596 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 29 | 1,200 | SH | DEFINED | 09 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 45 | 1,895 | SH | DEFINED | 10 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2 | 70 | SH | OTHER | 10 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2,282 | 55,790 | SH | DEFINED | 01 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 4 | 95 | SH | DEFINED | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 0 | 10 | SH | OTHER | 04 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 7,864 | 192,285 | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 30 | 739 | SH | DEFINED | 09 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 2 | 40 | SH | DEFINED | 10 |
| MINRAD INTL INC | COM | 60443P103 | 1 | 8,537 | SH | DEFINED | 01 |
| MINRAD INTL INC | COM | 60443P103 | 4 | 36,600 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 75 | 67,806 | SH | DEFINED | 01 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 8 | SH | DEFINED | 04 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 304 | 274,008 | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 0 | 80 | SH | DEFINED | 10 |
| MIRANT CORP NEW | COM | 60467R100 | 1,056 | 55,983 | SH | DEFINED | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 7 | 380 | SH | OTHER | 01 |
| MIRANT CORP NEW | COM | 60467R100 | 13 | 707 | SH | DEFINED | 04 |
| MIRANT CORP NEW | COM | 60467R100 | 12,813 | 679,031 | SH | DEFINED | 01,08 |
| MIRANT CORP NEW | COM | 60467R100 | 1,601 | 84,827 | SH | DEFINED | 09 |
| MIRANT CORP NEW | COM | 60467R100 | 8 | 414 | SH | DEFINED | 10 |
| MIRANT CORP NEW | COM | 60467R100 | 9 | 457 | SH | OTHER | 10 |

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|-------------|-----|-----------|---|-------|----|---------|-------|
| MISONIX INC | COM | 604871103 | 7 | 9,042 | SH | DEFINED | 01 |
| MISONIX INC | COM | 604871103 | 5 | 5,999 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MISSION WEST PPTYS INC | COM | 605203108 | 614 | 80,250 | SH | DEFINED | 01 |
| MISSION WEST PPTYS INC | COM | 605203108 | 977 | 127,763 | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC | COM | 605203108 | 0 | 30 | SH | DEFINED | 10 |
| MITCHAM INDS INC | COM | 606501104 | 95 | 23,957 | SH | DEFINED | 01 |
| MITCHAM INDS INC | COM | 606501104 | 434 | 109,375 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 10,933 | 1,760,560 | SH | DEFINED | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 348 | 56,020 | SH | OTHER | 01 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 7,287 | 1,173,377 | SH | DEFINED | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 576 | 92,795 | SH | OTHER | 04 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 3,446 | 554,966 | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 3,077 | 495,526 | SH | DEFINED | 10 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 98 | 15,755 | SH | OTHER | 10 |
| MITSUI & CO LTD | COM | 606827202 | 2,138 | 10,430 | SH | DEFINED | 01 |
| MITSUI & CO LTD | COM | 606827202 | 4 | 20 | SH | OTHER | 01 |
| MITSUI & CO LTD | COM | 606827202 | 155 | 755 | SH | DEFINED | 04 |
| MITSUI & CO LTD | COM | 606827202 | 938 | 4,574 | SH | DEFINED | 01,08 |
| MITSUI & CO LTD | COM | 606827202 | 15 | 72 | SH | DEFINED | 10 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 4,144 | 718,255 | SH | DEFINED | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 71 | 12,365 | SH | OTHER | 01 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 1,067 | 184,865 | SH | DEFINED | 04 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 82 | 14,285 | SH | OTHER | 04 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 1,839 | 318,759 | SH | DEFINED | 01,08 |
| MIZUHO FINL GROUP INC | COM | 60687Y109 | 122 | 21,170 | SH | DEFINED | 10 |
| MOBILE MINI INC | COM | 60740F105 | 2,457 | 170,416 | SH | DEFINED | 01 |
| MOBILE MINI INC | COM | 60740F105 | 86 | 5,945 | SH | OTHER | 01 |
| MOBILE MINI INC | COM | 60740F105 | 230 | 15,950 | SH | DEFINED | 04 |
| MOBILE MINI INC | COM | 60740F105 | 2 | 145 | SH | OTHER | 04 |
| MOBILE MINI INC | COM | 60740F105 | 4,088 | 283,471 | SH | DEFINED | 01,08 |
| MOBILE MINI INC | COM | 60740F105 | 9 | 600 | SH | DEFINED | 09 |
| MOBILE MINI INC | COM | 60740F105 | 108 | 7,465 | SH | DEFINED | 10 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 420 | 15,756 | SH | DEFINED | 01 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 3 | 125 | SH | OTHER | 01 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 112 | 4,216 | SH | DEFINED | 04 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 1 | 20 | SH | OTHER | 04 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 38,932 | 1,459,206 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 428 | 16,031 | SH | DEFINED | 09 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 54 | 2,035 | SH | DEFINED | 10 |
| MOBILE TELESYSTEMS OJSC | COM | 607409109 | 3 | 95 | SH | OTHER | 10 |
| MOCON INC | COM | 607494101 | 133 | 15,101 | SH | DEFINED | 01 |
| MOCON INC | COM | 607494101 | 152 | 17,273 | SH | DEFINED | 01,08 |

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|---------------|-----|-----------|-------|---------|----|---------|-------|
| MODINE MFG CO | COM | 607828100 | 189 | 38,789 | SH | DEFINED | 01 |
| MODINE MFG CO | COM | 607828100 | 1 | 135 | SH | DEFINED | 04 |
| MODINE MFG CO | COM | 607828100 | 1,497 | 307,444 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MODINE MFG CO | COM | 607828100 | 4 | 800 | SH | DEFINED | 09 |
| MODINE MFG CO | COM | 607828100 | 0 | 60 | SH | DEFINED | 10 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 190 | 65,856 | SH | DEFINED | 01 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 32 | SH | OTHER | 01 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 912 | 315,428 | SH | DEFINED | 01,08 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 2 | 720 | SH | DEFINED | 09 |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 149 | SH | DEFINED | 10 |
| MOHAWK INDS INC | COM | 608190104 | 901 | 20,969 | SH | DEFINED | 01 |
| MOHAWK INDS INC | COM | 608190104 | 9 | 200 | SH | OTHER | 01 |
| MOHAWK INDS INC | COM | 608190104 | 27 | 623 | SH | DEFINED | 04 |
| MOHAWK INDS INC | COM | 608190104 | 44 | 1,030 | SH | OTHER | 04 |
| MOHAWK INDS INC | COM | 608190104 | 15,993 | 372,185 | SH | DEFINED | 01,08 |
| MOHAWK INDS INC | COM | 608190104 | 1,193 | 27,753 | SH | DEFINED | 09 |
| MOHAWK INDS INC | COM | 608190104 | 5 | 110 | SH | DEFINED | 10 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 52 | 11,993 | SH | DEFINED | 01 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 413 | 96,154 | SH | DEFINED | 01,08 |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 0 | 30 | SH | DEFINED | 10 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 2,097 | 119,068 | SH | DEFINED | 01 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 3 | 155 | SH | DEFINED | 04 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,866 | 105,977 | SH | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 15 | 872 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 2,077 | 143,364 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554101 | 447 | 30,861 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554101 | 129 | 8,920 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554101 | 112 | 7,707 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554101 | 15,018 | 1,036,416 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554101 | 248 | 17,108 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554101 | 147 | 10,141 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554101 | 0 | 10 | SH | OTHER | 10 |
| MOLEX INC | COM | 608554200 | 934 | 72,161 | SH | DEFINED | 01 |
| MOLEX INC | COM | 608554200 | 292 | 22,567 | SH | OTHER | 01 |
| MOLEX INC | COM | 608554200 | 1,856 | 143,313 | SH | DEFINED | 04 |
| MOLEX INC | COM | 608554200 | 766 | 59,166 | SH | OTHER | 04 |
| MOLEX INC | COM | 608554200 | 6 | 500 | SH | DEFINED | 01,08 |
| MOLEX INC | COM | 608554200 | 143 | 11,020 | SH | DEFINED | 09 |
| MOLEX INC | COM | 608554200 | 802 | 61,966 | SH | DEFINED | 10 |
| MOLEX INC | COM | 608554200 | 60 | 4,610 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MOLSON COORS BREWING CO | COM | 60871R209 | 7,414 | 151,563 | SH | DEFINED | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 161 | 3,297 | SH | OTHER | 01 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 664 | 13,576 | SH | DEFINED | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 4 | 90 | SH | OTHER | 04 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 55,731 | 1,139,231 | SH | DEFINED | 01,08 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 2,805 | 57,329 | SH | DEFINED | 09 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 258 | 5,279 | SH | DEFINED | 10 |
| MOLSON COORS BREWING CO | COM | 60871R209 | 111 | 2,265 | SH | OTHER | 10 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 445 | 38,372 | SH | DEFINED | 01 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 2,157 | 185,970 | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 0 | 40 | SH | DEFINED | 10 |
| MONACO COACH CORP | COM | 60886R103 | 17 | 33,941 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MONACO COACH CORP | COM | 60886R103 | 0 | 215 | SH | DEFINED | 04 |
| MONACO COACH CORP | COM | 60886R103 | 23 | 44,292 | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 459 | 39,408 | SH | DEFINED | 01 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1 | 90 | SH | DEFINED | 04 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 1,166 | 100,104 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 34 | 33,465 | SH | DEFINED | 01 |
| MONEYGRAM INTL INC | COM | 60935Y109 | 121 | 118,662 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 159 | 22,717 | SH | DEFINED | 01 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 843 | 120,481 | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 0 | 30 | SH | DEFINED | 10 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U207 | 35 | 13,546 | SH | DEFINED | 01 |
| MONOGRAM BIOSCIENCES INC | COM | 60975U207 | 65 | 25,045 | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 1,218 | 96,559 | SH | DEFINED | 01 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 2,611 | 207,028 | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 25 | 1,973 | SH | DEFINED | 09 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 4 | 280 | SH | DEFINED | 10 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 2 | 185 | SH | OTHER | 10 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 168 | 29,022 | SH | DEFINED | 01 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 505 | 87,024 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1,213 | 47,552 | SH | DEFINED | 01 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 2,805 | 109,995 | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 19 | 750 | SH | DEFINED | 09 |
| MONRO MUFFLER BRAKE INC | COM | 610236101 | 1 | 30 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONSANTO CO NEW | COM | 61166W101 | 52,515 | 746,482 | SH | DEFINED | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 6,213 | 88,317 | SH | OTHER | 01 |
| MONSANTO CO NEW | COM | 61166W101 | 11,618 | 165,150 | SH | DEFINED | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 4,081 | 58,014 | SH | OTHER | 04 |
| MONSANTO CO NEW | COM | 61166W101 | 321,628 | 4,571,825 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW | COM | 61166W101 | 9,838 | 139,845 | SH | DEFINED | 09 |
| MONSANTO CO NEW | COM | 61166W101 | 21,635 | 307,534 | SH | DEFINED | 10 |
| MONSANTO CO NEW | COM | 61166W101 | 1,113 | 15,815 | SH | OTHER | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1,470 | 121,548 | SH | DEFINED | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 33 | 2,705 | SH | OTHER | 01 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 71 | 5,866 | SH | DEFINED | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 1 | 70 | SH | OTHER | 04 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 11,152 | 922,415 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 44 | 3,608 | SH | DEFINED | 09 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 18 | 1,486 | SH | DEFINED | 10 |
| MONSTER WORLDWIDE INC | COM | 611742107 | 0 | 10 | SH | OTHER | 10 |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 13 | 12,642 | SH | DEFINED | 01 |
| MONTEREY GOURMET FOODS INC | COM | 612570101 | 21 | 19,626 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 6,631 | 330,060 | SH | DEFINED | 01 |
| MOODYS CORP | COM | 615369105 | 3,497 | 174,089 | SH | OTHER | 01 |
| MOODYS CORP | COM | 615369105 | 5,103 | 253,990 | SH | DEFINED | 04 |
| MOODYS CORP | COM | 615369105 | 885 | 44,059 | SH | OTHER | 04 |
| MOODYS CORP | COM | 615369105 | 33,231 | 1,654,090 | SH | DEFINED | 01,08 |
| MOODYS CORP | COM | 615369105 | 1,866 | 92,891 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MOODYS CORP | COM | 615369105 | 125 | 6,231 | SH | DEFINED | 10 |
| MOODYS CORP | COM | 615369105 | 153 | 7,620 | SH | OTHER | 10 |
| MOOG INC | COM | 615394202 | 8,730 | 238,709 | SH | DEFINED | 01 |
| MOOG INC | COM | 615394202 | 11 | 310 | SH | DEFINED | 04 |
| MOOG INC | COM | 615394202 | 10,527 | 287,855 | SH | DEFINED | 01,08 |
| MOOG INC | COM | 615394202 | 41 | 1,131 | SH | DEFINED | 09 |
| MOOG INC | COM | 615394202 | 2 | 50 | SH | DEFINED | 10 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 338 | 31,600 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 20,577 | 1,282,854 | SH | DEFINED | 01 |
| MORGAN STANLEY | COM | 617446448 | 1,274 | 79,400 | SH | OTHER | 01 |
| MORGAN STANLEY | COM | 617446448 | 2,423 | 151,091 | SH | DEFINED | 04 |
| MORGAN STANLEY | COM | 617446448 | 276 | 17,200 | SH | OTHER | 04 |
| MORGAN STANLEY | COM | 617446448 | 148,370 | 9,249,970 | SH | DEFINED | 01,08 |
| MORGAN STANLEY | COM | 617446448 | 7,009 | 436,967 | SH | DEFINED | 09 |
| MORGAN STANLEY | COM | 617446448 | 1,390 | 86,688 | SH | DEFINED | 10 |
| MORGAN STANLEY | COM | 617446448 | 50 | 3,115 | SH | OTHER | 10 |

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| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 3 | 205 | SH | DEFINED | 01 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 7 | 525 | SH | OTHER | 01 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 116 | 9,248 | SH | DEFINED | 04 |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 30 | 2,400 | SH | DEFINED | 10 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 1 | 7,217 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P585 | 0 | 4,000 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 1 | 6,000 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 134 | | OTHER | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 1,310 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P734 | 0 | 4,132 | | OTHER | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,600 | | DEFINED | 01 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 0 | 2,733 | | DEFINED | 04 |
| MORGAN STANLEY | UNDEFIND | 61745P866 | 1 | 5,658 | | OTHER | 04 |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 205 | 10,000 | SH | OTHER | 01 |
| MORGAN STANLEY EMERG MKT DOM | UNDEFIND | 617477104 | 3 | 28,077 | | DEFINED | 04 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 108 | 23,171 | SH | DEFINED | 01 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 81 | 17,460 | SH | OTHER | 01 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 953 | 204,513 | SH | DEFINED | 01,08 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 9 | 2,000 | SH | DEFINED | 09 |
| MORGANS HOTEL GROUP CO | COM | 61748W108 | 0 | 30 | SH | DEFINED | 10 |
| MORNINGSTAR INC | COM | 617700109 | 281 | 7,925 | SH | DEFINED | 01 |
| MORNINGSTAR INC | COM | 617700109 | 77 | 2,180 | SH | OTHER | 01 |
| MORNINGSTAR INC | COM | 617700109 | 729 | 20,539 | SH | DEFINED | 04 |
| MORNINGSTAR INC | COM | 617700109 | 1,616 | 45,528 | SH | DEFINED | 01,08 |
| MORNINGSTAR INC | COM | 617700109 | 18 | 500 | SH | DEFINED | 09 |
| MORNINGSTAR INC | COM | 617700109 | 139 | 3,910 | SH | DEFINED | 10 |
| MORNINGSTAR INC | COM | 617700109 | 5 | 135 | SH | OTHER | 10 |
| MOSAIC CO | COM | 61945A107 | 5,660 | 163,580 | SH | DEFINED | 01 |
| MOSAIC CO | COM | 61945A107 | 503 | 14,533 | SH | OTHER | 01 |
| MOSAIC CO | COM | 61945A107 | 1,713 | 49,523 | SH | DEFINED | 04 |

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|-----------|-----|-----------|--------|---------|----|---------|-------|
| MOSAIC CO | COM | 61945A107 | 182 | 5,250 | SH | OTHER | 04 |
| MOSAIC CO | COM | 61945A107 | 20,512 | 592,842 | SH | DEFINED | 01,08 |
| MOSAIC CO | COM | 61945A107 | 3,555 | 102,755 | SH | DEFINED | 09 |
| MOSAIC CO | COM | 61945A107 | 1,895 | 54,775 | SH | DEFINED | 10 |
| MOSAIC CO | COM | 61945A107 | 187 | 5,400 | SH | OTHER | 10 |
| MOSYS INC | COM | 619718109 | 84 | 39,784 | SH | DEFINED | 01 |
| MOSYS INC | COM | 619718109 | 62 | 29,587 | SH | DEFINED | 01,08 |

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| MOTOROLA INC | COM | 620076109 | 11,705 | 2,642,287 | SH | DEFINED | 01 |
| MOTOROLA INC | COM | 620076109 | 2,261 | 510,342 | SH | OTHER | 01 |
| MOTOROLA INC | COM | 620076109 | 1,778 | 401,393 | SH | DEFINED | 04 |
| MOTOROLA INC | COM | 620076109 | 625 | 141,180 | SH | OTHER | 04 |
| MOTOROLA INC | COM | 620076109 | 83,908 | 18,940,812 | SH | DEFINED | 01,08 |
| MOTOROLA INC | COM | 620076109 | 3,860 | 871,371 | SH | DEFINED | 09 |
| MOTOROLA INC | COM | 620076109 | 456 | 103,032 | SH | DEFINED | 10 |
| MOTOROLA INC | COM | 620076109 | 272 | 61,350 | SH | OTHER | 10 |
| MOVE INC COM | COM | 62458M108 | 279 | 174,278 | SH | DEFINED | 01 |
| MOVE INC COM | COM | 62458M108 | 1,413 | 882,865 | SH | DEFINED | 01,08 |
| MOVE INC COM | COM | 62458M108 | 0 | 300 | SH | DEFINED | 10 |
| MOVADO GROUP INC | COM | 624580106 | 1,385 | 147,541 | SH | DEFINED | 01 |
| MOVADO GROUP INC | COM | 624580106 | 9 | 950 | SH | OTHER | 01 |
| MOVADO GROUP INC | COM | 624580106 | 135 | 14,415 | SH | DEFINED | 04 |
| MOVADO GROUP INC | COM | 624580106 | 2 | 195 | SH | OTHER | 04 |
| MOVADO GROUP INC | COM | 624580106 | 1,301 | 138,505 | SH | DEFINED | 01,08 |
| MOVADO GROUP INC | COM | 624580106 | 7 | 700 | SH | DEFINED | 09 |
| MOVADO GROUP INC | COM | 624580106 | 43 | 4,585 | SH | DEFINED | 10 |
| MUELLER INDS INC | COM | 624756102 | 3,532 | 140,818 | SH | DEFINED | 01 |
| MUELLER INDS INC | COM | 624756102 | 6 | 240 | SH | DEFINED | 04 |
| MUELLER INDS INC | COM | 624756102 | 6,345 | 252,986 | SH | DEFINED | 01,08 |
| MUELLER INDS INC | COM | 624756102 | 45 | 1,800 | SH | DEFINED | 09 |
| MUELLER INDS INC | COM | 624756102 | 3 | 100 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758108 | 943 | 112,315 | SH | DEFINED | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 19 | 2,250 | SH | OTHER | 01 |
| MUELLER WTR PRODS INC | COM | 624758108 | 57 | 6,800 | SH | DEFINED | 04 |
| MUELLER WTR PRODS INC | COM | 624758108 | 5,619 | 668,875 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758108 | 29 | 3,420 | SH | DEFINED | 10 |
| MUELLER WTR PRODS INC | COM | 624758207 | 461 | 54,604 | SH | DEFINED | 01 |
| MUELLER WTR PRODS INC | COM | 624758207 | 17 | 2,020 | SH | OTHER | 01 |
| MUELLER WTR PRODS INC | COM | 624758207 | 263 | 31,157 | SH | DEFINED | 04 |
| MUELLER WTR PRODS INC | COM | 624758207 | 838 | 99,265 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC | COM | 624758207 | 23 | 2,725 | SH | DEFINED | 09 |
| MUELLER WTR PRODS INC | COM | 624758207 | 182 | 21,512 | SH | DEFINED | 10 |
| MULTI COLOR CORP | COM | 625383104 | 202 | 12,785 | SH | DEFINED | 01 |
| MULTI COLOR CORP | COM | 625383104 | 1,071 | 67,722 | SH | DEFINED | 01,08 |
| MULTI COLOR CORP | COM | 625383104 | 0 | 20 | SH | DEFINED | 10 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 773 | 66,133 | SH | DEFINED | 01 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 936 | 80,044 | SH | DEFINED | 01,08 |

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|----------------------|----------|-----------|--------|-----------|----|---------|-------|
| MULTIMEDIA GAMES INC | COM | 625453105 | 68 | 28,528 | SH | DEFINED | 01 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 4 | 1,875 | SH | DEFINED | 04 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 88 | 36,847 | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 23 | 9,600 | SH | DEFINED | 09 |
| MULTIMEDIA GAMES INC | COM | 625453105 | 0 | 50 | SH | DEFINED | 10 |
| MURPHY OIL CORP | COM | 626717102 | 23,144 | 521,849 | SH | DEFINED | 01 |
| MURPHY OIL CORP | COM | 626717102 | 248 | 5,601 | SH | OTHER | 01 |
| MURPHY OIL CORP | COM | 626717102 | 574 | 12,933 | SH | DEFINED | 04 |
| MURPHY OIL CORP | COM | 626717102 | 60 | 1,360 | SH | OTHER | 04 |
| MURPHY OIL CORP | COM | 626717102 | 70,466 | 1,588,869 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP | COM | 626717102 | 3,259 | 73,493 | SH | DEFINED | 09 |
| MURPHY OIL CORP | COM | 626717102 | 190 | 4,289 | SH | DEFINED | 10 |
| MURPHY OIL CORP | COM | 626717102 | 75 | 1,685 | SH | OTHER | 10 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 73 | 10,848 | SH | DEFINED | 01 |
| MUTUALFIRST FINL INC | COM | 62845B104 | 56 | 8,334 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 2,130 | 266,237 | SH | DEFINED | 01 |
| MYERS INDS INC | COM | 628464109 | 2 | 195 | SH | DEFINED | 04 |
| MYERS INDS INC | COM | 628464109 | 1,977 | 247,183 | SH | DEFINED | 01,08 |
| MYERS INDS INC | COM | 628464109 | 1 | 100 | SH | DEFINED | 10 |
| MYLAN INC | COM | 628530107 | 3,257 | 329,278 | SH | DEFINED | 01 |
| MYLAN INC | COM | 628530107 | 387 | 39,165 | SH | OTHER | 01 |
| MYLAN INC | COM | 628530107 | 396 | 40,069 | SH | DEFINED | 04 |
| MYLAN INC | COM | 628530107 | 3 | 295 | SH | OTHER | 04 |
| MYLAN INC | COM | 628530107 | 20,897 | 2,112,901 | SH | DEFINED | 01,08 |
| MYLAN INC | COM | 628530107 | 738 | 74,624 | SH | DEFINED | 09 |
| MYLAN INC | COM | 628530107 | 148 | 14,966 | SH | DEFINED | 10 |
| MYLAN INC | COM | 628530107 | 133 | 13,475 | SH | OTHER | 10 |
| MYLAN INC | CONV PFD | 628530206 | 3,954 | 6,000 | | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 6,982 | 105,371 | SH | DEFINED | 01 |
| MYRIAD GENETICS INC | COM | 62855J104 | 215 | 3,240 | SH | DEFINED | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 7 | 100 | SH | OTHER | 04 |
| MYRIAD GENETICS INC | COM | 62855J104 | 21,644 | 326,657 | SH | DEFINED | 01,08 |
| MYRIAD GENETICS INC | COM | 62855J104 | 113 | 1,709 | SH | DEFINED | 09 |
| MYRIAD GENETICS INC | COM | 62855J104 | 12 | 175 | SH | DEFINED | 10 |
| MYRIAD GENETICS INC | COM | 62855J104 | 3 | 45 | SH | OTHER | 10 |
| NBT BANCORP INC | COM | 628778102 | 3,618 | 129,388 | SH | DEFINED | 01 |
| NBT BANCORP INC | COM | 628778102 | 5,802 | 207,519 | SH | DEFINED | 01,08 |
| NBT BANCORP INC | COM | 628778102 | 22 | 800 | SH | DEFINED | 09 |
| NBT BANCORP INC | COM | 628778102 | 2 | 60 | SH | DEFINED | 10 |

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| NBTY INC | COM | 628782104 | 705 | 45,019 | SH | DEFINED | 01 |
| NBTY INC | COM | 628782104 | 6 | 355 | SH | DEFINED | 04 |
| NBTY INC | COM | 628782104 | 4,792 | 306,199 | SH | DEFINED | 01,08 |
| NBTY INC | COM | 628782104 | 36 | 2,300 | SH | DEFINED | 09 |
| NBTY INC | COM | 628782104 | 2 | 110 | SH | DEFINED | 10 |
| NCI BUILDING SYS INC | COM | 628852105 | 625 | 38,338 | SH | DEFINED | 01 |
| NCI BUILDING SYS INC | COM | 628852105 | 4 | 215 | SH | DEFINED | 04 |
| NCI BUILDING SYS INC | COM | 628852105 | 49 | 3,000 | SH | OTHER | 04 |

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|----------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NCI BUILDING SYS INC | COM | 628852105 | 2,487 | 152,604 | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC | COM | 628852105 | 5 | 300 | SH | DEFINED | 09 |
| NCI BUILDING SYS INC | COM | 628852105 | 0 | 30 | SH | DEFINED | 10 |
| NCR CORP NEW | COM | 62886E108 | 1,115 | 78,868 | SH | DEFINED | 01 |
| NCR CORP NEW | COM | 62886E108 | 3 | 192 | SH | OTHER | 01 |
| NCR CORP NEW | COM | 62886E108 | 346 | 24,452 | SH | DEFINED | 04 |
| NCR CORP NEW | COM | 62886E108 | 16 | 1,128 | SH | OTHER | 04 |
| NCR CORP NEW | COM | 62886E108 | 13,580 | 960,415 | SH | DEFINED | 01,08 |
| NCR CORP NEW | COM | 62886E108 | 511 | 36,113 | SH | DEFINED | 09 |
| NCR CORP NEW | COM | 62886E108 | 166 | 11,730 | SH | DEFINED | 10 |
| NCI INC | COM | 62886K104 | 306 | 10,163 | SH | DEFINED | 01 |
| NCI INC | COM | 62886K104 | 10 | 336 | SH | DEFINED | 04 |
| NCI INC | COM | 62886K104 | 1,226 | 40,690 | SH | DEFINED | 01,08 |
| NASB FINL INC | COM | 628968109 | 395 | 14,643 | SH | DEFINED | 01 |
| NASB FINL INC | COM | 628968109 | 660 | 24,449 | SH | DEFINED | 01,08 |
| NGP CAP RES CO | COM | 62912R107 | 172 | 20,525 | SH | DEFINED | 01 |
| NGP CAP RES CO | COM | 62912R107 | 1,165 | 139,150 | SH | DEFINED | 01,08 |
| NGP CAP RES CO | COM | 62912R107 | 0 | 50 | SH | DEFINED | 10 |
| NGAS RESOURCES INC | COM | 62912T103 | 7 | 4,168 | SH | DEFINED | 01 |
| NGAS RESOURCES INC | COM | 62912T103 | 4 | 2,700 | SH | DEFINED | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 21 | 13,000 | SH | OTHER | 04 |
| NGAS RESOURCES INC | COM | 62912T103 | 97 | 59,126 | SH | DEFINED | 01,08 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 3,638 | 6,000,000 | PRN | DEFINED | 01 |
| NII HLDGS INC | CONV DEB | 62913FAJ1 | 203 | 335,000 | PRN | DEFINED | 04 |
| NII HLDGS INC | COM | 62913F201 | 3,732 | 205,261 | SH | DEFINED | 01 |
| NII HLDGS INC | COM | 62913F201 | 2 | 120 | SH | OTHER | 01 |
| NII HLDGS INC | COM | 62913F201 | 8 | 429 | SH | DEFINED | 04 |
| NII HLDGS INC | COM | 62913F201 | 11,684 | 642,687 | SH | DEFINED | 01,08 |
| NII HLDGS INC | COM | 62913F201 | 1,543 | 84,863 | SH | DEFINED | 09 |
| NII HLDGS INC | COM | 62913F201 | 9 | 494 | SH | DEFINED | 10 |

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| NIC INC | COM | 62914B100 | 378 | 82,225 | SH | DEFINED | 01 |
| NIC INC | COM | 62914B100 | 3 | 640 | SH | DEFINED | 04 |
| NIC INC | COM | 62914B100 | 1,308 | 284,410 | SH | DEFINED | 01,08 |
| NIC INC | COM | 62914B100 | 0 | 100 | SH | DEFINED | 10 |
| NL INDS INC | COM | 629156407 | 824 | 61,518 | SH | DEFINED | 01 |
| NL INDS INC | COM | 629156407 | 859 | 64,090 | SH | DEFINED | 01,08 |
| NMT MED INC | COM | 629294109 | 13 | 14,150 | SH | DEFINED | 01 |
| NMT MED INC | COM | 629294109 | 17 | 18,587 | SH | DEFINED | 01,08 |
| NN INC | COM | 629337106 | 103 | 44,958 | SH | DEFINED | 01 |
| NN INC | COM | 629337106 | 287 | 125,167 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 451 | 72,578 | SH | DEFINED | 01 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 2,395 | 385,672 | SH | DEFINED | 01,08 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 20 | 3,211 | SH | DEFINED | 09 |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 1 | 90 | SH | DEFINED | 10 |
| NRG ENERGY INC | COM | 629377508 | 4,689 | 201,007 | SH | DEFINED | 01 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| NRG ENERGY INC | COM | 629377508 | 128 | 5,475 | SH | OTHER | 01 |
| NRG ENERGY INC | COM | 629377508 | 458 | 19,640 | SH | DEFINED | 04 |
| NRG ENERGY INC | COM | 629377508 | 5 | 220 | SH | OTHER | 04 |
| NRG ENERGY INC | COM | 629377508 | 20,439 | 876,065 | SH | DEFINED | 01,08 |
| NRG ENERGY INC | COM | 629377508 | 3,349 | 143,536 | SH | DEFINED | 09 |
| NRG ENERGY INC | COM | 629377508 | 160 | 6,860 | SH | DEFINED | 10 |
| NRDC ACQUISITION CORP | COM | 62941R102 | 99 | 10,780 | SH | DEFINED | 01,08 |
| NTN BUZZTIME INC | COM | 629410309 | 4 | 33,148 | SH | DEFINED | 01 |
| NTN BUZZTIME INC | COM | 629410309 | 4 | 29,347 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 3,729 | 190,075 | SH | DEFINED | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 8 | 400 | SH | OTHER | 01 |
| NTT DOCOMO INC | COM | 62942M201 | 351 | 17,875 | SH | DEFINED | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 13 | 680 | SH | OTHER | 04 |
| NTT DOCOMO INC | COM | 62942M201 | 1,756 | 89,480 | SH | DEFINED | 01,08 |
| NTT DOCOMO INC | COM | 62942M201 | 89 | 4,550 | SH | DEFINED | 10 |
| NVR INC | COM | 62944T105 | 746 | 1,634 | SH | DEFINED | 01 |
| NVR INC | COM | 62944T105 | 70 | 153 | SH | DEFINED | 04 |
| NVR INC | COM | 62944T105 | 12,959 | 28,403 | SH | DEFINED | 01,08 |
| NVR INC | COM | 62944T105 | 589 | 1,291 | SH | DEFINED | 09 |
| NVR INC | COM | 62944T105 | 5 | 10 | SH | DEFINED | 10 |
| NVE CORP | COM | 629445206 | 170 | 6,514 | SH | DEFINED | 01 |
| NVE CORP | COM | 629445206 | 883 | 33,775 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NYMAGIC INC | COM | 629484106 | 327 | 17,180 | SH | DEFINED | 01 |
| NYMAGIC INC | COM | 629484106 | 623 | 32,693 | SH | DEFINED | 01,08 |
| NYSE EURONEXT | COM | 629491101 | 7,434 | 271,518 | SH | DEFINED | 01 |
| NYSE EURONEXT | COM | 629491101 | 141 | 5,168 | SH | OTHER | 01 |
| NYSE EURONEXT | COM | 629491101 | 1,430 | 52,223 | SH | DEFINED | 04 |
| NYSE EURONEXT | COM | 629491101 | 25 | 900 | SH | OTHER | 04 |
| NYSE EURONEXT | COM | 629491101 | 56,279 | 2,055,481 | SH | DEFINED | 01,08 |
| NYSE EURONEXT | COM | 629491101 | 2,227 | 81,349 | SH | DEFINED | 09 |
| NYSE EURONEXT | COM | 629491101 | 918 | 33,520 | SH | DEFINED | 10 |
| NYSE EURONEXT | COM | 629491101 | 1 | 30 | SH | OTHER | 10 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 273 | 81,579 | SH | DEFINED | 01 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 1,220 | 364,224 | SH | DEFINED | 01,08 |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 0 | 110 | SH | DEFINED | 10 |
| NACCO INDS INC | COM | 629579103 | 1,393 | 37,236 | SH | DEFINED | 01 |
| NACCO INDS INC | COM | 629579103 | 140 | 3,750 | SH | OTHER | 01 |
| NACCO INDS INC | COM | 629579103 | 1,411 | 37,726 | SH | DEFINED | 01,08 |
| NACCO INDS INC | COM | 629579103 | 15 | 400 | SH | DEFINED | 09 |
| NACCO INDS INC | COM | 629579103 | 0 | 10 | SH | DEFINED | 10 |
| NACCO INDS INC | COM | 629579103 | 15 | 400 | SH | OTHER | 10 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 335 | 29,000 | SH | DEFINED | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 1 | 115 | SH | OTHER | 01 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 10 | 850 | SH | DEFINED | 04 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 4,547 | 394,044 | SH | DEFINED | 01,08 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 52 | 4,500 | SH | DEFINED | 09 |
| NALCO HOLDING COMPANY | COM | 62985Q101 | 3 | 270 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|-------|
| NANOGEN INC | COM | 630075109 | 4 | 30,516 | SH | DEFINED | 01 |
| NANOGEN INC | COM | 630075109 | 12 | 87,941 | SH | DEFINED | 01,08 |
| NANOMETRICS INC | COM | 630077105 | 16 | 14,467 | SH | DEFINED | 01 |
| NANOMETRICS INC | COM | 630077105 | 15 | 12,841 | SH | DEFINED | 01,08 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 15 | 14,327 | SH | DEFINED | 01 |
| NANOPHASE TECHNOLOGIES CORP | COM | 630079101 | 22 | 20,553 | SH | DEFINED | 01,08 |
| NANOSPHERE INC | COM | 63009F105 | 30 | 6,244 | SH | DEFINED | 01 |
| NANOSPHERE INC | COM | 63009F105 | 330 | 69,258 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 81 | 62,946 | SH | DEFINED | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 10 | 7,695 | SH | OTHER | 01 |
| NAPCO SEC SYS INC | COM | 630402105 | 27 | 20,825 | SH | DEFINED | 04 |
| NAPCO SEC SYS INC | COM | 630402105 | 0 | 185 | SH | OTHER | 04 |
| NAPCO SEC SYS INC | COM | 630402105 | 56 | 43,841 | SH | DEFINED | 01,08 |
| NAPCO SEC SYS INC | COM | 630402105 | 13 | 9,930 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| NARA BANCORP INC | COM | 63080P105 | 1,106 | 112,536 | SH | DEFINED | 01 |
| NARA BANCORP INC | COM | 63080P105 | 1 | 145 | SH | DEFINED | 04 |
| NARA BANCORP INC | COM | 63080P105 | 1,599 | 162,701 | SH | DEFINED | 01,08 |
| NARA BANCORP INC | COM | 63080P105 | 0 | 40 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 3,610 | 146,088 | SH | DEFINED | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 111 | 4,505 | SH | OTHER | 01 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 904 | 36,565 | SH | DEFINED | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 5 | 200 | SH | OTHER | 04 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 29,418 | 1,190,550 | SH | DEFINED | 01,08 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 683 | 27,623 | SH | DEFINED | 09 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 418 | 16,918 | SH | DEFINED | 10 |
| NASDAQ OMX GROUP INC | COM | 631103108 | 0 | 15 | SH | OTHER | 10 |
| NASH FINCH CO | CONV DEB | 631158AD4 | 154 | 350,000 | PRN | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 2,760 | 61,477 | SH | DEFINED | 01 |
| NASH FINCH CO | COM | 631158102 | 1,366 | 30,430 | SH | DEFINED | 04 |
| NASH FINCH CO | COM | 631158102 | 359 | 8,000 | SH | OTHER | 04 |
| NASH FINCH CO | COM | 631158102 | 4,879 | 108,698 | SH | DEFINED | 01,08 |
| NASH FINCH CO | COM | 631158102 | 154 | 3,421 | SH | DEFINED | 09 |
| NASH FINCH CO | COM | 631158102 | 15 | 330 | SH | DEFINED | 10 |
| NATCO GROUP INC | COM | 63227W203 | 460 | 30,323 | SH | DEFINED | 01 |
| NATCO GROUP INC | COM | 63227W203 | 18 | 1,170 | SH | OTHER | 01 |
| NATCO GROUP INC | COM | 63227W203 | 5 | 340 | SH | DEFINED | 04 |
| NATCO GROUP INC | COM | 63227W203 | 2,273 | 149,757 | SH | DEFINED | 01,08 |
| NATCO GROUP INC | COM | 63227W203 | 8 | 500 | SH | DEFINED | 09 |
| NATCO GROUP INC | COM | 63227W203 | 0 | 30 | SH | DEFINED | 10 |
| NATIONAL COAL CORP | COM | 632381208 | 31 | 24,529 | SH | DEFINED | 01 |
| NATIONAL COAL CORP | COM | 632381208 | 274 | 215,516 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 1,300 | 341,078 | SH | DEFINED | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 25 | 6,572 | SH | OTHER | 01 |
| NATIONAL BK GREECE S A | COM | 633643408 | 684 | 179,418 | SH | DEFINED | 04 |
| NATIONAL BK GREECE S A | COM | 633643408 | 426 | 111,863 | SH | DEFINED | 01,08 |
| NATIONAL BK GREECE S A | COM | 633643408 | 398 | 104,507 | SH | DEFINED | 10 |
| NATIONAL BK GREECE S A | COM | 633643408 | 27 | 7,038 | SH | OTHER | 10 |

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|------------------------|-----|-----------|-------|---------|----|---------|-------|
| NATIONAL BEVERAGE CORP | COM | 635017106 | 555 | 61,721 | SH | DEFINED | 01 |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 759 | 84,295 | SH | DEFINED | 01,08 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 471 | 46,416 | SH | DEFINED | 01 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 2,998 | 295,613 | SH | DEFINED | 01,08 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 15 | 1,500 | SH | DEFINED | 09 |
| NATIONAL CINEMEDIA INC | COM | 635309107 | 1 | 80 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|------------|----|---------|-------|
| NATIONAL CITY CORP | COM | 635405103 | 3,514 | 1,941,240 | SH | DEFINED | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 86 | 47,475 | SH | OTHER | 01 |
| NATIONAL CITY CORP | COM | 635405103 | 224 | 123,856 | SH | DEFINED | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 17 | 9,260 | SH | OTHER | 04 |
| NATIONAL CITY CORP | COM | 635405103 | 27,434 | 15,157,023 | SH | DEFINED | 01,08 |
| NATIONAL CITY CORP | COM | 635405103 | 173 | 95,802 | SH | DEFINED | 10 |
| NATIONAL CITY CORP | COM | 635405103 | 0 | 275 | SH | OTHER | 10 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 49 | 10,736 | SH | DEFINED | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 3 | 600 | SH | OTHER | 01 |
| NATIONAL DENTEX CORP | COM | 63563H109 | 33 | 7,189 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 763 | 15,077 | SH | DEFINED | 01 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 3,455 | 68,235 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 305 | 100,364 | SH | DEFINED | 01 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 1 | 295 | SH | DEFINED | 04 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 920 | 302,647 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 4 | 1,300 | SH | DEFINED | 09 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 985 | 31,433 | SH | DEFINED | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 35 | 1,110 | SH | OTHER | 01 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 96 | 3,066 | SH | DEFINED | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 20 | 650 | SH | OTHER | 04 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 15,022 | 479,488 | SH | DEFINED | 01,08 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 81 | 2,600 | SH | DEFINED | 09 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 13 | 400 | SH | DEFINED | 10 |
| NATIONAL GRID PLC | COM | 636274300 | 3,930 | 77,890 | SH | DEFINED | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 156 | 3,090 | SH | OTHER | 01 |
| NATIONAL GRID PLC | COM | 636274300 | 1,937 | 38,396 | SH | DEFINED | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 276 | 5,464 | SH | OTHER | 04 |
| NATIONAL GRID PLC | COM | 636274300 | 1,408 | 27,898 | SH | DEFINED | 01,08 |
| NATIONAL GRID PLC | COM | 636274300 | 963 | 19,080 | SH | DEFINED | 10 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 4,260 | 155,322 | SH | DEFINED | 01 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 4,480 | 163,339 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 38 | 1,400 | SH | DEFINED | 09 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 1 | 50 | SH | DEFINED | 10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 1,700 | 69,773 | SH | DEFINED | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 284 | 11,660 | SH | OTHER | 01 |
| NATIONAL INSTRS CORP | COM | 636518102 | 945 | 38,780 | SH | DEFINED | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 62 | 2,560 | SH | OTHER | 04 |
| NATIONAL INSTRS CORP | COM | 636518102 | 7,431 | 305,030 | SH | DEFINED | 01,08 |
| NATIONAL INSTRS CORP | COM | 636518102 | 49 | 2,000 | SH | DEFINED | 09 |
| NATIONAL INSTRS CORP | COM | 636518102 | 433 | 17,775 | SH | DEFINED | 10 |
| NATIONAL INSTRS CORP | COM | 636518102 | 3 | 135 | SH | OTHER | 10 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|--|
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 246 | 13,759 | SH | DEFINED | 01 | |
| NATIONAL INTERSTATE CORP | COM | 63654U100 | 620 | 34,694 | SH | DEFINED | 01,08 | |
| NATIONAL LAMPOON INC NEW | COM | 636637100 | 2 | 1,620 | SH | DEFINED | 01 | |
| NATIONAL LAMPOON INC NEW | COM | 636637100 | 12 | 8,505 | SH | DEFINED | 01,08 | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 46,076 | 1,885,253 | SH | DEFINED | 01 | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 8,294 | 339,351 | SH | OTHER | 01 | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 20,462 | 837,235 | SH | DEFINED | 04 | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,513 | 184,644 | SH | OTHER | 04 | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 86,744 | 3,549,274 | SH | DEFINED | 01,08 | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,756 | 194,598 | SH | DEFINED | 09 | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 4,897 | 200,388 | SH | DEFINED | 10 | |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,271 | 51,999 | SH | OTHER | 10 | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 8,352 | 575,621 | SH | DEFINED | 01 | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 8 | 535 | SH | DEFINED | 04 | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 8,828 | 608,413 | SH | DEFINED | 01,08 | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 36 | 2,489 | SH | DEFINED | 09 | |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 2 | 143 | SH | DEFINED | 10 | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 909 | 11,810 | SH | DEFINED | 01 | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2 | 25 | SH | OTHER | 01 | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2 | 25 | SH | DEFINED | 04 | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 23 | 300 | SH | OTHER | 04 | |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 2,917 | 37,885 | SH | DEFINED | 01,08 | |
| NATIONAL RESEARCH CORP | COM | 637372103 | 205 | 7,062 | SH | DEFINED | 01 | |
| NATIONAL RESEARCH CORP | COM | 637372103 | 300 | 10,346 | SH | DEFINED | 01,08 | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 9,461 | 550,387 | SH | DEFINED | 01 | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 12 | 670 | SH | OTHER | 01 | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 391 | 22,764 | SH | DEFINED | 04 | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 4 | 250 | SH | OTHER | 04 | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 11,055 | 643,108 | SH | DEFINED | 01,08 | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 72 | 4,161 | SH | DEFINED | 09 | |
| NATIONAL RETAIL PROPERTIES I | COM | 637417106 | 137 | 7,980 | SH | DEFINED | 10 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 3,871 | 384,406 | SH | DEFINED | 01 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 101 | 10,001 | SH | OTHER | 01 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 517 | 51,331 | SH | DEFINED | 04 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 184 | 18,307 | SH | OTHER | 04 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 17,345 | 1,722,473 | SH | DEFINED | 01,08 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 918 | 91,174 | SH | DEFINED | 09 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 65 | 6,503 | SH | DEFINED | 10 | |
| NATIONAL SEMICONDUCTOR CORP | COM | 637640103 | 1 | 100 | SH | OTHER | 10 | |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 47 | 12,753 | SH | DEFINED | 01 | |
| NATIONAL TECHNICAL SYS INC | COM | 638104109 | 40 | 11,053 | SH | DEFINED | 01,08 | |
| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | | | | |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 868 | 5,128 | SH | DEFINED | 01 | |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 7 | 40 | SH | OTHER | 01 | |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 2,508 | 14,826 | SH | DEFINED | 01,08 | |
| NATIONAL WESTN LIFE INS CO | COM | 638522102 | 23 | 134 | SH | DEFINED | 09 | |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 717 | 13,727 | SH | DEFINED | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 5 | 100 | SH | OTHER | 01 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 16 | 306 | SH | DEFINED | 04 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 7,588 | 145,329 | SH | DEFINED | 01,08 |
| NATIONWIDE FINL SVCS INC | COM | 638612101 | 10 | 200 | SH | DEFINED | 10 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1,018 | 35,463 | SH | DEFINED | 01 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 236 | 8,228 | SH | DEFINED | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 1 | 50 | SH | OTHER | 04 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 18,561 | 646,277 | SH | DEFINED | 01,08 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 94 | 3,284 | SH | DEFINED | 09 |
| NATIONWIDE HEALTH PPTYS INC | COM | 638620104 | 34 | 1,180 | SH | DEFINED | 10 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 78 | 12,753 | SH | DEFINED | 01 |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302 | 37 | 6,024 | SH | DEFINED | 01,08 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 221 | 21,864 | SH | DEFINED | 01 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 2 | 225 | SH | DEFINED | 04 |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 953 | 94,107 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 7,257 | 132,155 | SH | DEFINED | 01 |
| NAVIGATORS GROUP INC | COM | 638904102 | 14 | 255 | SH | DEFINED | 04 |
| NAVIGATORS GROUP INC | COM | 638904102 | 5,631 | 102,555 | SH | DEFINED | 01,08 |
| NAVIGATORS GROUP INC | COM | 638904102 | 22 | 400 | SH | DEFINED | 09 |
| NAVIGATORS GROUP INC | COM | 638904102 | 2 | 30 | SH | DEFINED | 10 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 38 | 2,200 | SH | DEFINED | 01 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 32 | 1,850 | SH | DEFINED | 04 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 83 | 4,780 | SH | OTHER | 04 |
| NATURAL RESOURCE PARTNERS L | COM | 63900P103 | 155 | 8,907 | SH | DEFINED | 10 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 537 | 41,497 | SH | DEFINED | 01 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 8 | 620 | SH | DEFINED | 04 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 2,719 | 209,936 | SH | DEFINED | 01,08 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 20 | 1,521 | SH | DEFINED | 09 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 1 | 40 | SH | DEFINED | 10 |
| NAUTILUS INC | COM | 63910B102 | 113 | 51,115 | SH | DEFINED | 01 |
| NAUTILUS INC | COM | 63910B102 | 0 | 65 | SH | DEFINED | 04 |
| NAUTILUS INC | COM | 63910B102 | 378 | 171,011 | SH | DEFINED | 01,08 |
| NAVARRE CORP | COM | 639208107 | 10 | 23,768 | SH | DEFINED | 01 |
| NAVARRE CORP | COM | 639208107 | 11 | 27,099 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 304 | 14,200 | SH | DEFINED | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 4 | 170 | SH | OTHER | 01 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 71 | 3,310 | SH | DEFINED | 04 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 1,442 | 67,454 | SH | DEFINED | 01,08 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 42 | 1,984 | SH | DEFINED | 09 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 35 | 1,620 | SH | DEFINED | 10 |
| NAVISITE INC | COM | 63935M208 | 7 | 18,157 | SH | DEFINED | 01 |
| NAVISITE INC | COM | 63935M208 | 14 | 33,929 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 1,599 | 100,743 | SH | DEFINED | 01 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 36 | 2,270 | SH | DEFINED | 04 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 0 | 20 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| NAVIGANT CONSULTING INC | COM | 63935N107 | 7,686 | 484,332 | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 33 | 2,084 | SH | DEFINED | 09 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 32 | 1,985 | SH | DEFINED | 10 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 3 | 170 | SH | OTHER | 10 |
| NEENAH PAPER INC | COM | 640079109 | 584 | 66,024 | SH | DEFINED | 01 |
| NEENAH PAPER INC | COM | 640079109 | 2 | 251 | SH | OTHER | 01 |
| NEENAH PAPER INC | COM | 640079109 | 10 | 1,095 | SH | DEFINED | 04 |
| NEENAH PAPER INC | COM | 640079109 | 1,003 | 113,468 | SH | DEFINED | 01,08 |
| NEENAH PAPER INC | COM | 640079109 | 2 | 262 | SH | DEFINED | 10 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 616 | 110,727 | SH | DEFINED | 01 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 3,762 | 676,652 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 9 | 1,600 | SH | DEFINED | 09 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 1 | 180 | SH | DEFINED | 10 |
| NELNET INC | COM | 64031N108 | 1,057 | 73,751 | SH | DEFINED | 01 |
| NELNET INC | COM | 64031N108 | 1,805 | 125,927 | SH | DEFINED | 01,08 |
| NELNET INC | COM | 64031N108 | 0 | 30 | SH | DEFINED | 10 |
| NEOGEN CORP | COM | 640491106 | 1,424 | 56,997 | SH | DEFINED | 01 |
| NEOGEN CORP | COM | 640491106 | 219 | 8,783 | SH | OTHER | 01 |
| NEOGEN CORP | COM | 640491106 | 622 | 24,890 | SH | DEFINED | 04 |
| NEOGEN CORP | COM | 640491106 | 10 | 390 | SH | OTHER | 04 |
| NEOGEN CORP | COM | 640491106 | 2,354 | 94,234 | SH | DEFINED | 01,08 |
| NEOGEN CORP | COM | 640491106 | 21 | 855 | SH | DEFINED | 09 |
| NEOGEN CORP | COM | 640491106 | 273 | 10,935 | SH | DEFINED | 10 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 6 | 18,857 | SH | DEFINED | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 1 | 2,700 | SH | OTHER | 01 |
| NEOSE TECHNOLOGIES INC | COM | 640522108 | 8 | 23,977 | SH | DEFINED | 01,08 |
| NEOPHARM INC | COM | 640919106 | 3 | 20,639 | SH | DEFINED | 01 |
| NEOPHARM INC | COM | 640919106 | 6 | 34,049 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NESS TECHNOLOGIES INC | COM | 64104X108 | 714 | 166,892 | SH | DEFINED | 01 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 1,018 | 237,735 | SH | DEFINED | 01,08 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 11 | 2,600 | SH | DEFINED | 09 |
| NESS TECHNOLOGIES INC | COM | 64104X108 | 0 | 50 | SH | DEFINED | 10 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 1,010 | 73,698 | SH | DEFINED | 01 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 112 | 8,200 | SH | DEFINED | 04 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 4,117 | 300,540 | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 10 | 700 | SH | DEFINED | 09 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 4 | 270 | SH | DEFINED | 10 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 2 | 175 | SH | OTHER | 10 |
| NETAPP INC | COM | 64110D104 | 8,295 | 593,783 | SH | DEFINED | 01 |
| NETAPP INC | COM | 64110D104 | 101 | 7,265 | SH | OTHER | 01 |
| NETAPP INC | COM | 64110D104 | 451 | 32,259 | SH | DEFINED | 04 |
| NETAPP INC | COM | 64110D104 | 5 | 355 | SH | OTHER | 04 |
| NETAPP INC | COM | 64110D104 | 39,201 | 2,806,072 | SH | DEFINED | 01,08 |
| NETAPP INC | COM | 64110D104 | 1,879 | 134,515 | SH | DEFINED | 09 |
| NETAPP INC | COM | 64110D104 | 137 | 9,783 | SH | DEFINED | 10 |
| NETAPP INC | COM | 64110D104 | 58 | 4,180 | SH | OTHER | 10 |
| NETFLIX INC | COM | 64110L106 | 2,679 | 89,625 | SH | DEFINED | 01 |
| NETFLIX INC | COM | 64110L106 | 1 | 50 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| NETFLIX INC | COM | 64110L106 | 1 | 20 | SH | OTHER | 04 |
| NETFLIX INC | COM | 64110L106 | 12,879 | 430,879 | SH | DEFINED | 01,08 |
| NETFLIX INC | COM | 64110L106 | 1,324 | 44,300 | SH | DEFINED | 09 |
| NETFLIX INC | COM | 64110L106 | 7 | 240 | SH | DEFINED | 10 |
| NETFLIX INC | COM | 64110L106 | 3 | 105 | SH | OTHER | 10 |
| NETEZZA CORP | COM | 64111N101 | 246 | 38,444 | SH | DEFINED | 01 |
| NETEZZA CORP | COM | 64111N101 | 1,415 | 221,472 | SH | DEFINED | 01,08 |
| NETEZZA CORP | COM | 64111N101 | 0 | 70 | SH | DEFINED | 10 |
| NETGEAR INC | COM | 64111Q104 | 653 | 57,242 | SH | DEFINED | 01 |
| NETGEAR INC | COM | 64111Q104 | 3 | 240 | SH | DEFINED | 04 |
| NETGEAR INC | COM | 64111Q104 | 3,069 | 269,003 | SH | DEFINED | 01,08 |
| NETGEAR INC | COM | 64111Q104 | 6 | 500 | SH | DEFINED | 09 |
| NETGEAR INC | COM | 64111Q104 | 1 | 60 | SH | DEFINED | 10 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 0 | 420 | SH | DEFINED | 01 |
| NETSOL TECHNOLOGIES INC | COM | 64115A204 | 17 | 26,594 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC | COM | 64115T104 | 389 | 45,137 | SH | DEFINED | 01 |
| NETSCOUT SYS INC | COM | 64115T104 | 1,669 | 193,657 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 800 | 36,345 | SH | DEFINED | 01 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 2,941 | 133,628 | SH | DEFINED | 01,08 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 27 | 1,232 | SH | DEFINED | 09 |
| NETLOGIC MICROSYSTEMS INC | COM | 64118B100 | 1 | 30 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NETLIST INC | COM | 64118P109 | 2 | 6,275 | SH | DEFINED | 01 |
| NETLIST INC | COM | 64118P109 | 3 | 9,500 | SH | DEFINED | 01,08 |
| NETSUITE INC | COM | 64118Q107 | 52 | 6,155 | SH | DEFINED | 01 |
| NETSUITE INC | COM | 64118Q107 | 372 | 44,080 | SH | DEFINED | 01,08 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 96 | 33,303 | SH | DEFINED | 01 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 1 | 210 | SH | DEFINED | 04 |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 187 | 64,946 | SH | DEFINED | 01,08 |
| NETWORK ENGINES INC | COM | 64121A107 | 14 | 35,204 | SH | DEFINED | 01 |
| NETWORK ENGINES INC | COM | 64121A107 | 23 | 59,127 | SH | DEFINED | 01,08 |
| NEUROGEN CORP | COM | 64124E106 | 3 | 20,126 | SH | DEFINED | 01 |
| NEUROGEN CORP | COM | 64124E106 | 0 | 900 | SH | OTHER | 01 |
| NEUROGEN CORP | COM | 64124E106 | 4 | 26,230 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 156 | 48,843 | SH | DEFINED | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 27 | 8,421 | SH | OTHER | 01 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,046 | 326,959 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 0 | 70 | SH | DEFINED | 10 |
| NEUROMETRIX INC | COM | 641255104 | 10 | 11,219 | SH | DEFINED | 01 |
| NEUROMETRIX INC | COM | 641255104 | 34 | 39,167 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 1,280 | 66,914 | SH | DEFINED | 01 |
| NEUSTAR INC | COM | 64126X201 | 44 | 2,295 | SH | OTHER | 01 |
| NEUSTAR INC | COM | 64126X201 | 8 | 425 | SH | DEFINED | 04 |
| NEUSTAR INC | COM | 64126X201 | 1 | 45 | SH | OTHER | 04 |
| NEUSTAR INC | COM | 64126X201 | 8,322 | 435,020 | SH | DEFINED | 01,08 |
| NEUSTAR INC | COM | 64126X201 | 49 | 2,537 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEUSTAR INC | COM | 64126X201 | 3 | 150 | SH | DEFINED | 10 |
| NEURALSTEM INC | COM | 64127R302 | 82 | 50,000 | SH | DEFINED | 01 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 871 | 53,717 | SH | DEFINED | 01 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 48 | 2,963 | SH | DEFINED | 04 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 1,767 | 108,947 | SH | DEFINED | 01,08 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 22 | 1,381 | SH | DEFINED | 09 |
| NEUTRAL TANDEM INC | COM | 64128B108 | 43 | 2,672 | SH | DEFINED | 10 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 3 | 1,625 | SH | DEFINED | 01 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 18 | 10,000 | SH | OTHER | 01 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 1 | 500 | SH | DEFINED | 04 |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 8 | 4,227 | SH | OTHER | 04 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 22 | 12,939 | SH | DEFINED | 01 |
| NEW FRONTIER MEDIA INC | COM | 644398109 | 65 | 38,347 | SH | DEFINED | 01,08 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NEW GENERATION BIOFUELS HLDG | COM | 644461105 | 5 | 4,600 | SH | DEFINED | 01 |
| NEW GENERATION BIOFUELS HLDG | COM | 644461105 | 6 | 6,050 | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC | COM | 644465106 | 16 | 1,980 | SH | DEFINED | 01 |
| NEW GERMANY FD INC | COM | 644465106 | 121 | 15,156 | SH | OTHER | 04 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 43 | 5,637 | SH | DEFINED | 01 |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 40 | 5,210 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 3,143 | 79,862 | SH | DEFINED | 01 |
| NEW JERSEY RES | COM | 646025106 | 43 | 1,085 | SH | DEFINED | 04 |
| NEW JERSEY RES | COM | 646025106 | 12,599 | 320,172 | SH | DEFINED | 01,08 |
| NEW JERSEY RES | COM | 646025106 | 71 | 1,800 | SH | DEFINED | 09 |
| NEW JERSEY RES | COM | 646025106 | 27 | 675 | SH | DEFINED | 10 |
| NEW MOTION INC | COM | 64754V105 | 21 | 17,892 | SH | DEFINED | 01 |
| NEW MOTION INC | COM | 64754V105 | 8 | 6,691 | SH | DEFINED | 01,08 |
| NEW YORK & CO INC | COM | 649295102 | 88 | 38,045 | SH | DEFINED | 01 |
| NEW YORK & CO INC | COM | 649295102 | 366 | 157,731 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY CAP TR V | CONV PFD | 64944P307 | 6,196 | 200,000 | | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 7,681 | 642,250 | SH | DEFINED | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 83 | 6,935 | SH | OTHER | 01 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 4,673 | 390,692 | SH | DEFINED | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 292 | 24,375 | SH | OTHER | 04 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 41,233 | 3,447,572 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,569 | 131,219 | SH | DEFINED | 09 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 664 | 55,526 | SH | DEFINED | 10 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 33 | 2,750 | SH | OTHER | 10 |
| NEW YORK TIMES CO | COM | 650111107 | 721 | 98,430 | SH | DEFINED | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 13 | 1,753 | SH | OTHER | 01 |
| NEW YORK TIMES CO | COM | 650111107 | 29 | 3,889 | SH | DEFINED | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 1 | 80 | SH | OTHER | 04 |
| NEW YORK TIMES CO | COM | 650111107 | 7,111 | 970,107 | SH | DEFINED | 01,08 |
| NEW YORK TIMES CO | COM | 650111107 | 210 | 28,708 | SH | DEFINED | 09 |
| NEW YORK TIMES CO | COM | 650111107 | 19 | 2,557 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 3,391 | 257,494 | SH | DEFINED | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 39 | 2,950 | SH | OTHER | 01 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 358 | 27,157 | SH | DEFINED | 04 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 9,486 | 720,248 | SH | DEFINED | 01,08 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 43 | 3,230 | SH | DEFINED | 09 |
| NEWALLIANCE BANCSHARES INC | COM | 650203102 | 218 | 16,540 | SH | DEFINED | 10 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 31 | 13,198 | SH | DEFINED | 01 |
| NEWBRIDGE BANCORP | COM | 65080T102 | 59 | 24,897 | SH | DEFINED | 01,08 |

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|-----------------------|----------|-----------|---------|-----------|-----|---------|-------|
| NEWCASTLE INVT CORP | COM | 65105M108 | 46 | 54,346 | SH | DEFINED | 01 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 319 | 379,240 | SH | DEFINED | 01,08 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 2 | 2,800 | SH | DEFINED | 09 |
| NEWCASTLE INVT CORP | COM | 65105M108 | 0 | 30 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 3,541 | 362,057 | SH | DEFINED | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 136 | 13,934 | SH | OTHER | 01 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 512 | 52,365 | SH | DEFINED | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 583 | 59,646 | SH | OTHER | 04 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 22,093 | 2,259,048 | SH | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 1,110 | 113,480 | SH | DEFINED | 09 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 845 | 86,413 | SH | DEFINED | 10 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 0 | 30 | SH | OTHER | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 1,322 | 66,935 | SH | DEFINED | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 2 | 90 | SH | OTHER | 01 |
| NEWFIELD EXPL CO | COM | 651290108 | 415 | 21,026 | SH | DEFINED | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 10 | 505 | SH | OTHER | 04 |
| NEWFIELD EXPL CO | COM | 651290108 | 16,943 | 857,891 | SH | DEFINED | 01,08 |
| NEWFIELD EXPL CO | COM | 651290108 | 1,109 | 56,165 | SH | DEFINED | 09 |
| NEWFIELD EXPL CO | COM | 651290108 | 286 | 14,493 | SH | DEFINED | 10 |
| NEWFIELD EXPL CO | COM | 651290108 | 3 | 175 | SH | OTHER | 10 |
| NEWMARKET CORP | COM | 651587107 | 1,544 | 44,219 | SH | DEFINED | 01 |
| NEWMARKET CORP | COM | 651587107 | 3 | 75 | SH | DEFINED | 04 |
| NEWMARKET CORP | COM | 651587107 | 3,486 | 99,863 | SH | DEFINED | 01,08 |
| NEWMARKET CORP | COM | 651587107 | 17 | 500 | SH | DEFINED | 09 |
| NEWMARKET CORP | COM | 651587107 | 1 | 30 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | CONV DEB | 651639AJ5 | 6,375 | 6,000,000 | PRN | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 20,520 | 504,168 | SH | DEFINED | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 1,132 | 27,809 | SH | OTHER | 01 |
| NEWMONT MINING CORP | COM | 651639106 | 2,498 | 61,376 | SH | DEFINED | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 119 | 2,924 | SH | OTHER | 04 |
| NEWMONT MINING CORP | COM | 651639106 | 152,250 | 3,740,790 | SH | DEFINED | 01,08 |
| NEWMONT MINING CORP | COM | 651639106 | 8,097 | 198,948 | SH | DEFINED | 09 |
| NEWMONT MINING CORP | COM | 651639106 | 716 | 17,580 | SH | DEFINED | 10 |
| NEWMONT MINING CORP | COM | 651639106 | 94 | 2,305 | SH | OTHER | 10 |
| NEWPARK RES INC | COM | 651718504 | 1,294 | 349,715 | SH | DEFINED | 01 |
| NEWPARK RES INC | COM | 651718504 | 2,333 | 630,552 | SH | DEFINED | 01,08 |
| NEWPARK RES INC | COM | 651718504 | 11 | 3,100 | SH | DEFINED | 09 |
| NEWPARK RES INC | COM | 651718504 | 1 | 170 | SH | DEFINED | 10 |

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|---------------------------|----------|-----------|---------|------------|-----|---------|-------|
| NEWPORT CORP | COM | 651824104 | 1,350 | 199,180 | SH | DEFINED | 01 |
| NEWPORT CORP | COM | 651824104 | 187 | 27,510 | SH | OTHER | 01 |
| NEWPORT CORP | COM | 651824104 | 224 | 33,100 | SH | DEFINED | 04 |
| NEWPORT CORP | COM | 651824104 | 1,891 | 278,901 | SH | DEFINED | 01,08 |
| NEWPORT CORP | COM | 651824104 | 10 | 1,500 | SH | DEFINED | 09 |
| NEWPORT CORP | COM | 651824104 | 1 | 100 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 20,529 | 2,258,441 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E104 | 1,109 | 121,948 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E104 | 1,568 | 172,508 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E104 | 21 | 2,316 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E104 | 4,095 | 450,463 | SH | DEFINED | 07,10 |
| NEWS CORP | COM | 65248E104 | 170,534 | 18,760,607 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 6,883 | 757,257 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E104 | 4,012 | 441,378 | SH | DEFINED | 10 |
| NEWS CORP | COM | 65248E104 | 139 | 15,295 | SH | OTHER | 10 |
| NEWS CORP | COM | 65248E203 | 4 | 385 | SH | DEFINED | 01 |
| NEWS CORP | COM | 65248E203 | 8 | 850 | SH | OTHER | 01 |
| NEWS CORP | COM | 65248E203 | 29 | 3,050 | SH | DEFINED | 04 |
| NEWS CORP | COM | 65248E203 | 10 | 1,000 | SH | OTHER | 04 |
| NEWS CORP | COM | 65248E203 | 4,680 | 488,488 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E203 | 2,276 | 237,577 | SH | DEFINED | 09 |
| NEWS CORP | COM | 65248E203 | 17 | 1,760 | SH | DEFINED | 10 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 71 | 17,779 | SH | DEFINED | 01 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 587 | 147,029 | SH | DEFINED | 01,08 |
| NEWSTAR FINANCIAL INC | COM | 65251F105 | 0 | 40 | SH | DEFINED | 10 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 6 | 28,220 | SH | DEFINED | 01 |
| NEWTEK BUSINESS SVCS INC | COM | 652526104 | 6 | 27,432 | SH | DEFINED | 01,08 |
| NEXMED INC | COM | 652903105 | 1 | 3,700 | SH | DEFINED | 01 |
| NEXMED INC | COM | 652903105 | 2 | 11,200 | SH | DEFINED | 01,08 |
| NEXTEL COMMUNICATIONS INC | CONV DEB | 65332VAY9 | 26 | 30,000 | PRN | DEFINED | 01 |
| NEXTEL COMMUNICATIONS INC | CONV DEB | 65332VAY9 | 303 | 350,000 | PRN | DEFINED | 04 |
| NEXEN INC | COM | 65334H102 | 1,367 | 77,779 | SH | DEFINED | 01 |
| NEXEN INC | COM | 65334H102 | 118 | 6,709 | SH | OTHER | 01 |
| NEXEN INC | COM | 65334H102 | 462 | 26,266 | SH | DEFINED | 04 |
| NEXEN INC | COM | 65334H102 | 10 | 576 | SH | OTHER | 04 |
| NEXEN INC | COM | 65334H102 | 523 | 29,777 | SH | DEFINED | 01,08 |
| NEXEN INC | COM | 65334H102 | 136 | 7,763 | SH | DEFINED | 10 |
| NEXEN INC | COM | 65334H102 | 26 | 1,500 | SH | OTHER | 10 |
| NEXCEN BRANDS INC | COM | 653351106 | 4 | 38,390 | SH | DEFINED | 01 |
| NEXCEN BRANDS INC | COM | 653351106 | 5 | 47,341 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 0 | 474 | SH | DEFINED | 01 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 14 | 26,470 | SH | DEFINED | 01,08 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 51 | 100,000 | SH | DEFINED | 10 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 8 | 85,998 | SH | DEFINED | 01 |
| NEXTWAVE WIRELESS INC | COM | 65337Y102 | 26 | 292,945 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 6,037 | 173,782 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| NICOR INC | COM | 654086107 | 187 | 5,387 | SH | OTHER | 01 |
| NICOR INC | COM | 654086107 | 1,881 | 54,139 | SH | DEFINED | 04 |
| NICOR INC | COM | 654086107 | 19 | 535 | SH | OTHER | 04 |
| NICOR INC | COM | 654086107 | 18,306 | 526,930 | SH | DEFINED | 01,08 |
| NICOR INC | COM | 654086107 | 48 | 1,395 | SH | DEFINED | 09 |
| NICOR INC | COM | 654086107 | 27 | 788 | SH | DEFINED | 10 |
| NIDEC CORP | COM | 654090109 | 57 | 5,784 | SH | DEFINED | 01 |
| NIDEC CORP | COM | 654090109 | 8 | 820 | SH | OTHER | 01 |
| NIDEC CORP | COM | 654090109 | 270 | 27,503 | SH | DEFINED | 04 |
| NIDEC CORP | COM | 654090109 | 1 | 110 | SH | OTHER | 04 |
| NIDEC CORP | COM | 654090109 | 125 | 12,750 | SH | DEFINED | 10 |
| NIDEC CORP | COM | 654090109 | 6 | 605 | SH | OTHER | 10 |
| NIKE INC | COM | 654106103 | 47,051 | 922,577 | SH | DEFINED | 01 |
| NIKE INC | COM | 654106103 | 6,449 | 126,451 | SH | OTHER | 01 |
| NIKE INC | COM | 654106103 | 18,923 | 371,032 | SH | DEFINED | 04 |
| NIKE INC | COM | 654106103 | 4,397 | 86,225 | SH | OTHER | 04 |
| NIKE INC | COM | 654106103 | 160,278 | 3,142,702 | SH | DEFINED | 01,08 |
| NIKE INC | COM | 654106103 | 7,431 | 145,714 | SH | DEFINED | 09 |
| NIKE INC | COM | 654106103 | 4,814 | 94,393 | SH | DEFINED | 10 |
| NIKE INC | COM | 654106103 | 699 | 13,709 | SH | OTHER | 10 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 162 | 33,397 | SH | DEFINED | 01 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 774 | 159,334 | SH | DEFINED | 01,08 |
| NIGHTHAWK RADIOLOGY HLDGS IN | COM | 65411N105 | 8,414 | 1,731,278 | SH | DEFINED | 10 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 876 | 80,187 | SH | DEFINED | 01 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 30 | 2,738 | SH | DEFINED | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 0 | 20 | SH | OTHER | 04 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 5,377 | 491,960 | SH | DEFINED | 01,08 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 19 | 1,700 | SH | DEFINED | 09 |
| 99 CENTS ONLY STORES | COM | 65440K106 | 24 | 2,180 | SH | DEFINED | 10 |
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| NIPPON TELEG & TEL CORP | COM | 654624105 | 6,301 | 231,745 | SH | DEFINED | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 493 | 18,127 | SH | OTHER | 01 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 3,049 | 112,135 | SH | DEFINED | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 173 | 6,378 | SH | OTHER | 04 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 31 | 1,130 | SH | DEFINED | 07,10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 2,537 | 93,311 | SH | DEFINED | 01,08 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 1,032 | 37,945 | SH | DEFINED | 10 |
| NIPPON TELEG & TEL CORP | COM | 654624105 | 94 | 3,469 | SH | OTHER | 10 |
| NISOURCE INC | COM | 65473P105 | 2,393 | 218,111 | SH | DEFINED | 01 |
| NISOURCE INC | COM | 65473P105 | 65 | 5,963 | SH | OTHER | 01 |
| NISOURCE INC | COM | 65473P105 | 137 | 12,498 | SH | DEFINED | 04 |
| NISOURCE INC | COM | 65473P105 | 2 | 160 | SH | OTHER | 04 |
| NISOURCE INC | COM | 65473P105 | 24,721 | 2,253,514 | SH | DEFINED | 01,08 |
| NISOURCE INC | COM | 65473P105 | 1,327 | 120,960 | SH | DEFINED | 09 |
| NISOURCE INC | COM | 65473P105 | 66 | 5,992 | SH | DEFINED | 10 |
| NISOURCE INC | COM | 65473P105 | 0 | 20 | SH | OTHER | 10 |
| NISSAN MOTORS | COM | 654744408 | 989 | 135,860 | SH | DEFINED | 01 |
| NISSAN MOTORS | COM | 654744408 | 2 | 230 | SH | OTHER | 01 |
| NISSAN MOTORS | COM | 654744408 | 68 | 9,385 | SH | DEFINED | 04 |
| NISSAN MOTORS | COM | 654744408 | 404 | 55,510 | SH | DEFINED | 01,08 |
| NISSAN MOTORS | COM | 654744408 | 8 | 1,069 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NITCHES INC | COM | 65476M109 | 1 | 7,304 | SH | DEFINED | 01 |
| NITCHES INC | COM | 65476M109 | 2 | 12,163 | SH | DEFINED | 01,08 |
| NITROMED INC | COM | 654798503 | 6 | 15,389 | SH | DEFINED | 01 |
| NITROMED INC | COM | 654798503 | 22 | 59,140 | SH | DEFINED | 01,08 |
| NOVA BIOSOURCE FUELS INC | COM | 65488W103 | 0 | 64 | SH | DEFINED | 01 |
| NOVA BIOSOURCE FUELS INC | COM | 65488W103 | 1 | 10,300 | SH | DEFINED | 01,08 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 82 | 6,033 | SH | DEFINED | 01 |
| NOBEL LEARNING CMNTYS INC | COM | 654889104 | 128 | 9,486 | SH | DEFINED | 01,08 |
| NOBILITY HOMES INC | COM | 654892108 | 46 | 5,820 | SH | DEFINED | 01 |
| NOBILITY HOMES INC | COM | 654892108 | 56 | 7,103 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 30,495 | 1,954,811 | SH | DEFINED | 01 |
| NOKIA CORP | COM | 654902204 | 5,057 | 324,157 | SH | OTHER | 01 |
| NOKIA CORP | COM | 654902204 | 16,559 | 1,061,454 | SH | DEFINED | 04 |
| NOKIA CORP | COM | 654902204 | 6,089 | 390,291 | SH | OTHER | 04 |
| NOKIA CORP | COM | 654902204 | 26 | 1,695 | SH | DEFINED | 07,10 |
| NOKIA CORP | COM | 654902204 | 3,271 | 209,657 | SH | DEFINED | 01,08 |
| NOKIA CORP | COM | 654902204 | 5,999 | 384,567 | SH | DEFINED | 10 |
| NOKIA CORP | COM | 654902204 | 576 | 36,943 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOBLE ENERGY INC | COM | 655044105 | 15,209 | 309,002 | SH | DEFINED | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 2,863 | 58,164 | SH | OTHER | 01 |
| NOBLE ENERGY INC | COM | 655044105 | 2,906 | 59,034 | SH | DEFINED | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 575 | 11,679 | SH | OTHER | 04 |
| NOBLE ENERGY INC | COM | 655044105 | 70,769 | 1,437,818 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC | COM | 655044105 | 3,713 | 75,438 | SH | DEFINED | 09 |
| NOBLE ENERGY INC | COM | 655044105 | 1,002 | 20,358 | SH | DEFINED | 10 |
| NOBLE ENERGY INC | COM | 655044105 | 601 | 12,220 | SH | OTHER | 10 |
| NOBLE INTL LTD | COM | 655053106 | 5 | 10,728 | SH | DEFINED | 01 |
| NOBLE INTL LTD | COM | 655053106 | 6 | 12,639 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 2,116 | 253,366 | SH | DEFINED | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 7 | 800 | SH | OTHER | 01 |
| NOMURA HLDGS INC | COM | 65535H208 | 150 | 17,930 | SH | DEFINED | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 2 | 275 | SH | OTHER | 04 |
| NOMURA HLDGS INC | COM | 65535H208 | 994 | 119,045 | SH | DEFINED | 01,08 |
| NOMURA HLDGS INC | COM | 65535H208 | 14 | 1,680 | SH | DEFINED | 10 |
| NORDSON CORP | COM | 655663102 | 1,398 | 43,310 | SH | DEFINED | 01 |
| NORDSON CORP | COM | 655663102 | 180 | 5,575 | SH | OTHER | 01 |
| NORDSON CORP | COM | 655663102 | 8 | 256 | SH | DEFINED | 04 |
| NORDSON CORP | COM | 655663102 | 1 | 20 | SH | OTHER | 04 |
| NORDSON CORP | COM | 655663102 | 11,353 | 351,597 | SH | DEFINED | 01,08 |
| NORDSON CORP | COM | 655663102 | 39 | 1,200 | SH | DEFINED | 09 |
| NORDSON CORP | COM | 655663102 | 26 | 800 | SH | DEFINED | 10 |
| NORDSTROM INC | COM | 655664100 | 2,495 | 187,445 | SH | DEFINED | 01 |
| NORDSTROM INC | COM | 655664100 | 94 | 7,065 | SH | OTHER | 01 |
| NORDSTROM INC | COM | 655664100 | 505 | 37,929 | SH | DEFINED | 04 |
| NORDSTROM INC | COM | 655664100 | 1,665 | 125,122 | SH | OTHER | 04 |
| NORDSTROM INC | COM | 655664100 | 18,042 | 1,355,530 | SH | DEFINED | 01,08 |
| NORDSTROM INC | COM | 655664100 | 1,095 | 82,278 | SH | DEFINED | 09 |
| NORDSTROM INC | COM | 655664100 | 204 | 15,303 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORFOLK SOUTHERN CORP | COM | 655844108 | 18,818 | 399,963 | SH | DEFINED | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,508 | 32,049 | SH | OTHER | 01 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 2,946 | 62,612 | SH | DEFINED | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,109 | 23,573 | SH | OTHER | 04 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 147,874 | 3,142,913 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 7,957 | 169,120 | SH | DEFINED | 09 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,067 | 22,676 | SH | DEFINED | 10 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 453 | 9,625 | SH | OTHER | 10 |
| NORTECH SYS INC | COM | 656553104 | 25 | 6,338 | SH | DEFINED | 01 |
| NORTECH SYS INC | COM | 656553104 | 15 | 3,685 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 13 | 49,140 | SH | DEFINED | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 773 | SH | OTHER | 01 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 1 | 5,602 | SH | DEFINED | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 1,282 | SH | OTHER | 04 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 7 | 26,475 | SH | DEFINED | 01,08 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 4 | SH | DEFINED | 09 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 108 | SH | DEFINED | 10 |
| NORTEL NETWORKS CORP NEW | COM | 656568508 | 0 | 156 | SH | OTHER | 10 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 52 | 13,487 | SH | DEFINED | 01 |
| NORTH AMERN GALVANZNG & CTNG | COM | 65686Y109 | 125 | 32,522 | SH | DEFINED | 01,08 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 34 | 8,983 | SH | DEFINED | 01 |
| NORTH VALLEY BANCORP | COM | 66304M105 | 42 | 11,105 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 1,624 | 67,492 | SH | DEFINED | 01 |
| NORTHEAST UTILS | COM | 664397106 | 11 | 460 | SH | OTHER | 01 |
| NORTHEAST UTILS | COM | 664397106 | 406 | 16,860 | SH | DEFINED | 04 |
| NORTHEAST UTILS | COM | 664397106 | 6 | 260 | SH | OTHER | 04 |
| NORTHEAST UTILS | COM | 664397106 | 20,962 | 871,252 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS | COM | 664397106 | 918 | 38,164 | SH | DEFINED | 09 |
| NORTHEAST UTILS | COM | 664397106 | 203 | 8,451 | SH | DEFINED | 10 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 81 | 31,166 | SH | DEFINED | 01 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 421 | 162,109 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 106,268 | 2,038,133 | SH | DEFINED | 01 |
| NORTHERN TR CORP | COM | 665859104 | 543,888 | 10,431,309 | SH | OTHER | 01 |
| NORTHERN TR CORP | COM | 665859104 | 7,983 | 153,103 | SH | DEFINED | 04 |
| NORTHERN TR CORP | COM | 665859104 | 9,009 | 172,777 | SH | OTHER | 04 |
| NORTHERN TR CORP | COM | 665859104 | 95,282 | 1,827,427 | SH | DEFINED | 01,08 |
| NORTHERN TR CORP | COM | 665859104 | 4,028 | 77,249 | SH | DEFINED | 09 |
| NORTHERN TR CORP | COM | 665859104 | 1,141 | 21,891 | SH | DEFINED | 10 |
| NORTHERN TR CORP | COM | 665859104 | 5 | 100 | SH | OTHER | 10 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 240 | 21,305 | SH | DEFINED | 01 |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 1,225 | 108,895 | SH | DEFINED | 01,08 |
| NORTHFIELD LABS INC | COM | 666135108 | 17 | 17,598 | SH | DEFINED | 01 |
| NORTHFIELD LABS INC | COM | 666135108 | 81 | 81,892 | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC | COM | 666762109 | 76 | 7,344 | SH | DEFINED | 01 |
| NORTHRIM BANCORP INC | COM | 666762109 | 90 | 8,791 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION |
|----------------------------|---------------|------------------------------------|
| NORTHROP GRUMMAN CORP | COM 666807102 | 19,031 422,535 SH DEFINED 01 |
| NORTHROP GRUMMAN CORP | COM 666807102 | 643 14,274 SH OTHER 01 |
| NORTHROP GRUMMAN CORP | COM 666807102 | 3,492 77,540 SH DEFINED 04 |
| NORTHROP GRUMMAN CORP | COM 666807102 | 454 10,079 SH OTHER 04 |
| NORTHROP GRUMMAN CORP | COM 666807102 | 127,541 2,831,732 SH DEFINED 01,08 |
| NORTHROP GRUMMAN CORP | COM 666807102 | 3,873 86,001 SH DEFINED 09 |
| NORTHROP GRUMMAN CORP | COM 666807102 | 1,377 30,571 SH DEFINED 10 |
| NORTHROP GRUMMAN CORP | COM 666807102 | 84 1,870 SH OTHER 10 |
| NORTHSTAR RLTY FIN CORP | COM 66704R100 | 958 244,974 SH DEFINED 01 |
| NORTHSTAR RLTY FIN CORP | COM 66704R100 | 43 11,000 SH DEFINED 04 |
| NORTHSTAR RLTY FIN CORP | COM 66704R100 | 1,740 444,997 SH DEFINED 01,08 |
| NORTHSTAR RLTY FIN CORP | COM 66704R100 | 5 1,200 SH DEFINED 09 |
| NORTHSTAR RLTY FIN CORP | COM 66704R100 | 0 80 SH DEFINED 10 |
| NORTHSTAR NEUROSCIENCE INC | COM 66704V101 | 22 18,484 SH DEFINED 01 |
| NORTHSTAR NEUROSCIENCE INC | COM 66704V101 | 8 6,653 SH DEFINED 01,08 |
| NORTHSTAR NEUROSCIENCE INC | COM 66704V101 | 0 100 SH DEFINED 10 |
| NORTHWEST BANCORP INC PA | COM 667328108 | 1,630 76,255 SH DEFINED 01 |
| NORTHWEST BANCORP INC PA | COM 667328108 | 5 237 SH DEFINED 04 |
| NORTHWEST BANCORP INC PA | COM 667328108 | 2,565 119,982 SH DEFINED 01,08 |
| NORTHWEST BANCORP INC PA | COM 667328108 | 19 900 SH DEFINED 09 |
| NORTHWEST NAT GAS CO | COM 667655104 | 6,171 139,530 SH DEFINED 01 |
| NORTHWEST NAT GAS CO | COM 667655104 | 412 9,320 SH OTHER 01 |
| NORTHWEST NAT GAS CO | COM 667655104 | 257 5,810 SH DEFINED 04 |
| NORTHWEST NAT GAS CO | COM 667655104 | 3 60 SH OTHER 04 |
| NORTHWEST NAT GAS CO | COM 667655104 | 9,212 208,278 SH DEFINED 01,08 |
| NORTHWEST NAT GAS CO | COM 667655104 | 33 751 SH DEFINED 09 |
| NORTHWEST NAT GAS CO | COM 667655104 | 130 2,945 SH DEFINED 10 |
| NORTHWEST PIPE CO | COM 667746101 | 1,066 25,027 SH DEFINED 01 |
| NORTHWEST PIPE CO | COM 667746101 | 2,895 67,950 SH DEFINED 01,08 |
| NORTHWEST PIPE CO | COM 667746101 | 0 10 SH DEFINED 10 |
| NORTHWESTERN CORP | COM 668074305 | 1,193 50,840 SH DEFINED 01 |
| NORTHWESTERN CORP | COM 668074305 | 6,406 272,925 SH DEFINED 01,08 |
| NORTHWESTERN CORP | COM 668074305 | 26 1,105 SH DEFINED 09 |
| NOVAMED INC DEL | COM 66986W108 | 91 26,305 SH DEFINED 01 |
| NOVAMED INC DEL | COM 66986W108 | 4 1,200 SH OTHER 01 |
| NOVAMED INC DEL | COM 66986W108 | 80 23,241 SH DEFINED 01,08 |
| NOVADEL PHARMA INC | COM 66986X106 | 13 39,200 SH DEFINED 01,08 |
| NOVACEA INC | COM 66987B103 | 25 16,930 SH DEFINED 01 |
| NOVACEA INC | COM 66987B103 | 72 47,998 SH DEFINED 01,08 |

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|------------------|---------------|----------------------------|
| NOVAGOLD RES INC | COM 66987E206 | 3 1,930 SH DEFINED 01 |
| NOVAGOLD RES INC | COM 66987E206 | 9 6,230 SH OTHER 01 |
| NOVAGOLD RES INC | COM 66987E206 | 34 23,165 SH DEFINED 04 |
| NOVAGOLD RES INC | COM 66987E206 | 0 293 SH OTHER 04 |
| NOVAGOLD RES INC | COM 66987E206 | 7 4,626 SH DEFINED 10 |
| NOVAGOLD RES INC | COM 66987E206 | 2 1,680 SH OTHER 10 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NOVATEL WIRELESS INC | COM | 66987M604 | 556 | 119,757 | SH | DEFINED | 01 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 5 | 1,095 | SH | DEFINED | 04 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 1,391 | 299,804 | SH | DEFINED | 01,08 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 115 | 24,700 | SH | DEFINED | 09 |
| NOVATEL WIRELESS INC | COM | 66987M604 | 0 | 60 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 40,329 | 810,465 | SH | DEFINED | 01 |
| NOVARTIS A G | COM | 66987V109 | 8,822 | 177,301 | SH | OTHER | 01 |
| NOVARTIS A G | COM | 66987V109 | 20,449 | 410,958 | SH | DEFINED | 04 |
| NOVARTIS A G | COM | 66987V109 | 5,497 | 110,470 | SH | OTHER | 04 |
| NOVARTIS A G | COM | 66987V109 | 7,402 | 148,758 | SH | DEFINED | 01,08 |
| NOVARTIS A G | COM | 66987V109 | 6,676 | 134,168 | SH | DEFINED | 10 |
| NOVARTIS A G | COM | 66987V109 | 706 | 14,188 | SH | OTHER | 10 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 38 | 22,191 | SH | DEFINED | 01 |
| NU HORIZONS ELECTRS CORP | COM | 669908105 | 51 | 29,578 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 118 | 62,374 | SH | DEFINED | 01 |
| NOVAVAX INC | COM | 670002104 | 751 | 397,583 | SH | DEFINED | 01,08 |
| NOVAVAX INC | COM | 670002104 | 0 | 100 | SH | DEFINED | 10 |
| NOVELL INC | COM | 670006105 | 1,146 | 294,499 | SH | DEFINED | 01 |
| NOVELL INC | COM | 670006105 | 25 | 6,343 | SH | OTHER | 01 |
| NOVELL INC | COM | 670006105 | 68 | 17,489 | SH | DEFINED | 04 |
| NOVELL INC | COM | 670006105 | 1 | 205 | SH | OTHER | 04 |
| NOVELL INC | COM | 670006105 | 9,805 | 2,520,593 | SH | DEFINED | 01,08 |
| NOVELL INC | COM | 670006105 | 44 | 11,200 | SH | DEFINED | 09 |
| NOVELL INC | COM | 670006105 | 19 | 4,922 | SH | DEFINED | 10 |
| NOVELL INC | COM | 670006105 | 0 | 30 | SH | OTHER | 10 |
| NOVELLUS SYS INC | COM | 670008101 | 1,109 | 89,900 | SH | DEFINED | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 30 | 2,451 | SH | OTHER | 01 |
| NOVELLUS SYS INC | COM | 670008101 | 130 | 10,498 | SH | DEFINED | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 1 | 60 | SH | OTHER | 04 |
| NOVELLUS SYS INC | COM | 670008101 | 8,646 | 700,627 | SH | DEFINED | 01,08 |
| NOVELLUS SYS INC | COM | 670008101 | 435 | 35,290 | SH | DEFINED | 09 |
| NOVELLUS SYS INC | COM | 670008101 | 13 | 1,028 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 459 | 41,686 | SH | DEFINED | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 28 | 2,500 | SH | OTHER | 01 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 5 | 484 | SH | DEFINED | 04 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 2,257 | 205,156 | SH | DEFINED | 01,08 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 4 | 352 | SH | DEFINED | 09 |
| NOVEN PHARMACEUTICALS INC | COM | 670009109 | 0 | 40 | SH | DEFINED | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 4,617 | 89,838 | SH | DEFINED | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 751 | 14,610 | SH | OTHER | 01 |
| NOVO-NORDISK A S | COM | 670100205 | 2,410 | 46,902 | SH | DEFINED | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 18 | 345 | SH | OTHER | 04 |
| NOVO-NORDISK A S | COM | 670100205 | 115 | 2,247 | SH | DEFINED | 07,10 |
| NOVO-NORDISK A S | COM | 670100205 | 1,415 | 27,528 | SH | DEFINED | 01,08 |
| NOVO-NORDISK A S | COM | 670100205 | 1,418 | 27,593 | SH | DEFINED | 10 |
| NOVO-NORDISK A S | COM | 670100205 | 66 | 1,286 | SH | OTHER | 10 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 649 | 62,194 | SH | DEFINED | 01 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 2 | 205 | SH | DEFINED | 04 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 3,419 | 327,819 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 10 | 1,000 | SH | DEFINED | 09 |
| NU SKIN ENTERPRISES INC | COM | 67018T105 | 1 | 110 | SH | DEFINED | 10 |
| NSTAR | COM | 67019E107 | 1,714 | 46,967 | SH | DEFINED | 01 |
| NSTAR | COM | 67019E107 | 9 | 255 | SH | OTHER | 01 |
| NSTAR | COM | 67019E107 | 371 | 10,160 | SH | DEFINED | 04 |
| NSTAR | COM | 67019E107 | 118 | 3,235 | SH | OTHER | 04 |
| NSTAR | COM | 67019E107 | 21,754 | 596,158 | SH | DEFINED | 01,08 |
| NSTAR | COM | 67019E107 | 989 | 27,098 | SH | DEFINED | 09 |
| NSTAR | COM | 67019E107 | 131 | 3,581 | SH | DEFINED | 10 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 1,702 | 69,035 | SH | DEFINED | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 17 | 670 | SH | OTHER | 01 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 559 | 22,665 | SH | DEFINED | 04 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 6 | 250 | SH | OTHER | 04 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 5,012 | 203,239 | SH | DEFINED | 01,08 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 22 | 900 | SH | DEFINED | 09 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 155 | 6,295 | SH | DEFINED | 10 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 2 | 90 | SH | OTHER | 10 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 1,754 | 169,336 | SH | DEFINED | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 82 | 7,925 | SH | OTHER | 01 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 317 | 30,640 | SH | DEFINED | 04 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 5,463 | 527,300 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 74 | 7,180 | SH | DEFINED | 09 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 10 | 940 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| NUCOR CORP | COM | 670346105 | 21,574 | 466,972 | SH | DEFINED | 01 |
| NUCOR CORP | COM | 670346105 | 5,824 | 126,068 | SH | OTHER | 01 |
| NUCOR CORP | COM | 670346105 | 5,354 | 115,895 | SH | DEFINED | 04 |
| NUCOR CORP | COM | 670346105 | 2,866 | 62,041 | SH | OTHER | 04 |
| NUCOR CORP | COM | 670346105 | 123,057 | 2,663,562 | SH | DEFINED | 01,08 |
| NUCOR CORP | COM | 670346105 | 7,639 | 165,341 | SH | DEFINED | 09 |
| NUCOR CORP | COM | 670346105 | 2,759 | 59,718 | SH | DEFINED | 10 |
| NUCOR CORP | COM | 670346105 | 82 | 1,774 | SH | OTHER | 10 |
| NUMEREX CORP PA | COM | 67053A102 | 68 | 18,549 | SH | DEFINED | 01 |
| NUMEREX CORP PA | COM | 67053A102 | 56 | 15,504 | SH | DEFINED | 01,08 |
| NUSTAR ENERGY LP | COM | 67058H102 | 487 | 11,870 | SH | DEFINED | 01 |
| NUSTAR ENERGY LP | COM | 67058H102 | 462 | 11,259 | SH | OTHER | 01 |
| NUSTAR ENERGY LP | COM | 67058H102 | 4,177 | 101,736 | SH | DEFINED | 04 |
| NUSTAR ENERGY LP | COM | 67058H102 | 25 | 600 | SH | OTHER | 04 |
| NUSTAR ENERGY LP | COM | 67058H102 | 41 | 1,000 | SH | DEFINED | 10 |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 4,508 | 255,000 | SH | DEFINED | 04 |
| NUSTAR GP HOLDINGS LLC | COM | 67059L102 | 9 | 500 | SH | DEFINED | 10 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 553 | 71,902 | SH | DEFINED | 01 |
| NUTRACEUTICAL INTL CORP | COM | 67060Y101 | 155 | 20,120 | SH | DEFINED | 01,08 |
| NUVEEN INSD CA PREM INCOME 2 | UNDEFIND | 67061U108 | 1 | 12,900 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,800 | | DEFINED | 01 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 1,190 | | DEFINED | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 1 | 8,522 | | OTHER | 04 |
| NUVEEN INVT QUALITY MUN FD I | UNDEFIND | 67062E103 | 0 | 2,000 | | OTHER | 10 |

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|-----------------------------|----------|-----------|---|--------|--|---------|----|
| NUVEEN MUN INCOME FD INC | UNDEFIND | 67062J102 | 1 | 15,300 | | DEFINED | 04 |
| NUVEEN NY MUN VALUE FD | UNDEFIND | 67062M105 | 5 | 59,810 | | DEFINED | 04 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 0 | 2,000 | | DEFINED | 01 |
| NUVEEN SELECT TAX FREE INCM | UNDEFIND | 67063C106 | 2 | 14,000 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 2 | 14,849 | | DEFINED | 01 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0 | 187 | | DEFINED | 04 |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 5 | 48,183 | | OTHER | 04 |

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|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NVIDIA CORP | COM | 67066G104 | 5,052 | 626,002 | SH | DEFINED | 01 |
| NVIDIA CORP | COM | 67066G104 | 102 | 12,632 | SH | OTHER | 01 |
| NVIDIA CORP | COM | 67066G104 | 393 | 48,709 | SH | DEFINED | 04 |
| NVIDIA CORP | COM | 67066G104 | 4 | 440 | SH | OTHER | 04 |
| NVIDIA CORP | COM | 67066G104 | 36,640 | 4,540,286 | SH | DEFINED | 01,08 |
| NVIDIA CORP | COM | 67066G104 | 1,952 | 241,883 | SH | DEFINED | 09 |
| NVIDIA CORP | COM | 67066G104 | 189 | 23,480 | SH | DEFINED | 10 |
| NVIDIA CORP | COM | 67066G104 | 11 | 1,330 | SH | OTHER | 10 |
| NUTRI SYS INC NEW | COM | 67069D108 | 644 | 44,172 | SH | DEFINED | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 2 | 105 | SH | OTHER | 01 |
| NUTRI SYS INC NEW | COM | 67069D108 | 96 | 6,610 | SH | DEFINED | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1 | 90 | SH | OTHER | 04 |
| NUTRI SYS INC NEW | COM | 67069D108 | 3,413 | 233,916 | SH | DEFINED | 01,08 |
| NUTRI SYS INC NEW | COM | 67069D108 | 1,439 | 98,600 | SH | DEFINED | 09 |
| NUTRI SYS INC NEW | COM | 67069D108 | 23 | 1,555 | SH | DEFINED | 10 |
| NUTRITION 21 INC | COM | 67069V108 | 6 | 37,519 | SH | DEFINED | 01 |
| NUTRITION 21 INC | COM | 67069V108 | 3 | 17,389 | SH | DEFINED | 01,08 |
| NUVEEN CA DIV ADVANTG MUN FD | UNDEFIND | 67069X104 | 2 | 16,700 | | DEFINED | 04 |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 8 | 69,089 | | DEFINED | 01 |
| NUVEEN DIV ADVANTAGE MUN FD | UNDEFIND | 67070F100 | 2 | 16,800 | | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 5,975 | | DEFINED | 01 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 400 | | DEFINED | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 1 | 6,000 | | OTHER | 04 |
| NUVEEN DIV ADV MUNI FD 3 | UNDEFIND | 67070X101 | 0 | 24 | | DEFINED | 10 |
| NUVASIVE INC | COM | 670704105 | 1,711 | 49,390 | SH | DEFINED | 01 |
| NUVASIVE INC | COM | 670704105 | 54 | 1,560 | SH | OTHER | 01 |
| NUVASIVE INC | COM | 670704105 | 707 | 20,414 | SH | DEFINED | 04 |
| NUVASIVE INC | COM | 670704105 | 208 | 6,000 | SH | OTHER | 04 |
| NUVASIVE INC | COM | 670704105 | 9,244 | 266,795 | SH | DEFINED | 01,08 |
| NUVASIVE INC | COM | 670704105 | 49 | 1,400 | SH | DEFINED | 09 |
| NUVASIVE INC | COM | 670704105 | 9 | 270 | SH | DEFINED | 10 |
| NUVEEN INSD CALIF DIVID | UNDEFIND | 67071M104 | 2 | 20,450 | | DEFINED | 04 |
| NYFIX INC | COM | 670712108 | 21 | 24,235 | SH | DEFINED | 01 |
| NYFIX INC | COM | 670712108 | 6 | 6,464 | SH | DEFINED | 01,08 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 45 | 8,900 | | DEFINED | 01 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 33 | 6,481 | | DEFINED | 04 |
| NUVEEN QUALITY PFD INCOME FD | PFD | 67072C105 | 22 | 4,275 | | DEFINED | 10 |

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|------------|-----|-----------|----|--------|----|---------|-------|
| NUVELO INC | COM | 67072M301 | 10 | 33,559 | SH | DEFINED | 01 |
| NUVELO INC | COM | 67072M301 | 21 | 68,130 | SH | DEFINED | 01,08 |

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| NUVEEN FLOATING RATE INCOME | UNDEFIND | 67072T108 | 0 | 5,334 | | DEFINED | 01 |
| NUVEEN FLOATING RATE INCOME | UNDEFIND | 67072T108 | 0 | 1,700 | | DEFINED | 04 |
| NUVEEN FLOATING RATE INCOME | UNDEFIND | 67072T108 | 2 | 30,000 | | DEFINED | 10 |

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|---------------------|-----|-----------|-----|---------|----|---------|-------|
| NXSTAGE MEDICAL INC | COM | 67072V103 | 126 | 47,117 | SH | DEFINED | 01 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 418 | 156,498 | SH | DEFINED | 01,08 |
| NXSTAGE MEDICAL INC | COM | 67072V103 | 0 | 20 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|---|--------|--|---------|----|
| NUVEEN TAX ADVANTAGED DIV GR | UNDEFIND | 67073G105 | 1 | 15,000 | | DEFINED | 04 |
|------------------------------|----------|-----------|---|--------|--|---------|----|

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|---------------|-----|-----------|--------|-----------|----|---------|-------|
| NV ENERGY INC | COM | 67073Y106 | 938 | 94,799 | SH | DEFINED | 01 |
| NV ENERGY INC | COM | 67073Y106 | 17 | 1,725 | SH | OTHER | 01 |
| NV ENERGY INC | COM | 67073Y106 | 203 | 20,532 | SH | DEFINED | 04 |
| NV ENERGY INC | COM | 67073Y106 | 3 | 330 | SH | OTHER | 04 |
| NV ENERGY INC | COM | 67073Y106 | 12,956 | 1,309,980 | SH | DEFINED | 01,08 |
| NV ENERGY INC | COM | 67073Y106 | 81 | 8,200 | SH | DEFINED | 09 |
| NV ENERGY INC | COM | 67073Y106 | 69 | 7,010 | SH | DEFINED | 10 |

| | | | | | | | |
|----------------|-----|-----------|-----|---------|----|---------|-------|
| O CHARLEYS INC | COM | 670823103 | 123 | 61,594 | SH | DEFINED | 01 |
| O CHARLEYS INC | COM | 670823103 | 1 | 310 | SH | DEFINED | 04 |
| O CHARLEYS INC | COM | 670823103 | 314 | 156,779 | SH | DEFINED | 01,08 |
| O CHARLEYS INC | COM | 670823103 | 0 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------------|-----|-----------|--------|---------|----|---------|-------|
| OGE ENERGY CORP | COM | 670837103 | 922 | 35,766 | SH | DEFINED | 01 |
| OGE ENERGY CORP | COM | 670837103 | 222 | 8,617 | SH | OTHER | 01 |
| OGE ENERGY CORP | COM | 670837103 | 312 | 12,116 | SH | DEFINED | 04 |
| OGE ENERGY CORP | COM | 670837103 | 22 | 850 | SH | OTHER | 04 |
| OGE ENERGY CORP | COM | 670837103 | 12,918 | 501,093 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP | COM | 670837103 | 93 | 3,600 | SH | DEFINED | 09 |
| OGE ENERGY CORP | COM | 670837103 | 3 | 100 | SH | DEFINED | 10 |

| | | | | | | | |
|----------|-----|-----------|----|-------|----|---------|-------|
| O I CORP | COM | 670841105 | 70 | 6,982 | SH | DEFINED | 01 |
| O I CORP | COM | 670841105 | 54 | 5,387 | SH | DEFINED | 01,08 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| OM GROUP INC | COM | 670872100 | 1,165 | 55,191 | SH | DEFINED | 01 |
| OM GROUP INC | COM | 670872100 | 5 | 235 | SH | DEFINED | 04 |
| OM GROUP INC | COM | 670872100 | 4,849 | 229,681 | SH | DEFINED | 01,08 |
| OM GROUP INC | COM | 670872100 | 23 | 1,100 | SH | DEFINED | 09 |
| OM GROUP INC | COM | 670872100 | 1 | 50 | SH | DEFINED | 10 |

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|-------------------------|----------|-----------|---|--------|--|---------|----|
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 21,606 | | DEFINED | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 4,666 | | OTHER | 01 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 8 | 88,870 | | DEFINED | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 2 | 17,600 | | OTHER | 04 |
| NUVEEN MUN VALUE FD INC | UNDEFIND | 670928100 | 0 | 1,100 | | DEFINED | 10 |

| | | | | | | | |
|-----------------------------|----------|-----------|---|--------|--|---------|----|
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 3 | 32,414 | | DEFINED | 04 |
| NUVEEN FLA INVT QUALITY MUN | UNDEFIND | 670970102 | 1 | 14,639 | | OTHER | 04 |

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| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 0 | 3,350 | | DEFINED | 01 |
| NUVEEN SELECT QUALITY MUN FD | UNDEFIND | 670973106 | 1 | 7,000 | | OTHER | 10 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 1 | 5,000 | | DEFINED | 04 |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 3 | 24,172 | | DEFINED | 10 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 0 | 2,000 | | DEFINED | 04 |
| NUVEEN INSD MUN OPPORTUNITY | UNDEFIND | 670984103 | 7 | 69,143 | | OTHER | 04 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 0 | 1,000 | | DEFINED | 01 |
| NUVEEN CALIF QUALITY INCM MU | UNDEFIND | 670985100 | 1 | 12,000 | | DEFINED | 04 |
| NUVEEN NY QUALITY INCM MUN F | UNDEFIND | 670986108 | 1 | 12,700 | | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 1 | 5,000 | | DEFINED | 04 |
| NUVEEN INSD FLA PREM INCOME | UNDEFIND | 67101V108 | 1 | 11,910 | | OTHER | 04 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 4,295 | 109,997 | SH | DEFINED | 01 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 366 | 9,372 | SH | DEFINED | 04 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 16,211 | 415,133 | SH | DEFINED | 01,08 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 83 | 2,122 | SH | DEFINED | 09 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 203 | 5,207 | SH | DEFINED | 10 |
| OSI PHARMACEUTICALS INC | COM | 671040103 | 3 | 80 | SH | OTHER | 10 |
| OSI SYSTEMS INC | COM | 671044105 | 908 | 65,527 | SH | DEFINED | 01 |
| OSI SYSTEMS INC | COM | 671044105 | 4 | 300 | SH | DEFINED | 04 |
| OSI SYSTEMS INC | COM | 671044105 | 1,606 | 115,954 | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC | COM | 671044105 | 0 | 30 | SH | DEFINED | 10 |
| OYO GEOSPACE CORP | COM | 671074102 | 140 | 8,020 | SH | DEFINED | 01 |
| OYO GEOSPACE CORP | COM | 671074102 | 726 | 41,581 | SH | DEFINED | 01,08 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 153 | 20,480 | SH | DEFINED | 01 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 4 | 600 | SH | OTHER | 01 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 952 | 127,630 | SH | DEFINED | 01,08 |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 113 | 15,100 | SH | DEFINED | 09 |
| OCCAM NETWORKS INC | COM | 67457P309 | 11 | 4,495 | SH | DEFINED | 01 |
| OCCAM NETWORKS INC | COM | 67457P309 | 38 | 15,776 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 65,975 | 1,099,765 | SH | DEFINED | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 1,400 | 23,332 | SH | OTHER | 01 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 3,993 | 66,560 | SH | DEFINED | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 994 | 16,562 | SH | OTHER | 04 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 412,137 | 6,870,090 | SH | DEFINED | 01,08 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 21,079 | 351,370 | SH | DEFINED | 09 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,235 | 37,249 | SH | DEFINED | 10 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 115 | 1,912 | SH | OTHER | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| OCEANEERING INTL INC | COM | 675232102 | 674 | 23,125 | SH | DEFINED | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 3 | 90 | SH | OTHER | 01 |
| OCEANEERING INTL INC | COM | 675232102 | 80 | 2,760 | SH | DEFINED | 04 |
| OCEANEERING INTL INC | COM | 675232102 | 9,023 | 309,643 | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC | COM | 675232102 | 47 | 1,600 | SH | DEFINED | 09 |
| OCEANEERING INTL INC | COM | 675232102 | 172 | 5,915 | SH | DEFINED | 10 |
| OCEANFIRST FINL CORP | COM | 675234108 | 412 | 24,838 | SH | DEFINED | 01 |
| OCEANFIRST FINL CORP | COM | 675234108 | 1,007 | 60,640 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 2,898 | 315,710 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| OCWEN FINL CORP | COM | 675746309 | 86 | 9,407 | SH | DEFINED | 04 |
| OCWEN FINL CORP | COM | 675746309 | 2,476 | 269,672 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP | COM | 675746309 | 25 | 2,672 | SH | DEFINED | 09 |
| OCWEN FINL CORP | COM | 675746309 | 1 | 100 | SH | DEFINED | 10 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1,436 | 155,245 | SH | DEFINED | 01 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2 | 210 | SH | DEFINED | 04 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 2,414 | 261,021 | SH | DEFINED | 01,08 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 20 | 2,186 | SH | DEFINED | 09 |
| ODYSSEY HEALTHCARE INC | COM | 67611V101 | 1 | 60 | SH | DEFINED | 10 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 140 | 43,540 | SH | DEFINED | 01 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 2 | 500 | SH | DEFINED | 04 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 998 | 310,020 | SH | DEFINED | 01,08 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 0 | 90 | SH | DEFINED | 10 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 7,880 | 152,093 | SH | DEFINED | 01 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 7,968 | 153,784 | SH | DEFINED | 01,08 |
| ODYSSEY RE HLDGS CORP | COM | 67612W108 | 56 | 1,090 | SH | DEFINED | 09 |
| OFFICEMAX INC DEL | COM | 67622P101 | 623 | 81,594 | SH | DEFINED | 01 |
| OFFICEMAX INC DEL | COM | 67622P101 | 5 | 637 | SH | DEFINED | 04 |
| OFFICEMAX INC DEL | COM | 67622P101 | 1,942 | 254,191 | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL | COM | 67622P101 | 18 | 2,300 | SH | DEFINED | 09 |
| OFFICEMAX INC DEL | COM | 67622P101 | 2 | 266 | SH | DEFINED | 10 |
| OFFICE DEPOT INC | COM | 676220106 | 788 | 264,290 | SH | DEFINED | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 16 | 5,397 | SH | OTHER | 01 |
| OFFICE DEPOT INC | COM | 676220106 | 66 | 22,217 | SH | DEFINED | 04 |
| OFFICE DEPOT INC | COM | 676220106 | 5,934 | 1,991,293 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC | COM | 676220106 | 36 | 12,022 | SH | DEFINED | 09 |
| OFFICE DEPOT INC | COM | 676220106 | 8 | 2,666 | SH | DEFINED | 10 |
| OHIO VY BANC CORP | COM | 677719106 | 144 | 8,012 | SH | DEFINED | 01 |
| OHIO VY BANC CORP | COM | 677719106 | 104 | 5,785 | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER | COM | 677864100 | 198 | 10,551 | SH | DEFINED | 01 |
| OIL DRI CORP AMER | COM | 677864100 | 216 | 11,498 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OIL STS INTL INC | COM | 678026105 | 1,593 | 85,245 | SH | DEFINED | 01 |
| OIL STS INTL INC | COM | 678026105 | 1 | 30 | SH | OTHER | 01 |
| OIL STS INTL INC | COM | 678026105 | 20 | 1,079 | SH | DEFINED | 04 |
| OIL STS INTL INC | COM | 678026105 | 2,808 | 150,254 | SH | DEFINED | 01,08 |
| OIL STS INTL INC | COM | 678026105 | 37 | 2,000 | SH | DEFINED | 09 |
| OIL STS INTL INC | COM | 678026105 | 12 | 640 | SH | DEFINED | 10 |
| OILSANDS QUEST INC | COM | 678046103 | 122 | 166,849 | SH | DEFINED | 01 |
| OILSANDS QUEST INC | COM | 678046103 | 2 | 2,855 | SH | DEFINED | 04 |
| OILSANDS QUEST INC | COM | 678046103 | 706 | 967,638 | SH | DEFINED | 01,08 |
| OILSANDS QUEST INC | COM | 678046103 | 7 | 9,400 | SH | DEFINED | 09 |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 340 | SH | DEFINED | 10 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 1,700 | 59,724 | SH | DEFINED | 01 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 43 | 1,505 | SH | DEFINED | 04 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 6,036 | 212,099 | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 17 | 600 | SH | DEFINED | 09 |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 27 | 950 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OLD NATL BANCORP IND | COM | 680033107 | 8,712 | 479,744 | SH | DEFINED | 01 |
| OLD NATL BANCORP IND | COM | 680033107 | 43 | 2,380 | SH | DEFINED | 04 |
| OLD NATL BANCORP IND | COM | 680033107 | 9,337 | 514,168 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND | COM | 680033107 | 42 | 2,289 | SH | DEFINED | 09 |
| OLD NATL BANCORP IND | COM | 680033107 | 2 | 120 | SH | DEFINED | 10 |
| OLD REP INTL CORP | COM | 680223104 | 1,303 | 109,346 | SH | DEFINED | 01 |
| OLD REP INTL CORP | COM | 680223104 | 185 | 15,545 | SH | OTHER | 01 |
| OLD REP INTL CORP | COM | 680223104 | 148 | 12,425 | SH | DEFINED | 04 |
| OLD REP INTL CORP | COM | 680223104 | 2 | 130 | SH | OTHER | 04 |
| OLD REP INTL CORP | COM | 680223104 | 17,995 | 1,509,670 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP | COM | 680223104 | 939 | 78,781 | SH | DEFINED | 09 |
| OLD REP INTL CORP | COM | 680223104 | 366 | 30,670 | SH | DEFINED | 10 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 409 | 35,234 | SH | DEFINED | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 2 | 175 | SH | OTHER | 01 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 1,095 | 94,356 | SH | DEFINED | 01,08 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 0 | 20 | SH | DEFINED | 10 |
| OLIN CORP | COM | 680665205 | 3,584 | 198,209 | SH | DEFINED | 01 |
| OLIN CORP | COM | 680665205 | 114 | 6,315 | SH | DEFINED | 04 |
| OLIN CORP | COM | 680665205 | 1 | 45 | SH | OTHER | 04 |
| OLIN CORP | COM | 680665205 | 12,916 | 714,363 | SH | DEFINED | 01,08 |
| OLIN CORP | COM | 680665205 | 44 | 2,424 | SH | DEFINED | 09 |
| OLIN CORP | COM | 680665205 | 1,218 | 67,364 | SH | DEFINED | 10 |
| OLYMPIC STEEL INC | COM | 68162K106 | 399 | 19,610 | SH | DEFINED | 01 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1 | 45 | SH | DEFINED | 04 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1,628 | 79,911 | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC | COM | 68162K106 | 0 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OMNICARE INC | COM | 681904108 | 1,652 | 59,499 | SH | DEFINED | 01 |
| OMNICARE INC | COM | 681904108 | 27 | 955 | SH | OTHER | 01 |
| OMNICARE INC | COM | 681904108 | 989 | 35,640 | SH | DEFINED | 04 |
| OMNICARE INC | COM | 681904108 | 5 | 175 | SH | OTHER | 04 |
| OMNICARE INC | COM | 681904108 | 17,541 | 631,868 | SH | DEFINED | 01,08 |
| OMNICARE INC | COM | 681904108 | 667 | 24,011 | SH | DEFINED | 09 |
| OMNICARE INC | COM | 681904108 | 480 | 17,284 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 8,963 | 332,945 | SH | DEFINED | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 1,175 | 43,653 | SH | OTHER | 01 |
| OMNICOM GROUP INC | COM | 681919106 | 1,254 | 46,590 | SH | DEFINED | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 202 | 7,516 | SH | OTHER | 04 |
| OMNICOM GROUP INC | COM | 681919106 | 72,540 | 2,694,655 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC | COM | 681919106 | 3,622 | 134,554 | SH | DEFINED | 09 |
| OMNICOM GROUP INC | COM | 681919106 | 480 | 17,821 | SH | DEFINED | 10 |
| OMNICOM GROUP INC | COM | 681919106 | 1 | 40 | SH | OTHER | 10 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 1,418 | 88,813 | SH | DEFINED | 01 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 3 | 184 | SH | DEFINED | 04 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 9,918 | 621,046 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 51 | 3,200 | SH | DEFINED | 09 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 2 | 100 | SH | DEFINED | 10 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 519 | 20,778 | SH | DEFINED | 01 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 2,345 | 93,828 | SH | DEFINED | 01,08 |
| OMRIX BIOPHARMACEUTICALS INC | COM | 681989109 | 0 | 20 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| OMEGA FLEX INC | COM | 682095104 | 185 | 8,818 | SH | DEFINED | 01 |
| OMEGA FLEX INC | COM | 682095104 | 452 | 21,563 | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 138 | 34,307 | SH | DEFINED | 01 |
| OMEGA PROTEIN CORP | COM | 68210P107 | 495 | 123,457 | SH | DEFINED | 01,08 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 21 | 17,529 | SH | DEFINED | 01 |
| OMNI ENERGY SERVICES | COM | 68210T208 | 57 | 47,504 | SH | DEFINED | 01,08 |
| OMNITURE INC | COM | 68212S109 | 1,172 | 110,169 | SH | DEFINED | 01 |
| OMNITURE INC | COM | 68212S109 | 4 | 415 | SH | OTHER | 01 |
| OMNITURE INC | COM | 68212S109 | 283 | 26,585 | SH | DEFINED | 04 |
| OMNITURE INC | COM | 68212S109 | 7 | 665 | SH | OTHER | 04 |
| OMNITURE INC | COM | 68212S109 | 5,059 | 475,472 | SH | DEFINED | 01,08 |
| OMNITURE INC | COM | 68212S109 | 12 | 1,100 | SH | DEFINED | 09 |
| OMNITURE INC | COM | 68212S109 | 62 | 5,860 | SH | DEFINED | 10 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1,274 | 242,643 | SH | DEFINED | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 4 | 750 | SH | OTHER | 01 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1,925 | 366,641 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 7 | 1,300 | SH | DEFINED | 09 |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 1 | 100 | SH | DEFINED | 10 |

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|-----------------------|-----|-----------|-------|-----------|----|---------|-------|
| OMNOVA SOLUTIONS INC | COM | 682129101 | 34 | 49,949 | SH | DEFINED | 01 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 0 | 25 | SH | DEFINED | 04 |
| OMNOVA SOLUTIONS INC | COM | 682129101 | 31 | 45,539 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 538 | 44,096 | SH | DEFINED | 01 |
| OMNICELL INC | COM | 68213N109 | 3 | 225 | SH | DEFINED | 04 |
| OMNICELL INC | COM | 68213N109 | 3,108 | 254,564 | SH | DEFINED | 01,08 |
| OMNICELL INC | COM | 68213N109 | 17 | 1,400 | SH | DEFINED | 09 |
| OMNICELL INC | COM | 68213N109 | 1 | 60 | SH | DEFINED | 10 |
| ON ASSIGNMENT INC | COM | 682159108 | 572 | 100,806 | SH | DEFINED | 01 |
| ON ASSIGNMENT INC | COM | 682159108 | 2 | 270 | SH | DEFINED | 04 |
| ON ASSIGNMENT INC | COM | 682159108 | 1,403 | 247,403 | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC | COM | 682159108 | 0 | 50 | SH | DEFINED | 10 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 618 | 181,659 | SH | DEFINED | 01 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 222 | 65,434 | SH | DEFINED | 04 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 3,939 | 1,158,551 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 45 | 13,093 | SH | DEFINED | 09 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 14 | 4,039 | SH | DEFINED | 10 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 25 | 7,255 | SH | OTHER | 10 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 262 | 29,727 | SH | DEFINED | 01 |
| ONE LIBERTY PPTYS INC | COM | 682406103 | 399 | 45,376 | SH | DEFINED | 01,08 |
| 800 FLOWERS COM | COM | 68243Q106 | 180 | 47,028 | SH | DEFINED | 01 |
| 800 FLOWERS COM | COM | 68243Q106 | 757 | 198,171 | SH | DEFINED | 01,08 |
| 800 FLOWERS COM | COM | 68243Q106 | 0 | 50 | SH | DEFINED | 10 |
| ONEOK PARTNERS LP | COM | 68268N103 | 240 | 5,270 | SH | DEFINED | 01 |
| ONEOK PARTNERS LP | COM | 68268N103 | 583 | 12,810 | SH | OTHER | 01 |
| ONEOK PARTNERS LP | COM | 68268N103 | 1,367 | 30,015 | SH | DEFINED | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 9 | 200 | SH | OTHER | 04 |
| ONEOK PARTNERS LP | COM | 68268N103 | 125 | 2,750 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| ONEOK INC NEW | COM | 682680103 | 1,387 | 47,637 | SH | DEFINED | 01 |
| ONEOK INC NEW | COM | 682680103 | 686 | 23,555 | SH | OTHER | 01 |
| ONEOK INC NEW | COM | 682680103 | 456 | 15,650 | SH | DEFINED | 04 |
| ONEOK INC NEW | COM | 682680103 | 64 | 2,214 | SH | OTHER | 04 |
| ONEOK INC NEW | COM | 682680103 | 19,608 | 673,353 | SH | DEFINED | 01,08 |
| ONEOK INC NEW | COM | 682680103 | 660 | 22,658 | SH | DEFINED | 09 |
| ONEOK INC NEW | COM | 682680103 | 253 | 8,672 | SH | DEFINED | 10 |
| ONLINE RES CORP | COM | 68273G101 | 186 | 39,304 | SH | DEFINED | 01 |
| ONLINE RES CORP | COM | 68273G101 | 60 | 12,738 | SH | OTHER | 01 |
| ONLINE RES CORP | COM | 68273G101 | 6 | 1,185 | SH | DEFINED | 04 |
| ONLINE RES CORP | COM | 68273G101 | 116 | 24,500 | SH | OTHER | 04 |
| ONLINE RES CORP | COM | 68273G101 | 980 | 206,839 | SH | DEFINED | 01,08 |
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| ONSTREAM MEDIA CORP | COM | 682875109 | 0 | 244 | SH | DEFINED | 01 |
| ONSTREAM MEDIA CORP | COM | 682875109 | 15 | 52,129 | SH | DEFINED | 01,08 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 3 | 14,983 | SH | DEFINED | 01 |
| ON2 TECHNOLOGIES INC | COM | 68338A107 | 14 | 69,595 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2,809 | 82,223 | SH | DEFINED | 01 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 11 | 326 | SH | DEFINED | 04 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 13,661 | 399,922 | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 68 | 2,000 | SH | DEFINED | 09 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 6 | 185 | SH | DEFINED | 10 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 2 | 50 | SH | OTHER | 10 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 182 | 25,379 | SH | DEFINED | 01 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 12 | 1,694 | SH | DEFINED | 04 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 24,215 | 3,381,928 | SH | DEFINED | 01,08 |
| OPEN JT STK CO-VIMPEL COMMUN | COM | 68370R109 | 556 | 77,600 | SH | DEFINED | 09 |
| OPENWAVE SYS INC | COM | 683718308 | 44 | 67,789 | SH | DEFINED | 01 |
| OPENWAVE SYS INC | COM | 683718308 | 83 | 127,203 | SH | DEFINED | 01,08 |
| OPKO HEALTH INC | COM | 68375N103 | 142 | 87,539 | SH | DEFINED | 01 |
| OPKO HEALTH INC | COM | 68375N103 | 551 | 340,288 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 777 | 90,350 | SH | DEFINED | 01 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 1,151 | 133,837 | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 0 | 28 | SH | DEFINED | 10 |
| OPNEXT INC | COM | 68375V105 | 65 | 37,314 | SH | DEFINED | 01 |
| OPNEXT INC | COM | 68375V105 | 229 | 130,886 | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 261 | 26,488 | SH | DEFINED | 01 |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 893 | 90,614 | SH | DEFINED | 01,08 |
| OPTICAL CABLE CORP | COM | 683827208 | 23 | 8,578 | SH | DEFINED | 01 |
| OPTICAL CABLE CORP | COM | 683827208 | 17 | 6,207 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 110,453 | 6,229,713 | SH | DEFINED | 01 |
| ORACLE CORP | COM | 68389X105 | 10,963 | 618,315 | SH | OTHER | 01 |
| ORACLE CORP | COM | 68389X105 | 29,974 | 1,690,576 | SH | DEFINED | 04 |
| ORACLE CORP | COM | 68389X105 | 6,809 | 384,034 | SH | OTHER | 04 |
| ORACLE CORP | COM | 68389X105 | 587,267 | 33,122,783 | SH | DEFINED | 01,08 |
| ORACLE CORP | COM | 68389X105 | 39,013 | 2,200,378 | SH | DEFINED | 09 |
| ORACLE CORP | COM | 68389X105 | 10,212 | 575,980 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORACLE CORP | COM | 68389X105 | 1,364 | 76,941 | SH | OTHER | 10 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 380 | 31,390 | SH | DEFINED | 01 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 2,260 | 186,585 | SH | DEFINED | 01,08 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 0 | 40 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 995 | 74,448 | SH | DEFINED | 01 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 17 | 1,285 | SH | DEFINED | 04 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 4,532 | 339,253 | SH | DEFINED | 01,08 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 29 | 2,195 | SH | DEFINED | 09 |
| OPTIONSXPRESS HLDGS INC | COM | 684010101 | 18 | 1,380 | SH | DEFINED | 10 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 259 | 70,284 | SH | DEFINED | 01 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 1,183 | 321,338 | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 0 | 80 | SH | DEFINED | 10 |
| ORBCOMM INC | COM | 68555P100 | 53 | 24,332 | SH | DEFINED | 01 |
| ORBCOMM INC | COM | 68555P100 | 383 | 177,351 | SH | DEFINED | 01,08 |
| ORBIT INTL CORP | COM | 685559304 | 9 | 5,179 | SH | DEFINED | 01 |
| ORBIT INTL CORP | COM | 685559304 | 16 | 8,776 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 2,300 | 117,782 | SH | DEFINED | 01 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 8 | 400 | SH | DEFINED | 04 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 8,104 | 414,976 | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 47 | 2,400 | SH | DEFINED | 09 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 6 | 290 | SH | DEFINED | 10 |
| ORBITAL SCIENCES CORP | COM | 685564106 | 3 | 155 | SH | OTHER | 10 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 275 | 70,901 | SH | DEFINED | 01 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 1,035 | 266,645 | SH | DEFINED | 01,08 |
| ORBITZ WORLDWIDE INC | COM | 68557K109 | 0 | 60 | SH | DEFINED | 10 |
| ORCHID CELLMARK INC | COM | 68573C107 | 11 | 15,740 | SH | DEFINED | 01 |
| ORCHID CELLMARK INC | COM | 68573C107 | 4 | 6,167 | SH | OTHER | 04 |
| ORCHID CELLMARK INC | COM | 68573C107 | 18 | 26,925 | SH | DEFINED | 01,08 |
| ORE PHARMACEUTICALS INC | COM | 685776205 | 3 | 5,431 | SH | DEFINED | 01 |
| ORE PHARMACEUTICALS INC | COM | 685776205 | 3 | 6,855 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 1,862 | 60,588 | SH | DEFINED | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 8 | 265 | SH | OTHER | 01 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 307 | 9,990 | SH | DEFINED | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 29 | 947 | SH | OTHER | 04 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 25,061 | 815,259 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 132 | 4,305 | SH | DEFINED | 09 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 145 | 4,717 | SH | DEFINED | 10 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 149 | 26,695 | SH | DEFINED | 01 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 673 | 120,555 | SH | DEFINED | 01,08 |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 0 | 30 | SH | DEFINED | 10 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 722 | 119,389 | SH | DEFINED | 01 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 1,416 | 233,982 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC | COM | 68618W100 | 0 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORIGEN FINL INC | COM | 68619E208 | 2 | 3,764 | SH | DEFINED | 01 |
| ORIGEN FINL INC | COM | 68619E208 | 16 | 27,255 | SH | DEFINED | 01,08 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 31 | 5,650 | SH | DEFINED | 01 |
| ORION ENERGY SYSTEMS INC | COM | 686275108 | 315 | 58,289 | SH | DEFINED | 01,08 |
| ORION MARINE GROUP INC | COM | 68628V308 | 145 | 15,056 | SH | DEFINED | 01 |
| ORION MARINE GROUP INC | COM | 68628V308 | 1,212 | 125,502 | SH | DEFINED | 01,08 |
| ORITANI FINL CORP | COM | 686323106 | 380 | 22,551 | SH | DEFINED | 01 |
| ORITANI FINL CORP | COM | 686323106 | 1,437 | 85,273 | SH | DEFINED | 01,08 |
| ORITANI FINL CORP | COM | 686323106 | 20 | 1,207 | SH | DEFINED | 09 |
| ORIX CORP | COM | 686330101 | 462 | 16,251 | SH | DEFINED | 01 |
| ORIX CORP | COM | 686330101 | 4 | 130 | SH | OTHER | 01 |
| ORIX CORP | COM | 686330101 | 42 | 1,475 | SH | DEFINED | 04 |
| ORIX CORP | COM | 686330101 | 258 | 9,090 | SH | DEFINED | 01,08 |
| ORIX CORP | COM | 686330101 | 1 | 30 | SH | DEFINED | 10 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 9 | 7,815 | SH | DEFINED | 01 |
| ORLEANS HOMEBUILDERS INC | COM | 686588104 | 15 | 12,680 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 1,409 | 44,221 | SH | DEFINED | 01 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 2 | 70 | SH | DEFINED | 04 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 4,653 | 145,986 | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC | COM | 686688102 | 19 | 600 | SH | DEFINED | 09 |
| ORTHOLOGIC CORP | COM | 68750J107 | 13 | 31,894 | SH | DEFINED | 01 |
| ORTHOLOGIC CORP | COM | 68750J107 | 16 | 38,029 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 229 | 67,584 | SH | DEFINED | 01 |
| ORTHOVITA INC | COM | 68750U102 | 1,422 | 419,501 | SH | DEFINED | 01,08 |
| ORTHOVITA INC | COM | 68750U102 | 0 | 120 | SH | DEFINED | 10 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 1 | 4,258 | SH | DEFINED | 01 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 0 | 900 | SH | OTHER | 01 |
| OSCIENT PHARMACEUTICALS CORP | COM | 68812R303 | 4 | 21,981 | SH | DEFINED | 01,08 |
| OSHKOSH CORP | COM | 688239201 | 429 | 48,219 | SH | DEFINED | 01 |
| OSHKOSH CORP | COM | 688239201 | 1 | 60 | SH | DEFINED | 04 |
| OSHKOSH CORP | COM | 688239201 | 0 | 40 | SH | OTHER | 04 |
| OSHKOSH CORP | COM | 688239201 | 3,974 | 447,001 | SH | DEFINED | 01,08 |
| OSHKOSH CORP | COM | 688239201 | 35 | 3,910 | SH | DEFINED | 09 |
| OSHKOSH CORP | COM | 688239201 | 5 | 596 | SH | DEFINED | 10 |

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| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 488 | 25,460 | SH | DEFINED | 01 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 4 | 200 | SH | OTHER | 01 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 2,028 | 105,827 | SH | DEFINED | 01,08 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 22 | 1,126 | SH | DEFINED | 09 |
| OSIRIS THERAPEUTICS INC | COM | 68827R108 | 0 | 20 | SH | DEFINED | 10 |
| OSTEOTECH INC | COM | 688582105 | 38 | 22,209 | SH | DEFINED | 01 |
| OSTEOTECH INC | COM | 688582105 | 0 | 110 | SH | DEFINED | 04 |
| OSTEOTECH INC | COM | 688582105 | 48 | 28,533 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 3,068 | 131,494 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| OTTER TAIL CORP | COM | 689648103 | 5 | 200 | SH | DEFINED | 04 |
| OTTER TAIL CORP | COM | 689648103 | 5,763 | 247,001 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP | COM | 689648103 | 37 | 1,600 | SH | DEFINED | 09 |
| OTTER TAIL CORP | COM | 689648103 | 2 | 100 | SH | DEFINED | 10 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 52 | 6,885 | SH | DEFINED | 01 |
| OUTDOOR CHANNEL HLDGS INC | COM | 690027206 | 619 | 82,649 | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC | COM | 690310107 | 3 | 12,309 | SH | DEFINED | 01 |
| OVERLAND STORAGE INC | COM | 690310107 | 4 | 15,127 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,210 | 28,741 | SH | DEFINED | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 201 | 4,780 | SH | OTHER | 01 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 157 | 3,738 | SH | DEFINED | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 22 | 530 | SH | OTHER | 04 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 6,164 | 146,374 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 46 | 1,100 | SH | DEFINED | 09 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 176 | 4,170 | SH | DEFINED | 10 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 217 | 20,158 | SH | DEFINED | 01 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 1,311 | 121,583 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL | COM | 690370101 | 0 | 30 | SH | DEFINED | 10 |
| OWENS & MINOR INC NEW | COM | 690732102 | 4,347 | 115,453 | SH | DEFINED | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 25 | 675 | SH | OTHER | 01 |
| OWENS & MINOR INC NEW | COM | 690732102 | 441 | 11,725 | SH | DEFINED | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 4 | 115 | SH | OTHER | 04 |
| OWENS & MINOR INC NEW | COM | 690732102 | 11,531 | 306,270 | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW | COM | 690732102 | 47 | 1,241 | SH | DEFINED | 09 |
| OWENS & MINOR INC NEW | COM | 690732102 | 188 | 4,990 | SH | DEFINED | 10 |
| OWENS & MINOR INC NEW | COM | 690732102 | 5 | 145 | SH | OTHER | 10 |
| OWENS CORNING NEW | COM | 690742101 | 384 | 22,182 | SH | DEFINED | 01 |
| OWENS CORNING NEW | COM | 690742101 | 1 | 50 | SH | OTHER | 01 |
| OWENS CORNING NEW | COM | 690742101 | 36 | 2,100 | SH | DEFINED | 04 |
| OWENS CORNING NEW | COM | 690742101 | 4,041 | 233,588 | SH | DEFINED | 01,08 |
| OWENS CORNING NEW | COM | 690742101 | 44 | 2,522 | SH | DEFINED | 09 |
| OWENS CORNING NEW | COM | 690742101 | 3 | 200 | SH | DEFINED | 10 |

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| OWENS CORNING NEW | WT | 690742127 | 3 | 5,256 | | DEFINED | 01 |
| OWENS CORNING NEW | WT | 690742127 | 7 | 11,510 | | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 1,393 | 50,956 | SH | DEFINED | 01 |
| OWENS ILL INC | COM | 690768403 | 15 | 561 | SH | OTHER | 01 |
| OWENS ILL INC | COM | 690768403 | 460 | 16,840 | SH | DEFINED | 04 |
| OWENS ILL INC | COM | 690768403 | 2 | 75 | SH | OTHER | 04 |
| OWENS ILL INC | COM | 690768403 | 25,632 | 937,870 | SH | DEFINED | 01,08 |
| OWENS ILL INC | COM | 690768403 | 899 | 32,907 | SH | DEFINED | 09 |
| OWENS ILL INC | COM | 690768403 | 59 | 2,141 | SH | DEFINED | 10 |
| OXFORD INDS INC | COM | 691497309 | 566 | 64,503 | SH | DEFINED | 01 |
| OXFORD INDS INC | COM | 691497309 | 1 | 100 | SH | DEFINED | 04 |
| OXFORD INDS INC | COM | 691497309 | 1,012 | 115,339 | SH | DEFINED | 01,08 |
| OXFORD INDS INC | COM | 691497309 | 5 | 600 | SH | DEFINED | 09 |
| OXFORD INDS INC | COM | 691497309 | 0 | 20 | SH | DEFINED | 10 |
| OXIGENE INC | COM | 691828107 | 8 | 12,629 | SH | DEFINED | 01 |
| OXIGENE INC | COM | 691828107 | 18 | 28,013 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-----|---------|----|---------|-------|
| P & F INDS INC | COM | 692830508 | 10 | 8,003 | SH | DEFINED | 01 |
| P & F INDS INC | COM | 692830508 | 5 | 4,266 | SH | DEFINED | 01,08 |
| PAB BANKSHARES INC | COM | 69313P101 | 39 | 8,774 | SH | DEFINED | 01 |
| PAB BANKSHARES INC | COM | 69313P101 | 46 | 10,513 | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC | COM | 693149106 | 77 | 10,963 | SH | DEFINED | 01 |
| P A M TRANSN SVCS INC | COM | 693149106 | 96 | 13,776 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 633 | 123,716 | SH | DEFINED | 01 |
| P C CONNECTION | COM | 69318J100 | 340 | 66,407 | SH | DEFINED | 01,08 |
| P C CONNECTION | COM | 69318J100 | 16 | 3,100 | SH | DEFINED | 09 |
| PC MALL INC | COM | 69323K100 | 55 | 13,762 | SH | DEFINED | 01 |
| PC MALL INC | COM | 69323K100 | 350 | 87,345 | SH | DEFINED | 01,08 |
| PC-TEL INC | COM | 69325Q105 | 468 | 71,205 | SH | DEFINED | 01 |
| PC-TEL INC | COM | 69325Q105 | 1 | 145 | SH | DEFINED | 04 |
| PC-TEL INC | COM | 69325Q105 | 941 | 143,251 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 32 | 22,154 | SH | DEFINED | 01 |
| PDF SOLUTIONS INC | COM | 693282105 | 55 | 37,890 | SH | DEFINED | 01,08 |
| PDF SOLUTIONS INC | COM | 693282105 | 0 | 50 | SH | DEFINED | 10 |
| PDI INC | COM | 69329V100 | 73 | 18,186 | SH | DEFINED | 01 |
| PDI INC | COM | 69329V100 | 58 | 14,586 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PDL BIOPHARMA INC | COM | 69329Y104 | 1,019 | 164,831 | SH | DEFINED | 01 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 3 | 520 | SH | DEFINED | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 0 | 70 | SH | OTHER | 04 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 5,398 | 873,497 | SH | DEFINED | 01,08 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 22 | 3,600 | SH | DEFINED | 09 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 1 | 230 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 40,732 | 1,052,230 | SH | DEFINED | 01 |
| PG&E CORP | COM | 69331C108 | 2,965 | 76,589 | SH | OTHER | 01 |
| PG&E CORP | COM | 69331C108 | 42,143 | 1,088,679 | SH | DEFINED | 04 |
| PG&E CORP | COM | 69331C108 | 7,547 | 194,954 | SH | OTHER | 04 |
| PG&E CORP | COM | 69331C108 | 118,140 | 3,051,929 | SH | DEFINED | 01,08 |
| PG&E CORP | COM | 69331C108 | 6,941 | 179,299 | SH | DEFINED | 09 |
| PG&E CORP | COM | 69331C108 | 11,248 | 290,582 | SH | DEFINED | 10 |
| PG&E CORP | COM | 69331C108 | 1,305 | 33,710 | SH | OTHER | 10 |
| PHC INC MASS | COM | 693315103 | 12 | 8,723 | SH | DEFINED | 01 |
| PHC INC MASS | COM | 693315103 | 10 | 7,162 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 2,477 | 194,572 | SH | DEFINED | 01 |
| PHH CORP | COM | 693320202 | 2 | 180 | SH | DEFINED | 04 |
| PHH CORP | COM | 693320202 | 4,740 | 372,361 | SH | DEFINED | 01,08 |
| PHH CORP | COM | 693320202 | 51 | 4,000 | SH | DEFINED | 09 |
| PHH CORP | COM | 693320202 | 1 | 113 | SH | DEFINED | 10 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 1,186 | 56,641 | SH | DEFINED | 01 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 4 | 195 | SH | DEFINED | 04 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 4,041 | 193,002 | SH | DEFINED | 01,08 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 10 | 500 | SH | DEFINED | 09 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3 | 150 | SH | DEFINED | 10 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2 | 90 | SH | OTHER | 10 |
| PHI INC | COM | 69336T205 | 834 | 59,544 | SH | DEFINED | 01 |
| PHI INC | COM | 69336T205 | 2 | 127 | SH | DEFINED | 04 |
| PHI INC | COM | 69336T205 | 1,196 | 85,345 | SH | DEFINED | 01,08 |
| PHI INC | COM | 69336T205 | 0 | 20 | SH | DEFINED | 10 |
| PGT INC | COM | 69336V101 | 0 | 20 | SH | DEFINED | 01 |
| PGT INC | COM | 69336V101 | 4 | 3,900 | SH | DEFINED | 01,08 |
| PGT INC | COM | 69336V101 | 41 | 36,205 | SH | DEFINED | 10 |
| PICO HLDGS INC | COM | 693366205 | 567 | 21,327 | SH | DEFINED | 01 |
| PICO HLDGS INC | COM | 693366205 | 2,900 | 109,115 | SH | DEFINED | 01,08 |
| PICO HLDGS INC | COM | 693366205 | 13 | 500 | SH | DEFINED | 09 |
| PICO HLDGS INC | COM | 693366205 | 1 | 20 | SH | DEFINED | 10 |
| PLX TECHNOLOGY INC | COM | 693417107 | 61 | 35,225 | SH | DEFINED | 01 |
| PLX TECHNOLOGY INC | COM | 693417107 | 332 | 193,120 | SH | DEFINED | 01,08 |
| PLX TECHNOLOGY INC | COM | 693417107 | 0 | 100 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PMA CAP CORP | COM | 693419202 | 332 | 46,895 | SH | DEFINED | 01 |
| PMA CAP CORP | COM | 693419202 | 1,688 | 238,453 | SH | DEFINED | 01,08 |
| PMA CAP CORP | COM | 693419202 | 1 | 100 | SH | DEFINED | 10 |
| PMC COML TR | COM | 693434102 | 78 | 10,455 | SH | DEFINED | 01 |
| PMC COML TR | COM | 693434102 | 133 | 17,859 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 1,227 | 252,562 | SH | DEFINED | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 2 | 321 | SH | OTHER | 01 |
| PMC-SIERRA INC | COM | 69344F106 | 4 | 823 | SH | DEFINED | 04 |
| PMC-SIERRA INC | COM | 69344F106 | 7,385 | 1,519,592 | SH | DEFINED | 01,08 |
| PMC-SIERRA INC | COM | 69344F106 | 42 | 8,561 | SH | DEFINED | 09 |
| PMC-SIERRA INC | COM | 69344F106 | 7 | 1,475 | SH | DEFINED | 10 |
| PMI GROUP INC | COM | 69344M101 | 199 | 102,069 | SH | DEFINED | 01 |
| PMI GROUP INC | COM | 69344M101 | 0 | 20 | SH | DEFINED | 04 |
| PMI GROUP INC | COM | 69344M101 | 1,603 | 821,875 | SH | DEFINED | 01,08 |
| PMI GROUP INC | COM | 69344M101 | 21 | 11,000 | SH | DEFINED | 09 |
| PMI GROUP INC | COM | 69344M101 | 0 | 150 | SH | DEFINED | 10 |
| PMFG INC | COM | 69345P103 | 236 | 24,668 | SH | DEFINED | 01 |
| PMFG INC | COM | 69345P103 | 895 | 93,588 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 18,470 | 376,929 | SH | DEFINED | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,059 | 21,619 | SH | OTHER | 01 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 4,344 | 88,660 | SH | DEFINED | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 438 | 8,930 | SH | OTHER | 04 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 147,982 | 3,020,049 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 8,977 | 183,208 | SH | DEFINED | 09 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 2,538 | 51,801 | SH | DEFINED | 10 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 418 | 8,529 | SH | OTHER | 10 |
| POSCO | COM | 693483109 | 3,825 | 50,830 | SH | DEFINED | 01 |
| POSCO | COM | 693483109 | 6 | 80 | SH | OTHER | 01 |
| POSCO | COM | 693483109 | 243 | 3,234 | SH | DEFINED | 04 |
| POSCO | COM | 693483109 | 1,394 | 18,526 | SH | DEFINED | 01,08 |
| POSCO | COM | 693483109 | 21 | 280 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-------|---------|----|---------|-------|
| PNM RES INC | COM | 69349H107 | 1,364 | 135,303 | SH | DEFINED | 01 |
| PNM RES INC | COM | 69349H107 | 0 | 30 | SH | DEFINED | 04 |
| PNM RES INC | COM | 69349H107 | 0 | 40 | SH | OTHER | 04 |
| PNM RES INC | COM | 69349H107 | 8,242 | 817,668 | SH | DEFINED | 01,08 |
| PNM RES INC | COM | 69349H107 | 33 | 3,300 | SH | DEFINED | 09 |
| PNM RES INC | COM | 69349H107 | 1 | 140 | SH | DEFINED | 10 |

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|--------------|-----|-----------|--------|-----------|----|---------|-------|
| PPG INDS INC | COM | 693506107 | 7,370 | 173,709 | SH | DEFINED | 01 |
| PPG INDS INC | COM | 693506107 | 472 | 11,117 | SH | OTHER | 01 |
| PPG INDS INC | COM | 693506107 | 642 | 15,121 | SH | DEFINED | 04 |
| PPG INDS INC | COM | 693506107 | 261 | 6,153 | SH | OTHER | 04 |
| PPG INDS INC | COM | 693506107 | 60,526 | 1,426,493 | SH | DEFINED | 01,08 |
| PPG INDS INC | COM | 693506107 | 2,997 | 70,636 | SH | DEFINED | 09 |
| PPG INDS INC | COM | 693506107 | 292 | 6,890 | SH | DEFINED | 10 |
| PPG INDS INC | COM | 693506107 | 73 | 1,711 | SH | OTHER | 10 |

| | | | | | | | |
|----------|-----|-----------|--------|-----------|----|---------|-------|
| PPL CORP | COM | 69351T106 | 11,811 | 384,859 | SH | DEFINED | 01 |
| PPL CORP | COM | 69351T106 | 230 | 7,487 | SH | OTHER | 01 |
| PPL CORP | COM | 69351T106 | 1,519 | 49,493 | SH | DEFINED | 04 |
| PPL CORP | COM | 69351T106 | 23 | 750 | SH | OTHER | 04 |
| PPL CORP | COM | 69351T106 | 94,776 | 3,088,172 | SH | DEFINED | 01,08 |
| PPL CORP | COM | 69351T106 | 4,484 | 146,092 | SH | DEFINED | 09 |
| PPL CORP | COM | 69351T106 | 359 | 11,702 | SH | DEFINED | 10 |
| PPL CORP | COM | 69351T106 | 9 | 280 | SH | OTHER | 10 |

| | | | | | | | |
|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 45 | 10,991 | SH | DEFINED | 01 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 439 | 107,630 | SH | DEFINED | 01,08 |
| PRG-SCHULTZ INTERNATIONAL IN | COM | 69357C503 | 0 | 20 | SH | DEFINED | 10 |

| | | | | | | | |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 1,397 | 31,286 | SH | DEFINED | 01 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4 | 100 | SH | DEFINED | 04 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 5,695 | 127,529 | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 35 | 781 | SH | DEFINED | 09 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 2 | 50 | SH | DEFINED | 10 |

| | | | | | | | |
|------------------|-----|-----------|----|--------|----|---------|-------|
| PVF CAPITAL CORP | COM | 693654105 | 31 | 17,611 | SH | DEFINED | 01 |
| PVF CAPITAL CORP | COM | 693654105 | 15 | 8,663 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PSS WORLD MED INC | COM | 69366A100 | 1,934 | 102,765 | SH | DEFINED | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 4 | 210 | SH | OTHER | 01 |
| PSS WORLD MED INC | COM | 69366A100 | 111 | 5,916 | SH | DEFINED | 04 |
| PSS WORLD MED INC | COM | 69366A100 | 9,281 | 493,165 | SH | DEFINED | 01,08 |
| PSS WORLD MED INC | COM | 69366A100 | 35 | 1,836 | SH | DEFINED | 09 |
| PSS WORLD MED INC | COM | 69366A100 | 59 | 3,125 | SH | DEFINED | 10 |
| PSS WORLD MED INC | COM | 69366A100 | 2 | 120 | SH | OTHER | 10 |

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|------------|-----|-----------|--------|-----------|----|---------|-------|
| PACCAR INC | COM | 693718108 | 11,557 | 404,089 | SH | DEFINED | 01 |
| PACCAR INC | COM | 693718108 | 589 | 20,578 | SH | OTHER | 01 |
| PACCAR INC | COM | 693718108 | 624 | 21,816 | SH | DEFINED | 04 |
| PACCAR INC | COM | 693718108 | 63 | 2,220 | SH | OTHER | 04 |
| PACCAR INC | COM | 693718108 | 87,569 | 3,061,850 | SH | DEFINED | 01,08 |
| PACCAR INC | COM | 693718108 | 4,109 | 143,672 | SH | DEFINED | 09 |
| PACCAR INC | COM | 693718108 | 2,325 | 81,304 | SH | DEFINED | 10 |
| PACCAR INC | COM | 693718108 | 5 | 190 | SH | OTHER | 10 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PACER INTL INC TENN | COM | 69373H106 | 1,019 | 97,666 | SH | DEFINED | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 6 | 560 | SH | OTHER | 01 |
| PACER INTL INC TENN | COM | 69373H106 | 80 | 7,695 | SH | DEFINED | 04 |
| PACER INTL INC TENN | COM | 69373H106 | 1 | 105 | SH | OTHER | 04 |
| PACER INTL INC TENN | COM | 69373H106 | 2,776 | 266,127 | SH | DEFINED | 01,08 |
| PACER INTL INC TENN | COM | 69373H106 | 7 | 700 | SH | DEFINED | 09 |
| PACER INTL INC TENN | COM | 69373H106 | 29 | 2,735 | SH | DEFINED | 10 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1,183 | 70,063 | SH | DEFINED | 01 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 54 | 3,209 | SH | DEFINED | 04 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 771 | 45,682 | SH | OTHER | 04 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 5,587 | 330,965 | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 15 | 882 | SH | DEFINED | 09 |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 1 | 80 | SH | DEFINED | 10 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 246 | 16,455 | SH | DEFINED | 01 |
| PACIFIC CONTINENTAL CORP | COM | 69412V108 | 818 | 54,661 | SH | DEFINED | 01,08 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 26 | 59,048 | SH | DEFINED | 01 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 0 | 1,000 | SH | OTHER | 04 |
| PACIFIC ETHANOL INC | COM | 69423U107 | 163 | 369,722 | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 39 | 8,061 | SH | DEFINED | 01 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 12 | 2,500 | SH | DEFINED | 04 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 50 | 10,217 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 156 | 98,075 | SH | DEFINED | 01 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 22 | 13,950 | SH | DEFINED | 04 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 1,104 | 694,129 | SH | DEFINED | 01,08 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 6 | 4,000 | SH | DEFINED | 09 |
| PACIFIC SUNWEAR CALIF INC | COM | 694873100 | 0 | 130 | SH | DEFINED | 10 |
| PACKAGING CORP AMER | COM | 695156109 | 1,548 | 115,038 | SH | DEFINED | 01 |
| PACKAGING CORP AMER | COM | 695156109 | 1 | 55 | SH | DEFINED | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 1 | 45 | SH | OTHER | 04 |
| PACKAGING CORP AMER | COM | 695156109 | 7,697 | 571,876 | SH | DEFINED | 01,08 |
| PACKAGING CORP AMER | COM | 695156109 | 55 | 4,066 | SH | DEFINED | 09 |
| PACKAGING CORP AMER | COM | 695156109 | 3 | 200 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 3,178 | 127,716 | SH | DEFINED | 01 |
| PACTIV CORP | COM | 695257105 | 77 | 3,102 | SH | OTHER | 01 |
| PACTIV CORP | COM | 695257105 | 656 | 26,363 | SH | DEFINED | 04 |
| PACTIV CORP | COM | 695257105 | 8 | 339 | SH | OTHER | 04 |
| PACTIV CORP | COM | 695257105 | 27,812 | 1,117,832 | SH | DEFINED | 01,08 |
| PACTIV CORP | COM | 695257105 | 1,861 | 74,793 | SH | DEFINED | 09 |
| PACTIV CORP | COM | 695257105 | 350 | 14,054 | SH | DEFINED | 10 |
| PACTIV CORP | COM | 695257105 | 0 | 10 | SH | OTHER | 10 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| PACWEST BANCORP DEL | COM | 695263103 | 1,280 | 47,581 | SH | DEFINED | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 21 | 780 | SH | OTHER | 01 |
| PACWEST BANCORP DEL | COM | 695263103 | 343 | 12,765 | SH | DEFINED | 04 |
| PACWEST BANCORP DEL | COM | 695263103 | 4 | 165 | SH | OTHER | 04 |
| PACWEST BANCORP DEL | COM | 695263103 | 7,040 | 261,716 | SH | DEFINED | 01,08 |
| PACWEST BANCORP DEL | COM | 695263103 | 21 | 777 | SH | DEFINED | 09 |
| PACWEST BANCORP DEL | COM | 695263103 | 132 | 4,895 | SH | DEFINED | 10 |
| PAETEC HOLDING CORP | COM | 695459107 | 247 | 171,873 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PAETEC HOLDING CORP | COM | 695459107 | 2 | 1,500 | SH | OTHER | 01 |
| PAETEC HOLDING CORP | COM | 695459107 | 1,290 | 895,563 | SH | DEFINED | 01,08 |
| PAETEC HOLDING CORP | COM | 695459107 | 0 | 240 | SH | DEFINED | 10 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 341 | 57,682 | SH | DEFINED | 01 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 1,593 | 269,080 | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 15 | 2,548 | SH | DEFINED | 09 |
| PAIN THERAPEUTICS INC | COM | 69562K100 | 0 | 60 | SH | DEFINED | 10 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 4 | 47,579 | SH | DEFINED | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 0 | 1,500 | SH | OTHER | 01 |
| PALATIN TECHNOLOGIES INC | COM | 696077304 | 7 | 75,168 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 3,854 | 135,547 | SH | DEFINED | 01 |
| PALL CORP | COM | 696429307 | 84 | 2,945 | SH | OTHER | 01 |
| PALL CORP | COM | 696429307 | 381 | 13,413 | SH | DEFINED | 04 |
| PALL CORP | COM | 696429307 | 1 | 50 | SH | OTHER | 04 |
| PALL CORP | COM | 696429307 | 27,564 | 969,524 | SH | DEFINED | 01,08 |
| PALL CORP | COM | 696429307 | 1,442 | 50,722 | SH | DEFINED | 09 |
| PALL CORP | COM | 696429307 | 83 | 2,931 | SH | DEFINED | 10 |
| PALL CORP | COM | 696429307 | 9 | 310 | SH | OTHER | 10 |
| PALM HARBOR HOMES | COM | 696639103 | 121 | 24,329 | SH | DEFINED | 01 |
| PALM HARBOR HOMES | COM | 696639103 | 0 | 32 | SH | DEFINED | 04 |
| PALM HARBOR HOMES | COM | 696639103 | 373 | 74,814 | SH | DEFINED | 01,08 |
| PALM INC NEW | COM | 696643105 | 443 | 144,362 | SH | DEFINED | 01 |
| PALM INC NEW | COM | 696643105 | 2 | 580 | SH | DEFINED | 04 |
| PALM INC NEW | COM | 696643105 | 3,344 | 1,089,228 | SH | DEFINED | 01,08 |
| PALM INC NEW | COM | 696643105 | 17 | 5,600 | SH | DEFINED | 09 |
| PALM INC NEW | COM | 696643105 | 1 | 190 | SH | DEFINED | 10 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 332 | 28,757 | SH | DEFINED | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 3 | 285 | SH | OTHER | 01 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2 | 188 | SH | DEFINED | 04 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 1,624 | 140,864 | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 0 | 30 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PAMRAPO BANCORP INC | COM | 697738102 | 59 | 7,792 | SH | DEFINED | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 43 | 5,700 | SH | OTHER | 01 |
| PAMRAPO BANCORP INC | COM | 697738102 | 47 | 6,301 | SH | DEFINED | 01,08 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 3 | 18,612 | SH | DEFINED | 01 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 0 | 1,200 | SH | OTHER | 01 |
| PANACOS PHARMACEUTICALS INC | COM | 69811Q106 | 6 | 44,268 | SH | DEFINED | 01,08 |
| PANASONIC CORP | COM | 69832A205 | 2,968 | 238,553 | SH | DEFINED | 01 |
| PANASONIC CORP | COM | 69832A205 | 135 | 10,853 | SH | OTHER | 01 |
| PANASONIC CORP | COM | 69832A205 | 649 | 52,189 | SH | DEFINED | 04 |
| PANASONIC CORP | COM | 69832A205 | 10 | 764 | SH | OTHER | 04 |
| PANASONIC CORP | COM | 69832A205 | 1,343 | 107,932 | SH | DEFINED | 01,08 |
| PANASONIC CORP | COM | 69832A205 | 150 | 12,031 | SH | DEFINED | 10 |
| PANASONIC CORP | COM | 69832A205 | 47 | 3,750 | SH | OTHER | 10 |
| PANERA BREAD CO | COM | 69840W108 | 1,539 | 29,458 | SH | DEFINED | 01 |
| PANERA BREAD CO | COM | 69840W108 | 4 | 75 | SH | OTHER | 01 |
| PANERA BREAD CO | COM | 69840W108 | 307 | 5,879 | SH | DEFINED | 04 |
| PANERA BREAD CO | COM | 69840W108 | 5,022 | 96,138 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| PANERA BREAD CO | COM | 69840W108 | 46 | 872 | SH | DEFINED | 09 |
| PANERA BREAD CO | COM | 69840W108 | 67 | 1,275 | SH | DEFINED | 10 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 231 | 12,851 | SH | DEFINED | 01 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 858 | 47,654 | SH | DEFINED | 01,08 |
| PANHANDLE OIL AND GAS INC | COM | 698477106 | 0 | 10 | SH | DEFINED | 10 |
| PANTRY INC | COM | 698657103 | 1,853 | 86,400 | SH | DEFINED | 01 |
| PANTRY INC | COM | 698657103 | 107 | 4,977 | SH | DEFINED | 04 |
| PANTRY INC | COM | 698657103 | 3,650 | 170,156 | SH | DEFINED | 01,08 |
| PANTRY INC | COM | 698657103 | 28 | 1,298 | SH | DEFINED | 09 |
| PANTRY INC | COM | 698657103 | 1 | 40 | SH | DEFINED | 10 |
| PAPA JOHNS INTL INC | COM | 698813102 | 756 | 41,016 | SH | DEFINED | 01 |
| PAPA JOHNS INTL INC | COM | 698813102 | 18 | 1,000 | SH | DEFINED | 04 |
| PAPA JOHNS INTL INC | COM | 698813102 | 3,239 | 175,766 | SH | DEFINED | 01,08 |
| PAPA JOHNS INTL INC | COM | 698813102 | 11 | 600 | SH | DEFINED | 09 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 738 | 55,023 | SH | DEFINED | 01 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 3 | 225 | SH | DEFINED | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 0 | 20 | SH | OTHER | 04 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 3,525 | 262,893 | SH | DEFINED | 01,08 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 8 | 600 | SH | DEFINED | 09 |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 1 | 70 | SH | DEFINED | 10 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 112 | 20,137 | SH | DEFINED | 01 |
| PAR TECHNOLOGY CORP | COM | 698884103 | 77 | 13,936 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 23 | 8,312 | SH | DEFINED | 01 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 1 | 500 | SH | DEFINED | 04 |
| PARAGON TECHNOLOGIES INC | COM | 69912T108 | 19 | 6,673 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 94 | 46,794 | SH | DEFINED | 01 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 12 | 6,000 | SH | OTHER | 04 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 658 | 327,539 | SH | DEFINED | 01,08 |
| PARALLEL PETE CORP DEL | COM | 699157103 | 1 | 700 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2,360 | 186,531 | SH | DEFINED | 01 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 12 | 960 | SH | DEFINED | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 1 | 60 | SH | OTHER | 04 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 14,933 | 1,180,498 | SH | DEFINED | 01,08 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 57 | 4,500 | SH | DEFINED | 09 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 6 | 450 | SH | DEFINED | 10 |
| PARAMETRIC TECHNOLOGY CORP | COM | 699173209 | 2 | 140 | SH | OTHER | 10 |
| PAREXEL INTL CORP | COM | 699462107 | 882 | 90,846 | SH | DEFINED | 01 |
| PAREXEL INTL CORP | COM | 699462107 | 8 | 831 | SH | DEFINED | 04 |
| PAREXEL INTL CORP | COM | 699462107 | 4,340 | 447,009 | SH | DEFINED | 01,08 |
| PAREXEL INTL CORP | COM | 699462107 | 21 | 2,200 | SH | DEFINED | 09 |
| PAREXEL INTL CORP | COM | 699462107 | 1 | 100 | SH | DEFINED | 10 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 1,790 | 94,386 | SH | DEFINED | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 14 | 725 | SH | OTHER | 01 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 212 | 11,170 | SH | DEFINED | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 3 | 145 | SH | OTHER | 04 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,908 | 153,393 | SH | DEFINED | 01,08 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 15 | 800 | SH | DEFINED | 09 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 67 | 3,550 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| PARK NATL CORP | COM | 700658107 | 2,313 | 32,243 | SH | DEFINED | 01 |
| PARK NATL CORP | COM | 700658107 | 29 | 400 | SH | DEFINED | 04 |
| PARK NATL CORP | COM | 700658107 | 5,258 | 73,277 | SH | DEFINED | 01,08 |
| PARK NATL CORP | COM | 700658107 | 38 | 534 | SH | DEFINED | 09 |
| PARK NATL CORP | COM | 700658107 | 1 | 20 | SH | DEFINED | 10 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 223 | 36,117 | SH | DEFINED | 01 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 60 | 9,730 | SH | DEFINED | 04 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 303 | 49,181 | SH | DEFINED | 01,08 |
| PARK OHIO HLDGS CORP | COM | 700666100 | 31 | 5,000 | SH | DEFINED | 10 |
| PARKER DRILLING CO | COM | 701081101 | 1,138 | 392,463 | SH | DEFINED | 01 |
| PARKER DRILLING CO | COM | 701081101 | 17 | 6,000 | SH | DEFINED | 04 |
| PARKER DRILLING CO | COM | 701081101 | 2,368 | 816,488 | SH | DEFINED | 01,08 |
| PARKER DRILLING CO | COM | 701081101 | 19 | 6,400 | SH | DEFINED | 09 |
| PARKER DRILLING CO | COM | 701081101 | 0 | 150 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PARKER HANNIFIN CORP | COM | 701094104 | 9,744 | 229,045 | SH | DEFINED | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 224 | 5,264 | SH | OTHER | 01 |
| PARKER HANNIFIN CORP | COM | 701094104 | 402 | 9,442 | SH | DEFINED | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 4 | 90 | SH | OTHER | 04 |
| PARKER HANNIFIN CORP | COM | 701094104 | 59,670 | 1,402,688 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 3,086 | 72,551 | SH | DEFINED | 09 |
| PARKER HANNIFIN CORP | COM | 701094104 | 293 | 6,895 | SH | DEFINED | 10 |
| PARKER HANNIFIN CORP | COM | 701094104 | 250 | 5,867 | SH | OTHER | 10 |
| PARKERVISION INC | COM | 701354102 | 69 | 28,132 | SH | DEFINED | 01 |
| PARKERVISION INC | COM | 701354102 | 424 | 171,834 | SH | DEFINED | 01,08 |
| PARKERVISION INC | COM | 701354102 | 0 | 40 | SH | DEFINED | 10 |
| PARKVALE FINL CORP | COM | 701492100 | 167 | 13,448 | SH | DEFINED | 01 |
| PARKVALE FINL CORP | COM | 701492100 | 94 | 7,602 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 1,292 | 71,781 | SH | DEFINED | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 15 | 815 | SH | OTHER | 01 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 117 | 6,505 | SH | DEFINED | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2 | 85 | SH | OTHER | 04 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 2,310 | 128,327 | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 23 | 1,300 | SH | DEFINED | 09 |
| PARKWAY PPTYS INC | COM | 70159Q104 | 39 | 2,185 | SH | DEFINED | 10 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 108 | 37,129 | SH | DEFINED | 01 |
| PARLUX FRAGRANCES INC | COM | 701645103 | 72 | 24,653 | SH | DEFINED | 01,08 |
| PARTICLE DRILLING TECHNOLOGI | COM | 70212G101 | 4 | 40,112 | SH | DEFINED | 01 |
| PARTICLE DRILLING TECHNOLOGI | COM | 70212G101 | 1 | 11,400 | SH | DEFINED | 01,08 |
| PATRICK INDS INC | COM | 703343103 | 6 | 9,592 | SH | DEFINED | 01 |
| PATRICK INDS INC | COM | 703343103 | 5 | 7,233 | SH | DEFINED | 01,08 |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y104 | 82 | 22,408 | SH | DEFINED | 01 |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y104 | 394 | 108,295 | SH | DEFINED | 01,08 |
| PATRIOT CAPITAL FUNDING INC | COM | 70335Y104 | 0 | 30 | SH | DEFINED | 10 |
| PATRIOT COAL CORP | COM | 70336T104 | 165 | 26,377 | SH | DEFINED | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 5 | 786 | SH | OTHER | 01 |
| PATRIOT COAL CORP | COM | 70336T104 | 6 | 917 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| PATRIOT COAL CORP | COM | 70336T104 | 1 | 108 | SH | OTHER | 04 |
| PATRIOT COAL CORP | COM | 70336T104 | 2,356 | 376,889 | SH | DEFINED | 01,08 |
| PATRIOT COAL CORP | COM | 70336T104 | 219 | 35,067 | SH | DEFINED | 09 |
| PATRIOT COAL CORP | COM | 70336T104 | 3 | 452 | SH | DEFINED | 10 |
| PATRIOT COAL CORP | COM | 70336T104 | 0 | 40 | SH | OTHER | 10 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 408 | 5,821 | SH | DEFINED | 01 |
| PATRIOT TRANSN HLDG INC | COM | 70337B102 | 709 | 10,118 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PATTERSON COMPANIES INC | COM | 703395103 | 2,270 | 121,070 | SH | DEFINED | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 37,693 | 2,010,286 | SH | OTHER | 01 |
| PATTERSON COMPANIES INC | COM | 703395103 | 292 | 15,587 | SH | DEFINED | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 171 | 9,100 | SH | OTHER | 04 |
| PATTERSON COMPANIES INC | COM | 703395103 | 16,634 | 887,132 | SH | DEFINED | 01,08 |
| PATTERSON COMPANIES INC | COM | 703395103 | 843 | 44,968 | SH | DEFINED | 09 |
| PATTERSON COMPANIES INC | COM | 703395103 | 189 | 10,065 | SH | DEFINED | 10 |
| PATTERSON COMPANIES INC | COM | 703395103 | 15 | 810 | SH | OTHER | 10 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1,110 | 96,446 | SH | DEFINED | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 438 | 38,020 | SH | OTHER | 01 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 91 | 7,917 | SH | DEFINED | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 2 | 193 | SH | OTHER | 04 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 12,955 | 1,125,512 | SH | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 665 | 57,739 | SH | DEFINED | 09 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 23 | 1,975 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 9,418 | 358,366 | SH | DEFINED | 01 |
| PAYCHEX INC | COM | 704326107 | 1,153 | 43,873 | SH | OTHER | 01 |
| PAYCHEX INC | COM | 704326107 | 777 | 29,583 | SH | DEFINED | 04 |
| PAYCHEX INC | COM | 704326107 | 762 | 28,978 | SH | OTHER | 04 |
| PAYCHEX INC | COM | 704326107 | 72,291 | 2,750,817 | SH | DEFINED | 01,08 |
| PAYCHEX INC | COM | 704326107 | 4,046 | 153,951 | SH | DEFINED | 09 |
| PAYCHEX INC | COM | 704326107 | 869 | 33,060 | SH | DEFINED | 10 |
| PAYCHEX INC | COM | 704326107 | 152 | 5,780 | SH | OTHER | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 6,310 | 277,354 | SH | DEFINED | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 814 | 35,796 | SH | OTHER | 01 |
| PEABODY ENERGY CORP | COM | 704549104 | 485 | 21,302 | SH | DEFINED | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 191 | 8,397 | SH | OTHER | 04 |
| PEABODY ENERGY CORP | COM | 704549104 | 50,742 | 2,230,439 | SH | DEFINED | 01,08 |
| PEABODY ENERGY CORP | COM | 704549104 | 2,605 | 114,500 | SH | DEFINED | 09 |
| PEABODY ENERGY CORP | COM | 704549104 | 577 | 25,348 | SH | DEFINED | 10 |
| PEABODY ENERGY CORP | COM | 704549104 | 25 | 1,120 | SH | OTHER | 10 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 301 | 11,313 | SH | DEFINED | 01 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 1,222 | 45,885 | SH | DEFINED | 01,08 |
| PEAPACK-GLADSTONE FINL CORP | COM | 704699107 | 0 | 10 | SH | DEFINED | 10 |
| PEARSON PLC | COM | 705015105 | 928 | 97,225 | SH | DEFINED | 01 |
| PEARSON PLC | COM | 705015105 | 3 | 345 | SH | OTHER | 01 |
| PEARSON PLC | COM | 705015105 | 107 | 11,210 | SH | DEFINED | 04 |
| PEARSON PLC | COM | 705015105 | 441 | 46,275 | SH | DEFINED | 01,08 |
| PEARSON PLC | COM | 705015105 | 36 | 3,794 | SH | DEFINED | 10 |

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|------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| PEDIATRIX MED GROUP | COM | 705324101 | 1,447 | 45,655 | SH | DEFINED | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 219 | 6,895 | SH | OTHER | 01 |
| PEDIATRIX MED GROUP | COM | 705324101 | 454 | 14,330 | SH | DEFINED | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 4 | 125 | SH | OTHER | 04 |
| PEDIATRIX MED GROUP | COM | 705324101 | 4,435 | 139,915 | SH | DEFINED | 01,08 |
| PEDIATRIX MED GROUP | COM | 705324101 | 246 | 7,760 | SH | DEFINED | 10 |
| PEERLESS SYS CORP | COM | 705536100 | 47 | 25,864 | SH | DEFINED | 01 |
| PEERLESS SYS CORP | COM | 705536100 | 37 | 20,089 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 552 | 23,763 | SH | DEFINED | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 4 | 165 | SH | OTHER | 01 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 96 | 4,117 | SH | DEFINED | 04 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2,731 | 117,476 | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 22 | 938 | SH | DEFINED | 09 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 56 | 2,420 | SH | DEFINED | 10 |
| PEETS COFFEE & TEA INC | COM | 705560100 | 2 | 95 | SH | OTHER | 10 |
| PEGASYSTEMS INC | COM | 705573103 | 502 | 40,616 | SH | DEFINED | 01 |
| PEGASYSTEMS INC | COM | 705573103 | 1,429 | 115,588 | SH | DEFINED | 01,08 |
| PENGROWTH ENERGY TR | COM | 706902509 | 286 | 37,500 | SH | DEFINED | 01 |
| PENGROWTH ENERGY TR | COM | 706902509 | 30 | 4,000 | SH | DEFINED | 04 |
| PENGROWTH ENERGY TR | COM | 706902509 | 33 | 4,300 | SH | OTHER | 04 |
| PENFORD CORP | COM | 707051108 | 421 | 41,636 | SH | DEFINED | 01 |
| PENFORD CORP | COM | 707051108 | 1 | 60 | SH | DEFINED | 04 |
| PENFORD CORP | COM | 707051108 | 834 | 82,373 | SH | DEFINED | 01,08 |
| PENFORD CORP | COM | 707051108 | 0 | 20 | SH | DEFINED | 10 |
| PENN NATL GAMING INC | COM | 707569109 | 580 | 27,121 | SH | DEFINED | 01 |
| PENN NATL GAMING INC | COM | 707569109 | 86 | 4,000 | SH | DEFINED | 04 |
| PENN NATL GAMING INC | COM | 707569109 | 4,546 | 212,645 | SH | DEFINED | 01,08 |
| PENN NATL GAMING INC | COM | 707569109 | 60 | 2,800 | SH | DEFINED | 09 |
| PENN NATL GAMING INC | COM | 707569109 | 3 | 140 | SH | DEFINED | 10 |
| PENN VA CORP | COM | 707882106 | 2,286 | 88,000 | SH | DEFINED | 01 |
| PENN VA CORP | COM | 707882106 | 65 | 2,500 | SH | DEFINED | 04 |
| PENN VA CORP | COM | 707882106 | 7,966 | 306,638 | SH | DEFINED | 01,08 |
| PENN VA CORP | COM | 707882106 | 47 | 1,800 | SH | DEFINED | 09 |
| PENN VA CORP | COM | 707882106 | 4 | 170 | SH | DEFINED | 10 |
| PENN VA CORP | COM | 707882106 | 2 | 70 | SH | OTHER | 10 |
| PENN WEST ENERGY TR | COM | 707885109 | 733 | 65,946 | SH | DEFINED | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 1 | 95 | SH | OTHER | 01 |
| PENN WEST ENERGY TR | COM | 707885109 | 272 | 24,465 | SH | DEFINED | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 28 | 2,500 | SH | OTHER | 04 |
| PENN WEST ENERGY TR | COM | 707885109 | 217 | 19,540 | SH | DEFINED | 01,08 |
| PENN WEST ENERGY TR | COM | 707885109 | 49 | 4,370 | SH | DEFINED | 10 |
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| PENNANTPARK INVT CORP | COM | 708062104 | 42 | 11,570 | SH | DEFINED | 01 |
| PENNANTPARK INVT CORP | COM | 708062104 | 372 | 102,961 | SH | DEFINED | 01,08 |
| PENNANTPARK INVT CORP | COM | 708062104 | 0 | 40 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 10,937 | 555,176 | SH | DEFINED | 01 |
| PENNEY J C INC | COM | 708160106 | 753 | 38,207 | SH | OTHER | 01 |
| PENNEY J C INC | COM | 708160106 | 5,396 | 273,928 | SH | DEFINED | 04 |
| PENNEY J C INC | COM | 708160106 | 420 | 21,340 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 48,515 | 2,462,685 | SH | DEFINED | 01,08 |
| PENNEY J C INC | COM | 708160106 | 1,795 | 91,094 | SH | DEFINED | 09 |
| PENNEY J C INC | COM | 708160106 | 1,227 | 62,268 | SH | DEFINED | 10 |
| PENNEY J C INC | COM | 708160106 | 58 | 2,940 | SH | OTHER | 10 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 174 | 6,512 | SH | DEFINED | 01 |
| PENNSYLVANIA COMM BANCORP IN | COM | 708677109 | 778 | 29,164 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 1,421 | 190,685 | SH | DEFINED | 01 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 5 | 605 | SH | DEFINED | 04 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 2,374 | 318,723 | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT | COM | 709102107 | 22 | 3,000 | SH | DEFINED | 09 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 4,849 | 631,377 | SH | DEFINED | 01 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 1,136 | 147,922 | SH | DEFINED | 01,08 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 16 | 2,100 | SH | DEFINED | 09 |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 25 | 3,224 | SH | DEFINED | 10 |
| PENSON WORLDWIDE INC | COM | 709600100 | 279 | 36,629 | SH | DEFINED | 01 |
| PENSON WORLDWIDE INC | COM | 709600100 | 879 | 115,391 | SH | DEFINED | 01,08 |
| PENSON WORLDWIDE INC | COM | 709600100 | 0 | 30 | SH | DEFINED | 10 |
| PENTAIR INC | COM | 709631105 | 839 | 35,449 | SH | DEFINED | 01 |
| PENTAIR INC | COM | 709631105 | 10 | 410 | SH | DEFINED | 04 |
| PENTAIR INC | COM | 709631105 | 1 | 60 | SH | OTHER | 04 |
| PENTAIR INC | COM | 709631105 | 15,054 | 636,015 | SH | DEFINED | 01,08 |
| PENTAIR INC | COM | 709631105 | 825 | 34,839 | SH | DEFINED | 09 |
| PENTAIR INC | COM | 709631105 | 3 | 110 | SH | DEFINED | 10 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 37 | 23,718 | SH | DEFINED | 01 |
| PENWEST PHARMACEUTICALS CO | COM | 709754105 | 123 | 78,515 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,539 | 80,455 | SH | DEFINED | 01 |
| PEOPLES BANCORP INC | COM | 709789101 | 1,190 | 62,184 | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC | COM | 709789101 | 0 | 10 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 7,006 | 392,939 | SH | DEFINED | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 238 | 13,360 | SH | OTHER | 01 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 736 | 41,268 | SH | DEFINED | 04 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 51,646 | 2,896,553 | SH | DEFINED | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2,408 | 135,036 | SH | DEFINED | 09 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 59 | 3,320 | SH | DEFINED | 10 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 1 | 30 | SH | OTHER | 10 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 321 | 77,748 | SH | DEFINED | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 6 | 1,500 | SH | OTHER | 01 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2 | 415 | SH | DEFINED | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 0 | 3 | SH | OTHER | 04 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,252 | 303,243 | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3 | 800 | SH | DEFINED | 09 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 0 | 80 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 3,475 | 195,647 | SH | DEFINED | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 81 | 4,569 | SH | OTHER | 01 |
| PEPCO HOLDINGS INC | COM | 713291102 | 233 | 13,125 | SH | DEFINED | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 28 | 1,596 | SH | OTHER | 04 |
| PEPCO HOLDINGS INC | COM | 713291102 | 31,199 | 1,756,721 | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC | COM | 713291102 | 1,473 | 82,915 | SH | DEFINED | 09 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PEPCO HOLDINGS INC | COM | 713291102 | 43 | 2,448 | SH | DEFINED | 10 |
| PEPCO HOLDINGS INC | COM | 713291102 | 0 | 20 | SH | OTHER | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 8,945 | 397,383 | SH | DEFINED | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 69 | 3,060 | SH | OTHER | 01 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 134 | 5,959 | SH | DEFINED | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 6 | 260 | SH | OTHER | 04 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 26,835 | 1,192,127 | SH | DEFINED | 01,08 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 1,226 | 54,486 | SH | DEFINED | 09 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 55 | 2,435 | SH | DEFINED | 10 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 0 | 10 | SH | OTHER | 10 |
| PEPSIAMERICAS INC | COM | 71343P200 | 445 | 21,853 | SH | DEFINED | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 4 | 220 | SH | OTHER | 01 |
| PEPSIAMERICAS INC | COM | 71343P200 | 1 | 40 | SH | DEFINED | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 1 | 35 | SH | OTHER | 04 |
| PEPSIAMERICAS INC | COM | 71343P200 | 6,703 | 329,239 | SH | DEFINED | 01,08 |
| PEPSIAMERICAS INC | COM | 71343P200 | 357 | 17,527 | SH | DEFINED | 09 |
| PEPSIAMERICAS INC | COM | 71343P200 | 2 | 120 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEPSICO INC | COM | 713448108 | 239,609 | 4,374,825 | SH | DEFINED | 01 |
| PEPSICO INC | COM | 713448108 | 48,812 | 891,225 | SH | OTHER | 01 |
| PEPSICO INC | COM | 713448108 | 196,441 | 3,586,658 | SH | DEFINED | 04 |
| PEPSICO INC | COM | 713448108 | 56,083 | 1,023,974 | SH | OTHER | 04 |
| PEPSICO INC | COM | 713448108 | 657 | 12,000 | SH | DEFINED | 07,10 |
| PEPSICO INC | COM | 713448108 | 732,104 | 13,366,885 | SH | DEFINED | 01,08 |
| PEPSICO INC | COM | 713448108 | 36,265 | 662,138 | SH | DEFINED | 09 |
| PEPSICO INC | COM | 713448108 | 38,761 | 707,705 | SH | DEFINED | 10 |
| PEPSICO INC | COM | 713448108 | 9,375 | 171,177 | SH | OTHER | 10 |
| PERCEPTRON INC | COM | 71361F100 | 52 | 15,366 | SH | DEFINED | 01 |
| PERCEPTRON INC | COM | 71361F100 | 32 | 9,516 | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 34 | 117,774 | SH | DEFINED | 01 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661106 | 40 | 137,254 | SH | DEFINED | 01,08 |
| PERFECT WORLD CO LTD | COM | 71372U104 | 334 | 19,355 | SH | DEFINED | 01 |
| PERFECT WORLD CO LTD | COM | 71372U104 | 2 | 120 | SH | DEFINED | 10 |
| PERFECT WORLD CO LTD | COM | 71372U104 | 2 | 115 | SH | OTHER | 10 |
| PERFICIENT INC | COM | 71375U101 | 214 | 44,676 | SH | DEFINED | 01 |
| PERFICIENT INC | COM | 71375U101 | 1 | 200 | SH | DEFINED | 04 |
| PERFICIENT INC | COM | 71375U101 | 1,093 | 228,710 | SH | DEFINED | 01,08 |
| PERFICIENT INC | COM | 71375U101 | 0 | 60 | SH | DEFINED | 10 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 55 | 16,472 | SH | DEFINED | 01 |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 67 | 20,002 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 427 | 77,929 | SH | DEFINED | 01 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 175 | SH | DEFINED | 04 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1,010 | 184,270 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 100 | SH | DEFINED | 10 |
| PERINI CORP | COM | 713839108 | 1,045 | 44,696 | SH | DEFINED | 01 |
| PERINI CORP | COM | 713839108 | 27 | 1,150 | SH | DEFINED | 04 |
| PERINI CORP | COM | 713839108 | 7,350 | 314,379 | SH | DEFINED | 01,08 |
| PERINI CORP | COM | 713839108 | 30 | 1,300 | SH | DEFINED | 09 |
| PERINI CORP | COM | 713839108 | 18 | 790 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| PERKINELMER INC | COM | 714046109 | 1,650 | 118,636 | SH | DEFINED | 01 |
| PERKINELMER INC | COM | 714046109 | 38 | 2,766 | SH | OTHER | 01 |
| PERKINELMER INC | COM | 714046109 | 315 | 22,654 | SH | DEFINED | 04 |
| PERKINELMER INC | COM | 714046109 | 25 | 1,765 | SH | OTHER | 04 |
| PERKINELMER INC | COM | 714046109 | 11,966 | 860,215 | SH | DEFINED | 01,08 |
| PERKINELMER INC | COM | 714046109 | 65 | 4,700 | SH | DEFINED | 09 |
| PERKINELMER INC | COM | 714046109 | 118 | 8,458 | SH | DEFINED | 10 |
| PERKINELMER INC | COM | 714046109 | 0 | 10 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 40 | 31,649 | SH | DEFINED | 01 |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 44 | 35,322 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 10,029 | 733,650 | SH | DEFINED | 01 |
| PEROT SYS CORP | COM | 714265105 | 199 | 14,575 | SH | DEFINED | 04 |
| PEROT SYS CORP | COM | 714265105 | 38 | 2,750 | SH | DEFINED | 07,10 |
| PEROT SYS CORP | COM | 714265105 | 7,924 | 579,699 | SH | DEFINED | 01,08 |
| PEROT SYS CORP | COM | 714265105 | 34 | 2,481 | SH | DEFINED | 09 |
| PEROT SYS CORP | COM | 714265105 | 22 | 1,618 | SH | DEFINED | 10 |
| PEROT SYS CORP | COM | 714265105 | 20 | 1,450 | SH | OTHER | 10 |
| PERRIGO CO | COM | 714290103 | 3,792 | 117,369 | SH | DEFINED | 01 |
| PERRIGO CO | COM | 714290103 | 2 | 50 | SH | OTHER | 01 |
| PERRIGO CO | COM | 714290103 | 152 | 4,693 | SH | DEFINED | 04 |
| PERRIGO CO | COM | 714290103 | 1 | 45 | SH | OTHER | 04 |
| PERRIGO CO | COM | 714290103 | 16,859 | 521,782 | SH | DEFINED | 01,08 |
| PERRIGO CO | COM | 714290103 | 547 | 16,921 | SH | DEFINED | 09 |
| PERRIGO CO | COM | 714290103 | 199 | 6,165 | SH | DEFINED | 10 |
| PERRIGO CO | COM | 714290103 | 51 | 1,570 | SH | OTHER | 10 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 286 | 11,430 | SH | DEFINED | 01 |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 620 | 24,800 | SH | DEFINED | 09 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 73 | 17,282 | SH | DEFINED | 01 |
| PERVASIVE SOFTWARE INC | COM | 715710109 | 104 | 24,547 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 411 | 23,329 | SH | DEFINED | 01 |
| PETMED EXPRESS INC | COM | 716382106 | 6 | 320 | SH | DEFINED | 04 |
| PETMED EXPRESS INC | COM | 716382106 | 3,300 | 187,175 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC | COM | 716382106 | 19 | 1,084 | SH | DEFINED | 09 |
| PETMED EXPRESS INC | COM | 716382106 | 1 | 40 | SH | DEFINED | 10 |
| PETRO-CDA | COM | 71644E102 | 1,216 | 55,570 | SH | DEFINED | 01 |
| PETRO-CDA | COM | 71644E102 | 123 | 5,599 | SH | OTHER | 01 |
| PETRO-CDA | COM | 71644E102 | 389 | 17,767 | SH | DEFINED | 04 |
| PETRO-CDA | COM | 71644E102 | 4 | 161 | SH | OTHER | 04 |
| PETRO-CDA | COM | 71644E102 | 591 | 26,989 | SH | DEFINED | 01,08 |
| PETRO-CDA | COM | 71644E102 | 57 | 2,610 | SH | DEFINED | 10 |
| PETRO-CDA | COM | 71644E102 | 20 | 900 | SH | OTHER | 10 |
| PETROCHINA CO LTD | COM | 71646E100 | 3,599 | 40,445 | SH | DEFINED | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 14 | 160 | SH | OTHER | 01 |
| PETROCHINA CO LTD | COM | 71646E100 | 209 | 2,353 | SH | DEFINED | 04 |
| PETROCHINA CO LTD | COM | 71646E100 | 1,044 | 11,736 | SH | DEFINED | 01,08 |
| PETROCHINA CO LTD | COM | 71646E100 | 16 | 185 | SH | DEFINED | 10 |
| PETRO RES CORP | COM | 71646K106 | 5 | 15,496 | SH | DEFINED | 01 |
| PETRO RES CORP | COM | 71646K106 | 4 | 11,649 | SH | DEFINED | 01,08 |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 74 | 12,070 | SH | DEFINED | 01 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 0 | 15 | SH | OTHER | 01 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 5 | 885 | SH | DEFINED | 04 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 733 | 120,408 | SH | DEFINED | 01,08 |
| PETROBRAS ENERGIA PARTCPTNS | COM | 71646M102 | 0 | 80 | SH | DEFINED | 10 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 2,213 | 141,579 | SH | DEFINED | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 55 | 3,510 | SH | OTHER | 01 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 494 | 31,621 | SH | DEFINED | 04 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 14,268 | 912,857 | SH | DEFINED | 01,08 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 809 | 51,781 | SH | DEFINED | 09 |
| PETROHAWK ENERGY CORP | COM | 716495106 | 275 | 17,585 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 6,116 | 299,675 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 165 | 8,075 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 2,098 | 102,789 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 215 | 10,511 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 5,495 | 269,225 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,015 | 49,740 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 3,871 | 158,063 | SH | DEFINED | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 93 | 3,802 | SH | OTHER | 01 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 605 | 24,711 | SH | DEFINED | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 54 | 2,210 | SH | OTHER | 04 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 15 | 617 | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 227 | 9,281 | SH | DEFINED | 09 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 2,496 | 101,932 | SH | DEFINED | 10 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 22 | 901 | SH | OTHER | 10 |
| PETROLEUM & RES CORP | COM | 716549100 | 153 | 7,894 | SH | OTHER | 01 |
| PETROLEUM & RES CORP | COM | 716549100 | 104 | 5,366 | SH | DEFINED | 04 |
| PETROLEUM & RES CORP | COM | 716549100 | 11 | 551 | SH | OTHER | 10 |
| PETROLEUM DEV CORP | COM | 716578109 | 861 | 35,776 | SH | DEFINED | 01 |
| PETROLEUM DEV CORP | COM | 716578109 | 3 | 120 | SH | DEFINED | 04 |
| PETROLEUM DEV CORP | COM | 716578109 | 2,854 | 118,588 | SH | DEFINED | 01,08 |
| PETROLEUM DEV CORP | COM | 716578109 | 12 | 500 | SH | DEFINED | 09 |
| PETROLEUM DEV CORP | COM | 716578109 | 1 | 50 | SH | DEFINED | 10 |
| PETROQUEST ENERGY INC | COM | 716748108 | 903 | 133,553 | SH | DEFINED | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 157 | 23,205 | SH | OTHER | 01 |
| PETROQUEST ENERGY INC | COM | 716748108 | 3 | 445 | SH | DEFINED | 04 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2,216 | 327,740 | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC | COM | 716748108 | 19 | 2,800 | SH | DEFINED | 09 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2 | 365 | SH | DEFINED | 10 |
| PETROQUEST ENERGY INC | COM | 716748108 | 2 | 230 | SH | OTHER | 10 |

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|--------------|---------------|----------------------------|--------|---------|----|---------|-------|
| PETSMART INC | COM | 716768106 | 1,491 | 80,835 | SH | DEFINED | 01 |
| PETSMART INC | COM | 716768106 | 32 | 1,735 | SH | OTHER | 01 |
| PETSMART INC | COM | 716768106 | 272 | 14,760 | SH | DEFINED | 04 |
| PETSMART INC | COM | 716768106 | 73 | 3,955 | SH | OTHER | 04 |
| PETSMART INC | COM | 716768106 | 15,596 | 845,298 | SH | DEFINED | 01,08 |
| PETSMART INC | COM | 716768106 | 952 | 51,601 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PETSMART INC | COM | 716768106 | 190 | 10,295 | SH | DEFINED | 10 |
| PHARMACYCLICS INC | COM | 716933106 | 3 | 3,300 | SH | DEFINED | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 1 | 900 | SH | OTHER | 01 |
| PHARMACYCLICS INC | COM | 716933106 | 37 | 46,945 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 172,799 | 9,757,128 | SH | DEFINED | 01 |
| PFIZER INC | COM | 717081103 | 33,439 | 1,888,124 | SH | OTHER | 01 |
| PFIZER INC | COM | 717081103 | 40,353 | 2,278,553 | SH | DEFINED | 04 |
| PFIZER INC | COM | 717081103 | 27,211 | 1,536,499 | SH | OTHER | 04 |
| PFIZER INC | COM | 717081103 | 1,038,995 | 58,667,160 | SH | DEFINED | 01,08 |
| PFIZER INC | COM | 717081103 | 51,381 | 2,901,252 | SH | DEFINED | 09 |
| PFIZER INC | COM | 717081103 | 19,124 | 1,079,841 | SH | DEFINED | 10 |
| PFIZER INC | COM | 717081103 | 4,649 | 262,487 | SH | OTHER | 10 |
| PFSWEB INC | COM | 717098206 | 7 | 10,157 | SH | DEFINED | 01 |
| PFSWEB INC | COM | 717098206 | 10 | 13,634 | SH | DEFINED | 01,08 |
| PHARMACOPEIA INC | COM | 7171EP101 | 45 | 25,674 | SH | DEFINED | 01 |
| PHARMACOPEIA INC | COM | 7171EP101 | 53 | 30,340 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 1,830 | 63,098 | SH | DEFINED | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 36 | 1,230 | SH | OTHER | 01 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 756 | 26,077 | SH | DEFINED | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 31 | 1,060 | SH | OTHER | 04 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 21,769 | 750,396 | SH | DEFINED | 01,08 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 642 | 22,141 | SH | DEFINED | 09 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 302 | 10,416 | SH | DEFINED | 10 |
| PHARMACEUTICAL PROD DEV INC | COM | 717124101 | 11 | 395 | SH | OTHER | 10 |
| PHARMOS CORP | COM | 717139307 | 1 | 9,406 | SH | DEFINED | 01 |
| PHARMOS CORP | COM | 717139307 | 2 | 19,944 | SH | DEFINED | 01,08 |
| PHARMERICA CORP | COM | 71714F104 | 806 | 51,454 | SH | DEFINED | 01 |
| PHARMERICA CORP | COM | 71714F104 | 0 | 23 | SH | OTHER | 01 |
| PHARMERICA CORP | COM | 71714F104 | 34 | 2,160 | SH | DEFINED | 04 |
| PHARMERICA CORP | COM | 71714F104 | 3 | 166 | SH | OTHER | 04 |
| PHARMERICA CORP | COM | 71714F104 | 3,494 | 222,991 | SH | DEFINED | 01,08 |
| PHARMERICA CORP | COM | 71714F104 | 23 | 1,491 | SH | DEFINED | 09 |
| PHARMERICA CORP | COM | 71714F104 | 6 | 351 | SH | DEFINED | 10 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 21 | 23,280 | SH | DEFINED | 01 |
| PHARMANET DEV GROUP INC | COM | 717148100 | 151 | 165,659 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PHARMASSET INC | COM | 71715N106 | 248 | 18,912 | SH | DEFINED | 01 |
| PHARMASSET INC | COM | 71715N106 | 1,529 | 116,629 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC | COM | 71721R406 | 1,130 | 90,248 | SH | DEFINED | 01 |
| PHASE FORWARD INC | COM | 71721R406 | 105 | 8,405 | SH | DEFINED | 04 |
| PHASE FORWARD INC | COM | 71721R406 | 4,126 | 329,560 | SH | DEFINED | 01,08 |
| PHASE FORWARD INC | COM | 71721R406 | 18 | 1,400 | SH | DEFINED | 09 |
| PHASE FORWARD INC | COM | 71721R406 | 4 | 290 | SH | DEFINED | 10 |
| PHASE FORWARD INC | COM | 71721R406 | 2 | 150 | SH | OTHER | 10 |
| PHAZAR CORP | COM | 71722R108 | 2 | 1,096 | SH | DEFINED | 01 |
| PHAZAR CORP | COM | 71722R108 | 22 | 10,133 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 116,901 | 2,686,761 | SH | DEFINED | 01 |

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|--------------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| PHILIP MORRIS INTL INC | COM | 718172109 | 10,683 | 245,531 | SH | OTHER | 01 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 29,641 | 681,249 | SH | DEFINED | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 12,456 | 286,282 | SH | OTHER | 04 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 747,453 | 17,178,878 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 38,143 | 876,644 | SH | DEFINED | 09 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 12,607 | 289,743 | SH | DEFINED | 10 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,936 | 67,468 | SH | OTHER | 10 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 897 | 44,585 | SH | DEFINED | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1 | 30 | SH | OTHER | 01 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 86 | 4,290 | SH | DEFINED | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 1 | 30 | SH | OTHER | 04 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 6,078 | 301,957 | SH | DEFINED | 01,08 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 32 | 1,576 | SH | DEFINED | 09 |
| PHILLIPS VAN HEUSEN CORP | COM | 718592108 | 43 | 2,154 | SH | DEFINED | 10 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1,364 | 417,101 | SH | DEFINED | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 14 | 4,415 | SH | OTHER | 01 |
| PHOENIX COS INC NEW | COM | 71902E109 | 2 | 480 | SH | DEFINED | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 0 | 144 | SH | OTHER | 04 |
| PHOENIX COS INC NEW | COM | 71902E109 | 2,528 | 773,046 | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW | COM | 71902E109 | 14 | 4,200 | SH | DEFINED | 09 |
| PHOENIX COS INC NEW | COM | 71902E109 | 1 | 200 | SH | DEFINED | 10 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 168 | 47,906 | SH | DEFINED | 01 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 1 | 195 | SH | DEFINED | 04 |
| PHOENIX TECHNOLOGY LTD | COM | 719153108 | 807 | 230,539 | SH | DEFINED | 01,08 |
| PHOTOMEDEX INC | COM | 719358103 | 1 | 3,234 | SH | DEFINED | 01 |
| PHOTOMEDEX INC | COM | 719358103 | 3 | 10,987 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 515 | 264,337 | SH | DEFINED | 01 |
| PHOTRONICS INC | COM | 719405102 | 0 | 152 | SH | DEFINED | 04 |
| PHOTRONICS INC | COM | 719405102 | 594 | 304,854 | SH | DEFINED | 01,08 |
| PHOTRONICS INC | COM | 719405102 | 0 | 80 | SH | DEFINED | 10 |
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| PIEDMONT NAT GAS INC | COM | 720186105 | 8,015 | 253,065 | SH | DEFINED | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 8 | 245 | SH | OTHER | 01 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 196 | 6,178 | SH | DEFINED | 04 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 16,445 | 519,263 | SH | DEFINED | 01,08 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 76 | 2,400 | SH | DEFINED | 09 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 651 | 20,570 | SH | DEFINED | 10 |
| PIEDMONT NAT GAS INC | COM | 720186105 | 47 | 1,485 | SH | OTHER | 10 |
| PIER 1 IMPORTS INC | COM | 720279108 | 35 | 94,971 | SH | DEFINED | 01 |
| PIER 1 IMPORTS INC | COM | 720279108 | 0 | 472 | SH | DEFINED | 04 |
| PIER 1 IMPORTS INC | COM | 720279108 | 217 | 586,112 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC | COM | 720279108 | 1 | 3,000 | SH | DEFINED | 09 |
| PIER 1 IMPORTS INC | COM | 720279108 | 0 | 160 | SH | DEFINED | 10 |
| PIKE ELEC CORP | COM | 721283109 | 813 | 66,092 | SH | DEFINED | 01 |
| PIKE ELEC CORP | COM | 721283109 | 128 | 10,428 | SH | DEFINED | 04 |
| PIKE ELEC CORP | COM | 721283109 | 1,405 | 114,242 | SH | DEFINED | 01,08 |
| PIKE ELEC CORP | COM | 721283109 | 3 | 220 | SH | DEFINED | 10 |
| PIKE ELEC CORP | COM | 721283109 | 3 | 240 | SH | OTHER | 10 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 5,194 | | DEFINED | 01 |
| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 1 | 9,296 | | OTHER | 01 |

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| PIMCO CORPORATE OPP FD | UNDEFIND | 72201B101 | 0 | 4,545 | | OTHER | 04 |
| PINNACLE AIRL CORP | COM | 723443107 | 18 | 10,327 | SH | DEFINED | 01 |
| PINNACLE AIRL CORP | COM | 723443107 | 83 | 48,657 | SH | DEFINED | 01,08 |
| PINNACLE AIRL CORP | COM | 723443107 | 0 | 50 | SH | DEFINED | 10 |
| PINNACLE ENTMT INC | COM | 723456109 | 925 | 120,478 | SH | DEFINED | 01 |
| PINNACLE ENTMT INC | COM | 723456109 | 3 | 380 | SH | DEFINED | 04 |
| PINNACLE ENTMT INC | COM | 723456109 | 3,445 | 448,524 | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC | COM | 723456109 | 14 | 1,800 | SH | DEFINED | 09 |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 100 | SH | DEFINED | 10 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1,573 | 52,763 | SH | DEFINED | 01 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 4,082 | 136,939 | SH | DEFINED | 01,08 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 24 | 809 | SH | DEFINED | 09 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 1 | 30 | SH | DEFINED | 10 |
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 3 | 9,200 | SH | DEFINED | 01 |
| PINNACLE GAS RESOURCES INC | COM | 723464301 | 3 | 8,198 | SH | DEFINED | 01,08 |

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| PINNACLE WEST CAP CORP | COM | 723484101 | 3,018 | 93,922 | SH | DEFINED | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 67 | 2,094 | SH | OTHER | 01 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 248 | 7,718 | SH | DEFINED | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 56 | 1,750 | SH | OTHER | 04 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 27,164 | 845,429 | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,323 | 41,180 | SH | DEFINED | 09 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 53 | 1,656 | SH | DEFINED | 10 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 0 | 10 | SH | OTHER | 10 |
| PIONEER DRILLING CO | COM | 723655106 | 540 | 97,023 | SH | DEFINED | 01 |
| PIONEER DRILLING CO | COM | 723655106 | 2 | 330 | SH | DEFINED | 04 |
| PIONEER DRILLING CO | COM | 723655106 | 2,088 | 374,803 | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO | COM | 723655106 | 9 | 1,700 | SH | DEFINED | 09 |
| PIONEER FLOATING RATE TR | UNDEFIND | 72369J102 | 1 | 7,600 | | DEFINED | 01 |
| PIONEER FLOATING RATE TR | UNDEFIND | 72369J102 | 1 | 17,700 | | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 1,987 | 122,833 | SH | DEFINED | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 39 | 2,400 | SH | OTHER | 01 |
| PIONEER NAT RES CO | COM | 723787107 | 281 | 17,342 | SH | DEFINED | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 7 | 430 | SH | OTHER | 04 |
| PIONEER NAT RES CO | COM | 723787107 | 16,201 | 1,001,268 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO | COM | 723787107 | 821 | 50,729 | SH | DEFINED | 09 |
| PIONEER NAT RES CO | COM | 723787107 | 166 | 10,245 | SH | DEFINED | 10 |
| PIONEER NAT RES CO | COM | 723787107 | 43 | 2,630 | SH | OTHER | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 1,505 | 37,864 | SH | DEFINED | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 216 | 5,430 | SH | OTHER | 01 |
| PIPER JAFFRAY COS | COM | 724078100 | 58 | 1,459 | SH | DEFINED | 04 |
| PIPER JAFFRAY COS | COM | 724078100 | 5,465 | 137,444 | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS | COM | 724078100 | 41 | 1,027 | SH | DEFINED | 09 |
| PIPER JAFFRAY COS | COM | 724078100 | 22 | 561 | SH | DEFINED | 10 |
| PIPER JAFFRAY COS | COM | 724078100 | 0 | 1 | SH | OTHER | 10 |
| PITNEY BOWES INC | COM | 724479100 | 5,463 | 214,412 | SH | DEFINED | 01 |
| PITNEY BOWES INC | COM | 724479100 | 398 | 15,622 | SH | OTHER | 01 |
| PITNEY BOWES INC | COM | 724479100 | 779 | 30,568 | SH | DEFINED | 04 |
| PITNEY BOWES INC | COM | 724479100 | 204 | 7,991 | SH | OTHER | 04 |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 44,543 | 1,748,136 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 1,956 | 76,782 | SH | DEFINED | 09 |
| PITNEY BOWES INC | COM | 724479100 | 1,129 | 44,291 | SH | DEFINED | 10 |
| PITNEY BOWES INC | COM | 724479100 | 480 | 18,850 | SH | OTHER | 10 |
| PIXELWORKS INC | COM | 72581M305 | 10 | 13,467 | SH | DEFINED | 01 |
| PIXELWORKS INC | COM | 72581M305 | 16 | 21,601 | SH | DEFINED | 01,08 |

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| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 2,438 | 70,283 | SH | DEFINED | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 897 | 25,860 | SH | OTHER | 01 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 3,028 | 87,275 | SH | DEFINED | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 88 | 2,528 | SH | OTHER | 04 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 428 | 12,340 | SH | DEFINED | 10 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,242 | 53,449 | SH | DEFINED | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 77 | 3,323 | SH | OTHER | 01 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 28 | 1,198 | SH | DEFINED | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 2 | 81 | SH | OTHER | 04 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 16,289 | 700,925 | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 1,073 | 46,152 | SH | DEFINED | 09 |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 143 | 6,133 | SH | DEFINED | 10 |
| PLANAR SYS INC | COM | 726900103 | 12 | 18,927 | SH | DEFINED | 01 |
| PLANAR SYS INC | COM | 726900103 | 13 | 20,657 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 1,819 | 137,839 | SH | DEFINED | 01 |
| PLANTRONICS INC NEW | COM | 727493108 | 4 | 290 | SH | DEFINED | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 0 | 30 | SH | OTHER | 04 |
| PLANTRONICS INC NEW | COM | 727493108 | 5,983 | 453,229 | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW | COM | 727493108 | 26 | 2,000 | SH | DEFINED | 09 |
| PLANTRONICS INC NEW | COM | 727493108 | 1 | 90 | SH | DEFINED | 10 |
| PLATO LEARNING INC | COM | 72764Y100 | 26 | 21,559 | SH | DEFINED | 01 |
| PLATO LEARNING INC | COM | 72764Y100 | 26 | 21,549 | SH | DEFINED | 01,08 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 190 | 88,113 | SH | DEFINED | 01 |
| PLAYBOY ENTERPRISES INC | COM | 728117300 | 351 | 162,598 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 2,855 | 168,432 | SH | DEFINED | 01 |
| PLEXUS CORP | COM | 729132100 | 23 | 1,370 | SH | DEFINED | 04 |
| PLEXUS CORP | COM | 729132100 | 1 | 30 | SH | OTHER | 04 |
| PLEXUS CORP | COM | 729132100 | 5,354 | 315,846 | SH | DEFINED | 01,08 |
| PLEXUS CORP | COM | 729132100 | 38 | 2,225 | SH | DEFINED | 09 |
| PLEXUS CORP | COM | 729132100 | 4 | 230 | SH | DEFINED | 10 |
| PLEXUS CORP | COM | 729132100 | 2 | 120 | SH | OTHER | 10 |
| PLUG POWER INC | COM | 72919P103 | 101 | 98,700 | SH | DEFINED | 01 |
| PLUG POWER INC | COM | 72919P103 | 525 | 515,171 | SH | DEFINED | 01,08 |
| PLUG POWER INC | COM | 72919P103 | 0 | 150 | SH | DEFINED | 10 |

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| PLUM CREEK TIMBER CO INC | COM | 729251108 | 7,206 | 207,433 | SH | DEFINED | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 2,078 | 59,816 | SH | OTHER | 01 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 764 | 21,986 | SH | DEFINED | 04 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 91 | 2,620 | SH | OTHER | 04 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 49,881 | 1,435,833 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1,502 | 43,244 | SH | DEFINED | 09 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 979 | 28,194 | SH | DEFINED | 10 |
| PLUM CREEK TIMBER CO INC | COM | 729251108 | 1 | 30 | SH | OTHER | 10 |
| POINT 360 | COM | 730507100 | 20 | 14,812 | SH | DEFINED | 01 |
| POINT 360 | COM | 730507100 | 11 | 8,142 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 1,410 | 49,198 | SH | DEFINED | 01 |
| POLARIS INDS INC | COM | 731068102 | 225 | 7,860 | SH | OTHER | 01 |
| POLARIS INDS INC | COM | 731068102 | 109 | 3,818 | SH | DEFINED | 04 |
| POLARIS INDS INC | COM | 731068102 | 6,913 | 241,293 | SH | DEFINED | 01,08 |
| POLARIS INDS INC | COM | 731068102 | 37 | 1,300 | SH | DEFINED | 09 |
| POLARIS INDS INC | COM | 731068102 | 31 | 1,065 | SH | DEFINED | 10 |
| POLARIS INDS INC | COM | 731068102 | 1 | 40 | SH | OTHER | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 2,702 | 59,513 | SH | DEFINED | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 57 | 1,254 | SH | OTHER | 01 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 651 | 14,332 | SH | DEFINED | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 4 | 90 | SH | OTHER | 04 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 22,956 | 505,536 | SH | DEFINED | 01,08 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 542 | 11,929 | SH | DEFINED | 09 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 273 | 6,010 | SH | DEFINED | 10 |
| POLO RALPH LAUREN CORP | COM | 731572103 | 0 | 10 | SH | OTHER | 10 |
| POLYCOM INC | COM | 73172K104 | 1,591 | 117,737 | SH | DEFINED | 01 |
| POLYCOM INC | COM | 73172K104 | 16 | 1,190 | SH | DEFINED | 04 |
| POLYCOM INC | COM | 73172K104 | 58 | 4,300 | SH | OTHER | 04 |
| POLYCOM INC | COM | 73172K104 | 12,315 | 911,584 | SH | DEFINED | 01,08 |
| POLYCOM INC | COM | 73172K104 | 96 | 7,093 | SH | DEFINED | 09 |
| POLYCOM INC | COM | 73172K104 | 3 | 200 | SH | DEFINED | 10 |
| POLYONE CORP | COM | 73179P106 | 2,023 | 642,342 | SH | DEFINED | 01 |
| POLYONE CORP | COM | 73179P106 | 2 | 685 | SH | DEFINED | 04 |
| POLYONE CORP | COM | 73179P106 | 2,058 | 653,201 | SH | DEFINED | 01,08 |
| POLYONE CORP | COM | 73179P106 | 9 | 2,700 | SH | DEFINED | 09 |
| POLYONE CORP | COM | 73179P106 | 1 | 200 | SH | DEFINED | 10 |
| POLYPORE INTL INC | COM | 73179V103 | 961 | 127,057 | SH | DEFINED | 01 |
| POLYPORE INTL INC | COM | 73179V103 | 39 | 5,130 | SH | DEFINED | 04 |
| POLYPORE INTL INC | COM | 73179V103 | 841 | 111,256 | SH | DEFINED | 01,08 |
| POLYPORE INTL INC | COM | 73179V103 | 29 | 3,800 | SH | DEFINED | 09 |
| POLYPORE INTL INC | COM | 73179V103 | 5 | 655 | SH | DEFINED | 10 |
| POLYPORE INTL INC | COM | 73179V103 | 1 | 195 | SH | OTHER | 10 |

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| POMEROY IT SOLUTIONS INC | COM | 731822102 | 37 | 11,868 | SH | DEFINED | 01 |
| POMEROY IT SOLUTIONS INC | COM | 731822102 | 51 | 16,360 | SH | DEFINED | 01,08 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 33 | 17,152 | SH | DEFINED | 01 |
| PONIARD PHARMACEUTICALS INC | COM | 732449301 | 75 | 38,692 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 1,178 | 65,549 | SH | DEFINED | 01 |
| POOL CORPORATION | COM | 73278L105 | 2 | 105 | SH | OTHER | 01 |
| POOL CORPORATION | COM | 73278L105 | 51 | 2,845 | SH | DEFINED | 04 |
| POOL CORPORATION | COM | 73278L105 | 6,653 | 370,221 | SH | DEFINED | 01,08 |
| POOL CORPORATION | COM | 73278L105 | 22 | 1,200 | SH | DEFINED | 09 |
| POOL CORPORATION | COM | 73278L105 | 28 | 1,565 | SH | DEFINED | 10 |
| POOL CORPORATION | COM | 73278L105 | 1 | 60 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| POPULAR INC | COM | 733174106 | 476 | 92,291 | SH | DEFINED | 01 |
| POPULAR INC | COM | 733174106 | 1 | 260 | SH | OTHER | 01 |
| POPULAR INC | COM | 733174106 | 73 | 14,160 | SH | DEFINED | 04 |
| POPULAR INC | COM | 733174106 | 5 | 925 | SH | OTHER | 04 |
| POPULAR INC | COM | 733174106 | 4,367 | 846,409 | SH | DEFINED | 01,08 |
| POPULAR INC | COM | 733174106 | 292 | 56,591 | SH | DEFINED | 09 |
| POPULAR INC | COM | 733174106 | 16 | 3,080 | SH | DEFINED | 10 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 1,734 | 51,234 | SH | DEFINED | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 230 | 6,785 | SH | OTHER | 01 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 759 | 22,415 | SH | DEFINED | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 5 | 160 | SH | OTHER | 04 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4,160 | 122,933 | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 10 | 300 | SH | DEFINED | 09 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 280 | 8,285 | SH | DEFINED | 10 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 3,565 | 183,104 | SH | DEFINED | 01 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 110 | 5,650 | SH | DEFINED | 04 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 7,706 | 395,782 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 47 | 2,400 | SH | DEFINED | 09 |
| PORTLAND GEN ELEC CO | COM | 736508847 | 2 | 120 | SH | DEFINED | 10 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 932 | 108,640 | SH | DEFINED | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 2 | 270 | SH | OTHER | 01 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 77 | 8,975 | SH | DEFINED | 04 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 459 | 53,532 | SH | DEFINED | 01,08 |
| PORTUGAL TELECOM SGPS S A | COM | 737273102 | 8 | 930 | SH | DEFINED | 10 |
| POST PPTYS INC | COM | 737464107 | 1,501 | 90,992 | SH | DEFINED | 01 |
| POST PPTYS INC | COM | 737464107 | 5 | 275 | SH | DEFINED | 04 |
| POST PPTYS INC | COM | 737464107 | 6,053 | 366,865 | SH | DEFINED | 01,08 |
| POST PPTYS INC | COM | 737464107 | 33 | 2,000 | SH | DEFINED | 09 |
| POST PPTYS INC | COM | 737464107 | 2 | 100 | SH | DEFINED | 10 |

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| POTASH CORP SASK INC | COM | 73755L107 | 3,037 | 41,471 | SH | DEFINED | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 69 | 946 | SH | OTHER | 01 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,027 | 14,029 | SH | DEFINED | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 99 | 1,350 | SH | OTHER | 04 |
| POTASH CORP SASK INC | COM | 73755L107 | 1,260 | 17,207 | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC | COM | 73755L107 | 253 | 3,451 | SH | DEFINED | 10 |
| POTASH CORP SASK INC | COM | 73755L107 | 26 | 361 | SH | OTHER | 10 |
| POTLATCH CORP NEW | COM | 737630103 | 3,149 | 121,071 | SH | DEFINED | 01 |
| POTLATCH CORP NEW | COM | 737630103 | 1 | 45 | SH | DEFINED | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 340 | 13,056 | SH | OTHER | 04 |
| POTLATCH CORP NEW | COM | 737630103 | 9,824 | 377,694 | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW | COM | 737630103 | 50 | 1,921 | SH | DEFINED | 09 |
| POTLATCH CORP NEW | COM | 737630103 | 2 | 79 | SH | DEFINED | 10 |
| POWELL INDS INC | COM | 739128106 | 574 | 19,781 | SH | DEFINED | 01 |
| POWELL INDS INC | COM | 739128106 | 1,791 | 61,721 | SH | DEFINED | 01,08 |
| POWELL INDS INC | COM | 739128106 | 0 | 10 | SH | DEFINED | 10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 2,302 | 115,801 | SH | DEFINED | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 140 | 7,055 | SH | OTHER | 01 |
| POWER INTEGRATIONS INC | COM | 739276103 | 454 | 22,842 | SH | DEFINED | 04 |
| POWER INTEGRATIONS INC | COM | 739276103 | 3 | 170 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| POWER INTEGRATIONS INC | COM | 739276103 | 4,050 | 203,724 | SH | DEFINED | 01,08 |
| POWER INTEGRATIONS INC | COM | 739276103 | 227 | 11,400 | SH | DEFINED | 10 |
| POWER INTEGRATIONS INC | COM | 739276103 | 4 | 180 | SH | OTHER | 10 |
| POWER MED INTERVENTIONS INC | COM | 739299105 | 2 | 7,275 | SH | DEFINED | 01 |
| POWER MED INTERVENTIONS INC | COM | 739299105 | 1 | 5,900 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 97 | 81,678 | SH | DEFINED | 01 |
| POWER-ONE INC | COM | 739308104 | 551 | 463,026 | SH | DEFINED | 01,08 |
| POWER-ONE INC | COM | 739308104 | 0 | 130 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 4,824 | 162,196 | SH | DEFINED | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 322 | 10,813 | SH | OTHER | 01 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 1,685 | 56,664 | SH | DEFINED | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 443 | 14,903 | SH | OTHER | 04 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 342 | 11,495 | SH | DEFINED | 10 |
| POWERSHARES QQQ TRUST | COM | 73935A104 | 59 | 2,000 | SH | OTHER | 10 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 6 | 300 | SH | DEFINED | 01 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 514 | 24,250 | SH | DEFINED | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 15 | 700 | SH | OTHER | 04 |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 5 | 225 | SH | DEFINED | 10 |

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| POWERSHARES ETF TRUST | COM | 73935X500 | 2 | 270 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 83 | 9,600 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 13 | 1,500 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 4 | 500 | SH | OTHER | 04 |
| POWERSHARES ETF TRUST | COM | 73935X500 | 75 | 8,650 | SH | DEFINED | 10 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 63 | 4,400 | SH | DEFINED | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 135 | 9,400 | SH | OTHER | 01 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 250 | 17,384 | SH | DEFINED | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 406 | 28,218 | SH | OTHER | 04 |
| POWERSHARES ETF TRUST | COM | 73935X575 | 116 | 8,060 | SH | DEFINED | 10 |
| POWERSECURE INTL INC | COM | 73936N105 | 38 | 11,685 | SH | DEFINED | 01 |
| POWERSECURE INTL INC | COM | 73936N105 | 380 | 115,401 | SH | DEFINED | 01,08 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 251 | 19,000 | SH | OTHER | 01 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 1 | 100 | SH | DEFINED | 04 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 105 | 7,940 | SH | OTHER | 04 |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 13 | 1,000 | SH | DEFINED | 10 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 73 | 146,424 | SH | DEFINED | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 3 | 5,607 | SH | OTHER | 01 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 1 | 2,900 | SH | DEFINED | 04 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 451 | 902,031 | SH | DEFINED | 01,08 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 2 | 3,600 | SH | DEFINED | 09 |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 0 | 240 | SH | DEFINED | 10 |
| POZEN INC | COM | 73941U102 | 334 | 66,279 | SH | DEFINED | 01 |
| POZEN INC | COM | 73941U102 | 1,139 | 225,940 | SH | DEFINED | 01,08 |
| POZEN INC | COM | 73941U102 | 0 | 50 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 84,650 | 1,426,050 | SH | DEFINED | 01 |
| PRAXAIR INC | COM | 74005P104 | 27,867 | 469,464 | SH | OTHER | 01 |
| PRAXAIR INC | COM | 74005P104 | 33,674 | 567,277 | SH | DEFINED | 04 |
| PRAXAIR INC | COM | 74005P104 | 15,542 | 261,828 | SH | OTHER | 04 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRAXAIR INC | COM | 74005P104 | 153,818 | 2,591,273 | SH | DEFINED | 01,08 |
| PRAXAIR INC | COM | 74005P104 | 8,232 | 138,683 | SH | DEFINED | 09 |
| PRAXAIR INC | COM | 74005P104 | 6,223 | 104,837 | SH | DEFINED | 10 |
| PRAXAIR INC | COM | 74005P104 | 2,751 | 46,336 | SH | OTHER | 10 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1,050 | 28,152 | SH | DEFINED | 01 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 2 | 50 | SH | DEFINED | 04 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 2,574 | 69,018 | SH | DEFINED | 01,08 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 11 | 300 | SH | DEFINED | 09 |
| PRE PAID LEGAL SVCS INC | COM | 740065107 | 1 | 20 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PRECISION CASTPARTS CORP | COM | 740189105 | 8,440 | 141,889 | SH | DEFINED | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 201 | 3,381 | SH | OTHER | 01 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 614 | 10,325 | SH | DEFINED | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 5 | 80 | SH | OTHER | 04 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 67,519 | 1,135,163 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 3,148 | 52,917 | SH | DEFINED | 09 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 420 | 7,055 | SH | DEFINED | 10 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 1 | 15 | SH | OTHER | 10 |
| PRECISION DRILLING TR | COM | 740215108 | 1,386 | 165,193 | SH | DEFINED | 01 |
| PRECISION DRILLING TR | COM | 740215108 | 8 | 960 | SH | OTHER | 01 |
| PRECISION DRILLING TR | COM | 740215108 | 647 | 77,066 | SH | DEFINED | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 8 | 990 | SH | OTHER | 04 |
| PRECISION DRILLING TR | COM | 740215108 | 1,701 | 202,798 | SH | DEFINED | 01,08 |
| PRECISION DRILLING TR | COM | 740215108 | 110 | 13,160 | SH | DEFINED | 10 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 62 | 10,357 | SH | DEFINED | 01 |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 79 | 13,168 | SH | DEFINED | 01,08 |
| PERFORMED LINE PRODS CO | COM | 740444104 | 117 | 2,536 | SH | DEFINED | 01 |
| PERFORMED LINE PRODS CO | COM | 740444104 | 735 | 15,965 | SH | DEFINED | 01,08 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 26 | 3,729 | SH | DEFINED | 01 |
| PREMIER FINL BANCORP INC | COM | 74050M105 | 45 | 6,333 | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 4 | 3,800 | SH | DEFINED | 01 |
| PREMIER EXIBITIONS INC | COM | 74051E102 | 53 | 46,671 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 2,801 | 325,335 | SH | DEFINED | 01 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 5 | 612 | SH | DEFINED | 04 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 3,605 | 418,680 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 12 | 1,400 | SH | DEFINED | 09 |
| PREMIERE GLOBAL SVCS INC | COM | 740585104 | 1 | 100 | SH | DEFINED | 10 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 497 | 50,224 | SH | DEFINED | 01 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1 | 150 | SH | DEFINED | 04 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1,445 | 146,129 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP | COM | 740884101 | 1 | 100 | SH | DEFINED | 10 |
| PREMIERWEST BANCORP | COM | 740921101 | 182 | 27,170 | SH | DEFINED | 01 |
| PREMIERWEST BANCORP | COM | 740921101 | 636 | 95,012 | SH | DEFINED | 01,08 |
| PREMIERWEST BANCORP | COM | 740921101 | 0 | 30 | SH | DEFINED | 10 |
| PRESSTEK INC | COM | 741113104 | 174 | 54,226 | SH | DEFINED | 01 |
| PRESSTEK INC | COM | 741113104 | 619 | 192,724 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION |
|----------------------------|---------------|-----------------------------------|
| PRESTIGE BRANDS HLDGS INC | COM 74112D101 | 1,770 167,813 SH DEFINED 01 |
| PRESTIGE BRANDS HLDGS INC | COM 74112D101 | 82 7,800 SH DEFINED 04 |
| PRESTIGE BRANDS HLDGS INC | COM 74112D101 | 2,204 208,896 SH DEFINED 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM 74112D101 | 26 2,444 SH DEFINED 09 |
| PRESTIGE BRANDS HLDGS INC | COM 74112D101 | 1 60 SH DEFINED 10 |
| PRICE T ROWE GROUP INC | COM 74144T108 | 12,552 354,181 SH DEFINED 01 |
| PRICE T ROWE GROUP INC | COM 74144T108 | 982 27,719 SH OTHER 01 |
| PRICE T ROWE GROUP INC | COM 74144T108 | 5,088 143,562 SH DEFINED 04 |
| PRICE T ROWE GROUP INC | COM 74144T108 | 1,575 44,454 SH OTHER 04 |
| PRICE T ROWE GROUP INC | COM 74144T108 | 75,763 2,137,782 SH DEFINED 01,08 |
| PRICE T ROWE GROUP INC | COM 74144T108 | 3,894 109,886 SH DEFINED 09 |
| PRICE T ROWE GROUP INC | COM 74144T108 | 854 24,099 SH DEFINED 10 |
| PRICE T ROWE GROUP INC | COM 74144T108 | 65 1,830 SH OTHER 10 |
| PRICELINE COM INC | COM 741503403 | 1,329 18,050 SH DEFINED 01 |
| PRICELINE COM INC | COM 741503403 | 1 20 SH OTHER 01 |
| PRICELINE COM INC | COM 741503403 | 47 635 SH DEFINED 04 |
| PRICELINE COM INC | COM 741503403 | 1 10 SH OTHER 04 |
| PRICELINE COM INC | COM 741503403 | 19,090 259,195 SH DEFINED 01,08 |
| PRICELINE COM INC | COM 741503403 | 608 8,253 SH DEFINED 09 |
| PRICELINE COM INC | COM 741503403 | 9 116 SH DEFINED 10 |
| PRICESMART INC | COM 741511109 | 436 21,102 SH DEFINED 01 |
| PRICESMART INC | COM 741511109 | 1,937 93,751 SH DEFINED 01,08 |
| PRIDE INTL INC DEL | COM 74153Q102 | 1,223 76,536 SH DEFINED 01 |
| PRIDE INTL INC DEL | COM 74153Q102 | 4 255 SH OTHER 01 |
| PRIDE INTL INC DEL | COM 74153Q102 | 156 9,736 SH DEFINED 04 |
| PRIDE INTL INC DEL | COM 74153Q102 | 3 205 SH OTHER 04 |
| PRIDE INTL INC DEL | COM 74153Q102 | 17,532 1,097,108 SH DEFINED 01,08 |
| PRIDE INTL INC DEL | COM 74153Q102 | 1,152 72,093 SH DEFINED 09 |
| PRIDE INTL INC DEL | COM 74153Q102 | 42 2,651 SH DEFINED 10 |
| PRIMEDIA INC | COM 74157K846 | 83 38,131 SH DEFINED 01 |
| PRIMEDIA INC | COM 74157K846 | 400 184,265 SH DEFINED 01,08 |
| PRIMEENERGY CORP | COM 74158E104 | 416 8,007 SH DEFINED 01 |
| PRIMEENERGY CORP | COM 74158E104 | 444 8,548 SH DEFINED 01,08 |
| PRINCETON NATL BANCORP INC | COM 742282106 | 127 5,734 SH DEFINED 01 |
| PRINCETON NATL BANCORP INC | COM 742282106 | 88 3,964 SH DEFINED 01,08 |
| PRINCETON REVIEW INC | COM 742352107 | 137 27,742 SH DEFINED 01 |
| PRINCETON REVIEW INC | COM 742352107 | 440 89,297 SH DEFINED 01,08 |

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|------------------------------|---------------|-----------------------------------|
| PRINCIPAL FINANCIAL GROUP IN | COM 74251V102 | 211,862 9,386,907 SH DEFINED 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM 74251V102 | 2,579 114,257 SH OTHER 01 |
| PRINCIPAL FINANCIAL GROUP IN | COM 74251V102 | 1,667 73,861 SH DEFINED 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM 74251V102 | 523 23,174 SH OTHER 04 |
| PRINCIPAL FINANCIAL GROUP IN | COM 74251V102 | 49,739 2,203,767 SH DEFINED 01,08 |
| PRINCIPAL FINANCIAL GROUP IN | COM 74251V102 | 2,387 105,758 SH DEFINED 09 |
| PRINCIPAL FINANCIAL GROUP IN | COM 74251V102 | 413 18,283 SH DEFINED 10 |
| PRINCIPAL FINANCIAL GROUP IN | COM 74251V102 | 319 14,140 SH OTHER 10 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PROASSURANCE CORP | COM | 74267C106 | 13,208 | 250,237 | SH | DEFINED | 01 |
| PROASSURANCE CORP | COM | 74267C106 | 11 | 215 | SH | DEFINED | 04 |
| PROASSURANCE CORP | COM | 74267C106 | 11,585 | 219,497 | SH | DEFINED | 01,08 |
| PROASSURANCE CORP | COM | 74267C106 | 58 | 1,100 | SH | DEFINED | 09 |
| PROASSURANCE CORP | COM | 74267C106 | 5 | 100 | SH | DEFINED | 10 |
| PRO PHARMACEUTICALS INC | COM | 74267T109 | 2 | 27,675 | SH | DEFINED | 01 |
| PROCERA NETWORKS INC | COM | 74269U104 | 3 | 3,355 | SH | DEFINED | 01 |
| PROCERA NETWORKS INC | COM | 74269U104 | 9 | 9,800 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 418,849 | 6,775,297 | SH | DEFINED | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 135,261 | 2,187,975 | SH | OTHER | 01 |
| PROCTER & GAMBLE CO | COM | 742718109 | 243,216 | 3,934,264 | SH | DEFINED | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 120,174 | 1,943,933 | SH | OTHER | 04 |
| PROCTER & GAMBLE CO | COM | 742718109 | 556 | 9,000 | SH | DEFINED | 07,10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 1,564,823 | 25,312,564 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO | COM | 742718109 | 78,042 | 1,262,402 | SH | DEFINED | 09 |
| PROCTER & GAMBLE CO | COM | 742718109 | 67,555 | 1,092,766 | SH | DEFINED | 10 |
| PROCTER & GAMBLE CO | COM | 742718109 | 238,665 | 3,860,643 | SH | OTHER | 10 |
| PRIVATEBANCORP INC | COM | 742962103 | 1,540 | 47,430 | SH | DEFINED | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 483 | 14,870 | SH | OTHER | 01 |
| PRIVATEBANCORP INC | COM | 742962103 | 465 | 14,316 | SH | DEFINED | 04 |
| PRIVATEBANCORP INC | COM | 742962103 | 6,530 | 201,180 | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC | COM | 742962103 | 29 | 900 | SH | DEFINED | 09 |
| PRIVATEBANCORP INC | COM | 742962103 | 249 | 7,660 | SH | DEFINED | 10 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 353 | 34,273 | SH | DEFINED | 01 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 21 | 2,000 | SH | DEFINED | 04 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2,161 | 209,601 | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 0 | 40 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PROGRESS ENERGY INC | COM | 743263105 | 10,526 | 264,143 | SH | DEFINED | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 298 | 7,471 | SH | OTHER | 01 |
| PROGRESS ENERGY INC | COM | 743263105 | 1,637 | 41,086 | SH | DEFINED | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 145 | 3,632 | SH | OTHER | 04 |
| PROGRESS ENERGY INC | COM | 743263105 | 87,233 | 2,189,023 | SH | DEFINED | 01,08 |
| PROGRESS ENERGY INC | COM | 743263105 | 4,966 | 124,611 | SH | DEFINED | 09 |
| PROGRESS ENERGY INC | COM | 743263105 | 718 | 18,009 | SH | DEFINED | 10 |
| PROGRESS ENERGY INC | COM | 743263105 | 1 | 20 | SH | OTHER | 10 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 1,339 | 69,524 | SH | DEFINED | 01 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 18 | 920 | SH | DEFINED | 04 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 6,088 | 316,073 | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 20 | 1,046 | SH | DEFINED | 09 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 6 | 320 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 10,378 | 700,736 | SH | DEFINED | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 1,304 | 88,025 | SH | OTHER | 01 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 609 | 41,109 | SH | DEFINED | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 264 | 17,800 | SH | OTHER | 04 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 83,476 | 5,636,440 | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 4,140 | 279,570 | SH | DEFINED | 09 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 502 | 33,907 | SH | DEFINED | 10 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 679 | 45,870 | SH | OTHER | 10 |
| PROLIANCE INTL INC | COM | 74340R104 | 4 | 11,497 | SH | DEFINED | 01 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PROLIANCE INTL INC | COM | 74340R104 | 13 | 37,212 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 3,259 | 234,609 | SH | DEFINED | 01 |
| PROLOGIS | COM | 743410102 | 1,174 | 84,547 | SH | OTHER | 01 |
| PROLOGIS | COM | 743410102 | 520 | 37,438 | SH | DEFINED | 04 |
| PROLOGIS | COM | 743410102 | 11 | 760 | SH | OTHER | 04 |
| PROLOGIS | COM | 743410102 | 35,225 | 2,536,033 | SH | DEFINED | 01,08 |
| PROLOGIS | COM | 743410102 | 892 | 64,186 | SH | DEFINED | 09 |
| PROLOGIS | COM | 743410102 | 47 | 3,411 | SH | DEFINED | 10 |
| PROS HOLDINGS INC | COM | 74346Y103 | 132 | 22,912 | SH | DEFINED | 01 |
| PROS HOLDINGS INC | COM | 74346Y103 | 520 | 90,377 | SH | DEFINED | 01,08 |
| PROSHARES TR | COM | 74347R107 | 6 | 220 | SH | DEFINED | 01 |
| PROSHARES TR | COM | 74347R107 | 210 | 8,000 | SH | OTHER | 01 |
| PROSHARES TR | COM | 74347R107 | 7 | 250 | SH | DEFINED | 04 |
| PROSHARES TR | COM | 74347R107 | 138 | 5,240 | SH | DEFINED | 10 |
| PROSHARES TR | COM | 74347R339 | 251 | 2,850 | SH | DEFINED | 04 |
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| PROSHARES TR | COM | 74347R883 | 301 | 4,240 | SH | DEFINED | 01 |
| PROSHARES TR | COM | 74347R883 | 330 | 4,650 | SH | OTHER | 01 |
| PROSHARES TR | COM | 74347R883 | 74 | 1,040 | SH | DEFINED | 04 |
| PROSHARES TR | COM | 74347R883 | 284 | 4,000 | SH | OTHER | 04 |
| PROSHARES TR | COM | 74347R883 | 326 | 4,600 | SH | DEFINED | 10 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 492 | 41,102 | SH | DEFINED | 01 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1,902 | 158,931 | SH | DEFINED | 01,08 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 25 | 2,070 | SH | DEFINED | 09 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 0 | 30 | SH | DEFINED | 10 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 8,459 | 285,884 | SH | DEFINED | 01 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 28 | 955 | SH | DEFINED | 04 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 8,932 | 301,867 | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 36 | 1,213 | SH | DEFINED | 09 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 52 | 1,750 | SH | DEFINED | 10 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 35 | 18,754 | SH | DEFINED | 01 |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 112 | 60,633 | SH | DEFINED | 01,08 |
| PROTECTION ONE INC | COM | 743663403 | 35 | 7,325 | SH | DEFINED | 01 |
| PROTECTION ONE INC | COM | 743663403 | 189 | 39,534 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 553 | 38,542 | SH | DEFINED | 01 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 188 | 13,084 | SH | DEFINED | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 6 | 415 | SH | OTHER | 04 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 5,691 | 396,554 | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 194 | 13,507 | SH | DEFINED | 09 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 296 | 20,596 | SH | DEFINED | 10 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 2 | 165 | SH | OTHER | 10 |
| PROVIDENCE SVC CORP | COM | 743815102 | 19 | 13,032 | SH | DEFINED | 01 |
| PROVIDENCE SVC CORP | COM | 743815102 | 155 | 106,905 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 634 | 65,670 | SH | DEFINED | 01 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 2 | 245 | SH | DEFINED | 04 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 3,125 | 323,510 | SH | DEFINED | 01,08 |
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 8 | 800 | SH | DEFINED | 09 |

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|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PROVIDENT BANKSHARES CORP | COM | 743859100 | 1 | 60 | SH | DEFINED | 10 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 14 | 3,200 | SH | OTHER | 01 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 148 | 34,000 | SH | DEFINED | 04 |
| PROVIDENT ENERGY TR | COM | 74386K104 | 21 | 4,900 | SH | OTHER | 04 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 1,725 | 112,752 | SH | DEFINED | 01 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 0 | 10 | SH | DEFINED | 04 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 6,541 | 427,521 | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 31 | 2,000 | SH | DEFINED | 09 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 2 | 110 | SH | DEFINED | 10 |
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| PROVIDENT FINL HLDGS INC | COM | 743868101 | 40 | 8,862 | SH | DEFINED | 01 |
| PROVIDENT FINL HLDGS INC | COM | 743868101 | 42 | 9,205 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1,760 | 141,918 | SH | DEFINED | 01 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 4 | 357 | SH | DEFINED | 04 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 3,098 | 249,815 | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 25 | 2,000 | SH | DEFINED | 09 |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 1 | 100 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 14,803 | 489,200 | SH | DEFINED | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 782 | 25,841 | SH | OTHER | 01 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,615 | 86,428 | SH | DEFINED | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 686 | 22,666 | SH | OTHER | 04 |
| PRUDENTIAL FINL INC | COM | 744320102 | 111,619 | 3,688,659 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC | COM | 744320102 | 6,077 | 200,811 | SH | DEFINED | 09 |
| PRUDENTIAL FINL INC | COM | 744320102 | 2,471 | 81,652 | SH | DEFINED | 10 |
| PRUDENTIAL FINL INC | COM | 744320102 | 253 | 8,361 | SH | OTHER | 10 |
| PRUDENTIAL PLC | COM | 74435K204 | 2,505 | 198,014 | SH | DEFINED | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 89 | 7,070 | SH | OTHER | 01 |
| PRUDENTIAL PLC | COM | 74435K204 | 1,779 | 140,671 | SH | DEFINED | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 86 | 6,775 | SH | OTHER | 04 |
| PRUDENTIAL PLC | COM | 74435K204 | 902 | 71,335 | SH | DEFINED | 01,08 |
| PRUDENTIAL PLC | COM | 74435K204 | 537 | 42,435 | SH | DEFINED | 10 |
| PSYCHEMEDICS CORP | COM | 744375205 | 70 | 10,767 | SH | DEFINED | 01 |
| PSYCHEMEDICS CORP | COM | 744375205 | 49 | 7,656 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 2,310 | 82,935 | SH | DEFINED | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 223 | 8,000 | SH | OTHER | 01 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 347 | 12,452 | SH | DEFINED | 04 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 1 | 30 | SH | OTHER | 04 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 15,959 | 573,035 | SH | DEFINED | 01,08 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 62 | 2,242 | SH | DEFINED | 09 |
| PSYCHIATRIC SOLUTIONS INC | COM | 74439H108 | 13 | 480 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 17,223 | 590,429 | SH | DEFINED | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 876 | 30,015 | SH | OTHER | 01 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 3,400 | 116,543 | SH | DEFINED | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 295 | 10,100 | SH | OTHER | 04 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 125,224 | 4,292,908 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 5,830 | 199,879 | SH | DEFINED | 09 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1,279 | 43,861 | SH | DEFINED | 10 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 13 | 460 | SH | OTHER | 10 |

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|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| PUBLIC STORAGE | COM | 74460D109 | 9,602 | 120,783 | SH | DEFINED | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 221 | 2,779 | SH | OTHER | 01 |
| PUBLIC STORAGE | COM | 74460D109 | 649 | 8,158 | SH | DEFINED | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 34 | 425 | SH | OTHER | 04 |
| PUBLIC STORAGE | COM | 74460D109 | 95,073 | 1,195,884 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE | COM | 74460D109 | 2,997 | 37,703 | SH | DEFINED | 09 |
| PUBLIC STORAGE | COM | 74460D109 | 187 | 2,355 | SH | DEFINED | 10 |
| PUBLIC STORAGE | COM | 74460D109 | 1 | 10 | SH | OTHER | 10 |
| PUGET ENERGY INC NEW | COM | 745310102 | 1,152 | 42,232 | SH | DEFINED | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 4 | 130 | SH | OTHER | 01 |
| PUGET ENERGY INC NEW | COM | 745310102 | 43 | 1,580 | SH | DEFINED | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 26 | 965 | SH | OTHER | 04 |
| PUGET ENERGY INC NEW | COM | 745310102 | 19,306 | 707,971 | SH | DEFINED | 01,08 |
| PUGET ENERGY INC NEW | COM | 745310102 | 746 | 27,356 | SH | DEFINED | 09 |
| PUGET ENERGY INC NEW | COM | 745310102 | 85 | 3,120 | SH | DEFINED | 10 |
| PULASKI FINL CORP | COM | 745548107 | 38 | 5,723 | SH | DEFINED | 01 |
| PULASKI FINL CORP | COM | 745548107 | 58 | 8,704 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 6,165 | 564,063 | SH | DEFINED | 01 |
| PULTE HOMES INC | COM | 745867101 | 57 | 5,183 | SH | OTHER | 01 |
| PULTE HOMES INC | COM | 745867101 | 353 | 32,271 | SH | DEFINED | 04 |
| PULTE HOMES INC | COM | 745867101 | 7 | 630 | SH | OTHER | 04 |
| PULTE HOMES INC | COM | 745867101 | 20,015 | 1,831,154 | SH | DEFINED | 01,08 |
| PULTE HOMES INC | COM | 745867101 | 1,135 | 103,826 | SH | DEFINED | 09 |
| PULTE HOMES INC | COM | 745867101 | 170 | 15,557 | SH | DEFINED | 10 |
| PULTE HOMES INC | COM | 745867101 | 3 | 275 | SH | OTHER | 10 |
| PURE BIOSCIENCE | COM | 746218106 | 32 | 10,375 | SH | DEFINED | 01 |
| PURE BIOSCIENCE | COM | 746218106 | 75 | 24,481 | SH | DEFINED | 01,08 |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 0 | 2,143 | | DEFINED | 01 |
| PUTNAM MASTER INTER INCOME T | UNDEFIND | 746909100 | 0 | 9,253 | | OTHER | 04 |
| QLT INC | COM | 746927102 | 32 | 13,476 | SH | DEFINED | 01 |
| QLT INC | COM | 746927102 | 1 | 600 | SH | OTHER | 01 |
| QLT INC | COM | 746927102 | 2 | 767 | SH | DEFINED | 04 |
| QLT INC | COM | 746927102 | 10 | 4,067 | SH | DEFINED | 01,08 |
| PYRAMID OIL CO | COM | 747215101 | 11 | 2,600 | SH | DEFINED | 01 |
| PYRAMID OIL CO | COM | 747215101 | 1 | 250 | SH | OTHER | 04 |
| PYRAMID OIL CO | COM | 747215101 | 68 | 15,925 | SH | DEFINED | 01,08 |
| QAD INC | COM | 74727D108 | 153 | 36,401 | SH | DEFINED | 01 |
| QAD INC | COM | 74727D108 | 404 | 96,491 | SH | DEFINED | 01,08 |

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|-------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| QLOGIC CORP | COM | 747277101 | 2,829 | 210,523 | SH | DEFINED | 01 |
| QLOGIC CORP | COM | 747277101 | 43 | 3,182 | SH | OTHER | 01 |
| QLOGIC CORP | COM | 747277101 | 90 | 6,704 | SH | DEFINED | 04 |
| QLOGIC CORP | COM | 747277101 | 7 | 506 | SH | OTHER | 04 |
| QLOGIC CORP | COM | 747277101 | 15,345 | 1,141,776 | SH | DEFINED | 01,08 |
| QLOGIC CORP | COM | 747277101 | 246 | 18,305 | SH | DEFINED | 09 |
| QLOGIC CORP | COM | 747277101 | 30 | 2,219 | SH | DEFINED | 10 |
| QLOGIC CORP | COM | 747277101 | 0 | 10 | SH | OTHER | 10 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| QC HLDGS INC | COM | 74729T101 | 30 | 7,970 | SH | DEFINED | 01 |
| QC HLDGS INC | COM | 74729T101 | 16 | 4,147 | SH | DEFINED | 01,08 |
| QUADRAMED CORP | COM | 74730W507 | 30 | 6,118 | SH | DEFINED | 01 |
| QUADRAMED CORP | COM | 74730W507 | 22 | 4,442 | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 174 | 41,213 | SH | DEFINED | 01 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 240 | 56,854 | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC | COM | 74731Q103 | 1 | 183 | SH | DEFINED | 10 |
| QUAKER CHEM CORP | COM | 747316107 | 512 | 31,104 | SH | DEFINED | 01 |
| QUAKER CHEM CORP | COM | 747316107 | 1 | 70 | SH | DEFINED | 04 |
| QUAKER CHEM CORP | COM | 747316107 | 1,451 | 88,224 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 66,645 | 1,860,029 | SH | DEFINED | 01 |
| QUALCOMM INC | COM | 747525103 | 2,819 | 78,682 | SH | OTHER | 01 |
| QUALCOMM INC | COM | 747525103 | 11,339 | 316,476 | SH | DEFINED | 04 |
| QUALCOMM INC | COM | 747525103 | 1,510 | 42,145 | SH | OTHER | 04 |
| QUALCOMM INC | COM | 747525103 | 498,803 | 13,921,388 | SH | DEFINED | 01,08 |
| QUALCOMM INC | COM | 747525103 | 25,191 | 703,073 | SH | DEFINED | 09 |
| QUALCOMM INC | COM | 747525103 | 5,082 | 141,831 | SH | DEFINED | 10 |
| QUALCOMM INC | COM | 747525103 | 292 | 8,137 | SH | OTHER | 10 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 1 | 330 | SH | DEFINED | 01 |
| QUALITY DISTR INC FLA | COM | 74756M102 | 73 | 24,280 | SH | DEFINED | 01,08 |
| QUALSTAR CORP | COM | 74758R109 | 24 | 11,043 | SH | DEFINED | 01 |
| QUALSTAR CORP | COM | 74758R109 | 23 | 10,303 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 3,691 | 84,627 | SH | DEFINED | 01 |
| QUALITY SYS INC | COM | 747582104 | 12 | 275 | SH | DEFINED | 04 |
| QUALITY SYS INC | COM | 747582104 | 5,921 | 135,751 | SH | DEFINED | 01,08 |
| QUALITY SYS INC | COM | 747582104 | 26 | 600 | SH | DEFINED | 09 |
| QUALITY SYS INC | COM | 747582104 | 5 | 110 | SH | DEFINED | 10 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 2,048 | 218,583 | SH | DEFINED | 01 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 3 | 335 | SH | DEFINED | 04 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 2,566 | 273,894 | SH | DEFINED | 01,08 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 12 | 1,300 | SH | DEFINED | 09 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1 | 70 | SH | DEFINED | 10 |
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| QUANTA SVCS INC | COM | 74762E102 | 1,848 | 93,338 | SH | DEFINED | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 14 | 720 | SH | OTHER | 01 |
| QUANTA SVCS INC | COM | 74762E102 | 640 | 32,342 | SH | DEFINED | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 6 | 305 | SH | OTHER | 04 |
| QUANTA SVCS INC | COM | 74762E102 | 24,234 | 1,223,932 | SH | DEFINED | 01,08 |
| QUANTA SVCS INC | COM | 74762E102 | 900 | 45,473 | SH | DEFINED | 09 |
| QUANTA SVCS INC | COM | 74762E102 | 160 | 8,061 | SH | DEFINED | 10 |
| QUANTA SVCS INC | COM | 74762E102 | 1 | 70 | SH | OTHER | 10 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 58 | 68,705 | SH | DEFINED | 01 |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 502 | 591,171 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 75 | 209,606 | SH | DEFINED | 01 |
| QUANTUM CORP | COM | 747906204 | 467 | 1,296,778 | SH | DEFINED | 01,08 |
| QUANTUM CORP | COM | 747906204 | 4 | 10,300 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 11,371 | 219,055 | SH | DEFINED | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 923 | 17,780 | SH | OTHER | 01 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3,225 | 62,136 | SH | DEFINED | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 554 | 10,675 | SH | OTHER | 04 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 68,093 | 1,311,747 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 3,313 | 63,813 | SH | DEFINED | 09 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,010 | 19,450 | SH | DEFINED | 10 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 7 | 130 | SH | OTHER | 10 |
| QUEST SOFTWARE INC | COM | 74834T103 | 5,307 | 421,557 | SH | DEFINED | 01 |
| QUEST SOFTWARE INC | COM | 74834T103 | 6,263 | 497,467 | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC | COM | 74834T103 | 27 | 2,131 | SH | DEFINED | 09 |
| QUEST SOFTWARE INC | COM | 74834T103 | 2 | 120 | SH | DEFINED | 10 |
| QUEST RESOURCE CORP | COM | 748349305 | 6 | 13,776 | SH | DEFINED | 01 |
| QUEST RESOURCE CORP | COM | 748349305 | 79 | 178,507 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 621 | 66,650 | SH | DEFINED | 01 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 184 | 19,800 | SH | DEFINED | 04 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 3,894 | 418,269 | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 21 | 2,282 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 6,217 | 190,172 | SH | DEFINED | 01 |
| QUESTAR CORP | COM | 748356102 | 1,513 | 46,271 | SH | OTHER | 01 |
| QUESTAR CORP | COM | 748356102 | 424 | 12,957 | SH | DEFINED | 04 |
| QUESTAR CORP | COM | 748356102 | 10 | 300 | SH | OTHER | 04 |
| QUESTAR CORP | COM | 748356102 | 47,224 | 1,444,590 | SH | DEFINED | 01,08 |
| QUESTAR CORP | COM | 748356102 | 2,348 | 71,819 | SH | DEFINED | 09 |
| QUESTAR CORP | COM | 748356102 | 250 | 7,652 | SH | DEFINED | 10 |
| QUESTAR CORP | COM | 748356102 | 25 | 770 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| QUICKLOGIC CORP | COM | 74837P108 | 13 | 19,877 | SH | DEFINED | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 1 | 900 | SH | OTHER | 01 |
| QUICKLOGIC CORP | COM | 74837P108 | 22 | 34,364 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 1,068 | 191,690 | SH | DEFINED | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 78 | 14,060 | SH | OTHER | 01 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 54 | 9,745 | SH | DEFINED | 04 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 7 | 1,245 | SH | OTHER | 04 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 3,398 | 610,074 | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 18 | 3,321 | SH | DEFINED | 09 |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 48 | 8,535 | SH | DEFINED | 10 |
| QUIKSILVER INC | COM | 74838C106 | 318 | 172,581 | SH | DEFINED | 01 |
| QUIKSILVER INC | COM | 74838C106 | 1 | 790 | SH | DEFINED | 04 |
| QUIKSILVER INC | COM | 74838C106 | 1,598 | 868,219 | SH | DEFINED | 01,08 |
| QUIKSILVER INC | COM | 74838C106 | 8 | 4,300 | SH | DEFINED | 09 |
| QUIKSILVER INC | COM | 74838C106 | 0 | 240 | SH | DEFINED | 10 |
| QUIDEL CORP | COM | 74838J101 | 599 | 45,818 | SH | DEFINED | 01 |
| QUIDEL CORP | COM | 74838J101 | 2,633 | 201,487 | SH | DEFINED | 01,08 |
| QUIDEL CORP | COM | 74838J101 | 18 | 1,389 | SH | DEFINED | 09 |
| QUIDEL CORP | COM | 74838J101 | 1 | 50 | SH | DEFINED | 10 |
| QUIXOTE CORP | COM | 749056107 | 97 | 14,866 | SH | DEFINED | 01 |
| QUIXOTE CORP | COM | 749056107 | 76 | 11,642 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 6,973 | 1,915,704 | SH | DEFINED | 01 |

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|------------------------------|-----|---------------|--------|------------|----|----------------------------|-------|
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 124 | 34,076 | SH | OTHER | 01 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 311 | 85,422 | SH | DEFINED | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 10 | 2,773 | SH | OTHER | 04 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 45,582 | 12,522,496 | SH | DEFINED | 01,08 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 2,701 | 742,148 | SH | DEFINED | 09 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 107 | 29,479 | SH | DEFINED | 10 |
| QWEST COMMUNICATIONS INTL IN | COM | 749121109 | 1 | 160 | SH | OTHER | 10 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 189 | 72,882 | SH | DEFINED | 01 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 1,182 | 454,787 | SH | DEFINED | 01,08 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 12 | 4,500 | SH | DEFINED | 09 |
| RAIT FINANCIAL TRUST | COM | 749227104 | 0 | 120 | SH | DEFINED | 10 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 19 | 16,750 | SH | DEFINED | 01 |
| RCM TECHNOLOGIES INC | COM | 749360400 | 11 | 10,179 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 205 | 34,778 | SH | DEFINED | 01 |
| RCN CORP | COM | 749361200 | 71 | 12,000 | SH | DEFINED | 04 |
| RCN CORP | COM | 749361200 | 1,623 | 275,106 | SH | DEFINED | 01,08 |
| RCN CORP | COM | 749361200 | 8 | 1,300 | SH | DEFINED | 09 |
| RCN CORP | COM | 749361200 | 0 | 70 | SH | DEFINED | 10 |
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| RC2 CORP | COM | 749388104 | 2,146 | 201,163 | SH | DEFINED | 01 |
| RC2 CORP | COM | 749388104 | 10 | 930 | SH | DEFINED | 04 |
| RC2 CORP | COM | 749388104 | 1,417 | 132,785 | SH | DEFINED | 01,08 |
| RC2 CORP | COM | 749388104 | 4 | 400 | SH | DEFINED | 09 |
| RC2 CORP | COM | 749388104 | 0 | 30 | SH | DEFINED | 10 |
| RF MONOLITHICS INC | COM | 74955F106 | 4 | 10,781 | SH | DEFINED | 01 |
| RF MONOLITHICS INC | COM | 74955F106 | 4 | 12,208 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 19 | 50,513 | SH | DEFINED | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 1 | 2,039 | SH | OTHER | 01 |
| R H DONNELLEY CORP | COM | 74955W307 | 0 | 390 | SH | DEFINED | 04 |
| R H DONNELLEY CORP | COM | 74955W307 | 179 | 484,651 | SH | DEFINED | 01,08 |
| R H DONNELLEY CORP | COM | 74955W307 | 0 | 200 | SH | DEFINED | 10 |
| RHI ENTMT INC DEL | COM | 74957T104 | 45 | 5,559 | SH | DEFINED | 01 |
| RHI ENTMT INC DEL | COM | 74957T104 | 634 | 78,054 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 10,438 | 170,665 | SH | DEFINED | 01 |
| RLI CORP | COM | 749607107 | 12 | 190 | SH | OTHER | 01 |
| RLI CORP | COM | 749607107 | 282 | 4,613 | SH | DEFINED | 04 |
| RLI CORP | COM | 749607107 | 8,218 | 134,367 | SH | DEFINED | 01,08 |
| RLI CORP | COM | 749607107 | 33 | 540 | SH | DEFINED | 09 |
| RLI CORP | COM | 749607107 | 165 | 2,705 | SH | DEFINED | 10 |
| RLI CORP | COM | 749607107 | 7 | 110 | SH | OTHER | 10 |
| RPC INC | COM | 749660106 | 1,201 | 123,055 | SH | DEFINED | 01 |
| RPC INC | COM | 749660106 | 2,361 | 241,868 | SH | DEFINED | 01,08 |
| RPC INC | COM | 749660106 | 26 | 2,621 | SH | DEFINED | 09 |
| RPM INTL INC | COM | 749685103 | 631 | 47,447 | SH | DEFINED | 01 |
| RPM INTL INC | COM | 749685103 | 32 | 2,434 | SH | OTHER | 01 |
| RPM INTL INC | COM | 749685103 | 434 | 32,653 | SH | DEFINED | 04 |
| RPM INTL INC | COM | 749685103 | 1 | 70 | SH | OTHER | 04 |
| RPM INTL INC | COM | 749685103 | 9,552 | 718,711 | SH | DEFINED | 01,08 |
| RPM INTL INC | COM | 749685103 | 58 | 4,363 | SH | DEFINED | 09 |

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|---------------------|-----|-----------|-------|---------|----|---------|-------|
| RPM INTL INC | COM | 749685103 | 204 | 15,381 | SH | DEFINED | 10 |
| RPM INTL INC | COM | 749685103 | 44 | 3,275 | SH | OTHER | 10 |
| RSC HOLDINGS INC | COM | 74972L102 | 208 | 24,401 | SH | DEFINED | 01 |
| RSC HOLDINGS INC | COM | 74972L102 | 2,606 | 305,919 | SH | DEFINED | 01,08 |
| RSC HOLDINGS INC | COM | 74972L102 | 29 | 3,460 | SH | DEFINED | 09 |
| RSC HOLDINGS INC | COM | 74972L102 | 1 | 90 | SH | DEFINED | 10 |
| RTI INTL METALS INC | COM | 74973W107 | 1,632 | 114,042 | SH | DEFINED | 01 |
| RTI INTL METALS INC | COM | 74973W107 | 7 | 510 | SH | DEFINED | 04 |
| RTI INTL METALS INC | COM | 74973W107 | 2,522 | 176,228 | SH | DEFINED | 01,08 |
| RTI INTL METALS INC | COM | 74973W107 | 10 | 700 | SH | DEFINED | 09 |
| RTI INTL METALS INC | COM | 74973W107 | 1 | 40 | SH | DEFINED | 10 |

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|--------------------------|----------|-----------|--------|------------|-----|---------|-------|
| RTI BIOLOGICS INC | COM | 74975N105 | 164 | 59,535 | SH | DEFINED | 01 |
| RTI BIOLOGICS INC | COM | 74975N105 | 5 | 1,720 | SH | DEFINED | 04 |
| RTI BIOLOGICS INC | COM | 74975N105 | 1,095 | 396,871 | SH | DEFINED | 01,08 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 21 | 3,606 | SH | DEFINED | 01 |
| RXI PHARMACEUTICALS CORP | COM | 74978T109 | 45 | 7,774 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | CONV DEB | 749941AG5 | 5,038 | 10,000,000 | PRN | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 284 | 363,808 | SH | DEFINED | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 1 | 1,350 | SH | OTHER | 01 |
| RF MICRODEVICES INC | COM | 749941100 | 7 | 9,235 | SH | DEFINED | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 0 | 130 | SH | OTHER | 04 |
| RF MICRODEVICES INC | COM | 749941100 | 2,001 | 2,564,800 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC | COM | 749941100 | 14 | 17,800 | SH | DEFINED | 09 |
| RF MICRODEVICES INC | COM | 749941100 | 2 | 2,655 | SH | DEFINED | 10 |
| RACKABLE SYS INC | COM | 750077109 | 140 | 35,548 | SH | DEFINED | 01 |
| RACKABLE SYS INC | COM | 750077109 | 903 | 229,185 | SH | DEFINED | 01,08 |
| RACKABLE SYS INC | COM | 750077109 | 0 | 50 | SH | DEFINED | 10 |
| RACKSPACE HOSTING INC | COM | 750086100 | 45 | 8,437 | SH | DEFINED | 01 |
| RACKSPACE HOSTING INC | COM | 750086100 | 480 | 89,239 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 215 | 58,480 | SH | DEFINED | 01 |
| RADIAN GROUP INC | COM | 750236101 | 2,093 | 568,798 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC | COM | 750236101 | 51 | 13,800 | SH | DEFINED | 09 |
| RADIAN GROUP INC | COM | 750236101 | 1 | 150 | SH | DEFINED | 10 |
| RADIAN GROUP INC | COM | 750236101 | 9 | 2,500 | SH | OTHER | 10 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 166 | 49,235 | SH | DEFINED | 01 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 1 | 200 | SH | DEFINED | 04 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 669 | 198,479 | SH | DEFINED | 01,08 |
| RADIANT SYSTEMS INC | COM | 75025N102 | 0 | 50 | SH | DEFINED | 10 |
| RADIO ONE INC | COM | 75040P108 | 23 | 51,153 | SH | DEFINED | 01 |
| RADIO ONE INC | COM | 75040P108 | 3 | 6,451 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 1,705 | 142,822 | SH | DEFINED | 01 |
| RADIO SHACK CORP | COM | 750438103 | 34 | 2,870 | SH | OTHER | 01 |
| RADIO SHACK CORP | COM | 750438103 | 104 | 8,674 | SH | DEFINED | 04 |
| RADIO SHACK CORP | COM | 750438103 | 1 | 70 | SH | OTHER | 04 |
| RADIO SHACK CORP | COM | 750438103 | 13,965 | 1,169,577 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP | COM | 750438103 | 342 | 28,607 | SH | DEFINED | 09 |

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|-----------------|-----|-----------|----|-------|----|---------|----|
| RADIOSHACK CORP | COM | 750438103 | 23 | 1,966 | SH | DEFINED | 10 |
| RADIOSHACK CORP | COM | 750438103 | 0 | 10 | SH | OTHER | 10 |

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|---------------------------|-----|---------------|--------|-----------|----------------------------|---------|-------|
| RADISYS CORP | COM | 750459109 | 196 | 35,398 | SH | DEFINED | 01 |
| RADISYS CORP | COM | 750459109 | 1 | 155 | SH | DEFINED | 04 |
| RADISYS CORP | COM | 750459109 | 900 | 162,809 | SH | DEFINED | 01,08 |
| RADNET INC | COM | 750491102 | 67 | 20,068 | SH | DEFINED | 01 |
| RADNET INC | COM | 750491102 | 464 | 138,524 | SH | DEFINED | 01,08 |
| RAE SYS INC | COM | 75061P102 | 1 | 1,578 | SH | DEFINED | 01 |
| RAE SYS INC | COM | 75061P102 | 11 | 20,706 | SH | DEFINED | 01,08 |
| RAINMAKER SYSTEMS | COM | 750875304 | 13 | 14,737 | SH | DEFINED | 01 |
| RAINMAKER SYSTEMS | COM | 750875304 | 9 | 10,212 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 1,575 | 98,913 | SH | DEFINED | 01 |
| RAMBUS INC DEL | COM | 750917106 | 1 | 60 | SH | OTHER | 01 |
| RAMBUS INC DEL | COM | 750917106 | 5,103 | 320,526 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL | COM | 750917106 | 43 | 2,700 | SH | DEFINED | 09 |
| RAMBUS INC DEL | COM | 750917106 | 3 | 200 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 7,048 | 120,692 | SH | DEFINED | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 85 | 1,450 | SH | OTHER | 01 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,038 | 17,778 | SH | DEFINED | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1 | 20 | SH | OTHER | 04 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 34,233 | 586,175 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 660 | 11,302 | SH | DEFINED | 09 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 532 | 9,113 | SH | DEFINED | 10 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 28 | 480 | SH | OTHER | 10 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 47 | 52,903 | SH | DEFINED | 01 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 364 | 413,085 | SH | DEFINED | 01,08 |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 0 | 60 | SH | DEFINED | 10 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 533 | 86,236 | SH | DEFINED | 01 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 811 | 131,149 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 20 | 3,200 | SH | DEFINED | 09 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 0 | 30 | SH | DEFINED | 10 |
| RAMTRON INTL CORP | COM | 751907304 | 57 | 31,193 | SH | DEFINED | 01 |
| RAMTRON INTL CORP | COM | 751907304 | 52 | 28,003 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 5,746 | 167,090 | SH | DEFINED | 01 |
| RANGE RES CORP | COM | 75281A109 | 108 | 3,140 | SH | OTHER | 01 |
| RANGE RES CORP | COM | 75281A109 | 543 | 15,788 | SH | DEFINED | 04 |
| RANGE RES CORP | COM | 75281A109 | 88 | 2,570 | SH | OTHER | 04 |
| RANGE RES CORP | COM | 75281A109 | 42,835 | 1,245,568 | SH | DEFINED | 01,08 |
| RANGE RES CORP | COM | 75281A109 | 2,112 | 61,421 | SH | DEFINED | 09 |
| RANGE RES CORP | COM | 75281A109 | 72 | 2,087 | SH | DEFINED | 10 |
| RANGE RES CORP | COM | 75281A109 | 1 | 20 | SH | OTHER | 10 |

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|------------------------|-----|---------------|-----|---------|----------------------------|---------|-------|
| RASER TECHNOLOGIES INC | COM | 754055101 | 151 | 40,430 | SH | DEFINED | 01 |
| RASER TECHNOLOGIES INC | COM | 754055101 | 943 | 252,835 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| RASER TECHNOLOGIES INC | COM | 754055101 | 0 | 80 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 781 | 32,409 | SH | DEFINED | 01 |
| RAVEN INDS INC | COM | 754212108 | 6 | 240 | SH | OTHER | 01 |
| RAVEN INDS INC | COM | 754212108 | 114 | 4,735 | SH | DEFINED | 04 |
| RAVEN INDS INC | COM | 754212108 | 2,753 | 114,215 | SH | DEFINED | 01,08 |
| RAVEN INDS INC | COM | 754212108 | 17 | 700 | SH | DEFINED | 09 |
| RAVEN INDS INC | COM | 754212108 | 89 | 3,685 | SH | DEFINED | 10 |
| RAVEN INDS INC | COM | 754212108 | 3 | 135 | SH | OTHER | 10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 965 | 56,332 | SH | DEFINED | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 4 | 239 | SH | OTHER | 01 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 713 | 41,616 | SH | DEFINED | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 17 | 968 | SH | OTHER | 04 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 9,518 | 555,662 | SH | DEFINED | 01,08 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 50 | 2,928 | SH | DEFINED | 09 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 224 | 13,105 | SH | DEFINED | 10 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 34 | 1,965 | SH | OTHER | 10 |
| RAYONIER INC | COM | 754907103 | 5,342 | 170,402 | SH | DEFINED | 01 |
| RAYONIER INC | COM | 754907103 | 5 | 163 | SH | OTHER | 01 |
| RAYONIER INC | COM | 754907103 | 229 | 7,300 | SH | DEFINED | 04 |
| RAYONIER INC | COM | 754907103 | 1 | 45 | SH | OTHER | 04 |
| RAYONIER INC | COM | 754907103 | 14,040 | 447,837 | SH | DEFINED | 01,08 |
| RAYONIER INC | COM | 754907103 | 99 | 3,158 | SH | DEFINED | 09 |
| RAYONIER INC | COM | 754907103 | 81 | 2,568 | SH | DEFINED | 10 |
| RAYONIER INC | COM | 754907103 | 7 | 230 | SH | OTHER | 10 |
| RAYTHEON CO | COM | 755111507 | 30,079 | 589,329 | SH | DEFINED | 01 |
| RAYTHEON CO | COM | 755111507 | 1,759 | 34,464 | SH | OTHER | 01 |
| RAYTHEON CO | COM | 755111507 | 2,792 | 54,693 | SH | DEFINED | 04 |
| RAYTHEON CO | COM | 755111507 | 541 | 10,595 | SH | OTHER | 04 |
| RAYTHEON CO | COM | 755111507 | 179,517 | 3,517,191 | SH | DEFINED | 01,08 |
| RAYTHEON CO | COM | 755111507 | 6,217 | 121,808 | SH | DEFINED | 09 |
| RAYTHEON CO | COM | 755111507 | 1,208 | 23,671 | SH | DEFINED | 10 |
| RAYTHEON CO | COM | 755111507 | 146 | 2,855 | SH | OTHER | 10 |
| RBC BEARINGS INC | COM | 75524B104 | 482 | 23,790 | SH | DEFINED | 01 |
| RBC BEARINGS INC | COM | 75524B104 | 3,285 | 161,977 | SH | DEFINED | 01,08 |
| RBC BEARINGS INC | COM | 75524B104 | 12 | 600 | SH | DEFINED | 09 |
| RBC BEARINGS INC | COM | 75524B104 | 1 | 40 | SH | DEFINED | 10 |
| READING INTERNATIONAL INC | COM | 755408101 | 96 | 24,269 | SH | DEFINED | 01 |
| READING INTERNATIONAL INC | COM | 755408101 | 88 | 22,261 | SH | DEFINED | 01,08 |
| READY MIX INC | COM | 755747102 | 8 | 5,600 | SH | DEFINED | 01 |
| READY MIX INC | COM | 755747102 | 11 | 7,600 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

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|--------------------|-----|-----------|--------|---------|----|---------|-------|
| REALNETWORKS INC | COM | 75605L104 | 1,665 | 471,658 | SH | DEFINED | 01 |
| REALNETWORKS INC | COM | 75605L104 | 5 | 1,500 | SH | OTHER | 01 |
| REALNETWORKS INC | COM | 75605L104 | 2,461 | 697,032 | SH | DEFINED | 01,08 |
| REALNETWORKS INC | COM | 75605L104 | 7 | 2,100 | SH | DEFINED | 09 |
| REALNETWORKS INC | COM | 75605L104 | 1 | 200 | SH | DEFINED | 10 |
| REALTY INCOME CORP | COM | 756109104 | 15,435 | 666,757 | SH | DEFINED | 01 |
| REALTY INCOME CORP | COM | 756109104 | 162 | 7,000 | SH | OTHER | 01 |
| REALTY INCOME CORP | COM | 756109104 | 76 | 3,290 | SH | DEFINED | 04 |
| REALTY INCOME CORP | COM | 756109104 | 39 | 1,666 | SH | OTHER | 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REALTY INCOME CORP | COM | 756109104 | 25,095 | 1,084,000 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP | COM | 756109104 | 88 | 3,800 | SH | DEFINED | 09 |
| REALTY INCOME CORP | COM | 756109104 | 22 | 950 | SH | DEFINED | 10 |
| RED HAT INC | COM | 756577102 | 690 | 52,218 | SH | DEFINED | 01 |
| RED HAT INC | COM | 756577102 | 3 | 200 | SH | OTHER | 01 |
| RED HAT INC | COM | 756577102 | 13 | 1,005 | SH | DEFINED | 04 |
| RED HAT INC | COM | 756577102 | 6,861 | 518,996 | SH | DEFINED | 01,08 |
| RED HAT INC | COM | 756577102 | 105 | 7,956 | SH | DEFINED | 09 |
| RED HAT INC | COM | 756577102 | 4 | 300 | SH | DEFINED | 10 |
| RED LION HOTELS CORP | COM | 756764106 | 28 | 11,590 | SH | DEFINED | 01 |
| RED LION HOTELS CORP | COM | 756764106 | 23 | 9,786 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 376 | 22,321 | SH | DEFINED | 01 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2 | 105 | SH | DEFINED | 04 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2,351 | 139,719 | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 10 | 600 | SH | DEFINED | 09 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1 | 30 | SH | DEFINED | 10 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 13 | 8,883 | SH | DEFINED | 01 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 185 | 128,423 | SH | DEFINED | 01,08 |
| REDDY ICE HLDGS INC | COM | 75734R105 | 1 | 1,000 | SH | OTHER | 10 |
| REDWOOD TR INC | COM | 758075402 | 612 | 41,063 | SH | DEFINED | 01 |
| REDWOOD TR INC | COM | 758075402 | 70 | 4,681 | SH | DEFINED | 04 |
| REDWOOD TR INC | COM | 758075402 | 14 | 926 | SH | OTHER | 04 |
| REDWOOD TR INC | COM | 758075402 | 3,496 | 234,495 | SH | DEFINED | 01,08 |
| REDWOOD TR INC | COM | 758075402 | 16 | 1,100 | SH | DEFINED | 09 |
| REDWOOD TR INC | COM | 758075402 | 374 | 25,060 | SH | DEFINED | 10 |
| REED ELSEVIER N V | COM | 758204200 | 1,459 | 60,504 | SH | DEFINED | 01 |
| REED ELSEVIER N V | COM | 758204200 | 19 | 805 | SH | OTHER | 01 |
| REED ELSEVIER N V | COM | 758204200 | 851 | 35,306 | SH | DEFINED | 04 |
| REED ELSEVIER N V | COM | 758204200 | 24 | 990 | SH | OTHER | 04 |
| REED ELSEVIER N V | COM | 758204200 | 433 | 17,944 | SH | DEFINED | 01,08 |
| REED ELSEVIER N V | COM | 758204200 | 252 | 10,465 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| REED ELSEVIER P L C | COM | 758205207 | 923 | 30,928 | SH | DEFINED | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 3 | 85 | SH | OTHER | 01 |
| REED ELSEVIER P L C | COM | 758205207 | 75 | 2,511 | SH | DEFINED | 04 |
| REED ELSEVIER P L C | COM | 758205207 | 465 | 15,568 | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C | COM | 758205207 | 3 | 108 | SH | DEFINED | 10 |
| REGAL BELOIT CORP | COM | 758750103 | 11,030 | 290,328 | SH | DEFINED | 01 |
| REGAL BELOIT CORP | COM | 758750103 | 15 | 385 | SH | DEFINED | 04 |
| REGAL BELOIT CORP | COM | 758750103 | 8,631 | 227,192 | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP | COM | 758750103 | 49 | 1,300 | SH | DEFINED | 09 |
| REGAL BELOIT CORP | COM | 758750103 | 7 | 190 | SH | DEFINED | 10 |
| REGAL BELOIT CORP | COM | 758750103 | 3 | 75 | SH | OTHER | 10 |
| REGAL ENTMT GROUP | COM | 758766109 | 278 | 27,267 | SH | DEFINED | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 0 | 44 | SH | OTHER | 01 |
| REGAL ENTMT GROUP | COM | 758766109 | 6 | 562 | SH | DEFINED | 04 |
| REGAL ENTMT GROUP | COM | 758766109 | 2,200 | 215,490 | SH | DEFINED | 01,08 |
| REGAL ENTMT GROUP | COM | 758766109 | 31 | 3,016 | SH | DEFINED | 09 |
| REGAL ENTMT GROUP | COM | 758766109 | 2 | 150 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| REGENCY CTRS CORP | COM | 758849103 | 1,201 | 25,726 | SH | DEFINED | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 817 | 17,504 | SH | OTHER | 01 |
| REGENCY CTRS CORP | COM | 758849103 | 21 | 460 | SH | DEFINED | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 2 | 40 | SH | OTHER | 04 |
| REGENCY CTRS CORP | COM | 758849103 | 25,161 | 538,777 | SH | DEFINED | 01,08 |
| REGENCY CTRS CORP | COM | 758849103 | 985 | 21,089 | SH | DEFINED | 09 |
| REGENCY CTRS CORP | COM | 758849103 | 5 | 100 | SH | DEFINED | 10 |
| REGENCY ENERGY PARTNERS L P | COM | 75885Y107 | 419 | 52,050 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 1,616 | 88,036 | SH | DEFINED | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 22 | 1,200 | SH | OTHER | 01 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 15 | 815 | SH | DEFINED | 04 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 8,449 | 460,176 | SH | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 50 | 2,700 | SH | DEFINED | 09 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2 | 100 | SH | DEFINED | 10 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 2 | 26,430 | SH | DEFINED | 01 |
| REGENT COMMUNICATIONS INC DE | COM | 758865109 | 4 | 47,953 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 5,737 | 394,818 | SH | DEFINED | 01 |
| REGIS CORP MINN | COM | 758932107 | 0 | 25 | SH | DEFINED | 04 |
| REGIS CORP MINN | COM | 758932107 | 6,170 | 424,645 | SH | DEFINED | 01,08 |
| REGIS CORP MINN | COM | 758932107 | 20 | 1,400 | SH | DEFINED | 09 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 5,986 | 752,030 | SH | DEFINED | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 125 | 15,764 | SH | OTHER | 01 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 370 | 46,530 | SH | DEFINED | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 20 | 2,455 | SH | OTHER | 04 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 46,315 | 5,818,456 | SH | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 2,352 | 295,537 | SH | DEFINED | 09 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 123 | 15,444 | SH | DEFINED | 10 |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 1 | 80 | SH | OTHER | 10 |
| REHABCARE GROUP INC | COM | 759148109 | 907 | 59,855 | SH | DEFINED | 01 |
| REHABCARE GROUP INC | COM | 759148109 | 2 | 125 | SH | DEFINED | 04 |
| REHABCARE GROUP INC | COM | 759148109 | 2,075 | 136,881 | SH | DEFINED | 01,08 |
| REHABCARE GROUP INC | COM | 759148109 | 69 | 4,533 | SH | DEFINED | 09 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 845 | 19,730 | SH | DEFINED | 01 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 1 | 35 | SH | DEFINED | 04 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 2 | 40 | SH | OTHER | 04 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 16,823 | 392,881 | SH | DEFINED | 01,08 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 103 | 2,403 | SH | DEFINED | 09 |
| REINSURANCE GROUP AMER INC | COM | 759351604 | 141 | 3,285 | SH | DEFINED | 10 |
| REIS INC | COM | 75936P105 | 114 | 22,768 | SH | DEFINED | 01 |
| REIS INC | COM | 75936P105 | 96 | 19,260 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 1,236 | 61,964 | SH | DEFINED | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 3 | 135 | SH | OTHER | 01 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 99 | 4,988 | SH | DEFINED | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 368 | 18,435 | SH | OTHER | 04 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 7,386 | 370,429 | SH | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 54 | 2,700 | SH | DEFINED | 09 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 36 | 1,815 | SH | DEFINED | 10 |
| RELIANT ENERGY INC | COM | 75952B105 | 566 | 97,964 | SH | DEFINED | 01 |

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|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| RELIANT ENERGY INC | COM | 75952B105 | 35 | 5,998 | SH | OTHER | 01 |
| RELIANT ENERGY INC | COM | 75952B105 | 10 | 1,800 | SH | DEFINED | 04 |
| RELIANT ENERGY INC | COM | 75952B105 | 7,679 | 1,328,532 | SH | DEFINED | 01,08 |
| RELIANT ENERGY INC | COM | 75952B105 | 881 | 152,376 | SH | DEFINED | 09 |
| RELIANT ENERGY INC | COM | 75952B105 | 12 | 2,070 | SH | DEFINED | 10 |
| RELIV INTL INC | COM | 75952R100 | 59 | 13,003 | SH | DEFINED | 01 |
| RELIV INTL INC | COM | 75952R100 | 55 | 12,295 | SH | DEFINED | 01,08 |
| RELM WIRELESS CORP | COM | 759525108 | 8 | 11,427 | SH | DEFINED | 01 |
| RELM WIRELESS CORP | COM | 759525108 | 11 | 14,845 | SH | DEFINED | 01,08 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 244 | 27,116 | SH | DEFINED | 01 |
| RENAISSANCE LEARNING INC | COM | 75968L105 | 696 | 77,443 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| RENASANT CORP | COM | 75970E107 | 1,829 | 107,395 | SH | DEFINED | 01 |
| RENASANT CORP | COM | 75970E107 | 2,211 | 129,820 | SH | DEFINED | 01,08 |
| RENASANT CORP | COM | 75970E107 | 19 | 1,134 | SH | DEFINED | 09 |
| RENASANT CORP | COM | 75970E107 | 1 | 30 | SH | DEFINED | 10 |
| REPLIGEN CORP | COM | 759916109 | 219 | 58,010 | SH | DEFINED | 01 |
| REPLIGEN CORP | COM | 759916109 | 776 | 205,288 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 7,674 | 434,807 | SH | DEFINED | 01 |
| RENT A CTR INC NEW | COM | 76009N100 | 1 | 55 | SH | DEFINED | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 1 | 40 | SH | OTHER | 04 |
| RENT A CTR INC NEW | COM | 76009N100 | 11,876 | 672,855 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW | COM | 76009N100 | 881 | 49,910 | SH | DEFINED | 09 |
| RENTECH INC | COM | 760112102 | 58 | 85,665 | SH | DEFINED | 01 |
| RENTECH INC | COM | 760112102 | 696 | 1,022,916 | SH | DEFINED | 01,08 |
| RENTECH INC | COM | 760112102 | 0 | 310 | SH | DEFINED | 10 |
| RENTRAK CORP | COM | 760174102 | 231 | 19,613 | SH | DEFINED | 01 |
| RENTRAK CORP | COM | 760174102 | 123 | 10,438 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 2,432 | 113,085 | SH | DEFINED | 01 |
| REPSOL YPF S A | COM | 76026T205 | 6 | 260 | SH | OTHER | 01 |
| REPSOL YPF S A | COM | 76026T205 | 187 | 8,675 | SH | DEFINED | 04 |
| REPSOL YPF S A | COM | 76026T205 | 1,112 | 51,710 | SH | DEFINED | 01,08 |
| REPSOL YPF S A | COM | 76026T205 | 18 | 825 | SH | DEFINED | 10 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 332 | 31,131 | SH | DEFINED | 01 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 2,776 | 260,148 | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC | COM | 760276105 | 1 | 50 | SH | DEFINED | 10 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 184 | 17,459 | SH | DEFINED | 01 |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 204 | 19,360 | SH | DEFINED | 01,08 |
| REPLIDYNE INC | COM | 76028W107 | 14 | 15,184 | SH | DEFINED | 01 |
| REPLIDYNE INC | COM | 76028W107 | 18 | 19,273 | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY | COM | 760281204 | 572 | 21,030 | SH | DEFINED | 01 |
| REPUBLIC BANCORP KY | COM | 760281204 | 1,896 | 69,691 | SH | DEFINED | 01,08 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 44 | 5,023 | SH | DEFINED | 01 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 9 | 1,000 | SH | DEFINED | 04 |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 95 | 10,840 | SH | DEFINED | 01,08 |

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|--------------------------|---------------|-----------------------------------|
| REPUBLIC SVCS INC | COM 760759100 | 11,139 449,332 SH DEFINED 01 |
| REPUBLIC SVCS INC | COM 760759100 | 185 7,452 SH OTHER 01 |
| REPUBLIC SVCS INC | COM 760759100 | 2,084 84,048 SH DEFINED 04 |
| REPUBLIC SVCS INC | COM 760759100 | 35 1,415 SH OTHER 04 |
| REPUBLIC SVCS INC | COM 760759100 | 66,855 2,696,860 SH DEFINED 01,08 |
| REPUBLIC SVCS INC | COM 760759100 | 3,673 148,182 SH DEFINED 09 |
| REPUBLIC SVCS INC | COM 760759100 | 812 32,754 SH DEFINED 10 |
| REPUBLIC SVCS INC | COM 760759100 | 70 2,837 SH OTHER 10 |
| RESEARCH FRONTIERS INC | COM 760911107 | 38 17,377 SH DEFINED 01 |
| RESEARCH FRONTIERS INC | COM 760911107 | 53 24,529 SH DEFINED 01,08 |
| RES-CARE INC | COM 760943100 | 3,159 210,320 SH DEFINED 01 |
| RES-CARE INC | COM 760943100 | 9 600 SH DEFINED 04 |
| RES-CARE INC | COM 760943100 | 2,534 168,696 SH DEFINED 01,08 |
| RES-CARE INC | COM 760943100 | 24 1,600 SH DEFINED 09 |
| RES-CARE INC | COM 760943100 | 1 50 SH DEFINED 10 |
| RESEARCH IN MOTION LTD | COM 760975102 | 8,670 213,655 SH DEFINED 01 |
| RESEARCH IN MOTION LTD | COM 760975102 | 647 15,955 SH OTHER 01 |
| RESEARCH IN MOTION LTD | COM 760975102 | 10,860 267,621 SH DEFINED 04 |
| RESEARCH IN MOTION LTD | COM 760975102 | 1,355 33,398 SH OTHER 04 |
| RESEARCH IN MOTION LTD | COM 760975102 | 3,838 94,589 SH DEFINED 01,08 |
| RESEARCH IN MOTION LTD | COM 760975102 | 146 3,600 SH DEFINED 09 |
| RESEARCH IN MOTION LTD | COM 760975102 | 3,354 82,647 SH DEFINED 10 |
| RESEARCH IN MOTION LTD | COM 760975102 | 698 17,198 SH OTHER 10 |
| RESMED INC | COM 761152107 | 1,223 32,638 SH DEFINED 01 |
| RESMED INC | COM 761152107 | 34 912 SH OTHER 01 |
| RESMED INC | COM 761152107 | 117 3,120 SH DEFINED 04 |
| RESMED INC | COM 761152107 | 19 501 SH OTHER 04 |
| RESMED INC | COM 761152107 | 15,896 424,118 SH DEFINED 01,08 |
| RESMED INC | COM 761152107 | 105 2,800 SH DEFINED 09 |
| RESMED INC | COM 761152107 | 6 150 SH DEFINED 10 |
| RESOURCE AMERICA INC | COM 761195205 | 133 33,260 SH DEFINED 01 |
| RESOURCE AMERICA INC | COM 761195205 | 311 77,799 SH DEFINED 01,08 |
| RESOURCE CAP CORP | COM 76120W302 | 143 37,236 SH DEFINED 01 |
| RESOURCE CAP CORP | COM 76120W302 | 486 126,977 SH DEFINED 01,08 |
| RESOURCE CAP CORP | COM 76120W302 | 0 40 SH DEFINED 10 |
| RESOURCES CONNECTION INC | COM 76122Q105 | 1,927 117,663 SH DEFINED 01 |
| RESOURCES CONNECTION INC | COM 76122Q105 | 212 12,965 SH OTHER 01 |
| RESOURCES CONNECTION INC | COM 76122Q105 | 554 33,815 SH DEFINED 04 |
| RESOURCES CONNECTION INC | COM 76122Q105 | 5 310 SH OTHER 04 |
| RESOURCES CONNECTION INC | COM 76122Q105 | 5,526 337,354 SH DEFINED 01,08 |
| RESOURCES CONNECTION INC | COM 76122Q105 | 16 952 SH DEFINED 09 |
| RESOURCES CONNECTION INC | COM 76122Q105 | 250 15,250 SH DEFINED 10 |

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| RETAIL VENTURES INC | COM 76128Y102 | 138 39,898 SH DEFINED 01 |
| RETAIL VENTURES INC | COM 76128Y102 | 797 229,784 SH DEFINED 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 4 | 5,008 | SH | DEFINED | 01 |
| RETRACTABLE TECHNOLOGIES INC | COM | 76129W105 | 8 | 9,134 | SH | DEFINED | 01,08 |
| REVLON INC | COM | 761525609 | 68 | 10,211 | SH | DEFINED | 01 |
| REVLON INC | COM | 761525609 | 163 | 24,471 | SH | DEFINED | 01,08 |
| REWARDS NETWORK INC | COM | 761557107 | 107 | 41,201 | SH | DEFINED | 01 |
| REWARDS NETWORK INC | COM | 761557107 | 0 | 160 | SH | DEFINED | 04 |
| REWARDS NETWORK INC | COM | 761557107 | 111 | 42,697 | SH | DEFINED | 01,08 |
| REX ENERGY CORPORATION | COM | 761565100 | 106 | 35,896 | SH | DEFINED | 01 |
| REX ENERGY CORPORATION | COM | 761565100 | 420 | 142,947 | SH | DEFINED | 01,08 |
| REX STORES CORP | COM | 761624105 | 554 | 68,588 | SH | DEFINED | 01 |
| REX STORES CORP | COM | 761624105 | 566 | 70,170 | SH | DEFINED | 01,08 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 12 | 13,950 | SH | DEFINED | 01 |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 115 | 129,546 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 6,522 | 161,806 | SH | DEFINED | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 160 | 3,964 | SH | OTHER | 01 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 376 | 9,333 | SH | DEFINED | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1 | 25 | SH | OTHER | 04 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 55,317 | 1,372,297 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 3,177 | 78,810 | SH | DEFINED | 09 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 150 | 3,723 | SH | DEFINED | 10 |
| REYNOLDS AMERICAN INC | COM | 761713106 | 1 | 20 | SH | OTHER | 10 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 37 | 12,584 | SH | DEFINED | 01 |
| RICHARDSON ELECTRS LTD | COM | 763165107 | 55 | 18,896 | SH | DEFINED | 01,08 |
| RICKS CABARET INTL INC | COM | 765641303 | 14 | 3,610 | SH | DEFINED | 01 |
| RICKS CABARET INTL INC | COM | 765641303 | 231 | 57,931 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 551 | 68,868 | SH | DEFINED | 01 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 3 | 437 | SH | DEFINED | 04 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 2,243 | 280,349 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 10 | 1,200 | SH | DEFINED | 09 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 2 | 190 | SH | DEFINED | 10 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 1 | 105 | SH | OTHER | 10 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 216 | 27,992 | SH | DEFINED | 01 |
| RIGHTNOW TECHNOLOGIES INC | COM | 76657R106 | 1,449 | 187,439 | SH | DEFINED | 01,08 |
| RIMAGE CORP | COM | 766721104 | 240 | 17,903 | SH | DEFINED | 01 |
| RIMAGE CORP | COM | 766721104 | 909 | 67,764 | SH | DEFINED | 01,08 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| RIO TINTO PLC | COM | 767204100 | 3,081 | 34,658 | SH | DEFINED | 01 |
| RIO TINTO PLC | COM | 767204100 | 122 | 1,367 | SH | OTHER | 01 |
| RIO TINTO PLC | COM | 767204100 | 1,218 | 13,703 | SH | DEFINED | 04 |
| RIO TINTO PLC | COM | 767204100 | 158 | 1,777 | SH | OTHER | 04 |
| RIO TINTO PLC | COM | 767204100 | 1,069 | 12,021 | SH | DEFINED | 01,08 |
| RIO TINTO PLC | COM | 767204100 | 707 | 7,951 | SH | DEFINED | 10 |
| RIO TINTO PLC | COM | 767204100 | 16 | 175 | SH | OTHER | 10 |
| RISKMETRICS GROUP INC | COM | 767735103 | 479 | 32,192 | SH | DEFINED | 01 |
| RISKMETRICS GROUP INC | COM | 767735103 | 5 | 366 | SH | DEFINED | 04 |
| RISKMETRICS GROUP INC | COM | 767735103 | 2,256 | 151,543 | SH | DEFINED | 01,08 |

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|--------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| RISKMETRICS GROUP INC | COM | 767735103 | 26 | 1,771 | SH | DEFINED | 09 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 513 | 23,948 | SH | DEFINED | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 119 | 5,546 | SH | OTHER | 01 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 422 | 19,685 | SH | DEFINED | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 5 | 250 | SH | OTHER | 04 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 173 | 8,095 | SH | DEFINED | 10 |
| RITE AID CORP | COM | 767754104 | 48 | 153,838 | SH | DEFINED | 01 |
| RITE AID CORP | COM | 767754104 | 517 | 1,667,703 | SH | DEFINED | 01,08 |
| RITE AID CORP | COM | 767754104 | 5 | 15,500 | SH | DEFINED | 09 |
| RITE AID CORP | COM | 767754104 | 0 | 1,099 | SH | DEFINED | 10 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 591 | 51,903 | SH | DEFINED | 01 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 6 | 501 | SH | OTHER | 04 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 5,067 | 444,838 | SH | DEFINED | 01,08 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 32 | 2,776 | SH | DEFINED | 09 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 1 | 100 | SH | DEFINED | 10 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 44 | 19,577 | SH | DEFINED | 01 |
| RIVERVIEW BANCORP INC | COM | 769397100 | 28 | 12,457 | SH | DEFINED | 01,08 |
| RIVIERA HLDGS CORP | COM | 769627100 | 37 | 12,262 | SH | DEFINED | 01 |
| RIVIERA HLDGS CORP | COM | 769627100 | 178 | 59,388 | SH | DEFINED | 01,08 |
| RIVIERA HLDGS CORP | COM | 769627100 | 0 | 20 | SH | DEFINED | 10 |
| ROBBINS & MYERS INC | COM | 770196103 | 772 | 47,745 | SH | DEFINED | 01 |
| ROBBINS & MYERS INC | COM | 770196103 | 8 | 517 | SH | DEFINED | 04 |
| ROBBINS & MYERS INC | COM | 770196103 | 3,414 | 211,150 | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC | COM | 770196103 | 13 | 800 | SH | DEFINED | 09 |
| ROBBINS & MYERS INC | COM | 770196103 | 1 | 60 | SH | DEFINED | 10 |
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| ROBERT HALF INTL INC | COM | 770323103 | 3,309 | 158,928 | SH | DEFINED | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 145 | 6,983 | SH | OTHER | 01 |
| ROBERT HALF INTL INC | COM | 770323103 | 12,236 | 587,713 | SH | DEFINED | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 42 | 2,040 | SH | OTHER | 04 |
| ROBERT HALF INTL INC | COM | 770323103 | 26,087 | 1,252,993 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC | COM | 770323103 | 1,221 | 58,658 | SH | DEFINED | 09 |
| ROBERT HALF INTL INC | COM | 770323103 | 408 | 19,607 | SH | DEFINED | 10 |
| ROBERT HALF INTL INC | COM | 770323103 | 0 | 10 | SH | OTHER | 10 |
| ROCHESTER MED CORP | COM | 771497104 | 335 | 21,795 | SH | DEFINED | 01 |
| ROCHESTER MED CORP | COM | 771497104 | 302 | 19,623 | SH | DEFINED | 01,08 |
| ROCK OF AGES CORP | COM | 772632105 | 22 | 10,810 | SH | DEFINED | 01 |
| ROCK OF AGES CORP | COM | 772632105 | 14 | 6,766 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 5,757 | 168,446 | SH | DEFINED | 01 |
| ROCK-TENN CO | COM | 772739207 | 15 | 430 | SH | DEFINED | 04 |
| ROCK-TENN CO | COM | 772739207 | 9,663 | 282,716 | SH | DEFINED | 01,08 |
| ROCK-TENN CO | COM | 772739207 | 37 | 1,073 | SH | DEFINED | 09 |
| ROCK-TENN CO | COM | 772739207 | 5 | 155 | SH | DEFINED | 10 |
| ROCKFORD CORP | COM | 77316P101 | 7 | 10,742 | SH | DEFINED | 01 |
| ROCKFORD CORP | COM | 77316P101 | 5 | 8,448 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 7,174 | 222,513 | SH | DEFINED | 01 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 355 | 11,023 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,811 | 87,181 | SH | DEFINED | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,872 | 58,080 | SH | OTHER | 04 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 39,048 | 1,211,162 | SH | DEFINED | 01,08 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 1,729 | 53,619 | SH | DEFINED | 09 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 193 | 5,989 | SH | DEFINED | 10 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 33 | 1,015 | SH | OTHER | 10 |
| ROCKVILLE FINL INC | COM | 774186100 | 128 | 9,197 | SH | DEFINED | 01 |
| ROCKVILLE FINL INC | COM | 774186100 | 574 | 41,101 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 25,485 | 651,956 | SH | DEFINED | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3,861 | 98,773 | SH | OTHER | 01 |
| ROCKWELL COLLINS INC | COM | 774341101 | 20,660 | 528,515 | SH | DEFINED | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 3,812 | 97,506 | SH | OTHER | 04 |
| ROCKWELL COLLINS INC | COM | 774341101 | 51,327 | 1,313,051 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC | COM | 774341101 | 2,412 | 61,702 | SH | DEFINED | 09 |
| ROCKWELL COLLINS INC | COM | 774341101 | 4,962 | 126,934 | SH | DEFINED | 10 |
| ROCKWELL COLLINS INC | COM | 774341101 | 672 | 17,181 | SH | OTHER | 10 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 13 | 3,000 | SH | DEFINED | 01 |
| ROCKWELL MEDICAL TECH | COM | 774374102 | 43 | 10,252 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCKWOOD HLDGS INC | COM | 774415103 | 1,711 | 158,437 | SH | DEFINED | 01 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 2,966 | 274,670 | SH | DEFINED | 01,08 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1 | 65 | SH | DEFINED | 09 |
| ROCKWOOD HLDGS INC | COM | 774415103 | 1 | 70 | SH | DEFINED | 10 |
| ROCKY BRANDS INC | COM | 774515100 | 15 | 3,823 | SH | DEFINED | 01 |
| ROCKY BRANDS INC | COM | 774515100 | 48 | 11,918 | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 79 | 14,936 | SH | DEFINED | 01 |
| ROCKY MTN CHOCOLATE FACTORY | COM | 774678403 | 40 | 7,614 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 2,075 | 100,804 | SH | DEFINED | 01 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 10 | 464 | SH | DEFINED | 04 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 4,799 | 233,190 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 34 | 1,641 | SH | DEFINED | 09 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 13 | 625 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 2,427 | 80,679 | SH | DEFINED | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 25 | 835 | SH | OTHER | 01 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 1,004 | 33,364 | SH | DEFINED | 04 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 7 | 225 | SH | OTHER | 04 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 901 | 29,965 | SH | DEFINED | 01,08 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 412 | 13,700 | SH | DEFINED | 10 |
| ROGERS COMMUNICATIONS INC | COM | 775109200 | 27 | 904 | SH | OTHER | 10 |
| ROGERS CORP | COM | 775133101 | 2,820 | 101,546 | SH | DEFINED | 01 |
| ROGERS CORP | COM | 775133101 | 235 | 8,465 | SH | DEFINED | 04 |
| ROGERS CORP | COM | 775133101 | 3,417 | 123,045 | SH | DEFINED | 01,08 |
| ROGERS CORP | COM | 775133101 | 17 | 600 | SH | DEFINED | 09 |
| ROGERS CORP | COM | 775133101 | 1 | 50 | SH | DEFINED | 10 |
| ROHM & HAAS CO | COM | 775371107 | 8,761 | 141,787 | SH | DEFINED | 01 |
| ROHM & HAAS CO | COM | 775371107 | 693 | 11,219 | SH | OTHER | 01 |
| ROHM & HAAS CO | COM | 775371107 | 545 | 8,823 | SH | DEFINED | 04 |
| ROHM & HAAS CO | COM | 775371107 | 3 | 50 | SH | OTHER | 04 |
| ROHM & HAAS CO | COM | 775371107 | 64,652 | 1,046,315 | SH | DEFINED | 01,08 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| ROHM & HAAS CO | COM | 775371107 | 3,824 | 61,886 | SH | DEFINED | 09 |
| ROHM & HAAS CO | COM | 775371107 | 167 | 2,710 | SH | DEFINED | 10 |
| ROHM & HAAS CO | COM | 775371107 | 1 | 10 | SH | OTHER | 10 |
| ROLLINS INC | COM | 775711104 | 3,201 | 177,071 | SH | DEFINED | 01 |
| ROLLINS INC | COM | 775711104 | 301 | 16,663 | SH | OTHER | 01 |
| ROLLINS INC | COM | 775711104 | 827 | 45,759 | SH | DEFINED | 04 |
| ROLLINS INC | COM | 775711104 | 14 | 747 | SH | OTHER | 04 |
| ROLLINS INC | COM | 775711104 | 8,210 | 454,091 | SH | DEFINED | 01,08 |
| ROLLINS INC | COM | 775711104 | 27 | 1,500 | SH | DEFINED | 09 |
| ROLLINS INC | COM | 775711104 | 411 | 22,708 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROMA FINANCIAL CORP | COM | 77581P109 | 318 | 25,230 | SH | DEFINED | 01 |
| ROMA FINANCIAL CORP | COM | 77581P109 | 624 | 49,527 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 3,416 | 78,685 | SH | DEFINED | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 13 | 295 | SH | OTHER | 01 |
| ROPER INDS INC NEW | COM | 776696106 | 270 | 6,230 | SH | DEFINED | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 99 | 2,276 | SH | OTHER | 04 |
| ROPER INDS INC NEW | COM | 776696106 | 25,192 | 580,329 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW | COM | 776696106 | 823 | 18,970 | SH | DEFINED | 09 |
| ROPER INDS INC NEW | COM | 776696106 | 193 | 4,435 | SH | DEFINED | 10 |
| ROSETTA RESOURCES INC | COM | 777779307 | 1,349 | 190,601 | SH | DEFINED | 01 |
| ROSETTA RESOURCES INC | COM | 777779307 | 4 | 617 | SH | DEFINED | 04 |
| ROSETTA RESOURCES INC | COM | 777779307 | 2,556 | 361,066 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC | COM | 777779307 | 13 | 1,900 | SH | DEFINED | 09 |
| ROSETTA RESOURCES INC | COM | 777779307 | 1 | 100 | SH | DEFINED | 10 |
| ROSS STORES INC | COM | 778296103 | 3,852 | 129,551 | SH | DEFINED | 01 |
| ROSS STORES INC | COM | 778296103 | 4 | 147 | SH | OTHER | 01 |
| ROSS STORES INC | COM | 778296103 | 242 | 8,125 | SH | DEFINED | 04 |
| ROSS STORES INC | COM | 778296103 | 32 | 1,080 | SH | OTHER | 04 |
| ROSS STORES INC | COM | 778296103 | 26,389 | 887,610 | SH | DEFINED | 01,08 |
| ROSS STORES INC | COM | 778296103 | 1,505 | 50,614 | SH | DEFINED | 09 |
| ROSS STORES INC | COM | 778296103 | 7 | 230 | SH | DEFINED | 10 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 173 | 3,110 | SH | DEFINED | 01 |
| ROSTELECOM OPEN JT STK LNG D | COM | 778529107 | 15,317 | 276,078 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 1,844 | 115,979 | SH | DEFINED | 01 |
| ROWAN COS INC | COM | 779382100 | 36 | 2,279 | SH | OTHER | 01 |
| ROWAN COS INC | COM | 779382100 | 125 | 7,841 | SH | DEFINED | 04 |
| ROWAN COS INC | COM | 779382100 | 1 | 65 | SH | OTHER | 04 |
| ROWAN COS INC | COM | 779382100 | 15,157 | 953,271 | SH | DEFINED | 01,08 |
| ROWAN COS INC | COM | 779382100 | 690 | 43,424 | SH | DEFINED | 09 |
| ROWAN COS INC | COM | 779382100 | 28 | 1,746 | SH | DEFINED | 10 |
| ROWAN COS INC | COM | 779382100 | 0 | 10 | SH | OTHER | 10 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 40 | 12,025 | SH | DEFINED | 01 |
| ROYAL BANCSHARES PA INC | COM | 780081105 | 47 | 14,156 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 4,741 | 159,857 | SH | DEFINED | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 11 | 370 | SH | OTHER | 01 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 372 | 12,552 | SH | DEFINED | 04 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 2,202 | 74,255 | SH | DEFINED | 01,08 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 38 | 1,267 | SH | DEFINED | 10 |

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| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION |
|-----------------------------|---------------|---------------------------------|
| ROYAL BK SCOTLAND GROUP PLC | COM 780097689 | 1,680 110,770 SH DEFINED 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM 780097689 | 7 446 SH OTHER 01 |
| ROYAL BK SCOTLAND GROUP PLC | COM 780097689 | 250 16,481 SH DEFINED 04 |
| ROYAL BK SCOTLAND GROUP PLC | COM 780097689 | 4 276 SH OTHER 04 |
| ROYAL BK SCOTLAND GROUP PLC | COM 780097689 | 664 43,747 SH DEFINED 01,08 |
| ROYAL BK SCOTLAND GROUP PLC | COM 780097689 | 67 4,429 SH DEFINED 10 |
| ROYAL DUTCH SHELL PLC | COM 780259107 | 9,198 178,840 SH DEFINED 01 |
| ROYAL DUTCH SHELL PLC | COM 780259107 | 308 5,981 SH OTHER 01 |
| ROYAL DUTCH SHELL PLC | COM 780259107 | 2,838 55,181 SH DEFINED 04 |
| ROYAL DUTCH SHELL PLC | COM 780259107 | 144 2,792 SH OTHER 04 |
| ROYAL DUTCH SHELL PLC | COM 780259107 | 3,938 76,578 SH DEFINED 01,08 |
| ROYAL DUTCH SHELL PLC | COM 780259107 | 872 16,953 SH DEFINED 10 |
| ROYAL DUTCH SHELL PLC | COM 780259107 | 73 1,410 SH OTHER 10 |
| ROYAL DUTCH SHELL PLC | COM 780259206 | 34,639 654,300 SH DEFINED 01 |
| ROYAL DUTCH SHELL PLC | COM 780259206 | 17,312 327,021 SH OTHER 01 |
| ROYAL DUTCH SHELL PLC | COM 780259206 | 22,929 433,115 SH DEFINED 04 |
| ROYAL DUTCH SHELL PLC | COM 780259206 | 18,026 340,503 SH OTHER 04 |
| ROYAL DUTCH SHELL PLC | COM 780259206 | 5,293 99,981 SH DEFINED 01,08 |
| ROYAL DUTCH SHELL PLC | COM 780259206 | 561 10,600 SH DEFINED 09 |
| ROYAL DUTCH SHELL PLC | COM 780259206 | 6,631 125,262 SH DEFINED 10 |
| ROYAL DUTCH SHELL PLC | COM 780259206 | 1,515 28,614 SH OTHER 10 |
| ROYAL GOLD INC | COM 780287108 | 2,128 43,238 SH DEFINED 01 |
| ROYAL GOLD INC | COM 780287108 | 12 250 SH DEFINED 04 |
| ROYAL GOLD INC | COM 780287108 | 10,536 214,110 SH DEFINED 01,08 |
| ROYAL GOLD INC | COM 780287108 | 64 1,300 SH DEFINED 09 |
| ROYAL GOLD INC | COM 780287108 | 2 40 SH DEFINED 10 |
| ROYALE ENERGY INC | COM 78074G200 | 32 11,429 SH DEFINED 01 |
| ROYALE ENERGY INC | COM 78074G200 | 78 27,842 SH DEFINED 01,08 |
| RUBICON TECHNOLOGY INC | COM 78112T107 | 79 18,597 SH DEFINED 01 |
| RUBICON TECHNOLOGY INC | COM 78112T107 | 400 93,837 SH DEFINED 01,08 |
| RUBIOS RESTAURANTS INC | COM 78116B102 | 35 9,715 SH DEFINED 01 |
| RUBIOS RESTAURANTS INC | COM 78116B102 | 22 6,241 SH DEFINED 04 |
| RUBIOS RESTAURANTS INC | COM 78116B102 | 29 8,209 SH DEFINED 01,08 |
| RUBY TUESDAY INC | COM 781182100 | 222 142,075 SH DEFINED 01 |
| RUBY TUESDAY INC | COM 781182100 | 0 195 SH DEFINED 04 |
| RUBY TUESDAY INC | COM 781182100 | 642 411,550 SH DEFINED 01,08 |
| RUBY TUESDAY INC | COM 781182100 | 5 2,900 SH DEFINED 09 |

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| RUDDICK CORP | COM 781258108 | 9,543 345,151 SH DEFINED 01 |
| RUDDICK CORP | COM 781258108 | 4 145 SH OTHER 01 |
| RUDDICK CORP | COM 781258108 | 95 3,447 SH DEFINED 04 |
| RUDDICK CORP | COM 781258108 | 1 20 SH OTHER 04 |
| RUDDICK CORP | COM 781258108 | 10,668 385,830 SH DEFINED 01,08 |
| RUDDICK CORP | COM 781258108 | 37 1,325 SH DEFINED 09 |
| RUDDICK CORP | COM 781258108 | 57 2,055 SH DEFINED 10 |
| RUDDICK CORP | COM 781258108 | 2 80 SH OTHER 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 284 | 80,582 | SH | DEFINED | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 17 | 4,850 | SH | OTHER | 01 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 52 | 14,737 | SH | DEFINED | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 0 | 140 | SH | OTHER | 04 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 752 | 213,014 | SH | DEFINED | 01,08 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 25 | 7,125 | SH | DEFINED | 10 |
| RURAL / METRO CORP | COM | 781748108 | 69 | 38,482 | SH | DEFINED | 01 |
| RURAL / METRO CORP | COM | 781748108 | 71 | 39,696 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1,100 | 128,337 | SH | DEFINED | 01 |
| RUSH ENTERPRISES INC | COM | 781846209 | 2,050 | 239,254 | SH | DEFINED | 01,08 |
| RUSH ENTERPRISES INC | COM | 781846209 | 29 | 3,398 | SH | DEFINED | 09 |
| RUSH ENTERPRISES INC | COM | 781846209 | 1 | 150 | SH | DEFINED | 10 |
| RUSS BERRIE & CO | COM | 782233100 | 134 | 45,271 | SH | DEFINED | 01 |
| RUSS BERRIE & CO | COM | 782233100 | 0 | 120 | SH | DEFINED | 04 |
| RUSS BERRIE & CO | COM | 782233100 | 322 | 108,513 | SH | DEFINED | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 28 | 20,129 | SH | DEFINED | 01 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 251 | 181,920 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 702 | 24,152 | SH | DEFINED | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 2 | 60 | SH | OTHER | 01 |
| RYANAIR HLDGS PLC | COM | 783513104 | 80 | 2,766 | SH | DEFINED | 04 |
| RYANAIR HLDGS PLC | COM | 783513104 | 2,850 | 97,999 | SH | DEFINED | 01,08 |
| RYANAIR HLDGS PLC | COM | 783513104 | 355 | 12,200 | SH | DEFINED | 09 |
| RYANAIR HLDGS PLC | COM | 783513104 | 5 | 170 | SH | DEFINED | 10 |
| RYDER SYS INC | COM | 783549108 | 2,166 | 55,862 | SH | DEFINED | 01 |
| RYDER SYS INC | COM | 783549108 | 46 | 1,194 | SH | OTHER | 01 |
| RYDER SYS INC | COM | 783549108 | 215 | 5,534 | SH | DEFINED | 04 |
| RYDER SYS INC | COM | 783549108 | 1 | 35 | SH | OTHER | 04 |
| RYDER SYS INC | COM | 783549108 | 16,455 | 424,310 | SH | DEFINED | 01,08 |
| RYDER SYS INC | COM | 783549108 | 450 | 11,606 | SH | DEFINED | 09 |
| RYDER SYS INC | COM | 783549108 | 38 | 967 | SH | DEFINED | 10 |
| RYDER SYS INC | COM | 783549108 | 0 | 5 | SH | OTHER | 10 |

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| | | | | | | | |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| RYLAND GROUP INC | COM | 783764103 | 1,158 | 65,556 | SH | DEFINED | 01 |
| RYLAND GROUP INC | COM | 783764103 | 5 | 274 | SH | DEFINED | 04 |
| RYLAND GROUP INC | COM | 783764103 | 0 | 20 | SH | OTHER | 04 |
| RYLAND GROUP INC | COM | 783764103 | 7,540 | 426,731 | SH | DEFINED | 01,08 |
| RYLAND GROUP INC | COM | 783764103 | 32 | 1,800 | SH | DEFINED | 09 |
| RYLAND GROUP INC | COM | 783764103 | 1 | 80 | SH | DEFINED | 10 |
| S & T BANCORP INC | COM | 783859101 | 2,901 | 81,706 | SH | DEFINED | 01 |
| S & T BANCORP INC | COM | 783859101 | 5 | 145 | SH | DEFINED | 04 |
| S & T BANCORP INC | COM | 783859101 | 6,101 | 171,862 | SH | DEFINED | 01,08 |
| S & T BANCORP INC | COM | 783859101 | 25 | 700 | SH | DEFINED | 09 |
| S & T BANCORP INC | COM | 783859101 | 2 | 50 | SH | DEFINED | 10 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 624 | 38,237 | SH | DEFINED | 01 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 5,388 | 330,128 | SH | DEFINED | 01,08 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 59 | 3,600 | SH | DEFINED | 09 |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 15 | 895 | SH | DEFINED | 10 |
| SAIC INC | COM | 78390X101 | 4,141 | 212,566 | SH | DEFINED | 01 |
| SAIC INC | COM | 78390X101 | 33 | 1,675 | SH | OTHER | 01 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAIC INC | COM | 78390X101 | 875 | 44,920 | SH | DEFINED | 04 |
| SAIC INC | COM | 78390X101 | 5 | 245 | SH | OTHER | 04 |
| SAIC INC | COM | 78390X101 | 24,248 | 1,244,781 | SH | DEFINED | 01,08 |
| SAIC INC | COM | 78390X101 | 713 | 36,581 | SH | DEFINED | 09 |
| SAIC INC | COM | 78390X101 | 404 | 20,717 | SH | DEFINED | 10 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 1,378 | 39,952 | SH | DEFINED | 01 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 2,019 | 58,513 | SH | DEFINED | 01,08 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 21 | 623 | SH | DEFINED | 09 |
| SCBT FINANCIAL CORP | COM | 78401V102 | 0 | 10 | SH | DEFINED | 10 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 43 | 19,062 | SH | DEFINED | 01 |
| SCM MICROSYSTEMS INC | COM | 784018103 | 41 | 18,288 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 12,096 | 769,950 | SH | DEFINED | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,997 | 127,111 | SH | OTHER | 01 |
| SEI INVESTMENTS CO | COM | 784117103 | 2,279 | 145,085 | SH | DEFINED | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 638 | 40,590 | SH | OTHER | 04 |
| SEI INVESTMENTS CO | COM | 784117103 | 13,742 | 874,710 | SH | DEFINED | 01,08 |
| SEI INVESTMENTS CO | COM | 784117103 | 1,002 | 63,787 | SH | DEFINED | 09 |
| SEI INVESTMENTS CO | COM | 784117103 | 400 | 25,465 | SH | DEFINED | 10 |
| SEI INVESTMENTS CO | COM | 784117103 | 140 | 8,890 | SH | OTHER | 10 |
| SJW CORP | COM | 784305104 | 787 | 26,300 | SH | DEFINED | 01 |
| SJW CORP | COM | 784305104 | 20 | 655 | SH | DEFINED | 04 |
| SJW CORP | COM | 784305104 | 2,843 | 94,969 | SH | DEFINED | 01,08 |
| SJW CORP | COM | 784305104 | 9 | 285 | SH | DEFINED | 09 |
| SJW CORP | COM | 784305104 | 1 | 20 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SK TELECOM LTD | COM | 78440P108 | 1,444 | 79,445 | SH | DEFINED | 01 |
| SK TELECOM LTD | COM | 78440P108 | 209 | 11,488 | SH | OTHER | 01 |
| SK TELECOM LTD | COM | 78440P108 | 693 | 38,113 | SH | DEFINED | 04 |
| SK TELECOM LTD | COM | 78440P108 | 5 | 289 | SH | OTHER | 04 |
| SK TELECOM LTD | COM | 78440P108 | 384 | 21,108 | SH | DEFINED | 01,08 |
| SK TELECOM LTD | COM | 78440P108 | 245 | 13,494 | SH | DEFINED | 10 |
| SK TELECOM LTD | COM | 78440P108 | 40 | 2,220 | SH | OTHER | 10 |
| SL GREEN RLTY CORP | COM | 78440X101 | 1,337 | 51,629 | SH | DEFINED | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 5 | 210 | SH | OTHER | 01 |
| SL GREEN RLTY CORP | COM | 78440X101 | 72 | 2,777 | SH | DEFINED | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 12 | 480 | SH | OTHER | 04 |
| SL GREEN RLTY CORP | COM | 78440X101 | 11,381 | 439,425 | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP | COM | 78440X101 | 124 | 4,785 | SH | DEFINED | 09 |
| SL GREEN RLTY CORP | COM | 78440X101 | 96 | 3,708 | SH | DEFINED | 10 |
| S L INDS INC | COM | 784413106 | 99 | 11,211 | SH | DEFINED | 01 |
| S L INDS INC | COM | 784413106 | 95 | 10,801 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 4,240 | 476,444 | SH | DEFINED | 01 |
| SLM CORP | COM | 78442P106 | 92 | 10,351 | SH | OTHER | 01 |
| SLM CORP | COM | 78442P106 | 222 | 24,944 | SH | DEFINED | 04 |
| SLM CORP | COM | 78442P106 | 2 | 180 | SH | OTHER | 04 |
| SLM CORP | COM | 78442P106 | 34,586 | 3,886,067 | SH | DEFINED | 01,08 |
| SLM CORP | COM | 78442P106 | 1,647 | 185,052 | SH | DEFINED | 09 |
| SLM CORP | COM | 78442P106 | 68 | 7,695 | SH | DEFINED | 10 |
| SLM CORP | COM | 78442P106 | 174 | 19,550 | SH | OTHER | 10 |
| SMF ENERGY CORPORATION | COM | 78453M109 | 8 | 33,607 | SH | DEFINED | 01 |

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SMF ENERGY CORPORATION | COM | 78453M109 | 10 | 42,393 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 255,020 | 2,826,021 | SH | DEFINED | 01 |
| SPDR TR | COM | 78462F103 | 20,209 | 223,944 | SH | OTHER | 01 |
| SPDR TR | COM | 78462F103 | 118,725 | 1,315,653 | SH | DEFINED | 04 |
| SPDR TR | COM | 78462F103 | 21,520 | 238,475 | SH | OTHER | 04 |
| SPDR TR | COM | 78462F103 | 27,273 | 302,230 | SH | DEFINED | 01,08 |
| SPDR TR | COM | 78462F103 | 36,552 | 405,055 | SH | DEFINED | 10 |
| SPDR TR | COM | 78462F103 | 3,786 | 41,950 | SH | OTHER | 10 |
| SPSS INC | COM | 78462K102 | 780 | 28,949 | SH | DEFINED | 01 |
| SPSS INC | COM | 78462K102 | 11 | 408 | SH | DEFINED | 04 |
| SPSS INC | COM | 78462K102 | 4,087 | 151,598 | SH | DEFINED | 01,08 |
| SPSS INC | COM | 78462K102 | 13 | 500 | SH | DEFINED | 09 |
| SPSS INC | COM | 78462K102 | 1 | 40 | SH | DEFINED | 10 |
| S1 CORPORATION | COM | 78463B101 | 653 | 82,808 | SH | DEFINED | 01 |
| S1 CORPORATION | COM | 78463B101 | 3,111 | 394,251 | SH | DEFINED | 01,08 |
| S1 CORPORATION | COM | 78463B101 | 26 | 3,260 | SH | DEFINED | 09 |
| S1 CORPORATION | COM | 78463B101 | 1 | 100 | SH | DEFINED | 10 |

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| | | | | | | | |
|--------------------|----------|-----------|--------|---------|----|---------|-------|
| SPDR GOLD TRUST | COM | 78463V107 | 7,608 | 87,933 | SH | DEFINED | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 993 | 11,472 | SH | OTHER | 01 |
| SPDR GOLD TRUST | COM | 78463V107 | 16,628 | 192,188 | SH | DEFINED | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 5,977 | 69,082 | SH | OTHER | 04 |
| SPDR GOLD TRUST | COM | 78463V107 | 528 | 6,100 | SH | DEFINED | 09 |
| SPDR GOLD TRUST | COM | 78463V107 | 2,004 | 23,157 | SH | DEFINED | 10 |
| SPDR GOLD TRUST | COM | 78463V107 | 217 | 2,510 | SH | OTHER | 10 |
| SPDR INDEX SHS FDS | COM | 78463X749 | 683 | 26,580 | SH | DEFINED | 10 |
| SPDR INDEX SHS FDS | COM | 78463X749 | 141 | 5,475 | SH | OTHER | 10 |
| SPDR INDEX SHS FDS | COM | 78463X806 | 590 | 13,810 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X806 | 454 | 10,625 | SH | OTHER | 01 |
| SPDR INDEX SHS FDS | UNDEFIND | 78463X848 | 280 | 12,000 | | DEFINED | 01 |
| SPDR INDEX SHS FDS | UNDEFIND | 78463X848 | 224 | 9,615 | | DEFINED | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 6,111 | 225,673 | SH | DEFINED | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,133 | 41,849 | SH | OTHER | 01 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 6,042 | 223,121 | SH | DEFINED | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 1,683 | 62,155 | SH | OTHER | 04 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 996 | 36,786 | SH | DEFINED | 10 |
| SPDR INDEX SHS FDS | COM | 78463X863 | 114 | 4,205 | SH | OTHER | 10 |
| SPX CORP | COM | 784635104 | 2,485 | 61,290 | SH | DEFINED | 01 |
| SPX CORP | COM | 784635104 | 9 | 225 | SH | OTHER | 01 |
| SPX CORP | COM | 784635104 | 314 | 7,737 | SH | DEFINED | 04 |
| SPX CORP | COM | 784635104 | 5 | 115 | SH | OTHER | 04 |
| SPX CORP | COM | 784635104 | 14,699 | 362,500 | SH | DEFINED | 01,08 |
| SPX CORP | COM | 784635104 | 825 | 20,351 | SH | DEFINED | 09 |
| SPX CORP | COM | 784635104 | 1,277 | 31,491 | SH | DEFINED | 10 |
| SPX CORP | COM | 784635104 | 8 | 200 | SH | OTHER | 10 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 15 | 28,075 | | DEFINED | 01 |
| SPDR SERIES TRUST | UNDEFIND | 78464A516 | 4 | 7,355 | | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 5,623 | 138,741 | SH | DEFINED | 01 |

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|---------------------------|----------|-----------|--------|---------|-----|----------------------------|-------|
| SPDR SERIES TRUST | COM | 78464A607 | 450 | 11,094 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A607 | 10,679 | 263,474 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 2,589 | 63,869 | SH | OTHER | 04 |
| SPDR SERIES TRUST | COM | 78464A607 | 694 | 17,132 | SH | DEFINED | 10 |
| SPDR SERIES TRUST | COM | 78464A607 | 162 | 4,008 | SH | OTHER | 10 |
| SPDR SERIES TRUST | COM | 78464A698 | 469 | 16,100 | SH | DEFINED | 01 |
| SPDR SERIES TRUST | COM | 78464A698 | 39 | 1,350 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A698 | 336 | 11,510 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A698 | 230 | 7,890 | SH | DEFINED | 10 |
| SPDR SERIES TRUST | COM | 78464A797 | 220 | 10,000 | SH | DEFINED | 10 |
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| SPDR SERIES TRUST | COM | 78464A870 | 968 | 18,050 | SH | OTHER | 01 |
| SPDR SERIES TRUST | COM | 78464A870 | 21 | 400 | SH | DEFINED | 04 |
| SPDR SERIES TRUST | COM | 78464A870 | 161 | 3,000 | SH | OTHER | 04 |
| SRS LABS INC | COM | 78464M106 | 78 | 16,256 | SH | DEFINED | 01 |
| SRS LABS INC | COM | 78464M106 | 73 | 15,212 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 1,104 | 63,998 | SH | DEFINED | 01 |
| SRA INTL INC | COM | 78464R105 | 31 | 1,800 | SH | DEFINED | 04 |
| SRA INTL INC | COM | 78464R105 | 1 | 30 | SH | OTHER | 04 |
| SRA INTL INC | COM | 78464R105 | 6,938 | 402,213 | SH | DEFINED | 01,08 |
| SRA INTL INC | COM | 78464R105 | 38 | 2,174 | SH | DEFINED | 09 |
| SRA INTL INC | COM | 78464R105 | 68 | 3,940 | SH | DEFINED | 10 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 14 | 7,930 | SH | DEFINED | 01 |
| SRI/SURGICAL EXPRESS INC | COM | 78464W104 | 11 | 6,247 | SH | DEFINED | 01,08 |
| STEC INC | COM | 784774101 | 188 | 44,131 | SH | DEFINED | 01 |
| STEC INC | COM | 784774101 | 3 | 598 | SH | DEFINED | 04 |
| STEC INC | COM | 784774101 | 1,042 | 244,502 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 1,250 | 47,670 | SH | DEFINED | 01 |
| SVB FINL GROUP | COM | 78486Q101 | 4 | 140 | SH | DEFINED | 04 |
| SVB FINL GROUP | COM | 78486Q101 | 1 | 20 | SH | OTHER | 04 |
| SVB FINL GROUP | COM | 78486Q101 | 8,300 | 316,423 | SH | DEFINED | 01,08 |
| SVB FINL GROUP | COM | 78486Q101 | 24 | 914 | SH | DEFINED | 09 |
| SVB FINL GROUP | COM | 78486Q101 | 3 | 100 | SH | DEFINED | 10 |
| SABA SOFTWARE INC | COM | 784932600 | 37 | 24,172 | SH | DEFINED | 01 |
| SABA SOFTWARE INC | COM | 784932600 | 63 | 40,542 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 2,270 | 119,771 | SH | DEFINED | 01 |
| SWS GROUP INC | COM | 78503N107 | 24 | 1,265 | SH | OTHER | 01 |
| SWS GROUP INC | COM | 78503N107 | 365 | 19,258 | SH | DEFINED | 04 |
| SWS GROUP INC | COM | 78503N107 | 4 | 235 | SH | OTHER | 04 |
| SWS GROUP INC | COM | 78503N107 | 3,373 | 177,984 | SH | DEFINED | 01,08 |
| SWS GROUP INC | COM | 78503N107 | 35 | 1,866 | SH | DEFINED | 09 |
| SWS GROUP INC | COM | 78503N107 | 143 | 7,557 | SH | DEFINED | 10 |
| S Y BANCORP INC | COM | 785060104 | 475 | 17,275 | SH | DEFINED | 01 |
| S Y BANCORP INC | COM | 785060104 | 2,325 | 84,533 | SH | DEFINED | 01,08 |
| S Y BANCORP INC | COM | 785060104 | 22 | 799 | SH | DEFINED | 09 |
| S Y BANCORP INC | COM | 785060104 | 1 | 20 | SH | DEFINED | 10 |
| SAFEGUARD SCIENTIFICS INC | CONV DEB | 786449AG3 | 222 | 320,000 | PRN | DEFINED | 04 |

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|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 115 | 166,934 | SH | DEFINED | 01 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 486 | 704,931 | SH | DEFINED | 01,08 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449108 | 0 | 220 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| SAFETY INS GROUP INC | COM | 78648T100 | 5,237 | 137,606 | SH | DEFINED | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 13 | 340 | SH | OTHER | 01 |
| SAFETY INS GROUP INC | COM | 78648T100 | 201 | 5,275 | SH | DEFINED | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 2 | 65 | SH | OTHER | 04 |
| SAFETY INS GROUP INC | COM | 78648T100 | 4,503 | 118,320 | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC | COM | 78648T100 | 15 | 382 | SH | DEFINED | 09 |
| SAFETY INS GROUP INC | COM | 78648T100 | 74 | 1,945 | SH | DEFINED | 10 |

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|-------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFEWAY INC | COM | 786514208 | 12,388 | 521,148 | SH | DEFINED | 01 |
| SAFEWAY INC | COM | 786514208 | 337 | 14,174 | SH | OTHER | 01 |
| SAFEWAY INC | COM | 786514208 | 5,303 | 223,106 | SH | DEFINED | 04 |
| SAFEWAY INC | COM | 786514208 | 341 | 14,350 | SH | OTHER | 04 |
| SAFEWAY INC | COM | 786514208 | 88,004 | 3,702,316 | SH | DEFINED | 01,08 |
| SAFEWAY INC | COM | 786514208 | 4,494 | 189,065 | SH | DEFINED | 09 |
| SAFEWAY INC | COM | 786514208 | 1,962 | 82,561 | SH | DEFINED | 10 |
| SAFEWAY INC | COM | 786514208 | 92 | 3,855 | SH | OTHER | 10 |

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|---------------------|-----|-----------|----|--------|----|---------|-------|
| SAGA COMMUNICATIONS | COM | 786598102 | 31 | 18,744 | SH | DEFINED | 01 |
| SAGA COMMUNICATIONS | COM | 786598102 | 36 | 21,653 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|-------|---------|----|---------|-------|
| SAIA INC | COM | 78709Y105 | 770 | 70,899 | SH | DEFINED | 01 |
| SAIA INC | COM | 78709Y105 | 1,135 | 104,492 | SH | DEFINED | 01,08 |
| SAIA INC | COM | 78709Y105 | 0 | 20 | SH | DEFINED | 10 |

| | | | | | | | |
|-----------|-----|-----------|-------|---------|----|---------|-------|
| ST JOE CO | COM | 790148100 | 627 | 25,790 | SH | DEFINED | 01 |
| ST JOE CO | COM | 790148100 | 365 | 15,000 | SH | OTHER | 01 |
| ST JOE CO | COM | 790148100 | 6 | 257 | SH | DEFINED | 04 |
| ST JOE CO | COM | 790148100 | 13 | 540 | SH | OTHER | 04 |
| ST JOE CO | COM | 790148100 | 5,920 | 243,413 | SH | DEFINED | 01,08 |
| ST JOE CO | COM | 790148100 | 1,193 | 49,061 | SH | DEFINED | 09 |
| ST JOE CO | COM | 790148100 | 9 | 375 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| ST JUDE MED INC | COM | 790849103 | 12,474 | 378,458 | SH | DEFINED | 01 |
| ST JUDE MED INC | COM | 790849103 | 250 | 7,595 | SH | OTHER | 01 |
| ST JUDE MED INC | COM | 790849103 | 11,775 | 357,262 | SH | DEFINED | 04 |
| ST JUDE MED INC | COM | 790849103 | 35 | 1,050 | SH | OTHER | 04 |
| ST JUDE MED INC | COM | 790849103 | 92,845 | 2,816,914 | SH | DEFINED | 01,08 |
| ST JUDE MED INC | COM | 790849103 | 4,858 | 147,396 | SH | DEFINED | 09 |
| ST JUDE MED INC | COM | 790849103 | 645 | 19,584 | SH | DEFINED | 10 |
| ST JUDE MED INC | COM | 790849103 | 38 | 1,140 | SH | OTHER | 10 |

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|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ST MARY LD & EXPL CO | COM | 792228108 | 2,260 | 111,268 | SH | DEFINED | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 4 | 205 | SH | OTHER | 01 |
| ST MARY LD & EXPL CO | COM | 792228108 | 86 | 4,210 | SH | DEFINED | 04 |
| ST MARY LD & EXPL CO | COM | 792228108 | 1 | 40 | SH | OTHER | 04 |
| ST MARY LD & EXPL CO | COM | 792228108 | 3,857 | 189,887 | SH | DEFINED | 01,08 |
| ST MARY LD & EXPL CO | COM | 792228108 | 41 | 2,000 | SH | DEFINED | 09 |
| ST MARY LD & EXPL CO | COM | 792228108 | 27 | 1,345 | SH | DEFINED | 10 |
| ST MARY LD & EXPL CO | COM | 792228108 | 2 | 80 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SAKS INC | COM | 79377W108 | 229 | 52,235 | SH | DEFINED | 01 |
| SAKS INC | COM | 79377W108 | 1 | 153 | SH | OTHER | 01 |
| SAKS INC | COM | 79377W108 | 1 | 295 | SH | DEFINED | 04 |
| SAKS INC | COM | 79377W108 | 0 | 90 | SH | OTHER | 04 |
| SAKS INC | COM | 79377W108 | 3,472 | 792,746 | SH | DEFINED | 01,08 |
| SAKS INC | COM | 79377W108 | 28 | 6,300 | SH | DEFINED | 09 |
| SAKS INC | COM | 79377W108 | 1 | 280 | SH | DEFINED | 10 |
| SALARY COM INC | COM | 794006106 | 44 | 20,000 | SH | DEFINED | 10 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 13 | 17,917 | SH | DEFINED | 01 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 19 | 24,934 | SH | DEFINED | 01,08 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 0 | 20 | SH | DEFINED | 10 |
| SALESFORCE COM INC | COM | 79466L302 | 3,469 | 108,370 | SH | DEFINED | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 172 | 5,379 | SH | OTHER | 01 |
| SALESFORCE COM INC | COM | 79466L302 | 226 | 7,075 | SH | DEFINED | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 2 | 50 | SH | OTHER | 04 |
| SALESFORCE COM INC | COM | 79466L302 | 27,440 | 857,230 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC | COM | 79466L302 | 627 | 19,576 | SH | DEFINED | 09 |
| SALESFORCE COM INC | COM | 79466L302 | 81 | 2,540 | SH | DEFINED | 10 |
| SALESFORCE COM INC | COM | 79466L302 | 0 | 10 | SH | OTHER | 10 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1,142 | 129,377 | SH | DEFINED | 01 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 13 | 1,460 | SH | DEFINED | 04 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 3,292 | 372,818 | SH | DEFINED | 01,08 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 21 | 2,404 | SH | DEFINED | 09 |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 1 | 80 | SH | DEFINED | 10 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 979 | 172,113 | SH | DEFINED | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 3 | 545 | SH | OTHER | 01 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 95 | 16,611 | SH | DEFINED | 04 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 3,612 | 634,851 | SH | DEFINED | 01,08 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 26 | 4,500 | SH | DEFINED | 09 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 49 | 8,590 | SH | DEFINED | 10 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 2 | 310 | SH | OTHER | 10 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 62 | 2,000 | SH | OTHER | 01 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 232 | 7,500 | SH | OTHER | 04 |
| SAN JUAN BASIN RTY TR | COM | 798241105 | 45 | 1,450 | SH | DEFINED | 10 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 241 | 40,302 | SH | DEFINED | 01 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 650 | 108,469 | SH | DEFINED | 01,08 |
| SANDERS MORRIS HARRIS GROUP | COM | 80000Q104 | 0 | 30 | SH | DEFINED | 10 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANDERSON FARMS INC | COM | 800013104 | 3,542 | 102,494 | SH | DEFINED | 01 |
| SANDERSON FARMS INC | COM | 800013104 | 4 | 105 | SH | DEFINED | 04 |
| SANDERSON FARMS INC | COM | 800013104 | 5,397 | 156,172 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 17 | 500 | SH | DEFINED | 09 |
| SANDERSON FARMS INC | COM | 800013104 | 2 | 50 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 2,286 | 238,097 | SH | DEFINED | 01 |
| SANDISK CORP | COM | 80004C101 | 54 | 5,601 | SH | OTHER | 01 |
| SANDISK CORP | COM | 80004C101 | 112 | 11,686 | SH | DEFINED | 04 |
| SANDISK CORP | COM | 80004C101 | 1 | 130 | SH | OTHER | 04 |
| SANDISK CORP | COM | 80004C101 | 18,019 | 1,876,975 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 1,305 | 135,912 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANDISK CORP | COM | 80004C101 | 45 | 4,636 | SH | DEFINED | 10 |
| SANDISK CORP | COM | 80004C101 | 17 | 1,720 | SH | OTHER | 10 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 199 | 32,295 | SH | DEFINED | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 0 | 70 | SH | OTHER | 01 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 2,225 | 361,865 | SH | DEFINED | 01,08 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 137 | 22,281 | SH | DEFINED | 09 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 701 | 32,099 | SH | DEFINED | 01 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 2,187 | 100,164 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 4 | 172 | SH | DEFINED | 09 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1 | 30 | SH | DEFINED | 10 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 30 | 5,602 | SH | DEFINED | 01 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 41 | 7,619 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 143 | 41,146 | SH | DEFINED | 01 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 947 | 272,138 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 0 | 70 | SH | DEFINED | 10 |
| SANMINA SCI CORP | COM | 800907107 | 258 | 548,635 | SH | DEFINED | 01 |
| SANMINA SCI CORP | COM | 800907107 | 0 | 300 | SH | DEFINED | 04 |
| SANMINA SCI CORP | COM | 800907107 | 1,616 | 3,437,623 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907107 | 12 | 25,100 | SH | DEFINED | 09 |
| SANOFI AVENTIS | COM | 80105N105 | 17,670 | 549,438 | SH | DEFINED | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 822 | 25,551 | SH | OTHER | 01 |
| SANOFI AVENTIS | COM | 80105N105 | 11,518 | 358,145 | SH | DEFINED | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 806 | 25,052 | SH | OTHER | 04 |
| SANOFI AVENTIS | COM | 80105N105 | 21,143 | 657,422 | SH | DEFINED | 01,08 |
| SANOFI AVENTIS | COM | 80105N105 | 3,086 | 95,961 | SH | DEFINED | 10 |
| SANOFI AVENTIS | COM | 80105N105 | 105 | 3,250 | SH | OTHER | 10 |
| SANTANDER BANCORP | COM | 802809103 | 366 | 29,340 | SH | DEFINED | 01 |
| SANTANDER BANCORP | COM | 802809103 | 607 | 48,584 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| SANTARUS INC | COM | 802817304 | 41 | 26,113 | SH | DEFINED | 01 |
| SANTARUS INC | COM | 802817304 | 106 | 67,494 | SH | DEFINED | 01,08 |
| SANTOS LIMITED | COM | 803021609 | 1,401 | 31,650 | SH | DEFINED | 01 |
| SANTOS LIMITED | COM | 803021609 | 2 | 45 | SH | OTHER | 01 |
| SANTOS LIMITED | COM | 803021609 | 57 | 1,280 | SH | DEFINED | 04 |
| SANTOS LIMITED | COM | 803021609 | 367 | 8,290 | SH | DEFINED | 01,08 |
| SANTOS LIMITED | COM | 803021609 | 6 | 140 | SH | DEFINED | 10 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 13,892 | 383,542 | SH | DEFINED | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1,159 | 31,995 | SH | OTHER | 01 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 5,937 | 163,917 | SH | DEFINED | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 971 | 26,795 | SH | OTHER | 04 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 1,765 | 48,725 | SH | DEFINED | 01,08 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 2,358 | 65,114 | SH | DEFINED | 10 |
| SAP AKTIENGESELLSCHAFT | COM | 803054204 | 109 | 2,998 | SH | OTHER | 10 |
| SAPIENT CORP | COM | 803062108 | 1,106 | 249,199 | SH | DEFINED | 01 |
| SAPIENT CORP | COM | 803062108 | 2 | 515 | SH | DEFINED | 04 |
| SAPIENT CORP | COM | 803062108 | 2,889 | 650,598 | SH | DEFINED | 01,08 |
| SAPIENT CORP | COM | 803062108 | 13 | 3,000 | SH | DEFINED | 09 |
| SAPIENT CORP | COM | 803062108 | 2 | 470 | SH | DEFINED | 10 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAPIENT CORP | COM | 803062108 | 2 | 425 | SH | OTHER | 10 |
| SAPPI LTD | COM | 803069202 | 58 | 14,720 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 7,099 | 725,092 | SH | DEFINED | 01 |
| SARA LEE CORP | COM | 803111103 | 2,011 | 205,378 | SH | OTHER | 01 |
| SARA LEE CORP | COM | 803111103 | 1,684 | 172,047 | SH | DEFINED | 04 |
| SARA LEE CORP | COM | 803111103 | 670 | 68,395 | SH | OTHER | 04 |
| SARA LEE CORP | COM | 803111103 | 58,249 | 5,949,856 | SH | DEFINED | 01,08 |
| SARA LEE CORP | COM | 803111103 | 3,029 | 309,385 | SH | DEFINED | 09 |
| SARA LEE CORP | COM | 803111103 | 792 | 80,879 | SH | DEFINED | 10 |
| SARA LEE CORP | COM | 803111103 | 70 | 7,190 | SH | OTHER | 10 |
| SASOL LTD | COM | 803866300 | 655 | 21,608 | SH | DEFINED | 01 |
| SASOL LTD | COM | 803866300 | 1 | 47 | SH | OTHER | 01 |
| SASOL LTD | COM | 803866300 | 29 | 950 | SH | DEFINED | 04 |
| SASOL LTD | COM | 803866300 | 0 | 16 | SH | DEFINED | 10 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 63 | 40,641 | SH | DEFINED | 01 |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 53 | 34,080 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 175 | 19,365 | SH | DEFINED | 01 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 132 | 14,575 | SH | OTHER | 01 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 108 | 11,910 | SH | DEFINED | 04 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 66 | 7,270 | SH | OTHER | 04 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 1,734 | 191,838 | SH | DEFINED | 01,08 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 71 | 7,800 | SH | DEFINED | 09 |
| SATYAM COMPUTER SERVICES LTD | COM | 804098101 | 23 | 2,550 | SH | OTHER | 10 |
| SAUER-DANFOSS INC | COM | 804137107 | 411 | 47,023 | SH | DEFINED | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 5 | 585 | SH | OTHER | 01 |
| SAUER-DANFOSS INC | COM | 804137107 | 77 | 8,800 | SH | DEFINED | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 1 | 115 | SH | OTHER | 04 |
| SAUER-DANFOSS INC | COM | 804137107 | 788 | 90,105 | SH | DEFINED | 01,08 |
| SAUER-DANFOSS INC | COM | 804137107 | 27 | 3,040 | SH | DEFINED | 10 |
| SAUL CTRS INC | COM | 804395101 | 830 | 21,000 | SH | DEFINED | 01 |
| SAUL CTRS INC | COM | 804395101 | 2 | 59 | SH | DEFINED | 04 |
| SAUL CTRS INC | COM | 804395101 | 3,390 | 85,814 | SH | DEFINED | 01,08 |
| SAUL CTRS INC | COM | 804395101 | 20 | 500 | SH | DEFINED | 09 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 546 | 94,320 | SH | DEFINED | 01 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2 | 320 | SH | DEFINED | 04 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 2,525 | 436,130 | SH | DEFINED | 01,08 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 14 | 2,500 | SH | DEFINED | 09 |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 1 | 100 | SH | DEFINED | 10 |
| SAVVIS INC | COM | 805423308 | 395 | 57,346 | SH | DEFINED | 01 |
| SAVVIS INC | COM | 805423308 | 1,940 | 281,564 | SH | DEFINED | 01,08 |
| SAVVIS INC | COM | 805423308 | 3 | 500 | SH | DEFINED | 09 |
| SAVVIS INC | COM | 805423308 | 1 | 78 | SH | DEFINED | 10 |
| SCANA CORP NEW | COM | 80589M102 | 1,420 | 39,877 | SH | DEFINED | 01 |
| SCANA CORP NEW | COM | 80589M102 | 45 | 1,250 | SH | DEFINED | 04 |
| SCANA CORP NEW | COM | 80589M102 | 85 | 2,401 | SH | OTHER | 04 |
| SCANA CORP NEW | COM | 80589M102 | 34,696 | 974,616 | SH | DEFINED | 01,08 |
| SCANA CORP NEW | COM | 80589M102 | 1,685 | 47,332 | SH | DEFINED | 09 |
| SCANA CORP NEW | COM | 80589M102 | 7 | 200 | SH | DEFINED | 10 |

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|----------------|-----|-----------|-------|---------|----|---------|-------|
| SCANSOURCE INC | COM | 806037107 | 856 | 44,430 | SH | DEFINED | 01 |
| SCANSOURCE INC | COM | 806037107 | 5 | 255 | SH | OTHER | 01 |
| SCANSOURCE INC | COM | 806037107 | 118 | 6,105 | SH | DEFINED | 04 |
| SCANSOURCE INC | COM | 806037107 | 3,894 | 202,055 | SH | DEFINED | 01,08 |
| SCANSOURCE INC | COM | 806037107 | 12 | 600 | SH | DEFINED | 09 |
| SCANSOURCE INC | COM | 806037107 | 68 | 3,520 | SH | DEFINED | 10 |
| SCANSOURCE INC | COM | 806037107 | 3 | 145 | SH | OTHER | 10 |
| SCHAWK INC | COM | 806373106 | 1,200 | 104,740 | SH | DEFINED | 01 |
| SCHAWK INC | COM | 806373106 | 15 | 1,310 | SH | DEFINED | 04 |
| SCHAWK INC | COM | 806373106 | 1,082 | 94,453 | SH | DEFINED | 01,08 |

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|---------------------------|----------|-----------|---------|------------|----|---------|-------|
| SCHEIN HENRY INC | COM | 806407102 | 1,641 | 44,713 | SH | DEFINED | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 597 | 16,280 | SH | OTHER | 01 |
| SCHEIN HENRY INC | COM | 806407102 | 147 | 3,993 | SH | DEFINED | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 68 | 1,860 | SH | OTHER | 04 |
| SCHEIN HENRY INC | COM | 806407102 | 22,760 | 620,334 | SH | DEFINED | 01,08 |
| SCHEIN HENRY INC | COM | 806407102 | 1,280 | 34,881 | SH | DEFINED | 09 |
| SCHEIN HENRY INC | COM | 806407102 | 519 | 14,138 | SH | DEFINED | 10 |
| SCHEIN HENRY INC | COM | 806407102 | 37 | 1,000 | SH | OTHER | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 32,658 | 1,917,650 | SH | DEFINED | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,544 | 90,651 | SH | OTHER | 01 |
| SCHERING PLOUGH CORP | COM | 806605101 | 2,170 | 127,440 | SH | DEFINED | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,603 | 94,105 | SH | OTHER | 04 |
| SCHERING PLOUGH CORP | COM | 806605101 | 229,822 | 13,495,098 | SH | DEFINED | 01,08 |
| SCHERING PLOUGH CORP | COM | 806605101 | 11,065 | 649,740 | SH | DEFINED | 09 |
| SCHERING PLOUGH CORP | COM | 806605101 | 1,505 | 88,381 | SH | DEFINED | 10 |
| SCHERING PLOUGH CORP | COM | 806605101 | 29 | 1,692 | SH | OTHER | 10 |
| SCHERING PLOUGH CORP | CONV PFD | 806605705 | 5,568 | 32,000 | | DEFINED | 01 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 119 | 19,904 | SH | DEFINED | 01 |
| SCHIFF NUTRITION INTL INC | COM | 806693107 | 302 | 50,567 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 110,244 | 2,604,392 | SH | DEFINED | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 33,393 | 788,868 | SH | OTHER | 01 |
| SCHLUMBERGER LTD | COM | 806857108 | 67,285 | 1,589,546 | SH | DEFINED | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 23,256 | 549,386 | SH | OTHER | 04 |
| SCHLUMBERGER LTD | COM | 806857108 | 430,371 | 10,167,040 | SH | DEFINED | 01,08 |
| SCHLUMBERGER LTD | COM | 806857108 | 22,487 | 531,228 | SH | DEFINED | 09 |
| SCHLUMBERGER LTD | COM | 806857108 | 16,984 | 401,221 | SH | DEFINED | 10 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,839 | 114,324 | SH | OTHER | 10 |
| SCHNITZER STL INDS | COM | 806882106 | 1,002 | 26,616 | SH | DEFINED | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 123 | 3,275 | SH | OTHER | 01 |
| SCHNITZER STL INDS | COM | 806882106 | 112 | 2,975 | SH | DEFINED | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 10 | 265 | SH | OTHER | 04 |
| SCHNITZER STL INDS | COM | 806882106 | 2,557 | 67,918 | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS | COM | 806882106 | 34 | 900 | SH | DEFINED | 09 |
| SCHNITZER STL INDS | COM | 806882106 | 100 | 2,660 | SH | DEFINED | 10 |
| SCHOLASTIC CORP | COM | 807066105 | 2,521 | 185,667 | SH | DEFINED | 01 |
| SCHOLASTIC CORP | COM | 807066105 | 2 | 155 | SH | DEFINED | 04 |
| SCHOLASTIC CORP | COM | 807066105 | 3,773 | 277,864 | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP | COM | 807066105 | 8 | 567 | SH | DEFINED | 09 |
| SCHOLASTIC CORP | COM | 807066105 | 1 | 40 | SH | DEFINED | 10 |

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| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|------------------------------------|
| SCHOOL SPECIALTY INC | COM 807863105 | 1,579 82,598 SH DEFINED 01 |
| SCHOOL SPECIALTY INC | COM 807863105 | 124 6,485 SH DEFINED 04 |
| SCHOOL SPECIALTY INC | COM 807863105 | 3,020 157,942 SH DEFINED 01,08 |
| SCHOOL SPECIALTY INC | COM 807863105 | 13 700 SH DEFINED 09 |
| SCHOOL SPECIALTY INC | COM 807863105 | 1 40 SH DEFINED 10 |
| SCHULMAN A INC | COM 808194104 | 3,223 189,577 SH DEFINED 01 |
| SCHULMAN A INC | COM 808194104 | 4 215 SH DEFINED 04 |
| SCHULMAN A INC | COM 808194104 | 3,551 208,896 SH DEFINED 01,08 |
| SCHULMAN A INC | COM 808194104 | 17 1,000 SH DEFINED 09 |
| SCHULMAN A INC | COM 808194104 | 2 100 SH DEFINED 10 |
| SCHWAB CHARLES CORP NEW | COM 808513105 | 62,956 3,893,383 SH DEFINED 01 |
| SCHWAB CHARLES CORP NEW | COM 808513105 | 6,833 422,577 SH OTHER 01 |
| SCHWAB CHARLES CORP NEW | COM 808513105 | 66,919 4,138,497 SH DEFINED 04 |
| SCHWAB CHARLES CORP NEW | COM 808513105 | 10,955 677,509 SH OTHER 04 |
| SCHWAB CHARLES CORP NEW | COM 808513105 | 126,615 7,830,222 SH DEFINED 01,08 |
| SCHWAB CHARLES CORP NEW | COM 808513105 | 6,790 419,910 SH DEFINED 09 |
| SCHWAB CHARLES CORP NEW | COM 808513105 | 15,124 935,286 SH DEFINED 10 |
| SCHWAB CHARLES CORP NEW | COM 808513105 | 1,809 111,878 SH OTHER 10 |
| SCHWEITZER-MAUDUIT INTL INC | COM 808541106 | 852 42,554 SH DEFINED 01 |
| SCHWEITZER-MAUDUIT INTL INC | COM 808541106 | 2 110 SH DEFINED 04 |
| SCHWEITZER-MAUDUIT INTL INC | COM 808541106 | 2,520 125,898 SH DEFINED 01,08 |
| SCHWEITZER-MAUDUIT INTL INC | COM 808541106 | 28 1,390 SH DEFINED 10 |
| SCICLONE PHARMACEUTICALS INC | COM 80862K104 | 41 55,031 SH DEFINED 01 |
| SCICLONE PHARMACEUTICALS INC | COM 80862K104 | 48 64,386 SH DEFINED 01,08 |
| SCIENTIFIC GAMES CORP | COM 80874P109 | 726 41,416 SH DEFINED 01 |
| SCIENTIFIC GAMES CORP | COM 80874P109 | 242 13,804 SH DEFINED 04 |
| SCIENTIFIC GAMES CORP | COM 80874P109 | 9 510 SH OTHER 04 |
| SCIENTIFIC GAMES CORP | COM 80874P109 | 6,919 394,492 SH DEFINED 01,08 |
| SCIENTIFIC GAMES CORP | COM 80874P109 | 49 2,800 SH DEFINED 09 |
| SCIENTIFIC GAMES CORP | COM 80874P109 | 152 8,645 SH DEFINED 10 |
| SCIENTIFIC GAMES CORP | COM 80874P109 | 3 175 SH OTHER 10 |
| SCIENTIFIC LEARNING CORP | COM 808760102 | 8 4,279 SH DEFINED 01 |
| SCIENTIFIC LEARNING CORP | COM 808760102 | 26 13,442 SH DEFINED 01,08 |
| SCOTTS MIRACLE GRO CO | COM 810186106 | 2,731 91,892 SH DEFINED 01 |
| SCOTTS MIRACLE GRO CO | COM 810186106 | 7 240 SH OTHER 01 |
| SCOTTS MIRACLE GRO CO | COM 810186106 | 295 9,912 SH DEFINED 04 |
| SCOTTS MIRACLE GRO CO | COM 810186106 | 33 1,100 SH OTHER 04 |
| SCOTTS MIRACLE GRO CO | COM 810186106 | 8,101 272,587 SH DEFINED 01,08 |
| SCOTTS MIRACLE GRO CO | COM 810186106 | 60 2,016 SH DEFINED 09 |
| SCOTTS MIRACLE GRO CO | COM 810186106 | 245 8,239 SH DEFINED 10 |
| SCOTTS MIRACLE GRO CO | COM 810186106 | 3 110 SH OTHER 10 |

| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION |
|---------------------|---------------|----------------------------|
| SCRIPPS E W CO OHIO | COM 811054402 | 30 13,797 SH DEFINED 01 |
| SCRIPPS E W CO OHIO | COM 811054402 | 31 13,839 SH OTHER 01 |
| SCRIPPS E W CO OHIO | COM 811054402 | 3 1,308 SH DEFINED 04 |
| SCRIPPS E W CO OHIO | COM 811054402 | 0 16 SH OTHER 04 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SCRIPPS E W CO OHIO | COM | 811054402 | 328 | 148,338 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 3 | 1,434 | SH | DEFINED | 10 |
| SCRIPPS E W CO OHIO | COM | 811054402 | 0 | 3 | SH | OTHER | 10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 1,723 | 78,338 | SH | DEFINED | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 944 | 42,887 | SH | OTHER | 01 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 104 | 4,726 | SH | DEFINED | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 1 | 50 | SH | OTHER | 04 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 15,247 | 693,052 | SH | DEFINED | 01,08 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 685 | 31,128 | SH | DEFINED | 09 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 110 | 5,010 | SH | DEFINED | 10 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 0 | 10 | SH | OTHER | 10 |
| SEABOARD CORP | COM | 811543107 | 1,612 | 1,350 | SH | DEFINED | 01 |
| SEABOARD CORP | COM | 811543107 | 2,837 | 2,376 | SH | DEFINED | 01,08 |
| SEABOARD CORP | COM | 811543107 | 13 | 11 | SH | DEFINED | 09 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1,372 | 116,841 | SH | DEFINED | 01 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 1,702 | 145,016 | SH | DEFINED | 01,08 |
| SEABRIGHT INSURANCE HLDGS IN | COM | 811656107 | 0 | 20 | SH | DEFINED | 10 |
| SEACHANGE INTL INC | COM | 811699107 | 1,511 | 209,536 | SH | DEFINED | 01 |
| SEACHANGE INTL INC | COM | 811699107 | 1,396 | 193,659 | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC | COM | 811699107 | 4 | 575 | SH | DEFINED | 10 |
| SEACHANGE INTL INC | COM | 811699107 | 3 | 420 | SH | OTHER | 10 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 172 | 26,074 | SH | DEFINED | 01 |
| SEACOAST BKG CORP FLA | COM | 811707306 | 646 | 97,838 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 3,065 | 45,990 | SH | DEFINED | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 1 | 10 | SH | OTHER | 01 |
| SEACOR HOLDINGS INC | COM | 811904101 | 15 | 230 | SH | DEFINED | 04 |
| SEACOR HOLDINGS INC | COM | 811904101 | 4,600 | 69,017 | SH | DEFINED | 01,08 |
| SEACOR HOLDINGS INC | COM | 811904101 | 40 | 605 | SH | DEFINED | 09 |
| SEACOR HOLDINGS INC | COM | 811904101 | 3 | 40 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 2,235 | 149,587 | SH | DEFINED | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 49 | 3,310 | SH | OTHER | 01 |
| SEALED AIR CORP NEW | COM | 81211K100 | 122 | 8,190 | SH | DEFINED | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 7 | 453 | SH | OTHER | 04 |
| SEALED AIR CORP NEW | COM | 81211K100 | 19,325 | 1,293,485 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW | COM | 81211K100 | 938 | 62,793 | SH | DEFINED | 09 |
| SEALED AIR CORP NEW | COM | 81211K100 | 69 | 4,614 | SH | DEFINED | 10 |
| SEALED AIR CORP NEW | COM | 81211K100 | 24 | 1,610 | SH | OTHER | 10 |

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| | | | | | | | |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| SEALY CORP | COM | 812139301 | 145 | 57,794 | SH | DEFINED | 01 |
| SEALY CORP | COM | 812139301 | 661 | 263,347 | SH | DEFINED | 01,08 |
| SEALY CORP | COM | 812139301 | 0 | 30 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 2,243 | 57,713 | SH | DEFINED | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 78 | 1,995 | SH | OTHER | 01 |
| SEARS HLDGS CORP | COM | 812350106 | 67 | 1,721 | SH | DEFINED | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 147 | 3,794 | SH | OTHER | 04 |
| SEARS HLDGS CORP | COM | 812350106 | 20,081 | 516,627 | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP | COM | 812350106 | 1,370 | 35,234 | SH | DEFINED | 09 |
| SEARS HLDGS CORP | COM | 812350106 | 32 | 814 | SH | DEFINED | 10 |
| SEARS HLDGS CORP | COM | 812350106 | 41 | 1,043 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| SEATTLE GENETICS INC | COM | 812578102 | 758 | 84,776 | SH | DEFINED | 01 |
| SEATTLE GENETICS INC | COM | 812578102 | 3,680 | 411,606 | SH | DEFINED | 01,08 |
| SEATTLE GENETICS INC | COM | 812578102 | 16 | 1,749 | SH | DEFINED | 09 |
| SEATTLE GENETICS INC | COM | 812578102 | 1 | 110 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 5,405 | 237,692 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,075 | 47,293 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 5,529 | 243,145 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,344 | 59,085 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 127 | 5,565 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 80 | 3,520 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 3,213 | 121,001 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 514 | 19,348 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 3,332 | 125,515 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 753 | 28,375 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 308 | 11,615 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 82 | 3,075 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 2,018 | 84,559 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 513 | 21,475 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 1,963 | 82,225 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 516 | 21,605 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 37 | 1,530 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 91 | 3,795 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 1,793 | 83,103 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 504 | 23,375 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 1,679 | 77,850 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 391 | 18,145 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 157 | 7,292 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 83 | 3,870 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 5,370 | 112,411 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 1,364 | 28,545 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 3,532 | 73,942 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 817 | 17,106 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 143 | 3,000 | SH | DEFINED | 01,08 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 567 | 11,860 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 149 | 3,125 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 7,708 | 615,653 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 2,647 | 211,440 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 10,342 | 826,069 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1,364 | 108,983 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 47 | 3,718 | SH | DEFINED | 01,08 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 1,214 | 96,986 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 351 | 28,060 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 3,306 | 141,143 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 1,885 | 80,500 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 4,617 | 197,151 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 901 | 38,455 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 703 | 30,023 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y704 | 15 | 650 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 16,949 | 1,099,879 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 8,531 | 553,627 | SH | OTHER | 01 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 11,447 | 742,844 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 3,011 | 195,370 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 2,345 | 152,205 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y803 | 410 | 26,630 | SH | OTHER | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 6,263 | 215,744 | SH | DEFINED | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 581 | 20,005 | SH | OTHER | 01 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 5,809 | 200,110 | SH | DEFINED | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 981 | 33,790 | SH | OTHER | 04 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 264 | 9,106 | SH | DEFINED | 10 |
| SELECT SECTOR SPDR TR | COM | 81369Y886 | 66 | 2,260 | SH | OTHER | 10 |
| SECURITY BANK CORP | COM | 814047106 | 15 | 14,105 | SH | DEFINED | 01 |
| SECURITY BANK CORP | COM | 814047106 | 16 | 15,020 | SH | DEFINED | 01,08 |
| SECURITY NATL FINL CORP | COM | 814785309 | 11 | 6,227 | SH | DEFINED | 01 |
| SECURITY NATL FINL CORP | COM | 814785309 | 21 | 11,932 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 11 | 44,714 | SH | DEFINED | 01 |
| SELECT COMFORT CORP | COM | 81616X103 | 0 | 1,115 | SH | DEFINED | 04 |
| SELECT COMFORT CORP | COM | 81616X103 | 27 | 109,251 | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP | COM | 81616X103 | 8 | 31,500 | SH | DEFINED | 09 |
| SELECT COMFORT CORP | COM | 81616X103 | 0 | 495 | SH | DEFINED | 10 |

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| | | | | | | | |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SELECTICA INC | COM | 816288104 | 25 | 29,422 | SH | DEFINED | 01 |
| SELECTICA INC | COM | 816288104 | 36 | 43,007 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 8,750 | 381,582 | SH | DEFINED | 01 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 34 | 1,495 | SH | DEFINED | 04 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 8,688 | 378,876 | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 48 | 2,100 | SH | DEFINED | 09 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 5 | 200 | SH | DEFINED | 10 |
| SEMICONDUCTOR MFG INTL CORP | COM | 81663N206 | 34 | 15,900 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 1,890 | 167,726 | SH | DEFINED | 01 |
| SEMTECH CORP | COM | 816850101 | 179 | 15,890 | SH | OTHER | 01 |
| SEMTECH CORP | COM | 816850101 | 670 | 59,490 | SH | DEFINED | 04 |
| SEMTECH CORP | COM | 816850101 | 7 | 620 | SH | OTHER | 04 |
| SEMTECH CORP | COM | 816850101 | 7,434 | 659,663 | SH | DEFINED | 01,08 |
| SEMTECH CORP | COM | 816850101 | 18 | 1,630 | SH | DEFINED | 09 |
| SEMTECH CORP | COM | 816850101 | 284 | 25,210 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 10,929 | 256,378 | SH | DEFINED | 01 |
| SEMPRA ENERGY | COM | 816851109 | 217 | 5,086 | SH | OTHER | 01 |
| SEMPRA ENERGY | COM | 816851109 | 766 | 17,977 | SH | DEFINED | 04 |
| SEMPRA ENERGY | COM | 816851109 | 2,612 | 61,281 | SH | OTHER | 04 |
| SEMPRA ENERGY | COM | 816851109 | 92,349 | 2,166,282 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY | COM | 816851109 | 4,364 | 102,364 | SH | DEFINED | 09 |
| SEMPRA ENERGY | COM | 816851109 | 190 | 4,466 | SH | DEFINED | 10 |
| SEMPRA ENERGY | COM | 816851109 | 1 | 35 | SH | OTHER | 10 |
| SEMITOOL INC | COM | 816909105 | 200 | 65,614 | SH | DEFINED | 01 |
| SEMITOOL INC | COM | 816909105 | 2 | 600 | SH | OTHER | 01 |
| SEMITOOL INC | COM | 816909105 | 463 | 151,846 | SH | DEFINED | 01,08 |
| SEMITOOL INC | COM | 816909105 | 0 | 50 | SH | DEFINED | 10 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 12,096 | 674,997 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| SENIOR HSG PPTYS TR | COM | 81721M109 | 15 | 840 | SH | DEFINED | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 18 | 1,000 | SH | OTHER | 04 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 16,873 | 941,588 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 78 | 4,354 | SH | DEFINED | 09 |
| SENIOR HSG PPTYS TR | COM | 81721M109 | 2 | 100 | SH | DEFINED | 10 |
| SENOAMYX INC | COM | 81724Q107 | 55 | 19,663 | SH | DEFINED | 01 |
| SENOAMYX INC | COM | 81724Q107 | 97 | 34,905 | SH | DEFINED | 01,08 |
| SENOAMYX INC | COM | 81724Q107 | 1 | 400 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 9,328 | 390,623 | SH | DEFINED | 01 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 215 | 9,005 | SH | DEFINED | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 1 | 30 | SH | OTHER | 04 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 11,512 | 482,082 | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 37 | 1,529 | SH | DEFINED | 09 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 26 | 1,100 | SH | DEFINED | 10 |
| SEPRACOR INC | COM | 817315104 | 476 | 43,333 | SH | DEFINED | 01 |
| SEPRACOR INC | COM | 817315104 | 7 | 640 | SH | DEFINED | 04 |
| SEPRACOR INC | COM | 817315104 | 30 | 2,700 | SH | OTHER | 04 |
| SEPRACOR INC | COM | 817315104 | 6,835 | 622,522 | SH | DEFINED | 01,08 |
| SEPRACOR INC | COM | 817315104 | 433 | 39,428 | SH | DEFINED | 09 |
| SEPRACOR INC | COM | 817315104 | 2 | 204 | SH | DEFINED | 10 |
| SEQUENOM INC | COM | 817337405 | 1,357 | 68,397 | SH | DEFINED | 01 |
| SEQUENOM INC | COM | 817337405 | 148 | 7,436 | SH | DEFINED | 04 |
| SEQUENOM INC | COM | 817337405 | 8,519 | 429,381 | SH | DEFINED | 01,08 |
| SEQUENOM INC | COM | 817337405 | 35 | 1,771 | SH | DEFINED | 09 |
| SEQUENOM INC | COM | 817337405 | 2 | 80 | SH | DEFINED | 10 |
| SERVICE CORP INTL | COM | 817565104 | 421 | 84,758 | SH | DEFINED | 01 |
| SERVICE CORP INTL | COM | 817565104 | 1 | 160 | SH | OTHER | 01 |
| SERVICE CORP INTL | COM | 817565104 | 9 | 1,835 | SH | DEFINED | 04 |
| SERVICE CORP INTL | COM | 817565104 | 7,338 | 1,476,414 | SH | DEFINED | 01,08 |
| SERVICE CORP INTL | COM | 817565104 | 49 | 9,900 | SH | DEFINED | 09 |
| SERVICE CORP INTL | COM | 817565104 | 3 | 520 | SH | DEFINED | 10 |
| SERVIDYNE INC | COM | 81765M106 | 7 | 5,781 | SH | DEFINED | 01 |
| SERVIDYNE INC | COM | 81765M106 | 7 | 5,672 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 769 | 43,520 | SH | DEFINED | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 2 | 90 | SH | OTHER | 01 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 57 | 3,205 | SH | DEFINED | 04 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 339 | 19,155 | SH | DEFINED | 01,08 |
| SHAW COMMUNICATIONS INC | COM | 82028K200 | 6 | 320 | SH | DEFINED | 10 |
| SHAW GROUP INC | COM | 820280105 | 774 | 37,806 | SH | DEFINED | 01 |
| SHAW GROUP INC | COM | 820280105 | 1 | 60 | SH | OTHER | 01 |
| SHAW GROUP INC | COM | 820280105 | 1 | 70 | SH | DEFINED | 04 |
| SHAW GROUP INC | COM | 820280105 | 15 | 750 | SH | OTHER | 04 |
| SHAW GROUP INC | COM | 820280105 | 9,467 | 462,478 | SH | DEFINED | 01,08 |
| SHAW GROUP INC | COM | 820280105 | 61 | 3,000 | SH | DEFINED | 09 |
| SHAW GROUP INC | COM | 820280105 | 3 | 140 | SH | DEFINED | 10 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,645 | 58,630 | SH | DEFINED | 01 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 4,370 | 155,794 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 25 | 874 | SH | DEFINED | 09 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 9 | 330 | SH | DEFINED | 10 |

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|------------------------------|---------------|----------------------------|---------|----|---------|-------|--|
| SHENANDOAH TELECOMMUNICATION | COM 82312B106 | 8 | 300 | SH | OTHER | 10 | |
| SHENGDA TECH INC | COM 823213103 | 119 | 33,713 | SH | DEFINED | 01 | |
| SHENGDA TECH INC | COM 823213103 | 31 | 8,840 | SH | DEFINED | 04 | |
| SHENGDA TECH INC | COM 823213103 | 661 | 187,742 | SH | DEFINED | 01,08 | |
| SHERWIN WILLIAMS CO | COM 824348106 | 10,873 | 181,970 | SH | DEFINED | 01 | |
| SHERWIN WILLIAMS CO | COM 824348106 | 306 | 5,114 | SH | OTHER | 01 | |
| SHERWIN WILLIAMS CO | COM 824348106 | 1,118 | 18,715 | SH | DEFINED | 04 | |
| SHERWIN WILLIAMS CO | COM 824348106 | 198 | 3,320 | SH | OTHER | 04 | |
| SHERWIN WILLIAMS CO | COM 824348106 | 51,114 | 855,462 | SH | DEFINED | 01,08 | |
| SHERWIN WILLIAMS CO | COM 824348106 | 3,214 | 53,796 | SH | DEFINED | 09 | |
| SHERWIN WILLIAMS CO | COM 824348106 | 243 | 4,065 | SH | DEFINED | 10 | |
| SHERWIN WILLIAMS CO | COM 824348106 | 252 | 4,225 | SH | OTHER | 10 | |
| SHILOH INDS INC | COM 824543102 | 56 | 18,542 | SH | DEFINED | 01 | |
| SHILOH INDS INC | COM 824543102 | 50 | 16,671 | SH | DEFINED | 01,08 | |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 1,378 | 29,215 | SH | DEFINED | 01 | |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 3 | 60 | SH | OTHER | 01 | |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 122 | 2,587 | SH | DEFINED | 04 | |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 565 | 11,985 | SH | DEFINED | 01,08 | |
| SHINHAN FINANCIAL GROUP CO L | COM 824596100 | 6 | 130 | SH | DEFINED | 10 | |
| SHIRE PLC | COM 82481R106 | 1,382 | 30,865 | SH | DEFINED | 01 | |
| SHIRE PLC | COM 82481R106 | 9 | 195 | SH | OTHER | 01 | |
| SHIRE PLC | COM 82481R106 | 431 | 9,635 | SH | DEFINED | 04 | |
| SHIRE PLC | COM 82481R106 | 11 | 235 | SH | OTHER | 04 | |
| SHIRE PLC | COM 82481R106 | 474 | 10,590 | SH | DEFINED | 01,08 | |
| SHIRE PLC | COM 82481R106 | 159 | 3,555 | SH | DEFINED | 10 | |
| SHIRE PLC | COM 82481R106 | 28 | 625 | SH | OTHER | 10 | |
| SHOE CARNIVAL INC | COM 824889109 | 250 | 26,218 | SH | DEFINED | 01 | |
| SHOE CARNIVAL INC | COM 824889109 | 636 | 66,561 | SH | DEFINED | 01,08 | |
| SHORE BANCSHARES INC | COM 825107105 | 314 | 13,076 | SH | DEFINED | 01 | |
| SHORE BANCSHARES INC | COM 825107105 | 1,077 | 44,879 | SH | DEFINED | 01,08 | |
| SHORETEL INC | COM 825211105 | 104 | 23,261 | SH | DEFINED | 01 | |
| SHORETEL INC | COM 825211105 | 1,024 | 227,990 | SH | DEFINED | 01,08 | |
| SHORETEL INC | COM 825211105 | 0 | 80 | SH | DEFINED | 10 | |
| SHUFFLE MASTER INC | COM 825549108 | 371 | 74,818 | SH | DEFINED | 01 | |
| SHUFFLE MASTER INC | COM 825549108 | 7 | 1,500 | SH | DEFINED | 04 | |
| SHUFFLE MASTER INC | COM 825549108 | 1,977 | 398,618 | SH | DEFINED | 01,08 | |
| SHUFFLE MASTER INC | COM 825549108 | 7 | 1,500 | SH | DEFINED | 09 | |
| SHUFFLE MASTER INC | COM 825549108 | 0 | 60 | SH | DEFINED | 10 | |
| SHUTTERFLY INC | COM 82568P304 | 84 | 12,079 | SH | DEFINED | 01 | |
| SHUTTERFLY INC | COM 82568P304 | 1,169 | 167,266 | SH | DEFINED | 01,08 | |
| SHUTTERFLY INC | COM 82568P304 | 0 | 30 | SH | DEFINED | 10 | |

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|-------------------|---------------|----|--------|----|---------|-------|
| SIEBERT FINL CORP | COM 826176109 | 67 | 34,725 | SH | DEFINED | 01 |
| SIEBERT FINL CORP | COM 826176109 | 60 | 31,412 | SH | DEFINED | 01,08 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIEMENS A G | COM | 826197501 | 10,247 | 135,273 | SH | DEFINED | 01 |
| SIEMENS A G | COM | 826197501 | 305 | 4,028 | SH | OTHER | 01 |
| SIEMENS A G | COM | 826197501 | 3,200 | 42,240 | SH | DEFINED | 04 |
| SIEMENS A G | COM | 826197501 | 67 | 887 | SH | OTHER | 04 |
| SIEMENS A G | COM | 826197501 | 3,908 | 51,585 | SH | DEFINED | 01,08 |
| SIEMENS A G | COM | 826197501 | 1,008 | 13,303 | SH | DEFINED | 10 |
| SIEMENS A G | COM | 826197501 | 65 | 857 | SH | OTHER | 10 |
| SIERRA BANCORP | COM | 82620P102 | 249 | 11,880 | SH | DEFINED | 01 |
| SIERRA BANCORP | COM | 82620P102 | 755 | 35,969 | SH | DEFINED | 01,08 |
| SIFCO INDS INC | COM | 826546103 | 55 | 9,326 | SH | DEFINED | 01 |
| SIFCO INDS INC | COM | 826546103 | 61 | 10,328 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 24,954 | 590,772 | SH | DEFINED | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 4,327 | 102,449 | SH | OTHER | 01 |
| SIGMA ALDRICH CORP | COM | 826552101 | 32,725 | 774,728 | SH | DEFINED | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 6,081 | 143,953 | SH | OTHER | 04 |
| SIGMA ALDRICH CORP | COM | 826552101 | 46,625 | 1,103,816 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP | COM | 826552101 | 3,589 | 84,975 | SH | DEFINED | 09 |
| SIGMA ALDRICH CORP | COM | 826552101 | 9,582 | 226,846 | SH | DEFINED | 10 |
| SIGMA ALDRICH CORP | COM | 826552101 | 1,572 | 37,221 | SH | OTHER | 10 |
| SIGMA DESIGNS INC | COM | 826565103 | 341 | 35,884 | SH | DEFINED | 01 |
| SIGMA DESIGNS INC | COM | 826565103 | 1 | 150 | SH | DEFINED | 04 |
| SIGMA DESIGNS INC | COM | 826565103 | 1,850 | 194,787 | SH | DEFINED | 01,08 |
| SIGMA DESIGNS INC | COM | 826565103 | 8 | 800 | SH | DEFINED | 09 |
| SIGMA DESIGNS INC | COM | 826565103 | 0 | 50 | SH | DEFINED | 10 |
| SIGMATRON INTL INC | COM | 82661L101 | 14 | 6,017 | SH | DEFINED | 01 |
| SIGMATRON INTL INC | COM | 82661L101 | 14 | 5,957 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,244 | 43,344 | SH | DEFINED | 01 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 41 | 1,445 | SH | DEFINED | 04 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 7,988 | 278,413 | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 34 | 1,196 | SH | DEFINED | 09 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 33 | 1,150 | SH | DEFINED | 10 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 46 | 14,059 | SH | DEFINED | 01 |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 112 | 34,296 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SILICON LABORATORIES INC | COM | 826919102 | 1,953 | 78,832 | SH | DEFINED | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 2 | 90 | SH | OTHER | 01 |
| SILICON LABORATORIES INC | COM | 826919102 | 503 | 20,295 | SH | DEFINED | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 15 | 590 | SH | OTHER | 04 |
| SILICON LABORATORIES INC | COM | 826919102 | 8,052 | 324,956 | SH | DEFINED | 01,08 |
| SILICON LABORATORIES INC | COM | 826919102 | 35 | 1,400 | SH | DEFINED | 09 |
| SILICON LABORATORIES INC | COM | 826919102 | 45 | 1,820 | SH | DEFINED | 10 |
| SILICON LABORATORIES INC | COM | 826919102 | 2 | 80 | SH | OTHER | 10 |
| SILGAN HOLDINGS INC | COM | 827048109 | 2,500 | 52,287 | SH | DEFINED | 01 |
| SILGAN HOLDINGS INC | COM | 827048109 | 46 | 967 | SH | DEFINED | 04 |
| SILGAN HOLDINGS INC | COM | 827048109 | 9,315 | 194,828 | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC | COM | 827048109 | 38 | 796 | SH | DEFINED | 09 |
| SILGAN HOLDINGS INC | COM | 827048109 | 60 | 1,265 | SH | DEFINED | 10 |
| SILICON IMAGE INC | COM | 82705T102 | 845 | 201,274 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SILICON IMAGE INC | COM | 82705T102 | 12 | 2,958 | SH | DEFINED | 04 |
| SILICON IMAGE INC | COM | 82705T102 | 2,320 | 552,498 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC | COM | 82705T102 | 20 | 4,781 | SH | DEFINED | 09 |
| SILICON IMAGE INC | COM | 82705T102 | 1 | 160 | SH | DEFINED | 10 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 300 | 131,153 | SH | DEFINED | 01 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 1,319 | 575,844 | SH | DEFINED | 01,08 |
| SILICON STORAGE TECHNOLOGY I | COM | 827057100 | 0 | 140 | SH | DEFINED | 10 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 99 | 22,226 | SH | DEFINED | 01 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 43 | 9,616 | SH | DEFINED | 04 |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 0 | 109 | SH | DEFINED | 10 |
| SILVER STD RES INC | COM | 82823L106 | 59 | 3,730 | SH | DEFINED | 01 |
| SILVER STD RES INC | COM | 82823L106 | 71 | 4,461 | SH | OTHER | 01 |
| SILVER STD RES INC | COM | 82823L106 | 69 | 4,342 | SH | DEFINED | 04 |
| SILVER STD RES INC | COM | 82823L106 | 2 | 95 | SH | OTHER | 04 |
| SILVER STD RES INC | COM | 82823L106 | 13 | 822 | SH | DEFINED | 10 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 9 | 12,700 | SH | DEFINED | 01 |
| SILVERLEAF RESORTS INC | COM | 828395103 | 3 | 4,348 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 6,412 | 217,573 | SH | DEFINED | 01 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 2,598 | 88,151 | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 22 | 731 | SH | DEFINED | 09 |
| SIMMONS 1ST NATL CORP | COM | 828730200 | 1 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 13,147 | 247,450 | SH | DEFINED | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,302 | 24,510 | SH | OTHER | 01 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,405 | 26,444 | SH | DEFINED | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 1,925 | 36,232 | SH | OTHER | 04 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 113,050 | 2,127,808 | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 3,154 | 59,361 | SH | DEFINED | 09 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 735 | 13,828 | SH | DEFINED | 10 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 233 | 4,390 | SH | OTHER | 10 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 5,963 | 214,789 | SH | DEFINED | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 4 | 140 | SH | OTHER | 01 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 99 | 3,560 | SH | DEFINED | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 862 | 31,050 | SH | OTHER | 04 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 7,486 | 269,662 | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 50 | 1,800 | SH | DEFINED | 09 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 61 | 2,210 | SH | DEFINED | 10 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 2 | 70 | SH | OTHER | 10 |
| SIMS METAL MANAGEMENT LTD | COM | 829160100 | 56 | 4,480 | SH | DEFINED | 01 |
| SIMS METAL MANAGEMENT LTD | COM | 829160100 | 5 | 394 | SH | OTHER | 01 |
| SIMS METAL MANAGEMENT LTD | COM | 829160100 | 95 | 7,671 | SH | DEFINED | 04 |
| SIMS METAL MANAGEMENT LTD | COM | 829160100 | 1 | 105 | SH | OTHER | 04 |
| SIMS METAL MANAGEMENT LTD | COM | 829160100 | 22 | 1,735 | SH | DEFINED | 10 |
| SIMULATIONS PLUS INC | COM | 829214105 | 0 | 126 | SH | DEFINED | 01 |
| SIMULATIONS PLUS INC | COM | 829214105 | 14 | 14,869 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 253 | 81,534 | SH | DEFINED | 01 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,363 | 439,685 | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 5 | 1,600 | SH | DEFINED | 09 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 0 | 80 | SH | DEFINED | 10 |

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|---------------------------|-----|-----------|-------|-----------|----|---------|-------|
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 423 | 40,252 | SH | DEFINED | 01 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 1,466 | 139,627 | SH | DEFINED | 01,08 |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 6 | 600 | SH | DEFINED | 09 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 93 | 72,311 | SH | DEFINED | 01 |
| SIRF TECHNOLOGY HLDGS INC | COM | 82967H101 | 584 | 456,505 | SH | DEFINED | 01,08 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 105 | 871,911 | SH | DEFINED | 01 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 1 | 11,705 | SH | DEFINED | 04 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 965 | 8,043,604 | SH | DEFINED | 01,08 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 70 | 587,010 | SH | DEFINED | 09 |
| SIRIUS XM RADIO INC | COM | 82967N108 | 2 | 12,800 | SH | DEFINED | 10 |
| SIX FLAGS INC | COM | 83001P109 | 20 | 64,266 | SH | DEFINED | 01 |
| SIX FLAGS INC | COM | 83001P109 | 174 | 561,445 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SKECHERS U S A INC | COM | 830566105 | 3,257 | 254,055 | SH | DEFINED | 01 |
| SKECHERS U S A INC | COM | 830566105 | 8 | 600 | SH | DEFINED | 04 |
| SKECHERS U S A INC | COM | 830566105 | 2,986 | 232,904 | SH | DEFINED | 01,08 |
| SKECHERS U S A INC | COM | 830566105 | 10 | 800 | SH | DEFINED | 09 |
| SKECHERS U S A INC | COM | 830566105 | 1 | 100 | SH | DEFINED | 10 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 248 | 29,338 | SH | DEFINED | 01 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 1,021 | 120,953 | SH | DEFINED | 01,08 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 0 | 40 | SH | DEFINED | 10 |
| SKYLINE CORP | COM | 830830105 | 347 | 17,350 | SH | DEFINED | 01 |
| SKYLINE CORP | COM | 830830105 | 11 | 545 | SH | DEFINED | 04 |
| SKYLINE CORP | COM | 830830105 | 1,163 | 58,179 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 10,227 | 549,853 | SH | DEFINED | 01 |
| SKYWEST INC | COM | 830879102 | 4 | 200 | SH | OTHER | 01 |
| SKYWEST INC | COM | 830879102 | 105 | 5,655 | SH | DEFINED | 04 |
| SKYWEST INC | COM | 830879102 | 8,197 | 440,699 | SH | DEFINED | 01,08 |
| SKYWEST INC | COM | 830879102 | 52 | 2,820 | SH | DEFINED | 10 |
| SKYWEST INC | COM | 830879102 | 2 | 120 | SH | OTHER | 10 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2,542 | 458,769 | SH | DEFINED | 01 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 15 | 2,751 | SH | DEFINED | 04 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 6,798 | 1,226,991 | SH | DEFINED | 01,08 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 38 | 6,900 | SH | DEFINED | 09 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 2 | 300 | SH | DEFINED | 10 |
| SKILLSOFT PLC | COM | 830928107 | 96 | 13,430 | SH | DEFINED | 01 |
| SKILLSOFT PLC | COM | 830928107 | 242 | 33,876 | SH | DEFINED | 04 |
| SKILLSOFT PLC | COM | 830928107 | 8 | 1,120 | SH | DEFINED | 10 |
| SMART BALANCE INC | COM | 83169Y108 | 700 | 102,889 | SH | DEFINED | 01 |
| SMART BALANCE INC | COM | 83169Y108 | 192 | 28,210 | SH | DEFINED | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 7 | 1,000 | SH | OTHER | 04 |
| SMART BALANCE INC | COM | 83169Y108 | 2,654 | 390,268 | SH | DEFINED | 01,08 |
| SMART BALANCE INC | COM | 83169Y108 | 24 | 3,523 | SH | DEFINED | 09 |
| SMART BALANCE INC | COM | 83169Y108 | 13 | 1,980 | SH | DEFINED | 10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 838 | 25,957 | SH | DEFINED | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 71 | 2,195 | SH | OTHER | 01 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 1,194 | 36,976 | SH | DEFINED | 04 |

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|--------------------------|-----|-----------|-----|---------|----|---------|-------|
| SMITH & NEPHEW PLC | COM | 83175M205 | 61 | 1,895 | SH | OTHER | 04 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 326 | 10,090 | SH | DEFINED | 01,08 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 358 | 11,087 | SH | DEFINED | 10 |
| SMITH & NEPHEW PLC | COM | 83175M205 | 21 | 661 | SH | OTHER | 10 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 94 | 41,371 | SH | DEFINED | 01 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 34 | 15,000 | SH | DEFINED | 04 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 695 | 305,998 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SMITH A O | COM | 831865209 | 7,117 | 241,084 | SH | DEFINED | 01 |
| SMITH A O | COM | 831865209 | 14 | 475 | SH | DEFINED | 04 |
| SMITH A O | COM | 831865209 | 4,344 | 147,155 | SH | DEFINED | 01,08 |
| SMITH A O | COM | 831865209 | 15 | 500 | SH | DEFINED | 09 |
| SMITH A O | COM | 831865209 | 18 | 625 | SH | DEFINED | 10 |
| SMITH INTL INC | COM | 832110100 | 5,145 | 224,773 | SH | DEFINED | 01 |
| SMITH INTL INC | COM | 832110100 | 186 | 8,140 | SH | OTHER | 01 |
| SMITH INTL INC | COM | 832110100 | 616 | 26,905 | SH | DEFINED | 04 |
| SMITH INTL INC | COM | 832110100 | 16 | 716 | SH | OTHER | 04 |
| SMITH INTL INC | COM | 832110100 | 40,477 | 1,768,345 | SH | DEFINED | 01,08 |
| SMITH INTL INC | COM | 832110100 | 2,019 | 88,223 | SH | DEFINED | 09 |
| SMITH INTL INC | COM | 832110100 | 266 | 11,618 | SH | DEFINED | 10 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 538 | 96,732 | SH | DEFINED | 01 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1 | 205 | SH | DEFINED | 04 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 1,385 | 249,059 | SH | DEFINED | 01,08 |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 0 | 50 | SH | DEFINED | 10 |
| SMITHFIELD FOODS INC | COM | 832248108 | 862 | 61,282 | SH | DEFINED | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 241 | 17,105 | SH | OTHER | 01 |
| SMITHFIELD FOODS INC | COM | 832248108 | 35 | 2,500 | SH | DEFINED | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 1 | 70 | SH | OTHER | 04 |
| SMITHFIELD FOODS INC | COM | 832248108 | 9,703 | 689,652 | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC | COM | 832248108 | 566 | 40,230 | SH | DEFINED | 09 |
| SMITHFIELD FOODS INC | COM | 832248108 | 153 | 10,876 | SH | DEFINED | 10 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 153 | 9,571 | SH | DEFINED | 01 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 768 | 47,935 | SH | DEFINED | 01,08 |
| SMITHTOWN BANCORP INC | COM | 832449102 | 0 | 10 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 5,567 | 128,385 | SH | DEFINED | 01 |
| SMUCKER J M CO | COM | 832696405 | 143 | 3,289 | SH | OTHER | 01 |
| SMUCKER J M CO | COM | 832696405 | 378 | 8,712 | SH | DEFINED | 04 |
| SMUCKER J M CO | COM | 832696405 | 290 | 6,690 | SH | OTHER | 04 |
| SMUCKER J M CO | COM | 832696405 | 44,237 | 1,020,221 | SH | DEFINED | 01,08 |
| SMUCKER J M CO | COM | 832696405 | 1,027 | 23,680 | SH | DEFINED | 09 |
| SMUCKER J M CO | COM | 832696405 | 143 | 3,305 | SH | DEFINED | 10 |
| SMUCKER J M CO | COM | 832696405 | 1,498 | 34,546 | SH | OTHER | 10 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 29 | 114,162 | SH | DEFINED | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 0 | 600 | SH | OTHER | 01 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 0 | 800 | SH | DEFINED | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 6,000 | SH | OTHER | 04 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 222 | 868,964 | SH | DEFINED | 01,08 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 2 | 7,747 | SH | DEFINED | 09 |
| SMURFIT-STONE CONTAINER CORP | COM | 832727101 | 0 | 33 | SH | DEFINED | 10 |

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| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| SNAP ON INC | COM | 833034101 | 2,385 | 60,574 | SH | DEFINED | 01 |
| SNAP ON INC | COM | 833034101 | 61 | 1,541 | SH | OTHER | 01 |
| SNAP ON INC | COM | 833034101 | 565 | 14,360 | SH | DEFINED | 04 |
| SNAP ON INC | COM | 833034101 | 8 | 195 | SH | OTHER | 04 |
| SNAP ON INC | COM | 833034101 | 16,269 | 413,119 | SH | DEFINED | 01,08 |
| SNAP ON INC | COM | 833034101 | 92 | 2,344 | SH | DEFINED | 09 |
| SNAP ON INC | COM | 833034101 | 232 | 5,883 | SH | DEFINED | 10 |
| SNAP ON INC | COM | 833034101 | 2 | 40 | SH | OTHER | 10 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 38 | 14,592 | SH | DEFINED | 01 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 61 | 23,756 | SH | DEFINED | 01,08 |
| SOAPSTONE NETWORKS INC | COM | 833570104 | 12 | 4,800 | SH | DEFINED | 09 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 588 | 24,123 | SH | DEFINED | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 15 | 625 | SH | OTHER | 01 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 503 | 20,620 | SH | DEFINED | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 14 | 570 | SH | OTHER | 04 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 462 | 18,933 | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 258 | 10,570 | SH | DEFINED | 10 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 11 | 465 | SH | OTHER | 10 |
| SOHU COM INC | COM | 83408W103 | 519 | 10,956 | SH | DEFINED | 01 |
| SOHU COM INC | COM | 83408W103 | 6 | 131 | SH | DEFINED | 04 |
| SOHU COM INC | COM | 83408W103 | 2,393 | 50,558 | SH | DEFINED | 01,08 |
| SOHU COM INC | COM | 83408W103 | 58 | 1,216 | SH | DEFINED | 09 |
| SOHU COM INC | COM | 83408W103 | 2 | 50 | SH | DEFINED | 10 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1,621 | 67,262 | SH | DEFINED | 01 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2 | 85 | SH | OTHER | 01 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 81 | 3,375 | SH | DEFINED | 04 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1 | 30 | SH | OTHER | 04 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 9,284 | 385,238 | SH | DEFINED | 01,08 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 46 | 1,900 | SH | DEFINED | 09 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 24 | 995 | SH | DEFINED | 10 |
| SOLUTIA INC | COM | 834376501 | 170 | 37,767 | SH | DEFINED | 01 |
| SOLUTIA INC | COM | 834376501 | 0 | 11 | SH | OTHER | 01 |
| SOLUTIA INC | COM | 834376501 | 3 | 655 | SH | DEFINED | 04 |
| SOLUTIA INC | COM | 834376501 | 0 | 14 | SH | OTHER | 04 |
| SOLUTIA INC | COM | 834376501 | 2,691 | 598,051 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 1,047 | 63,406 | SH | DEFINED | 01 |
| SOMANETICS CORP | COM | 834445405 | 109 | 6,586 | SH | OTHER | 01 |
| SOMANETICS CORP | COM | 834445405 | 293 | 17,775 | SH | DEFINED | 04 |
| SOMANETICS CORP | COM | 834445405 | 5 | 285 | SH | OTHER | 04 |
| SOMANETICS CORP | COM | 834445405 | 31 | 1,890 | SH | DEFINED | 07,10 |
| SOMANETICS CORP | COM | 834445405 | 1,633 | 98,887 | SH | DEFINED | 01,08 |
| SOMANETICS CORP | COM | 834445405 | 133 | 8,027 | SH | DEFINED | 10 |
| SOMANETICS CORP | COM | 834445405 | 2 | 115 | SH | OTHER | 10 |

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|-----------------------------|---------------|----------------------------|-----|--------|----|---------|-------|
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 17 | 12,186 | SH | DEFINED | 01 |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 17 | 12,018 | SH | DEFINED | 01,08 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 198 | 14,498 | SH | DEFINED | 01 |
| SONESTA INTL HOTELS CORP | COM | 835438409 | 82 | 5,999 | SH | DEFINED | 01,08 |

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|-----------------------|----------|-----------|--------|-----------|-----|---------|-------|
| SONIC AUTOMOTIVE INC | CONV DEB | 83545GAK8 | 1,739 | 5,500,000 | PRN | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,541 | 387,140 | SH | DEFINED | 01 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 4 | 915 | SH | DEFINED | 04 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 868 | 218,148 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 2 | 600 | SH | DEFINED | 09 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 22 | 22,353 | SH | DEFINED | 01 |
| SONIC INNOVATIONS INC | COM | 83545M109 | 31 | 31,390 | SH | DEFINED | 01,08 |
| SONIC FDRY INC | COM | 83545R108 | 4 | 9,536 | SH | DEFINED | 01 |
| SONIC FDRY INC | COM | 83545R108 | 13 | 29,287 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 1,157 | 95,077 | SH | DEFINED | 01 |
| SONIC CORP | COM | 835451105 | 11 | 930 | SH | OTHER | 01 |
| SONIC CORP | COM | 835451105 | 221 | 18,187 | SH | DEFINED | 04 |
| SONIC CORP | COM | 835451105 | 5,927 | 487,029 | SH | DEFINED | 01,08 |
| SONIC CORP | COM | 835451105 | 13 | 1,045 | SH | DEFINED | 09 |
| SONIC CORP | COM | 835451105 | 196 | 16,075 | SH | DEFINED | 10 |
| SONIC CORP | COM | 835451105 | 6 | 525 | SH | OTHER | 10 |
| SONIC SOLUTIONS | COM | 835460106 | 64 | 36,468 | SH | DEFINED | 01 |
| SONIC SOLUTIONS | COM | 835460106 | 0 | 190 | SH | DEFINED | 04 |
| SONIC SOLUTIONS | COM | 835460106 | 344 | 195,416 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 913 | 229,290 | SH | DEFINED | 01 |
| SONICWALL INC | COM | 835470105 | 1,606 | 403,527 | SH | DEFINED | 01,08 |
| SONICWALL INC | COM | 835470105 | 19 | 4,800 | SH | DEFINED | 09 |
| SONICWALL INC | COM | 835470105 | 0 | 100 | SH | DEFINED | 10 |
| SONOCO PRODS CO | COM | 835495102 | 866 | 37,383 | SH | DEFINED | 01 |
| SONOCO PRODS CO | COM | 835495102 | 2 | 100 | SH | OTHER | 01 |
| SONOCO PRODS CO | COM | 835495102 | 12 | 515 | SH | DEFINED | 04 |
| SONOCO PRODS CO | COM | 835495102 | 191 | 8,260 | SH | OTHER | 04 |
| SONOCO PRODS CO | COM | 835495102 | 13,610 | 587,663 | SH | DEFINED | 01,08 |
| SONOCO PRODS CO | COM | 835495102 | 82 | 3,549 | SH | DEFINED | 09 |
| SONOCO PRODS CO | COM | 835495102 | 24 | 1,040 | SH | DEFINED | 10 |

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|--------------|-----|-----------|-------|---------|----|---------|-------|
| SONOSITE INC | COM | 83568G104 | 414 | 21,680 | SH | DEFINED | 01 |
| SONOSITE INC | COM | 83568G104 | 0 | 1 | SH | OTHER | 01 |
| SONOSITE INC | COM | 83568G104 | 17 | 894 | SH | DEFINED | 04 |
| SONOSITE INC | COM | 83568G104 | 2,653 | 139,067 | SH | DEFINED | 01,08 |
| SONOSITE INC | COM | 83568G104 | 15 | 800 | SH | DEFINED | 09 |
| SONOSITE INC | COM | 83568G104 | 1 | 50 | SH | DEFINED | 10 |
| SONY CORP | COM | 835699307 | 2,918 | 133,428 | SH | DEFINED | 01 |
| SONY CORP | COM | 835699307 | 59 | 2,685 | SH | OTHER | 01 |
| SONY CORP | COM | 835699307 | 771 | 35,244 | SH | DEFINED | 04 |
| SONY CORP | COM | 835699307 | 71 | 3,230 | SH | OTHER | 04 |
| SONY CORP | COM | 835699307 | 1,253 | 57,281 | SH | DEFINED | 01,08 |
| SONY CORP | COM | 835699307 | 193 | 8,806 | SH | DEFINED | 10 |
| SOTHEBYS | COM | 835898107 | 741 | 83,373 | SH | DEFINED | 01 |
| SOTHEBYS | COM | 835898107 | 76 | 8,495 | SH | OTHER | 01 |
| SOTHEBYS | COM | 835898107 | 65 | 7,335 | SH | DEFINED | 04 |
| SOTHEBYS | COM | 835898107 | 9 | 1,055 | SH | OTHER | 04 |
| SOTHEBYS | COM | 835898107 | 5,967 | 671,150 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| SOTHEBYS | COM | 835898107 | 16 | 1,800 | SH | DEFINED | 09 |
| SOTHEBYS | COM | 835898107 | 73 | 8,240 | SH | DEFINED | 10 |
| SONUS NETWORKS INC | COM | 835916107 | 479 | 303,082 | SH | DEFINED | 01 |
| SONUS NETWORKS INC | COM | 835916107 | 2 | 1,000 | SH | DEFINED | 04 |
| SONUS NETWORKS INC | COM | 835916107 | 2,489 | 1,575,375 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC | COM | 835916107 | 8 | 4,900 | SH | DEFINED | 09 |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 390 | SH | DEFINED | 10 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 3 | 20,118 | SH | DEFINED | 01 |
| SOURCE INTERLINK COS INC | COM | 836151209 | 6 | 45,589 | SH | DEFINED | 01,08 |
| SOURCEFIRE INC | COM | 83616T108 | 57 | 10,249 | SH | DEFINED | 01 |
| SOURCEFIRE INC | COM | 83616T108 | 610 | 108,842 | SH | DEFINED | 01,08 |
| SOURCEFORGE INC | COM | 83616W101 | 55 | 60,781 | SH | DEFINED | 01 |
| SOURCEFORGE INC | COM | 83616W101 | 55 | 61,288 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 498 | 115,289 | SH | DEFINED | 01 |
| SOUTH FINL GROUP INC | COM | 837841105 | 47 | 10,976 | SH | DEFINED | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 65 | 14,932 | SH | OTHER | 04 |
| SOUTH FINL GROUP INC | COM | 837841105 | 3,053 | 706,602 | SH | DEFINED | 01,08 |
| SOUTH FINL GROUP INC | COM | 837841105 | 5 | 1,100 | SH | DEFINED | 09 |
| SOUTH FINL GROUP INC | COM | 837841105 | 1 | 140 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SOUTH JERSEY INDS INC | COM | 838518108 | 6,702 | 168,177 | SH | DEFINED | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 22 | 560 | SH | OTHER | 01 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 363 | 9,100 | SH | DEFINED | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 4 | 105 | SH | OTHER | 04 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 8,949 | 224,569 | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 42 | 1,046 | SH | DEFINED | 09 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 175 | 4,385 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 32,051 | 866,236 | SH | DEFINED | 01 |
| SOUTHERN CO | COM | 842587107 | 3,187 | 86,140 | SH | OTHER | 01 |
| SOUTHERN CO | COM | 842587107 | 8,310 | 224,598 | SH | DEFINED | 04 |
| SOUTHERN CO | COM | 842587107 | 4,330 | 117,027 | SH | OTHER | 04 |
| SOUTHERN CO | COM | 842587107 | 244,305 | 6,602,838 | SH | DEFINED | 01,08 |
| SOUTHERN CO | COM | 842587107 | 11,071 | 299,226 | SH | DEFINED | 09 |
| SOUTHERN CO | COM | 842587107 | 4,115 | 111,210 | SH | DEFINED | 10 |
| SOUTHERN CO | COM | 842587107 | 1,023 | 27,657 | SH | OTHER | 10 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 35 | 10,111 | SH | DEFINED | 01 |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 16 | 4,425 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 6,671 | 415,353 | SH | DEFINED | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 224 | 13,920 | SH | OTHER | 01 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 13 | 824 | SH | DEFINED | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 10 | 600 | SH | OTHER | 04 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 17,955 | 1,117,990 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 958 | 59,637 | SH | DEFINED | 09 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 122 | 7,600 | SH | DEFINED | 10 |
| SOUTHERN UN CO NEW | COM | 844030106 | 654 | 50,171 | SH | DEFINED | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 14 | 1,110 | SH | OTHER | 01 |
| SOUTHERN UN CO NEW | COM | 844030106 | 16 | 1,250 | SH | DEFINED | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 1 | 70 | SH | OTHER | 04 |
| SOUTHERN UN CO NEW | COM | 844030106 | 8,443 | 647,473 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHERN UN CO NEW | COM | 844030106 | 47 | 3,600 | SH | DEFINED | 09 |
| SOUTHERN UN CO NEW | COM | 844030106 | 3 | 210 | SH | DEFINED | 10 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 263 | 11,204 | SH | DEFINED | 01 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 1,625 | 69,154 | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 0 | 21 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 5,826 | 675,891 | SH | DEFINED | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 495 | 57,393 | SH | OTHER | 01 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 731 | 84,771 | SH | DEFINED | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 160 | 18,506 | SH | OTHER | 04 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 49,375 | 5,727,958 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 1,614 | 187,193 | SH | DEFINED | 09 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 172 | 19,954 | SH | DEFINED | 10 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 9 | 1,075 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,290 | 99,544 | SH | DEFINED | 01 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,227 | 94,660 | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 0 | 20 | SH | DEFINED | 10 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7,723 | 306,230 | SH | DEFINED | 01 |
| SOUTHWEST GAS CORP | COM | 844895102 | 64 | 2,518 | SH | DEFINED | 04 |
| SOUTHWEST GAS CORP | COM | 844895102 | 7,552 | 299,454 | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP | COM | 844895102 | 43 | 1,700 | SH | DEFINED | 09 |
| SOUTHWEST GAS CORP | COM | 844895102 | 13 | 500 | SH | DEFINED | 10 |
| SOUTHWEST WTR CO | COM | 845331107 | 102 | 31,654 | SH | DEFINED | 01 |
| SOUTHWEST WTR CO | COM | 845331107 | 495 | 153,611 | SH | DEFINED | 01,08 |
| SOUTHWEST WTR CO | COM | 845331107 | 8 | 2,427 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 10,032 | 346,275 | SH | DEFINED | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 541 | 18,665 | SH | OTHER | 01 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,424 | 49,149 | SH | DEFINED | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 22 | 770 | SH | OTHER | 04 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 82,132 | 2,835,088 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 4,051 | 139,830 | SH | DEFINED | 09 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 479 | 16,522 | SH | DEFINED | 10 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 46 | 1,575 | SH | OTHER | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1,497 | 502,246 | SH | DEFINED | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 35 | 11,861 | SH | OTHER | 01 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 105 | 35,151 | SH | DEFINED | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 1 | 320 | SH | OTHER | 04 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 12,529 | 4,204,440 | SH | DEFINED | 01,08 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 762 | 255,657 | SH | DEFINED | 09 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 16 | 5,222 | SH | DEFINED | 10 |
| SOVEREIGN BANCORP INC | COM | 845905108 | 0 | 30 | SH | OTHER | 10 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 4,975 | 138,205 | SH | DEFINED | 01 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 5 | 145 | SH | DEFINED | 04 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 6,312 | 175,323 | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 38 | 1,042 | SH | DEFINED | 09 |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 1 | 40 | SH | DEFINED | 10 |
| SPAN AMER MED SYS INC | COM | 846396109 | 69 | 7,206 | SH | DEFINED | 01 |
| SPAN AMER MED SYS INC | COM | 846396109 | 32 | 3,314 | SH | DEFINED | 01,08 |
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 4 | 39,334 | SH | DEFINED | 01 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| SPANISH BROADCASTING SYS INC | COM | 846425882 | 4 | 44,800 | SH | DEFINED | 01,08 |
| SPANSION INC | COM | 84649R101 | 32 | 170,466 | SH | DEFINED | 01 |
| SPANSION INC | COM | 84649R101 | 153 | 811,178 | SH | DEFINED | 01,08 |
| SPANSION INC | COM | 84649R101 | 0 | 1,600 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SPARTAN MTRS INC | COM | 846819100 | 244 | 51,608 | SH | DEFINED | 01 |
| SPARTAN MTRS INC | COM | 846819100 | 2 | 365 | SH | DEFINED | 04 |
| SPARTAN MTRS INC | COM | 846819100 | 1,232 | 260,517 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC | COM | 846819100 | 0 | 60 | SH | DEFINED | 10 |
| SPARTAN STORES INC | COM | 846822104 | 823 | 35,408 | SH | DEFINED | 01 |
| SPARTAN STORES INC | COM | 846822104 | 31 | 1,315 | SH | DEFINED | 04 |
| SPARTAN STORES INC | COM | 846822104 | 3,979 | 171,153 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 21 | 891 | SH | DEFINED | 09 |
| SPARTAN STORES INC | COM | 846822104 | 27 | 1,140 | SH | DEFINED | 10 |
| SPARTECH CORP | COM | 847220209 | 777 | 124,074 | SH | DEFINED | 01 |
| SPARTECH CORP | COM | 847220209 | 1,348 | 215,311 | SH | DEFINED | 01,08 |
| SPARTECH CORP | COM | 847220209 | 4 | 600 | SH | DEFINED | 09 |
| SPARTECH CORP | COM | 847220209 | 0 | 50 | SH | DEFINED | 10 |
| SPARTON CORP | COM | 847235108 | 32 | 19,527 | SH | DEFINED | 01 |
| SPARTON CORP | COM | 847235108 | 19 | 11,439 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP | COM | 847560109 | 36,718 | 2,332,754 | SH | DEFINED | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 6,144 | 390,342 | SH | OTHER | 01 |
| SPECTRA ENERGY CORP | COM | 847560109 | 37,964 | 2,411,944 | SH | DEFINED | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 6,735 | 427,907 | SH | OTHER | 04 |
| SPECTRA ENERGY CORP | COM | 847560109 | 81,213 | 5,159,644 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP | COM | 847560109 | 4,582 | 291,080 | SH | DEFINED | 09 |
| SPECTRA ENERGY CORP | COM | 847560109 | 8,402 | 533,829 | SH | DEFINED | 10 |
| SPECTRA ENERGY CORP | COM | 847560109 | 1,265 | 80,385 | SH | OTHER | 10 |
| SPECTRANETICS CORP | COM | 84760C107 | 107 | 40,959 | SH | DEFINED | 01 |
| SPECTRANETICS CORP | COM | 84760C107 | 4 | 1,375 | SH | DEFINED | 04 |
| SPECTRANETICS CORP | COM | 84760C107 | 610 | 233,807 | SH | DEFINED | 01,08 |
| SPECTRUM CTL INC | COM | 847615101 | 117 | 19,107 | SH | DEFINED | 01 |
| SPECTRUM CTL INC | COM | 847615101 | 154 | 25,085 | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 2 | 25,418 | SH | DEFINED | 01 |
| SPECTRUM BRANDS INC | COM | 84762L105 | 7 | 82,387 | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 7 | 4,565 | SH | DEFINED | 01 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 73 | 49,125 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 4,959 | 307,831 | SH | DEFINED | 01 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 1,498 | 93,007 | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC | COM | 847788106 | 19 | 1,200 | SH | DEFINED | 09 |
| SPHERIX INC | COM | 84842R106 | 5 | 11,753 | SH | DEFINED | 01 |
| SPHERIX INC | COM | 84842R106 | 17 | 36,106 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|------------|----|---------|-------|
| SPHERION CORP | COM | 848420105 | 723 | 326,974 | SH | DEFINED | 01 |
| SPHERION CORP | COM | 848420105 | 0 | 105 | SH | DEFINED | 04 |
| SPHERION CORP | COM | 848420105 | 905 | 409,326 | SH | DEFINED | 01,08 |
| SPHERION CORP | COM | 848420105 | 0 | 100 | SH | DEFINED | 10 |
| SPIRE CORP | COM | 848565107 | 83 | 16,057 | SH | DEFINED | 01 |
| SPIRE CORP | COM | 848565107 | 100 | 19,479 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 175 | 17,205 | SH | DEFINED | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 1 | 70 | SH | OTHER | 01 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 8 | 775 | SH | DEFINED | 04 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 2,714 | 266,819 | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 35 | 3,400 | SH | DEFINED | 09 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 2 | 200 | SH | DEFINED | 10 |
| SPORT-HALEY INC | COM | 848925103 | 1 | 6,173 | SH | DEFINED | 01 |
| SPORT-HALEY INC | COM | 848925103 | 1 | 4,345 | SH | DEFINED | 01,08 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 10 | 1,400 | SH | DEFINED | 01 |
| SPORT SUPPLY GROUP INC DEL | COM | 84916A104 | 141 | 20,145 | SH | DEFINED | 01,08 |
| SPORT CHALET INC | COM | 849163209 | 6 | 14,180 | SH | DEFINED | 01 |
| SPORT CHALET INC | COM | 849163209 | 3 | 7,273 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 4,960 | 2,710,475 | SH | DEFINED | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 308 | 168,365 | SH | OTHER | 01 |
| SPRINT NEXTEL CORP | COM | 852061100 | 305 | 166,656 | SH | DEFINED | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 17 | 9,340 | SH | OTHER | 04 |
| SPRINT NEXTEL CORP | COM | 852061100 | 43,756 | 23,910,632 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP | COM | 852061100 | 2,125 | 1,161,462 | SH | DEFINED | 09 |
| SPRINT NEXTEL CORP | COM | 852061100 | 121 | 66,269 | SH | DEFINED | 10 |
| SPRINT NEXTEL CORP | COM | 852061100 | 4 | 2,310 | SH | OTHER | 10 |
| STAAR SURGICAL CO | COM | 852312305 | 58 | 24,529 | SH | DEFINED | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 12 | 5,000 | SH | OTHER | 01 |
| STAAR SURGICAL CO | COM | 852312305 | 62 | 26,010 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 3,406 | 412,836 | SH | DEFINED | 01 |
| STAGE STORES INC | COM | 85254C305 | 11 | 1,390 | SH | OTHER | 01 |
| STAGE STORES INC | COM | 85254C305 | 189 | 22,915 | SH | DEFINED | 04 |
| STAGE STORES INC | COM | 85254C305 | 2 | 300 | SH | OTHER | 04 |
| STAGE STORES INC | COM | 85254C305 | 2,467 | 298,991 | SH | DEFINED | 01,08 |
| STAGE STORES INC | COM | 85254C305 | 7 | 800 | SH | DEFINED | 09 |
| STAGE STORES INC | COM | 85254C305 | 60 | 7,259 | SH | DEFINED | 10 |
| STAMPS COM INC | COM | 852857200 | 324 | 32,968 | SH | DEFINED | 01 |
| STAMPS COM INC | COM | 852857200 | 1 | 105 | SH | DEFINED | 04 |
| STAMPS COM INC | COM | 852857200 | 1,267 | 128,875 | SH | DEFINED | 01,08 |
| STAMPS COM INC | COM | 852857200 | 1 | 100 | SH | DEFINED | 10 |

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|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| STANCORP FINL GROUP INC | COM | 852891100 | 982 | 23,500 | SH | DEFINED | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 6 | 143 | SH | OTHER | 01 |
| STANCORP FINL GROUP INC | COM | 852891100 | 47 | 1,125 | SH | DEFINED | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 1 | 25 | SH | OTHER | 04 |
| STANCORP FINL GROUP INC | COM | 852891100 | 11,721 | 280,612 | SH | DEFINED | 01,08 |
| STANCORP FINL GROUP INC | COM | 852891100 | 66 | 1,591 | SH | DEFINED | 09 |
| STANCORP FINL GROUP INC | COM | 852891100 | 8 | 200 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2,002 | 122,496 | SH | DEFINED | 01 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 8 | 505 | SH | DEFINED | 04 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2,673 | 163,570 | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 11 | 700 | SH | DEFINED | 09 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 50 | SH | DEFINED | 10 |
| STANDARD MTR PRODS INC | COM | 853666105 | 121 | 34,900 | SH | DEFINED | 01 |
| STANDARD MTR PRODS INC | COM | 853666105 | 0 | 80 | SH | DEFINED | 04 |
| STANDARD MTR PRODS INC | COM | 853666105 | 81 | 23,542 | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC | COM | 853666105 | 0 | 50 | SH | DEFINED | 10 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 247 | 139,037 | SH | DEFINED | 01 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 19 | 10,590 | SH | DEFINED | 04 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 1,583 | 889,421 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 9 | 5,300 | SH | DEFINED | 09 |
| STANDARD PAC CORP NEW | COM | 85375C101 | 0 | 230 | SH | DEFINED | 10 |
| STANDARD PARKING CORP | COM | 853790103 | 331 | 17,107 | SH | DEFINED | 01 |
| STANDARD PARKING CORP | COM | 853790103 | 24 | 1,230 | SH | OTHER | 01 |
| STANDARD PARKING CORP | COM | 853790103 | 1,111 | 57,435 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 306 | 34,289 | SH | DEFINED | 01 |
| STANDARD REGISTER CO | COM | 853887107 | 1 | 120 | SH | DEFINED | 04 |
| STANDARD REGISTER CO | COM | 853887107 | 23 | 2,600 | SH | OTHER | 04 |
| STANDARD REGISTER CO | COM | 853887107 | 1,066 | 119,420 | SH | DEFINED | 01,08 |
| STANDARD REGISTER CO | COM | 853887107 | 0 | 30 | SH | DEFINED | 10 |
| STANDEX INTL CORP | COM | 854231107 | 3,253 | 163,969 | SH | DEFINED | 01 |
| STANDEX INTL CORP | COM | 854231107 | 2 | 80 | SH | DEFINED | 04 |
| STANDEX INTL CORP | COM | 854231107 | 2,004 | 101,001 | SH | DEFINED | 01,08 |
| STANDEX INTL CORP | COM | 854231107 | 16 | 822 | SH | DEFINED | 09 |
| STANDEX INTL CORP | COM | 854231107 | 0 | 20 | SH | DEFINED | 10 |
| STANLEY FURNITURE INC | COM | 854305208 | 230 | 29,071 | SH | DEFINED | 01 |
| STANLEY FURNITURE INC | COM | 854305208 | 122 | 15,409 | SH | DEFINED | 01,08 |
| STANLEY INC | COM | 854532108 | 150 | 4,144 | SH | DEFINED | 01 |
| STANLEY INC | COM | 854532108 | 2,439 | 67,339 | SH | DEFINED | 01,08 |
| STANLEY INC | COM | 854532108 | 23 | 646 | SH | DEFINED | 09 |

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|-------------|-----|-----------|---------|-----------|----|---------|-------|
| STANLEY WKS | COM | 854616109 | 2,694 | 79,006 | SH | DEFINED | 01 |
| STANLEY WKS | COM | 854616109 | 459 | 13,471 | SH | OTHER | 01 |
| STANLEY WKS | COM | 854616109 | 208 | 6,101 | SH | DEFINED | 04 |
| STANLEY WKS | COM | 854616109 | 41 | 1,200 | SH | OTHER | 04 |
| STANLEY WKS | COM | 854616109 | 21,222 | 622,345 | SH | DEFINED | 01,08 |
| STANLEY WKS | COM | 854616109 | 1,134 | 33,266 | SH | DEFINED | 09 |
| STANLEY WKS | COM | 854616109 | 156 | 4,580 | SH | DEFINED | 10 |
| STANLEY WKS | COM | 854616109 | 0 | 10 | SH | OTHER | 10 |
| STAPLES INC | COM | 855030102 | 35,268 | 1,968,055 | SH | DEFINED | 01 |
| STAPLES INC | COM | 855030102 | 11,475 | 640,343 | SH | OTHER | 01 |
| STAPLES INC | COM | 855030102 | 14,604 | 814,936 | SH | DEFINED | 04 |
| STAPLES INC | COM | 855030102 | 12,452 | 694,853 | SH | OTHER | 04 |
| STAPLES INC | COM | 855030102 | 106,526 | 5,944,516 | SH | DEFINED | 01,08 |
| STAPLES INC | COM | 855030102 | 5,255 | 293,251 | SH | DEFINED | 09 |
| STAPLES INC | COM | 855030102 | 2,168 | 120,976 | SH | DEFINED | 10 |
| STAPLES INC | COM | 855030102 | 1,251 | 69,790 | SH | OTHER | 10 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| STAR SCIENTIFIC INC | COM | 85517P101 | 203 | 53,042 | SH | DEFINED | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 192 | 50,000 | SH | OTHER | 01 |
| STAR SCIENTIFIC INC | COM | 85517P101 | 1,435 | 374,759 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 11,474 | 1,212,918 | SH | DEFINED | 01 |
| STARBUCKS CORP | COM | 855244109 | 3,239 | 342,435 | SH | OTHER | 01 |
| STARBUCKS CORP | COM | 855244109 | 1,240 | 131,107 | SH | DEFINED | 04 |
| STARBUCKS CORP | COM | 855244109 | 404 | 42,722 | SH | OTHER | 04 |
| STARBUCKS CORP | COM | 855244109 | 58,412 | 6,174,600 | SH | DEFINED | 01,08 |
| STARBUCKS CORP | COM | 855244109 | 2,824 | 298,559 | SH | DEFINED | 09 |
| STARBUCKS CORP | COM | 855244109 | 832 | 87,951 | SH | DEFINED | 10 |
| STARBUCKS CORP | COM | 855244109 | 85 | 9,015 | SH | OTHER | 10 |
| STARENT NETWORKS CORP | COM | 85528P108 | 1,645 | 137,877 | SH | DEFINED | 01 |
| STARENT NETWORKS CORP | COM | 85528P108 | 2,455 | 205,775 | SH | DEFINED | 01,08 |
| STARENT NETWORKS CORP | COM | 85528P108 | 28 | 2,343 | SH | DEFINED | 09 |
| STARENT NETWORKS CORP | COM | 85528P108 | 2 | 160 | SH | DEFINED | 10 |
| STARENT NETWORKS CORP | COM | 85528P108 | 2 | 185 | SH | OTHER | 10 |
| STARRETT L S CO | COM | 855668109 | 115 | 7,148 | SH | DEFINED | 01 |
| STARRETT L S CO | COM | 855668109 | 118 | 7,360 | SH | DEFINED | 01,08 |
| STARTEK INC | COM | 85569C107 | 76 | 17,030 | SH | DEFINED | 01 |
| STARTEK INC | COM | 85569C107 | 0 | 80 | SH | DEFINED | 04 |
| STARTEK INC | COM | 85569C107 | 83 | 18,742 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 6,543 | 217,680 | SH | DEFINED | 01 |
| STATE AUTO FINL CORP | COM | 855707105 | 2,835 | 94,321 | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP | COM | 855707105 | 8 | 269 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STATE BANCORP INC N.Y | COM | 855716106 | 329 | 33,778 | SH | DEFINED | 01 |
| STATE BANCORP INC N.Y | COM | 855716106 | 751 | 77,121 | SH | DEFINED | 01,08 |
| STATE BANCORP INC N.Y | COM | 855716106 | 1,240 | 127,291 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3,532 | 197,342 | SH | DEFINED | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 106 | 5,915 | SH | OTHER | 01 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 339 | 18,927 | SH | DEFINED | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 99 | 5,510 | SH | OTHER | 04 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 27,515 | 1,537,136 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,183 | 66,113 | SH | DEFINED | 09 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 45 | 2,536 | SH | DEFINED | 10 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 6 | 342 | SH | OTHER | 10 |
| STATE STR CORP | COM | 857477103 | 39,680 | 1,008,892 | SH | DEFINED | 01 |
| STATE STR CORP | COM | 857477103 | 11,420 | 290,360 | SH | OTHER | 01 |
| STATE STR CORP | COM | 857477103 | 18,835 | 478,887 | SH | DEFINED | 04 |
| STATE STR CORP | COM | 857477103 | 9,289 | 236,171 | SH | OTHER | 04 |
| STATE STR CORP | COM | 857477103 | 142,564 | 3,624,816 | SH | DEFINED | 01,08 |
| STATE STR CORP | COM | 857477103 | 6,918 | 175,887 | SH | DEFINED | 09 |
| STATE STR CORP | COM | 857477103 | 4,127 | 104,932 | SH | DEFINED | 10 |
| STATE STR CORP | COM | 857477103 | 584 | 14,861 | SH | OTHER | 10 |
| STATOILHYDRO ASA | COM | 85771P102 | 2,674 | 160,521 | SH | DEFINED | 01 |
| STATOILHYDRO ASA | COM | 85771P102 | 82 | 4,947 | SH | OTHER | 01 |
| STATOILHYDRO ASA | COM | 85771P102 | 1,062 | 63,747 | SH | DEFINED | 04 |
| STATOILHYDRO ASA | COM | 85771P102 | 116 | 6,955 | SH | OTHER | 04 |
| STATOILHYDRO ASA | COM | 85771P102 | 1,097 | 65,840 | SH | DEFINED | 01,08 |
| STATOILHYDRO ASA | COM | 85771P102 | 555 | 33,287 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| STEAK N SHAKE CO | COM | 857873103 | 524 | 88,091 | SH | DEFINED | 01 |
| STEAK N SHAKE CO | COM | 857873103 | 1 | 200 | SH | DEFINED | 04 |
| STEAK N SHAKE CO | COM | 857873103 | 1,176 | 197,690 | SH | DEFINED | 01,08 |
| STEAK N SHAKE CO | COM | 857873103 | 0 | 50 | SH | DEFINED | 10 |
| STEEL DYNAMICS INC | COM | 858119100 | 1,711 | 153,026 | SH | DEFINED | 01 |
| STEEL DYNAMICS INC | COM | 858119100 | 5 | 435 | SH | DEFINED | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 1 | 80 | SH | OTHER | 04 |
| STEEL DYNAMICS INC | COM | 858119100 | 11,224 | 1,003,929 | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 63 | 5,672 | SH | DEFINED | 09 |
| STEEL DYNAMICS INC | COM | 858119100 | 18 | 1,575 | SH | DEFINED | 10 |
| STEELCLOUD INC | COM | 85815M107 | 4 | 13,863 | SH | DEFINED | 01 |
| STEELCLOUD INC | COM | 85815M107 | 7 | 23,080 | SH | DEFINED | 01,08 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STEELCASE INC | COM | 858155203 | 78 | 13,911 | SH | DEFINED | 01 |
| STEELCASE INC | COM | 858155203 | 1 | 100 | SH | OTHER | 01 |
| STEELCASE INC | COM | 858155203 | 1,379 | 245,355 | SH | DEFINED | 04 |
| STEELCASE INC | COM | 858155203 | 863 | 153,590 | SH | DEFINED | 01,08 |
| STEELCASE INC | COM | 858155203 | 20 | 3,600 | SH | DEFINED | 09 |
| STEELCASE INC | COM | 858155203 | 179 | 31,819 | SH | DEFINED | 10 |
| STEIN MART INC | COM | 858375108 | 65 | 57,774 | SH | DEFINED | 01 |
| STEIN MART INC | COM | 858375108 | 211 | 186,397 | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 673 | 38,433 | SH | DEFINED | 01 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 912 | 52,077 | SH | DEFINED | 01,08 |
| STELLARONE CORP | COM | 85856G100 | 1,408 | 83,325 | SH | DEFINED | 01 |
| STELLARONE CORP | COM | 85856G100 | 26 | 1,510 | SH | OTHER | 01 |
| STELLARONE CORP | COM | 85856G100 | 2,214 | 131,034 | SH | DEFINED | 01,08 |
| STELLARONE CORP | COM | 85856G100 | 1 | 40 | SH | DEFINED | 10 |
| STEMCELLS INC | COM | 85857R105 | 85 | 62,241 | SH | DEFINED | 01 |
| STEMCELLS INC | COM | 85857R105 | 150 | 110,368 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 721 | 15,350 | SH | DEFINED | 01 |
| STEPAN CO | COM | 858586100 | 2 | 40 | SH | DEFINED | 04 |
| STEPAN CO | COM | 858586100 | 2,386 | 50,786 | SH | DEFINED | 01,08 |
| STEPAN CO | COM | 858586100 | 66 | 1,400 | SH | DEFINED | 09 |
| STERLING BANCSHARES INC | COM | 858907108 | 2,401 | 394,900 | SH | DEFINED | 01 |
| STERLING BANCSHARES INC | COM | 858907108 | 3 | 495 | SH | DEFINED | 04 |
| STERLING BANCSHARES INC | COM | 858907108 | 3,464 | 569,810 | SH | DEFINED | 01,08 |
| STERLING BANCSHARES INC | COM | 858907108 | 9 | 1,500 | SH | DEFINED | 09 |
| STERLING BANCSHARES INC | COM | 858907108 | 1 | 150 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 5,639 | 108,273 | SH | DEFINED | 01 |
| STERICYCLE INC | COM | 858912108 | 1,350 | 25,916 | SH | OTHER | 01 |
| STERICYCLE INC | COM | 858912108 | 1,273 | 24,438 | SH | DEFINED | 04 |
| STERICYCLE INC | COM | 858912108 | 3 | 50 | SH | OTHER | 04 |
| STERICYCLE INC | COM | 858912108 | 37,633 | 722,602 | SH | DEFINED | 01,08 |
| STERICYCLE INC | COM | 858912108 | 875 | 16,799 | SH | DEFINED | 09 |
| STERICYCLE INC | COM | 858912108 | 208 | 4,001 | SH | DEFINED | 10 |
| STERICYCLE INC | COM | 858912108 | 0 | 5 | SH | OTHER | 10 |
| STERIS CORP | COM | 859152100 | 3,150 | 131,835 | SH | DEFINED | 01 |

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|-------------|-----|-----------|--------|---------|----|---------|-------|
| STERIS CORP | COM | 859152100 | 19 | 780 | SH | OTHER | 01 |
| STERIS CORP | COM | 859152100 | 287 | 11,993 | SH | DEFINED | 04 |
| STERIS CORP | COM | 859152100 | 4 | 180 | SH | OTHER | 04 |
| STERIS CORP | COM | 859152100 | 14,214 | 594,958 | SH | DEFINED | 01,08 |
| STERIS CORP | COM | 859152100 | 49 | 2,052 | SH | DEFINED | 09 |
| STERIS CORP | COM | 859152100 | 98 | 4,095 | SH | DEFINED | 10 |
| STERIS CORP | COM | 859152100 | 3 | 125 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STERLING BANCORP | COM | 859158107 | 653 | 46,558 | SH | DEFINED | 01 |
| STERLING BANCORP | COM | 859158107 | 2 | 120 | SH | DEFINED | 04 |
| STERLING BANCORP | COM | 859158107 | 1,931 | 137,650 | SH | DEFINED | 01,08 |
| STERLING BANCORP | COM | 859158107 | 0 | 30 | SH | DEFINED | 10 |
| STEREOTAXIS INC | COM | 85916J102 | 125 | 28,377 | SH | DEFINED | 01 |
| STEREOTAXIS INC | COM | 85916J102 | 887 | 201,582 | SH | DEFINED | 01,08 |
| STEREOTAXIS INC | COM | 85916J102 | 0 | 50 | SH | DEFINED | 10 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 513 | 27,667 | SH | DEFINED | 01 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1,471 | 79,362 | SH | DEFINED | 01,08 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 2 | 110 | SH | DEFINED | 10 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 2 | 85 | SH | OTHER | 10 |
| STERLING FINL CORP WASH | COM | 859319105 | 852 | 96,850 | SH | DEFINED | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 11 | 1,260 | SH | OTHER | 01 |
| STERLING FINL CORP WASH | COM | 859319105 | 170 | 19,285 | SH | DEFINED | 04 |
| STERLING FINL CORP WASH | COM | 859319105 | 2 | 245 | SH | OTHER | 04 |
| STERLING FINL CORP WASH | COM | 859319105 | 3,364 | 382,309 | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH | COM | 859319105 | 8 | 900 | SH | DEFINED | 09 |
| STERLING FINL CORP WASH | COM | 859319105 | 58 | 6,625 | SH | DEFINED | 10 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 57 | 10,380 | SH | DEFINED | 01 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 15 | 2,759 | SH | DEFINED | 04 |
| STERLITE INDS INDIA LTD | COM | 859737207 | 302 | 54,778 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,872 | 621,974 | SH | DEFINED | 01 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1,790 | 594,616 | SH | DEFINED | 01,08 |
| STEWART ENTERPRISES INC | COM | 860370105 | 9 | 3,000 | SH | DEFINED | 09 |
| STEWART ENTERPRISES INC | COM | 860370105 | 1 | 200 | SH | DEFINED | 10 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1,925 | 81,959 | SH | DEFINED | 01 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3 | 110 | SH | DEFINED | 04 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,117 | 132,689 | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 9 | 400 | SH | DEFINED | 09 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 1 | 30 | SH | DEFINED | 10 |
| STIFEL FINL CORP | COM | 860630102 | 3,104 | 67,702 | SH | DEFINED | 01 |
| STIFEL FINL CORP | COM | 860630102 | 41 | 900 | SH | OTHER | 01 |
| STIFEL FINL CORP | COM | 860630102 | 516 | 11,255 | SH | DEFINED | 04 |
| STIFEL FINL CORP | COM | 860630102 | 8,428 | 183,825 | SH | DEFINED | 01,08 |
| STIFEL FINL CORP | COM | 860630102 | 28 | 600 | SH | DEFINED | 09 |
| STIFEL FINL CORP | COM | 860630102 | 39 | 840 | SH | DEFINED | 10 |
| STILLWATER MNG CO | COM | 86074Q102 | 441 | 89,339 | SH | DEFINED | 01 |
| STILLWATER MNG CO | COM | 86074Q102 | 1,471 | 297,787 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO | COM | 86074Q102 | 6 | 1,300 | SH | DEFINED | 09 |
| STILLWATER MNG CO | COM | 86074Q102 | 0 | 100 | SH | DEFINED | 10 |

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| STMICROELECTRONICS N V | COM | 861012102 | 535 | 80,505 | SH | DEFINED | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 1 | 165 | SH | OTHER | 01 |
| STMICROELECTRONICS N V | COM | 861012102 | 92 | 13,845 | SH | DEFINED | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 4 | 665 | SH | OTHER | 04 |
| STMICROELECTRONICS N V | COM | 861012102 | 247 | 37,210 | SH | DEFINED | 01,08 |
| STMICROELECTRONICS N V | COM | 861012102 | 18 | 2,635 | SH | DEFINED | 10 |
| STOCKERYALE INC | COM | 86126T203 | 1 | 4,610 | SH | DEFINED | 01 |
| STOCKERYALE INC | COM | 86126T203 | 1 | 9,605 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 2,445 | 221,860 | SH | DEFINED | 01 |
| STONE ENERGY CORP | COM | 861642106 | 941 | 85,361 | SH | DEFINED | 04 |
| STONE ENERGY CORP | COM | 861642106 | 2,582 | 234,321 | SH | DEFINED | 01,08 |
| STONE ENERGY CORP | COM | 861642106 | 11 | 1,000 | SH | DEFINED | 09 |
| STONE ENERGY CORP | COM | 861642106 | 1 | 50 | SH | DEFINED | 10 |
| STONERIDGE INC | COM | 86183P102 | 453 | 99,298 | SH | DEFINED | 01 |
| STONERIDGE INC | COM | 86183P102 | 500 | 109,668 | SH | DEFINED | 01,08 |
| STRATASYS INC | COM | 862685104 | 852 | 79,242 | SH | DEFINED | 01 |
| STRATASYS INC | COM | 862685104 | 96 | 8,910 | SH | OTHER | 01 |
| STRATASYS INC | COM | 862685104 | 248 | 23,030 | SH | DEFINED | 04 |
| STRATASYS INC | COM | 862685104 | 2 | 220 | SH | OTHER | 04 |
| STRATASYS INC | COM | 862685104 | 1,700 | 158,170 | SH | DEFINED | 01,08 |
| STRATASYS INC | COM | 862685104 | 116 | 10,770 | SH | DEFINED | 10 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 22 | 24,731 | SH | DEFINED | 01 |
| STRATEGIC DIAGNOSTICS INC | COM | 862700101 | 28 | 31,051 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 266 | 158,585 | SH | DEFINED | 01 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 963 | 573,360 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 38 | 22,827 | SH | DEFINED | 09 |
| STRATTEC SEC CORP | COM | 863111100 | 117 | 7,109 | SH | DEFINED | 01 |
| STRATTEC SEC CORP | COM | 863111100 | 80 | 4,886 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 317 | 25,403 | SH | DEFINED | 01 |
| STRATUS PPTYS INC | COM | 863167201 | 434 | 34,837 | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC | COM | 863167201 | 0 | 10 | SH | DEFINED | 10 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 30 | 15,061 | SH | DEFINED | 01 |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 19 | 9,579 | SH | DEFINED | 01,08 |

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| STRAYER ED INC | COM | 863236105 | 1,832 | 8,543 | SH | DEFINED | 01 |
| STRAYER ED INC | COM | 863236105 | 111 | 520 | SH | OTHER | 01 |
| STRAYER ED INC | COM | 863236105 | 982 | 4,579 | SH | DEFINED | 04 |
| STRAYER ED INC | COM | 863236105 | 2 | 10 | SH | OTHER | 04 |
| STRAYER ED INC | COM | 863236105 | 17,991 | 83,910 | SH | DEFINED | 01,08 |
| STRAYER ED INC | COM | 863236105 | 107 | 500 | SH | DEFINED | 09 |
| STRAYER ED INC | COM | 863236105 | 153 | 715 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 29,015 | 726,294 | SH | DEFINED | 01 |
| STRYKER CORP | COM | 863667101 | 9,759 | 244,279 | SH | OTHER | 01 |
| STRYKER CORP | COM | 863667101 | 10,923 | 273,420 | SH | DEFINED | 04 |
| STRYKER CORP | COM | 863667101 | 6,716 | 168,122 | SH | OTHER | 04 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STRYKER CORP | COM | 863667101 | 360 | 9,000 | SH | DEFINED | 07,10 |
| STRYKER CORP | COM | 863667101 | 86,667 | 2,169,398 | SH | DEFINED | 01,08 |
| STRYKER CORP | COM | 863667101 | 4,725 | 118,264 | SH | DEFINED | 09 |
| STRYKER CORP | COM | 863667101 | 4,671 | 116,911 | SH | DEFINED | 10 |
| STRYKER CORP | COM | 863667101 | 954 | 23,871 | SH | OTHER | 10 |
| STUDENT LN CORP | COM | 863902102 | 261 | 6,356 | SH | DEFINED | 01 |
| STUDENT LN CORP | COM | 863902102 | 6 | 151 | SH | DEFINED | 04 |
| STUDENT LN CORP | COM | 863902102 | 390 | 9,507 | SH | DEFINED | 01,08 |
| STUDENT LN CORP | COM | 863902102 | 24 | 597 | SH | DEFINED | 09 |
| STUDENT LN CORP | COM | 863902102 | 0 | 2 | SH | DEFINED | 10 |
| STURM RUGER & CO INC | COM | 864159108 | 222 | 37,220 | SH | DEFINED | 01 |
| STURM RUGER & CO INC | COM | 864159108 | 1 | 140 | SH | DEFINED | 04 |
| STURM RUGER & CO INC | COM | 864159108 | 318 | 53,254 | SH | DEFINED | 01,08 |
| SUCCESSFACTORS INC | COM | 864596101 | 269 | 46,812 | SH | DEFINED | 01 |
| SUCCESSFACTORS INC | COM | 864596101 | 838 | 145,982 | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP | COM | 864739107 | 581 | 16,181 | SH | DEFINED | 01 |
| SUFFOLK BANCORP | COM | 864739107 | 2,302 | 64,072 | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP | COM | 864739107 | 24 | 668 | SH | DEFINED | 09 |
| SUFFOLK BANCORP | COM | 864739107 | 0 | 10 | SH | DEFINED | 10 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 124 | 21,635 | SH | DEFINED | 01 |
| SUCAMPO PHARMACEUTICALS INC | COM | 864909106 | 304 | 52,868 | SH | DEFINED | 01,08 |
| SULPHCO INC | COM | 865378103 | 45 | 48,060 | SH | DEFINED | 01 |
| SULPHCO INC | COM | 865378103 | 0 | 500 | SH | OTHER | 04 |
| SULPHCO INC | COM | 865378103 | 306 | 325,166 | SH | DEFINED | 01,08 |
| SULPHCO INC | COM | 865378103 | 0 | 100 | SH | DEFINED | 10 |
| SUMTOTAL SYS INC | COM | 866615107 | 59 | 20,792 | SH | DEFINED | 01 |
| SUMTOTAL SYS INC | COM | 866615107 | 48 | 16,823 | SH | DEFINED | 01,08 |
| SUN BANCORP INC | COM | 86663B102 | 386 | 51,597 | SH | DEFINED | 01 |
| SUN BANCORP INC | COM | 86663B102 | 725 | 96,806 | SH | DEFINED | 01,08 |

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| SUN COMMUNITIES INC | COM | 866674104 | 306 | 21,892 | SH | DEFINED | 01 |
| SUN COMMUNITIES INC | COM | 866674104 | 2,241 | 160,102 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC | COM | 866674104 | 13 | 921 | SH | DEFINED | 09 |
| SUN COMMUNITIES INC | COM | 866674104 | 1 | 50 | SH | DEFINED | 10 |
| SUN LIFE FINL INC | COM | 866796105 | 1,702 | 73,545 | SH | DEFINED | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 3 | 140 | SH | OTHER | 01 |
| SUN LIFE FINL INC | COM | 866796105 | 150 | 6,490 | SH | DEFINED | 04 |
| SUN LIFE FINL INC | COM | 866796105 | 780 | 33,695 | SH | DEFINED | 01,08 |
| SUN LIFE FINL INC | COM | 866796105 | 337 | 14,582 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 2,819 | 737,931 | SH | DEFINED | 01 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 105 | 27,488 | SH | OTHER | 01 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 145 | 37,983 | SH | DEFINED | 04 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 2 | 565 | SH | OTHER | 04 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 24,283 | 6,356,866 | SH | DEFINED | 01,08 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 1,241 | 324,973 | SH | DEFINED | 09 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 42 | 10,899 | SH | DEFINED | 10 |
| SUN MICROSYSTEMS INC | COM | 866810203 | 0 | 50 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 447 | 50,491 | SH | DEFINED | 01 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 6 | 643 | SH | DEFINED | 04 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 2,759 | 311,742 | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 19 | 2,200 | SH | DEFINED | 09 |
| SUN HEALTHCARE GROUP INC | COM | 866933401 | 1 | 80 | SH | DEFINED | 10 |
| SUN HYDRAULICS CORP | COM | 866942105 | 353 | 18,736 | SH | DEFINED | 01 |
| SUN HYDRAULICS CORP | COM | 866942105 | 1,674 | 88,832 | SH | DEFINED | 01,08 |
| SUNAIR SERVICES CORP | COM | 867017105 | 12 | 6,897 | SH | DEFINED | 01 |
| SUNAIR SERVICES CORP | COM | 867017105 | 2 | 1,000 | SH | OTHER | 04 |
| SUNAIR SERVICES CORP | COM | 867017105 | 13 | 7,876 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 14,928 | 765,556 | SH | DEFINED | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 5,785 | 296,648 | SH | OTHER | 01 |
| SUNCOR ENERGY INC | COM | 867229106 | 15,812 | 810,895 | SH | DEFINED | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 3,720 | 190,756 | SH | OTHER | 04 |
| SUNCOR ENERGY INC | COM | 867229106 | 1,029 | 52,780 | SH | DEFINED | 01,08 |
| SUNCOR ENERGY INC | COM | 867229106 | 3,250 | 166,686 | SH | DEFINED | 10 |
| SUNCOR ENERGY INC | COM | 867229106 | 731 | 37,508 | SH | OTHER | 10 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 2 | 5,127 | SH | DEFINED | 01 |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 3 | 9,892 | SH | DEFINED | 01,08 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 7 | 8,568 | SH | DEFINED | 01 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 9 | 10,497 | SH | DEFINED | 01,08 |
| SUNLINK HEALTH SYSTEMS INC | COM | 86737U102 | 22 | 26,000 | SH | DEFINED | 10 |
| SUNOPTA INC | COM | 8676EP108 | 62 | 39,313 | SH | DEFINED | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 654 | 14,489 | SH | DEFINED | 01 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 93 | 2,050 | SH | DEFINED | 04 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 8 | 169 | SH | DEFINED | 01,08 |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 83 | 1,830 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 13,180 | 303,278 | SH | DEFINED | 01 |
| SUNOCO INC | COM | 86764P109 | 166 | 3,826 | SH | OTHER | 01 |
| SUNOCO INC | COM | 86764P109 | 6,589 | 151,606 | SH | DEFINED | 04 |
| SUNOCO INC | COM | 86764P109 | 377 | 8,670 | SH | OTHER | 04 |
| SUNOCO INC | COM | 86764P109 | 65,716 | 1,512,113 | SH | DEFINED | 01,08 |
| SUNOCO INC | COM | 86764P109 | 4,011 | 92,287 | SH | DEFINED | 09 |
| SUNOCO INC | COM | 86764P109 | 935 | 21,506 | SH | DEFINED | 10 |
| SUNOCO INC | COM | 86764P109 | 0 | 10 | SH | OTHER | 10 |
| SUNPOWER CORP | COM | 867652109 | 3,350 | 90,537 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652109 | 91 | 2,460 | SH | OTHER | 01 |
| SUNPOWER CORP | COM | 867652109 | 1,416 | 38,259 | SH | DEFINED | 04 |
| SUNPOWER CORP | COM | 867652109 | 89 | 2,395 | SH | OTHER | 04 |
| SUNPOWER CORP | COM | 867652109 | 10,117 | 273,431 | SH | DEFINED | 01,08 |
| SUNPOWER CORP | COM | 867652109 | 272 | 7,360 | SH | DEFINED | 09 |
| SUNPOWER CORP | COM | 867652109 | 231 | 6,235 | SH | DEFINED | 10 |
| SUNPOWER CORP | COM | 867652307 | 188 | 6,176 | SH | DEFINED | 01 |
| SUNPOWER CORP | COM | 867652307 | 1 | 31 | SH | OTHER | 01 |
| SUNPOWER CORP | COM | 867652307 | 70 | 2,296 | SH | DEFINED | 04 |
| SUNPOWER CORP | COM | 867652307 | 9 | 301 | SH | OTHER | 04 |
| SUNPOWER CORP | COM | 867652307 | 975 | 32,023 | SH | DEFINED | 01,08 |
| SUNPOWER CORP | COM | 867652307 | 385 | 12,632 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| SUNPOWER CORP | COM | 867652307 | 28 | 916 | SH | DEFINED | 10 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 117 | 69,621 | SH | DEFINED | 01 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 2 | 1,180 | SH | DEFINED | 04 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 522 | 310,978 | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 3 | 1,800 | SH | DEFINED | 09 |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 0 | 160 | SH | DEFINED | 10 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 574 | 92,769 | SH | DEFINED | 01 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 0 | 64 | SH | DEFINED | 04 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 2,791 | 450,899 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 30 | 4,818 | SH | DEFINED | 09 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 1 | 100 | SH | DEFINED | 10 |

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| SUNTRUST BKS INC | COM | 867914103 | 12,765 | 432,131 | SH | DEFINED | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 904 | 30,618 | SH | OTHER | 01 |
| SUNTRUST BKS INC | COM | 867914103 | 10,240 | 346,658 | SH | DEFINED | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 435 | 14,721 | SH | OTHER | 04 |
| SUNTRUST BKS INC | COM | 867914103 | 89,521 | 3,030,494 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC | COM | 867914103 | 4,496 | 152,184 | SH | DEFINED | 09 |
| SUNTRUST BKS INC | COM | 867914103 | 1,499 | 50,745 | SH | DEFINED | 10 |
| SUNTRUST BKS INC | COM | 867914103 | 132 | 4,465 | SH | OTHER | 10 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 6 | 5,624 | SH | DEFINED | 01 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 0 | 432 | SH | DEFINED | 04 |
| SUPERCONDUCTOR TECHNOLOGIES | COM | 867931305 | 33 | 32,828 | SH | DEFINED | 01,08 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 14 | 1,230 | SH | DEFINED | 01 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 11 | 900 | SH | OTHER | 01 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 2 | 150 | SH | DEFINED | 04 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 7 | 600 | SH | OTHER | 04 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 188 | 16,062 | SH | DEFINED | 01,08 |
| SUNTECH PWR HLDGS CO LTD | COM | 86800C104 | 2 | 150 | SH | DEFINED | 10 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 74 | 11,680 | SH | DEFINED | 01 |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 774 | 122,323 | SH | DEFINED | 01,08 |
| SUPERGEN INC | COM | 868059106 | 80 | 41,735 | SH | DEFINED | 01 |
| SUPERGEN INC | COM | 868059106 | 382 | 200,000 | SH | OTHER | 04 |
| SUPERGEN INC | COM | 868059106 | 171 | 89,521 | SH | DEFINED | 01,08 |
| SUPERIOR BANCORP | COM | 86806M205 | 31 | 9,838 | SH | DEFINED | 01 |
| SUPERIOR BANCORP | COM | 86806M205 | 31 | 9,676 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 1,116 | 70,062 | SH | DEFINED | 01 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 12 | 761 | SH | DEFINED | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 0 | 20 | SH | OTHER | 04 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 7,115 | 446,633 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 54 | 3,400 | SH | DEFINED | 09 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 27 | 1,677 | SH | DEFINED | 10 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1,253 | 119,152 | SH | DEFINED | 01 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 2 | 155 | SH | DEFINED | 04 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 1,971 | 187,354 | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 20 | 1,941 | SH | DEFINED | 09 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 0 | 40 | SH | DEFINED | 10 |
| SUPERIOR UNIFORM GP INC | COM | 868358102 | 54 | 7,115 | SH | DEFINED | 01 |

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SUPERIOR UNIFORM GP INC COM 868358102 74 9,711 SH DEFINED 01,08

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SUPERIOR WELL SVCS INC COM 86837X105 255 25,462 SH DEFINED 01
 SUPERIOR WELL SVCS INC COM 86837X105 1 105 SH DEFINED 04
 SUPERIOR WELL SVCS INC COM 86837X105 1,332 133,218 SH DEFINED 01,08
 SUPERIOR WELL SVCS INC COM 86837X105 0 30 SH DEFINED 10

SUPERTEL HOSPITALITY INC MD COM 868526104 31 18,383 SH DEFINED 01
 SUPERTEL HOSPITALITY INC MD COM 868526104 59 34,475 SH DEFINED 01,08

SUPERTEX INC COM 868532102 523 21,780 SH DEFINED 01
 SUPERTEX INC COM 868532102 2 95 SH DEFINED 04
 SUPERTEX INC COM 868532102 2,474 103,020 SH DEFINED 01,08
 SUPERTEX INC COM 868532102 25 1,023 SH DEFINED 09

SUPERVALU INC COM 868536103 5,677 388,842 SH DEFINED 01
 SUPERVALU INC COM 868536103 115 7,893 SH OTHER 01
 SUPERVALU INC COM 868536103 255 17,449 SH DEFINED 04
 SUPERVALU INC COM 868536103 31 2,120 SH OTHER 04
 SUPERVALU INC COM 868536103 25,384 1,738,633 SH DEFINED 01,08
 SUPERVALU INC COM 868536103 1,287 88,184 SH DEFINED 09
 SUPERVALU INC COM 868536103 42 2,846 SH DEFINED 10

SUPPORTSOFT INC COM 868587106 113 50,454 SH DEFINED 01
 SUPPORTSOFT INC COM 868587106 600 269,141 SH DEFINED 01,08
 SUPPORTSOFT INC COM 868587106 0 80 SH DEFINED 10

SUPREME INDS INC COM 868607102 14 15,093 SH DEFINED 01
 SUPREME INDS INC COM 868607102 15 16,417 SH DEFINED 01,08

SUREWEST COMMUNICATIONS COM 868733106 238 20,825 SH DEFINED 01
 SUREWEST COMMUNICATIONS COM 868733106 257 22,476 SH DEFINED 01,08
 SUREWEST COMMUNICATIONS COM 868733106 0 30 SH DEFINED 10

SURMODICS INC COM 868873100 1,095 43,341 SH DEFINED 01
 SURMODICS INC COM 868873100 65 2,590 SH OTHER 01
 SURMODICS INC COM 868873100 373 14,750 SH DEFINED 04
 SURMODICS INC COM 868873100 7 296 SH OTHER 04
 SURMODICS INC COM 868873100 3,027 119,768 SH DEFINED 01,08
 SURMODICS INC COM 868873100 13 500 SH DEFINED 09
 SURMODICS INC COM 868873100 87 3,445 SH DEFINED 10

SUSQUEHANNA BANCSHARES INC P COM 869099101 5,309 333,672 SH DEFINED 01
 SUSQUEHANNA BANCSHARES INC P COM 869099101 2 145 SH OTHER 01
 SUSQUEHANNA BANCSHARES INC P COM 869099101 87 5,450 SH DEFINED 04
 SUSQUEHANNA BANCSHARES INC P COM 869099101 1 55 SH OTHER 04
 SUSQUEHANNA BANCSHARES INC P COM 869099101 10,873 683,429 SH DEFINED 01,08
 SUSQUEHANNA BANCSHARES INC P COM 869099101 54 3,387 SH DEFINED 09
 SUSQUEHANNA BANCSHARES INC P COM 869099101 30 1,915 SH DEFINED 10

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SUSSER HLDGS CORP COM 869233106 57 4,299 SH DEFINED 01
 SUSSER HLDGS CORP COM 869233106 492 37,020 SH DEFINED 01,08
 SUSSER HLDGS CORP COM 869233106 0 10 SH DEFINED 10

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUTOR TECH GROUP LTD | COM | 869362103 | 11 | 4,886 | SH | DEFINED | 01 |
| SUTOR TECH GROUP LTD | COM | 869362103 | 97 | 42,058 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 4,576 | 272,230 | SH | DEFINED | 01 |
| SWIFT ENERGY CO | COM | 870738101 | 10 | 623 | SH | DEFINED | 04 |
| SWIFT ENERGY CO | COM | 870738101 | 3,839 | 228,356 | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO | COM | 870738101 | 19 | 1,158 | SH | DEFINED | 09 |
| SWIFT ENERGY CO | COM | 870738101 | 1 | 50 | SH | DEFINED | 10 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 322 | 43,517 | SH | DEFINED | 01 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 1,029 | 139,263 | SH | DEFINED | 01,08 |
| SWITCH & DATA FACILITIES COM | COM | 871043105 | 0 | 40 | SH | DEFINED | 10 |
| SYBASE INC | COM | 871130100 | 6,435 | 259,800 | SH | DEFINED | 01 |
| SYBASE INC | COM | 871130100 | 303 | 12,215 | SH | DEFINED | 04 |
| SYBASE INC | COM | 871130100 | 1 | 50 | SH | OTHER | 04 |
| SYBASE INC | COM | 871130100 | 19,598 | 791,206 | SH | DEFINED | 01,08 |
| SYBASE INC | COM | 871130100 | 111 | 4,490 | SH | DEFINED | 09 |
| SYBASE INC | COM | 871130100 | 60 | 2,430 | SH | DEFINED | 10 |
| SYBASE INC | COM | 871130100 | 3 | 120 | SH | OTHER | 10 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 2,209 | 821,223 | SH | DEFINED | 01 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 3,696 | 1,374,121 | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 13 | 4,700 | SH | DEFINED | 09 |
| SYCAMORE NETWORKS INC | COM | 871206108 | 1 | 300 | SH | DEFINED | 10 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1,613 | 84,341 | SH | DEFINED | 01 |
| SYKES ENTERPRISES INC | COM | 871237103 | 15 | 764 | SH | DEFINED | 04 |
| SYKES ENTERPRISES INC | COM | 871237103 | 4,495 | 235,078 | SH | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM | 871237103 | 17 | 880 | SH | DEFINED | 09 |
| SYKES ENTERPRISES INC | COM | 871237103 | 1 | 60 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 12,685 | 938,240 | SH | DEFINED | 01 |
| SYMANTEC CORP | COM | 871503108 | 470 | 34,750 | SH | OTHER | 01 |
| SYMANTEC CORP | COM | 871503108 | 2,914 | 215,559 | SH | DEFINED | 04 |
| SYMANTEC CORP | COM | 871503108 | 471 | 34,817 | SH | OTHER | 04 |
| SYMANTEC CORP | COM | 871503108 | 101,266 | 7,490,102 | SH | DEFINED | 01,08 |
| SYMANTEC CORP | COM | 871503108 | 4,728 | 349,717 | SH | DEFINED | 09 |
| SYMANTEC CORP | COM | 871503108 | 824 | 60,929 | SH | DEFINED | 10 |
| SYMANTEC CORP | COM | 871503108 | 15 | 1,113 | SH | OTHER | 10 |
| SYMMETRICOM INC | COM | 871543104 | 366 | 92,784 | SH | DEFINED | 01 |
| SYMMETRICOM INC | COM | 871543104 | 1 | 330 | SH | DEFINED | 04 |
| SYMMETRICOM INC | COM | 871543104 | 1,365 | 345,499 | SH | DEFINED | 01,08 |
| SYMMETRICOM INC | COM | 871543104 | 0 | 80 | SH | DEFINED | 10 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SYMMETRY MED INC | COM | 871546206 | 384 | 48,149 | SH | DEFINED | 01 |
| SYMMETRY MED INC | COM | 871546206 | 2 | 220 | SH | DEFINED | 04 |
| SYMMETRY MED INC | COM | 871546206 | 1,824 | 228,848 | SH | DEFINED | 01,08 |
| SYMMETRY MED INC | COM | 871546206 | 1 | 166 | SH | DEFINED | 09 |
| SYMMETRY MED INC | COM | 871546206 | 1 | 70 | SH | DEFINED | 10 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 273 | 45,886 | SH | DEFINED | 01 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 1,490 | 250,911 | SH | DEFINED | 01,08 |
| SYMYX TECHNOLOGIES | COM | 87155S108 | 0 | 60 | SH | DEFINED | 10 |
| SYMS CORP | COM | 871551107 | 124 | 13,961 | SH | DEFINED | 01 |
| SYMS CORP | COM | 871551107 | 269 | 30,239 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| SYNALLOY CP DEL | COM | 871565107 | 72 | 14,949 | SH | DEFINED | 01 |
| SYNALLOY CP DEL | COM | 871565107 | 61 | 12,675 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 708 | 66,430 | SH | DEFINED | 01 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 1,739 | 163,159 | SH | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 7 | 700 | SH | DEFINED | 09 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 3 | 290 | SH | DEFINED | 10 |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 2 | 200 | SH | OTHER | 10 |
| SYNAPTICS INC | COM | 87157D109 | 995 | 60,075 | SH | DEFINED | 01 |
| SYNAPTICS INC | COM | 87157D109 | 114 | 6,900 | SH | OTHER | 01 |
| SYNAPTICS INC | COM | 87157D109 | 4 | 232 | SH | DEFINED | 04 |
| SYNAPTICS INC | COM | 87157D109 | 4,349 | 262,618 | SH | DEFINED | 01,08 |
| SYNAPTICS INC | COM | 87157D109 | 15 | 900 | SH | DEFINED | 09 |
| SYNAPTICS INC | COM | 87157D109 | 1 | 75 | SH | DEFINED | 10 |
| SYNGENTA AG | COM | 87160A100 | 2,159 | 55,160 | SH | DEFINED | 01 |
| SYNGENTA AG | COM | 87160A100 | 75 | 1,905 | SH | OTHER | 01 |
| SYNGENTA AG | COM | 87160A100 | 1,004 | 25,653 | SH | DEFINED | 04 |
| SYNGENTA AG | COM | 87160A100 | 111 | 2,835 | SH | OTHER | 04 |
| SYNGENTA AG | COM | 87160A100 | 1,085 | 27,719 | SH | DEFINED | 01,08 |
| SYNGENTA AG | COM | 87160A100 | 96 | 2,460 | SH | DEFINED | 10 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 2 | 3,299 | SH | DEFINED | 01 |
| SYNERGX SYSTEMS INC | COM | 87160C106 | 3 | 6,749 | SH | DEFINED | 01,08 |
| SYNERGETICS USA INC | COM | 87160G107 | 16 | 17,561 | SH | DEFINED | 01 |
| SYNERGETICS USA INC | COM | 87160G107 | 10 | 11,361 | SH | DEFINED | 01,08 |
| SYNOPSIS INC | COM | 871607107 | 1,007 | 54,348 | SH | DEFINED | 01 |
| SYNOPSIS INC | COM | 871607107 | 19 | 1,015 | SH | DEFINED | 04 |
| SYNOPSIS INC | COM | 871607107 | 1 | 80 | SH | OTHER | 04 |
| SYNOPSIS INC | COM | 871607107 | 18,493 | 998,531 | SH | DEFINED | 01,08 |
| SYNOPSIS INC | COM | 871607107 | 1,141 | 61,636 | SH | DEFINED | 09 |
| SYNOPSIS INC | COM | 871607107 | 13 | 700 | SH | DEFINED | 10 |
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| SYNOVUS FINL CORP | COM | 87161C105 | 2,082 | 250,828 | SH | DEFINED | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 90 | 10,874 | SH | OTHER | 01 |
| SYNOVUS FINL CORP | COM | 87161C105 | 3,340 | 402,419 | SH | DEFINED | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 212 | 25,525 | SH | OTHER | 04 |
| SYNOVUS FINL CORP | COM | 87161C105 | 15,617 | 1,881,536 | SH | DEFINED | 01,08 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,195 | 143,936 | SH | DEFINED | 09 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,214 | 146,221 | SH | DEFINED | 10 |
| SYNOVUS FINL CORP | COM | 87161C105 | 93 | 11,245 | SH | OTHER | 10 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 355 | 18,965 | SH | DEFINED | 01 |
| SYNOVIS LIFE TECHNOLOGIES IN | COM | 87162G105 | 1,670 | 89,130 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 893 | 38,608 | SH | DEFINED | 01 |
| SYNTEL INC | COM | 87162H103 | 5 | 230 | SH | DEFINED | 04 |
| SYNTEL INC | COM | 87162H103 | 2,410 | 104,255 | SH | DEFINED | 01,08 |
| SYNTEL INC | COM | 87162H103 | 16 | 700 | SH | DEFINED | 09 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 76 | 12,429 | SH | DEFINED | 01 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 697 | 113,856 | SH | DEFINED | 01,08 |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 0 | 30 | SH | DEFINED | 10 |

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|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SYNNEX CORP | COM | 87162W100 | 1,067 | 94,132 | SH | DEFINED | 01 |
| SYNNEX CORP | COM | 87162W100 | 1 | 110 | SH | DEFINED | 04 |
| SYNNEX CORP | COM | 87162W100 | 1,383 | 122,057 | SH | DEFINED | 01,08 |
| SYNNEX CORP | COM | 87162W100 | 0 | 30 | SH | DEFINED | 10 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 23 | 33,409 | SH | DEFINED | 01 |
| SYNTHESIS ENERGY SYS INC | COM | 871628103 | 77 | 113,689 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 4,356 | 364,794 | SH | DEFINED | 01 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 171 | 14,310 | SH | DEFINED | 04 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 3,956 | 331,314 | SH | DEFINED | 01,08 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 27 | 2,300 | SH | DEFINED | 09 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 34 | 2,870 | SH | DEFINED | 10 |
| SYNIVERSE HLDGS INC | COM | 87163F106 | 1 | 115 | SH | OTHER | 10 |
| SYNTROLEUM CORP | COM | 871630109 | 28 | 52,174 | SH | DEFINED | 01 |
| SYNTROLEUM CORP | COM | 871630109 | 37 | 67,765 | SH | DEFINED | 01,08 |
| SYNUTRA INTL INC | COM | 87164C102 | 75 | 6,761 | SH | DEFINED | 01 |
| SYNUTRA INTL INC | COM | 87164C102 | 665 | 60,334 | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 12 | 19,919 | SH | DEFINED | 01 |
| SYPRIS SOLUTIONS INC | COM | 871655106 | 11 | 18,825 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYSCO CORP | COM | 871829107 | 27,824 | 1,212,925 | SH | DEFINED | 01 |
| SYSCO CORP | COM | 871829107 | 5,161 | 224,992 | SH | OTHER | 01 |
| SYSCO CORP | COM | 871829107 | 6,310 | 275,080 | SH | DEFINED | 04 |
| SYSCO CORP | COM | 871829107 | 2,967 | 129,355 | SH | OTHER | 04 |
| SYSCO CORP | COM | 871829107 | 118,120 | 5,149,081 | SH | DEFINED | 01,08 |
| SYSCO CORP | COM | 871829107 | 5,505 | 239,955 | SH | DEFINED | 09 |
| SYSCO CORP | COM | 871829107 | 3,703 | 161,409 | SH | DEFINED | 10 |
| SYSCO CORP | COM | 871829107 | 2,325 | 101,353 | SH | OTHER | 10 |
| SYSTEMAX INC | COM | 871851101 | 1,224 | 113,686 | SH | DEFINED | 01 |
| SYSTEMAX INC | COM | 871851101 | 894 | 83,044 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 1,647 | 120,562 | SH | DEFINED | 01 |
| TCF FINL CORP | COM | 872275102 | 2 | 115 | SH | OTHER | 01 |
| TCF FINL CORP | COM | 872275102 | 29 | 2,100 | SH | DEFINED | 04 |
| TCF FINL CORP | COM | 872275102 | 1 | 70 | SH | OTHER | 04 |
| TCF FINL CORP | COM | 872275102 | 9,968 | 729,732 | SH | DEFINED | 01,08 |
| TCF FINL CORP | COM | 872275102 | 371 | 27,186 | SH | DEFINED | 09 |
| TCF FINL CORP | COM | 872275102 | 3 | 240 | SH | DEFINED | 10 |
| TC PIPELINES LP | COM | 87233Q108 | 2,263 | 97,349 | SH | DEFINED | 01 |
| TC PIPELINES LP | COM | 87233Q108 | 37 | 1,602 | SH | DEFINED | 01,08 |
| TDK CORP | COM | 872351408 | 928 | 24,932 | SH | DEFINED | 01 |
| TDK CORP | COM | 872351408 | 220 | 5,907 | SH | OTHER | 01 |
| TDK CORP | COM | 872351408 | 701 | 18,837 | SH | DEFINED | 04 |
| TDK CORP | COM | 872351408 | 6 | 169 | SH | OTHER | 04 |
| TDK CORP | COM | 872351408 | 216 | 5,800 | SH | DEFINED | 01,08 |
| TDK CORP | COM | 872351408 | 209 | 5,603 | SH | DEFINED | 10 |
| TDK CORP | COM | 872351408 | 51 | 1,378 | SH | OTHER | 10 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,097 | 76,956 | SH | DEFINED | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 3 | 180 | SH | OTHER | 01 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 4 | 282 | SH | DEFINED | 04 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 13,191 | 925,695 | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,481 | 103,940 | SH | DEFINED | 09 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 6 | 400 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 2,441 | 197,648 | SH | DEFINED | 01 |
| TECO ENERGY INC | COM | 872375100 | 136 | 11,013 | SH | OTHER | 01 |
| TECO ENERGY INC | COM | 872375100 | 152 | 12,335 | SH | DEFINED | 04 |
| TECO ENERGY INC | COM | 872375100 | 121 | 9,800 | SH | OTHER | 04 |
| TECO ENERGY INC | COM | 872375100 | 18,988 | 1,537,459 | SH | DEFINED | 01,08 |
| TECO ENERGY INC | COM | 872375100 | 545 | 44,162 | SH | DEFINED | 09 |
| TECO ENERGY INC | COM | 872375100 | 55 | 4,416 | SH | DEFINED | 10 |
| TECO ENERGY INC | COM | 872375100 | 93 | 7,520 | SH | OTHER | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEPPCO PARTNERS L P | COM | 872384102 | 453 | 23,172 | SH | DEFINED | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 202 | 10,300 | SH | OTHER | 01 |
| TEPPCO PARTNERS L P | COM | 872384102 | 112 | 5,740 | SH | DEFINED | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 2 | 100 | SH | OTHER | 04 |
| TEPPCO PARTNERS L P | COM | 872384102 | 23 | 1,200 | SH | DEFINED | 10 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 131 | 15,027 | SH | DEFINED | 01 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 102 | 11,663 | SH | DEFINED | 01,08 |
| TFS FINL CORP | COM | 87240R107 | 316 | 24,483 | SH | DEFINED | 01 |
| TFS FINL CORP | COM | 87240R107 | 5 | 390 | SH | OTHER | 01 |
| TFS FINL CORP | COM | 87240R107 | 61 | 4,725 | SH | DEFINED | 04 |
| TFS FINL CORP | COM | 87240R107 | 8 | 655 | SH | OTHER | 04 |
| TFS FINL CORP | COM | 87240R107 | 4,237 | 328,470 | SH | DEFINED | 01,08 |
| TFS FINL CORP | COM | 87240R107 | 452 | 35,060 | SH | DEFINED | 09 |
| TFS FINL CORP | COM | 87240R107 | 72 | 5,610 | SH | DEFINED | 10 |
| TGC INDS INC | COM | 872417308 | 17 | 8,206 | SH | DEFINED | 01 |
| TGC INDS INC | COM | 872417308 | 43 | 21,313 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 409 | 97,651 | SH | DEFINED | 01 |
| THQ INC | COM | 872443403 | 6 | 1,390 | SH | DEFINED | 04 |
| THQ INC | COM | 872443403 | 2,056 | 490,718 | SH | DEFINED | 01,08 |
| THQ INC | COM | 872443403 | 5 | 1,300 | SH | DEFINED | 09 |
| THQ INC | COM | 872443403 | 1 | 130 | SH | DEFINED | 10 |
| TIB FINL CORP | COM | 872449103 | 71 | 15,944 | SH | DEFINED | 01 |
| TIB FINL CORP | COM | 872449103 | 54 | 12,214 | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 3 | 4,528 | SH | DEFINED | 01 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 5 | 7,988 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 27,135 | 1,319,137 | SH | DEFINED | 01 |
| TJX COS INC NEW | COM | 872540109 | 3,648 | 177,330 | SH | OTHER | 01 |
| TJX COS INC NEW | COM | 872540109 | 27,364 | 1,330,299 | SH | DEFINED | 04 |
| TJX COS INC NEW | COM | 872540109 | 3,763 | 182,929 | SH | OTHER | 04 |
| TJX COS INC NEW | COM | 872540109 | 72,327 | 3,516,136 | SH | DEFINED | 01,08 |
| TJX COS INC NEW | COM | 872540109 | 4,510 | 219,272 | SH | DEFINED | 09 |
| TJX COS INC NEW | COM | 872540109 | 6,981 | 339,370 | SH | DEFINED | 10 |
| TJX COS INC NEW | COM | 872540109 | 858 | 41,708 | SH | OTHER | 10 |
| TRC COS INC | COM | 872625108 | 31 | 16,055 | SH | DEFINED | 01 |
| TRC COS INC | COM | 872625108 | 41 | 20,917 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 136 | 37,718 | SH | DEFINED | 01 |

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|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 417 | 115,698 | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 4 | 1,100 | SH | DEFINED | 09 |

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|-------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| TSR INC | COM | 872885108 | 18 | 8,813 | SH | DEFINED | 01 |
| TSR INC | COM | 872885108 | 17 | 8,470 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 235 | 25,027 | SH | DEFINED | 01 |
| TNS INC | COM | 872960109 | 1,550 | 165,120 | SH | DEFINED | 01,08 |
| TNS INC | COM | 872960109 | 0 | 50 | SH | DEFINED | 10 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 2,253 | 432,488 | SH | DEFINED | 01 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1 | 265 | SH | DEFINED | 04 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1,692 | 324,802 | SH | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 1 | 100 | SH | DEFINED | 10 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 211 | 22,343 | SH | DEFINED | 01 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 1 | 88 | SH | DEFINED | 04 |
| T-3 ENERGY SRVCS INC | COM | 87306E107 | 908 | 96,239 | SH | DEFINED | 01,08 |
| TW TELECOM INC | COM | 87311L104 | 2,144 | 253,106 | SH | DEFINED | 01 |
| TW TELECOM INC | COM | 87311L104 | 4 | 500 | SH | OTHER | 01 |
| TW TELECOM INC | COM | 87311L104 | 9,135 | 1,078,507 | SH | DEFINED | 01,08 |
| TW TELECOM INC | COM | 87311L104 | 34 | 4,000 | SH | DEFINED | 09 |
| TW TELECOM INC | COM | 87311L104 | 2 | 283 | SH | DEFINED | 10 |
| TXCO RES INC | COM | 87311M102 | 67 | 44,931 | SH | DEFINED | 01 |
| TXCO RES INC | COM | 87311M102 | 1 | 635 | SH | DEFINED | 04 |
| TXCO RES INC | COM | 87311M102 | 412 | 276,176 | SH | DEFINED | 01,08 |
| TAITRON COMPONENTS INC | COM | 874028103 | 11 | 12,837 | SH | DEFINED | 01 |
| TAITRON COMPONENTS INC | COM | 874028103 | 5 | 6,111 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 6,456 | 817,275 | SH | DEFINED | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 231 | 29,298 | SH | OTHER | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 829 | 104,946 | SH | DEFINED | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 11 | 1,395 | SH | OTHER | 04 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 2,541 | 321,652 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1,193 | 151,012 | SH | DEFINED | 09 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 224 | 28,317 | SH | DEFINED | 10 |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 9 | 1,145 | SH | OTHER | 10 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 735 | 97,240 | SH | DEFINED | 01 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 4 | 465 | SH | DEFINED | 04 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 4,196 | 555,012 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 23 | 3,100 | SH | DEFINED | 09 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1 | 130 | SH | DEFINED | 10 |
| TAL INTL GROUP INC | COM | 874083108 | 123 | 8,713 | SH | DEFINED | 01 |
| TAL INTL GROUP INC | COM | 874083108 | 1,262 | 89,534 | SH | DEFINED | 01,08 |
| TAL INTL GROUP INC | COM | 874083108 | 0 | 30 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-----|---------|----|---------|-------|
| TALBOTS INC | COM | 874161102 | 168 | 70,175 | SH | DEFINED | 01 |
| TALBOTS INC | COM | 874161102 | 116 | 48,340 | SH | DEFINED | 04 |
| TALBOTS INC | COM | 874161102 | 388 | 162,539 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| TALBOTS INC | COM | 874161102 | 1 | 250 | SH | DEFINED | 10 |
| TALEO CORP | COM | 87424N104 | 595 | 75,993 | SH | DEFINED | 01 |
| TALEO CORP | COM | 87424N104 | 1 | 190 | SH | DEFINED | 04 |
| TALEO CORP | COM | 87424N104 | 1,609 | 205,481 | SH | DEFINED | 01,08 |
| TALEO CORP | COM | 87424N104 | 0 | 30 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 8,847 | 885,602 | SH | DEFINED | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 2,070 | 207,173 | SH | OTHER | 01 |
| TALISMAN ENERGY INC | COM | 87425E103 | 4,554 | 455,858 | SH | DEFINED | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,551 | 155,220 | SH | OTHER | 04 |
| TALISMAN ENERGY INC | COM | 87425E103 | 602 | 60,285 | SH | DEFINED | 01,08 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1,020 | 102,143 | SH | DEFINED | 10 |
| TALISMAN ENERGY INC | COM | 87425E103 | 41 | 4,110 | SH | OTHER | 10 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 9 | 6,667 | SH | DEFINED | 01 |
| TANDY BRANDS ACCESSORIES INC | COM | 875378101 | 10 | 7,984 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2,427 | 64,521 | SH | DEFINED | 01 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 16 | 413 | SH | DEFINED | 04 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 10,318 | 274,270 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 56 | 1,500 | SH | DEFINED | 09 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 7 | 180 | SH | DEFINED | 10 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 2 | 60 | SH | OTHER | 10 |
| TARGACEPT INC | COM | 87611R306 | 68 | 18,962 | SH | DEFINED | 01 |
| TARGACEPT INC | COM | 87611R306 | 350 | 98,322 | SH | DEFINED | 01,08 |
| TARGACEPT INC | COM | 87611R306 | 0 | 30 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 48,583 | 1,406,974 | SH | DEFINED | 01 |
| TARGET CORP | COM | 87612E106 | 12,835 | 371,694 | SH | OTHER | 01 |
| TARGET CORP | COM | 87612E106 | 20,783 | 601,871 | SH | DEFINED | 04 |
| TARGET CORP | COM | 87612E106 | 11,045 | 319,858 | SH | OTHER | 04 |
| TARGET CORP | COM | 87612E106 | 217,289 | 6,292,764 | SH | DEFINED | 01,08 |
| TARGET CORP | COM | 87612E106 | 10,857 | 314,427 | SH | DEFINED | 09 |
| TARGET CORP | COM | 87612E106 | 6,836 | 197,965 | SH | DEFINED | 10 |
| TARGET CORP | COM | 87612E106 | 2,873 | 83,215 | SH | OTHER | 10 |
| TARGETED GENETICS CORP | COM | 87612M306 | 1 | 4,985 | SH | DEFINED | 01 |
| TARGETED GENETICS CORP | COM | 87612M306 | 3 | 13,413 | SH | DEFINED | 01,08 |
| TARRAGON CORP | COM | 876287103 | 2 | 21,779 | SH | DEFINED | 01 |
| TARRAGON CORP | COM | 876287103 | 6 | 72,920 | SH | DEFINED | 01,08 |
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| TARRANT APPAREL GROUP | COM | 876289109 | 10 | 19,266 | SH | DEFINED | 01 |
| TARRANT APPAREL GROUP | COM | 876289109 | 1 | 2,195 | SH | OTHER | 04 |
| TARRANT APPAREL GROUP | COM | 876289109 | 7 | 13,741 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 375 | 70,998 | SH | DEFINED | 01 |
| TASER INTL INC | COM | 87651B104 | 5 | 1,000 | SH | DEFINED | 04 |
| TASER INTL INC | COM | 87651B104 | 2,496 | 472,665 | SH | DEFINED | 01,08 |
| TASER INTL INC | COM | 87651B104 | 8 | 1,500 | SH | DEFINED | 09 |
| TASER INTL INC | COM | 87651B104 | 1 | 120 | SH | DEFINED | 10 |
| TASTY BAKING CO | COM | 876553306 | 64 | 18,986 | SH | DEFINED | 01 |
| TASTY BAKING CO | COM | 876553306 | 48 | 14,177 | SH | DEFINED | 01,08 |
| TATA COMMUNICATIONS LTD | COM | 876564105 | 18 | 840 | SH | DEFINED | 01 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| TATA COMMUNICATIONS LTD | COM | 876564105 | 243 | 11,387 | SH | DEFINED | 01,08 |
| TATA MTRS LTD | COM | 876568502 | 58 | 13,130 | SH | DEFINED | 01 |
| TATA MTRS LTD | COM | 876568502 | 4 | 794 | SH | DEFINED | 04 |
| TATA MTRS LTD | COM | 876568502 | 1,281 | 287,863 | SH | DEFINED | 01,08 |
| TATA MTRS LTD | COM | 876568502 | 41 | 9,200 | SH | DEFINED | 09 |
| TAUBMAN CTRS INC | COM | 876664103 | 480 | 18,860 | SH | DEFINED | 01 |
| TAUBMAN CTRS INC | COM | 876664103 | 106 | 4,180 | SH | DEFINED | 04 |
| TAUBMAN CTRS INC | COM | 876664103 | 5,061 | 198,763 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC | COM | 876664103 | 61 | 2,400 | SH | DEFINED | 09 |
| TAUBMAN CTRS INC | COM | 876664103 | 3 | 100 | SH | DEFINED | 10 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 48 | 8,184 | SH | DEFINED | 01 |
| TAYLOR CAP GROUP INC | COM | 876851106 | 15 | 2,609 | SH | DEFINED | 01,08 |
| TEAM FINANCIAL INC | COM | 87815X109 | 2 | 5,419 | SH | DEFINED | 01 |
| TEAM FINANCIAL INC | COM | 87815X109 | 2 | 5,112 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 622 | 22,438 | SH | DEFINED | 01 |
| TEAM INC | COM | 878155100 | 2,108 | 76,119 | SH | DEFINED | 04 |
| TEAM INC | COM | 878155100 | 3,810 | 137,550 | SH | DEFINED | 01,08 |
| TEAM INC | COM | 878155100 | 25 | 911 | SH | DEFINED | 09 |
| TEAM INC | COM | 878155100 | 12 | 430 | SH | DEFINED | 10 |
| TECH DATA CORP | COM | 878237106 | 1,619 | 90,770 | SH | DEFINED | 01 |
| TECH DATA CORP | COM | 878237106 | 1 | 44 | SH | OTHER | 01 |
| TECH DATA CORP | COM | 878237106 | 1 | 40 | SH | DEFINED | 04 |
| TECH DATA CORP | COM | 878237106 | 1 | 30 | SH | OTHER | 04 |
| TECH DATA CORP | COM | 878237106 | 5,630 | 315,577 | SH | DEFINED | 01,08 |
| TECH DATA CORP | COM | 878237106 | 43 | 2,400 | SH | DEFINED | 09 |
| TECH DATA CORP | COM | 878237106 | 7 | 400 | SH | DEFINED | 10 |
| TECH OPS SEVCON INC | COM | 878293109 | 16 | 5,972 | SH | DEFINED | 01 |
| TECH OPS SEVCON INC | COM | 878293109 | 16 | 5,905 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|---------|----|---------|-------|
| TECHTEAM GLOBAL INC | COM | 878311109 | 183 | 31,261 | SH | DEFINED | 01 |
| TECHTEAM GLOBAL INC | COM | 878311109 | 69 | 11,864 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 3,084 | 47,792 | SH | DEFINED | 01 |
| TECHNE CORP | COM | 878377100 | 259 | 4,020 | SH | OTHER | 01 |
| TECHNE CORP | COM | 878377100 | 645 | 10,000 | SH | DEFINED | 04 |
| TECHNE CORP | COM | 878377100 | 11 | 165 | SH | OTHER | 04 |
| TECHNE CORP | COM | 878377100 | 13,925 | 215,824 | SH | DEFINED | 01,08 |
| TECHNE CORP | COM | 878377100 | 76 | 1,184 | SH | DEFINED | 09 |
| TECHNE CORP | COM | 878377100 | 274 | 4,245 | SH | DEFINED | 10 |
| TECHNE CORP | COM | 878377100 | 2 | 35 | SH | OTHER | 10 |
| TECHNITROL INC | COM | 878555101 | 683 | 196,133 | SH | DEFINED | 01 |
| TECHNITROL INC | COM | 878555101 | 5 | 1,580 | SH | OTHER | 01 |
| TECHNITROL INC | COM | 878555101 | 92 | 26,360 | SH | DEFINED | 04 |
| TECHNITROL INC | COM | 878555101 | 1 | 365 | SH | OTHER | 04 |
| TECHNITROL INC | COM | 878555101 | 1,041 | 299,259 | SH | DEFINED | 01,08 |
| TECHNITROL INC | COM | 878555101 | 2 | 600 | SH | DEFINED | 09 |
| TECHNITROL INC | COM | 878555101 | 32 | 9,055 | SH | DEFINED | 10 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 12 | 7,035 | SH | DEFINED | 01 |
| TECHNOLOGY RESH CORP | COM | 878727304 | 17 | 9,903 | SH | DEFINED | 01,08 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| TECHWELL INC | COM | 87874D101 | 92 | 14,120 | SH | DEFINED | 01 |
| TECHWELL INC | COM | 87874D101 | 9 | 1,320 | SH | DEFINED | 04 |
| TECHWELL INC | COM | 87874D101 | 575 | 88,392 | SH | DEFINED | 01,08 |
| TECHTARGET INC | COM | 87874R100 | 137 | 31,721 | SH | DEFINED | 01 |
| TECHTARGET INC | COM | 87874R100 | 349 | 80,797 | SH | DEFINED | 01,08 |
| TECK COMINCO LTD | COM | 878742204 | 144 | 29,355 | SH | DEFINED | 01 |
| TECK COMINCO LTD | COM | 878742204 | 6 | 1,243 | SH | OTHER | 01 |
| TECK COMINCO LTD | COM | 878742204 | 21 | 4,172 | SH | DEFINED | 04 |
| TECK COMINCO LTD | COM | 878742204 | 3 | 686 | SH | OTHER | 04 |
| TECK COMINCO LTD | COM | 878742204 | 44 | 8,887 | SH | DEFINED | 01,08 |
| TECK COMINCO LTD | COM | 878742204 | 50 | 10,069 | SH | DEFINED | 09 |
| TECK COMINCO LTD | COM | 878742204 | 6 | 1,168 | SH | DEFINED | 10 |
| TECUMSEH PRODS CO | COM | 878895200 | 206 | 21,483 | SH | DEFINED | 01 |
| TECUMSEH PRODS CO | COM | 878895200 | 1,167 | 121,801 | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO | COM | 878895200 | 0 | 20 | SH | DEFINED | 10 |
| TEJON RANCH CO DEL | COM | 879080109 | 428 | 17,319 | SH | DEFINED | 01 |
| TEJON RANCH CO DEL | COM | 879080109 | 185 | 7,478 | SH | DEFINED | 04 |
| TEJON RANCH CO DEL | COM | 879080109 | 49 | 2,000 | SH | OTHER | 04 |
| TEJON RANCH CO DEL | COM | 879080109 | 2,131 | 86,142 | SH | DEFINED | 01,08 |
| TEJON RANCH CO DEL | COM | 879080109 | 15 | 600 | SH | DEFINED | 09 |
| TEJON RANCH CO DEL | COM | 879080109 | 0 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TEKELEC | COM | 879101103 | 3,602 | 270,024 | SH | DEFINED | 01 |
| TEKELEC | COM | 879101103 | 207 | 15,505 | SH | DEFINED | 04 |
| TEKELEC | COM | 879101103 | 6,353 | 476,235 | SH | DEFINED | 01,08 |
| TEKELEC | COM | 879101103 | 39 | 2,944 | SH | DEFINED | 09 |
| TEKELEC | COM | 879101103 | 1 | 100 | SH | DEFINED | 10 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 654 | 46,985 | | DEFINED | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 1 | 60 | | OTHER | 01 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 41 | 2,977 | | DEFINED | 04 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 212 | 15,238 | | DEFINED | 01,08 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 196 | 14,100 | | DEFINED | 09 |
| TELE NORTE LESTE PART S A | PFD | 879246106 | 3 | 245 | | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 2,376 | 146,215 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 5 | 295 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 166 | 10,201 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 936 | 57,576 | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW | COM | 87927Y102 | 15 | 940 | SH | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 545 | 48,017 | SH | DEFINED | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 302 | 26,631 | SH | OTHER | 01 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 917 | 80,899 | SH | DEFINED | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 12 | 1,102 | SH | OTHER | 04 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 306 | 26,986 | SH | DEFINED | 10 |
| TELECOM ITALIA S P A NEW | COM | 87927Y201 | 67 | 5,920 | SH | OTHER | 10 |
| TELECOM ARGENTINA S A | COM | 879273209 | 24 | 3,140 | SH | DEFINED | 01 |
| TELECOM ARGENTINA S A | COM | 879273209 | 1,308 | 172,119 | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 244 | 36,425 | SH | DEFINED | 01 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 1 | 110 | SH | OTHER | 01 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 24 | 3,555 | SH | DEFINED | 04 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 161 | 24,052 | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM | 879278208 | 21 | 3,204 | SH | DEFINED | 10 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 306 | 35,591 | SH | DEFINED | 01 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 2,272 | 264,525 | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC | COM | 87929J103 | 1 | 60 | SH | DEFINED | 10 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2,786 | 62,529 | SH | DEFINED | 01 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 11 | 255 | SH | DEFINED | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 62 | 1,399 | SH | OTHER | 04 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 11,227 | 252,012 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 53 | 1,200 | SH | DEFINED | 09 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 5 | 110 | SH | DEFINED | 10 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 2 | 45 | SH | OTHER | 10 |

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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TELEFLEX INC | COM | 879369106 | 764 | 15,259 | SH | DEFINED | 01 |
| TELEFLEX INC | COM | 879369106 | 84 | 1,670 | SH | OTHER | 01 |
| TELEFLEX INC | COM | 879369106 | 31 | 615 | SH | DEFINED | 04 |
| TELEFLEX INC | COM | 879369106 | 1 | 20 | SH | OTHER | 04 |
| TELEFLEX INC | COM | 879369106 | 11,157 | 222,692 | SH | DEFINED | 01,08 |
| TELEFLEX INC | COM | 879369106 | 65 | 1,303 | SH | DEFINED | 09 |
| TELEFLEX INC | COM | 879369106 | 25 | 500 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 15,211 | 225,713 | SH | DEFINED | 01 |
| TELEFONICA S A | COM | 879382208 | 400 | 5,930 | SH | OTHER | 01 |
| TELEFONICA S A | COM | 879382208 | 7,456 | 110,634 | SH | DEFINED | 04 |
| TELEFONICA S A | COM | 879382208 | 509 | 7,550 | SH | OTHER | 04 |
| TELEFONICA S A | COM | 879382208 | 5,952 | 88,328 | SH | DEFINED | 01,08 |
| TELEFONICA S A | COM | 879382208 | 3,041 | 45,127 | SH | DEFINED | 10 |
| TELEFONICA S A | COM | 879382208 | 61 | 912 | SH | OTHER | 10 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 1,172 | 55,989 | SH | DEFINED | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 200 | 9,550 | SH | OTHER | 01 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 343 | 16,391 | SH | DEFINED | 04 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 353 | 16,875 | SH | DEFINED | 01,08 |
| TELEFONOS DE MEXICO S A B | COM | 879403780 | 7 | 320 | SH | DEFINED | 10 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 1,306 | 41,131 | SH | DEFINED | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 5 | 147 | SH | OTHER | 01 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 20 | 620 | SH | DEFINED | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 2 | 60 | SH | OTHER | 04 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 21,369 | 673,034 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 496 | 15,616 | SH | DEFINED | 09 |
| TELEPHONE & DATA SYS INC | COM | 879433100 | 6 | 200 | SH | DEFINED | 10 |
| TELIK INC | COM | 87959M109 | 16 | 42,443 | SH | DEFINED | 01 |
| TELIK INC | COM | 87959M109 | 36 | 93,949 | SH | DEFINED | 01,08 |
| TELKONET INC | COM | 879604106 | 4 | 25,858 | SH | DEFINED | 01 |
| TELKONET INC | COM | 879604106 | 6 | 40,851 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 2,111 | 512,321 | SH | DEFINED | 01 |
| TELLABS INC | COM | 879664100 | 40 | 9,653 | SH | OTHER | 01 |
| TELLABS INC | COM | 879664100 | 117 | 28,510 | SH | DEFINED | 04 |
| TELLABS INC | COM | 879664100 | 1 | 250 | SH | OTHER | 04 |
| TELLABS INC | COM | 879664100 | 13,607 | 3,302,613 | SH | DEFINED | 01,08 |
| TELLABS INC | COM | 879664100 | 51 | 12,484 | SH | DEFINED | 09 |

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|-----------------------------|-----|-----------|-----|--------|----|---------|----|
| TELLABS INC | COM | 879664100 | 31 | 7,547 | SH | DEFINED | 10 |
| TELLABS INC | COM | 879664100 | 0 | 50 | SH | OTHER | 10 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 225 | 19,840 | SH | DEFINED | 01 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 108 | 9,480 | SH | OTHER | 01 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 407 | 35,815 | SH | DEFINED | 04 |
| TELMEX INTERNACIONAL SAB DE | COM | 879690105 | 3 | 290 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| TELULAR CORP | COM | 87970T208 | 23 | 17,525 | SH | DEFINED | 01 |
| TELULAR CORP | COM | 87970T208 | 37 | 27,729 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 1,425 | 50,155 | SH | DEFINED | 01 |
| TELUS CORP | COM | 87971M202 | 25 | 890 | SH | OTHER | 01 |
| TELUS CORP | COM | 87971M202 | 1,064 | 37,440 | SH | DEFINED | 04 |
| TELUS CORP | COM | 87971M202 | 19 | 680 | SH | OTHER | 04 |
| TELUS CORP | COM | 87971M202 | 479 | 16,846 | SH | DEFINED | 01,08 |
| TELUS CORP | COM | 87971M202 | 421 | 14,825 | SH | DEFINED | 10 |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 10 | 10,533 | SH | DEFINED | 01 |
| TEMECULA VY BANCORP INC CA | COM | 87972L104 | 6 | 6,457 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 394 | 82,054 | SH | DEFINED | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 16 | 3,367 | SH | OTHER | 01 |
| TEMPLE INLAND INC | COM | 879868107 | 123 | 25,593 | SH | DEFINED | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 5 | 1,140 | SH | OTHER | 04 |
| TEMPLE INLAND INC | COM | 879868107 | 3,196 | 665,853 | SH | DEFINED | 01,08 |
| TEMPLE INLAND INC | COM | 879868107 | 16 | 3,400 | SH | DEFINED | 09 |
| TEMPLE INLAND INC | COM | 879868107 | 27 | 5,530 | SH | DEFINED | 10 |
| TELETECH HOLDINGS INC | COM | 879939106 | 623 | 74,610 | SH | DEFINED | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 8 | 1,000 | SH | OTHER | 01 |
| TELETECH HOLDINGS INC | COM | 879939106 | 2,505 | 299,976 | SH | DEFINED | 01,08 |
| TELETECH HOLDINGS INC | COM | 879939106 | 19 | 2,300 | SH | DEFINED | 09 |
| TELETECH HOLDINGS INC | COM | 879939106 | 1 | 100 | SH | DEFINED | 10 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 1 | 75 | SH | DEFINED | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 88 | 5,100 | SH | OTHER | 01 |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 411 | 23,790 | SH | OTHER | 04 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 93 | 10,253 | SH | DEFINED | 04 |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 253 | 27,753 | SH | OTHER | 10 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 2,050 | | DEFINED | 01 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 2 | 31,986 | | DEFINED | 04 |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106 | 0 | 167 | | OTHER | 04 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1,293 | 182,323 | SH | DEFINED | 01 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 0 | 6 | SH | DEFINED | 04 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 3,673 | 517,987 | SH | DEFINED | 01,08 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 28 | 3,955 | SH | DEFINED | 09 |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 1 | 100 | SH | DEFINED | 10 |

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|-------------|-----|-----------|-----|--------|----|---------|----|
| TENARIS S A | COM | 88031M109 | 920 | 43,840 | SH | DEFINED | 01 |
| TENARIS S A | COM | 88031M109 | 33 | 1,570 | SH | OTHER | 01 |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| TENARIS S A | COM | 88031M109 | 71 | 3,387 | SH | DEFINED | 04 |
| TENARIS S A | COM | 88031M109 | 285 | 13,592 | SH | DEFINED | 01,08 |
| TENARIS S A | COM | 88031M109 | 109 | 5,200 | SH | DEFINED | 09 |
| TENARIS S A | COM | 88031M109 | 31 | 1,463 | SH | DEFINED | 10 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 797 | 693,210 | SH | DEFINED | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 8 | 6,654 | SH | OTHER | 01 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 21 | 18,349 | SH | DEFINED | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 0 | 270 | SH | OTHER | 04 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 3,806 | 3,309,988 | SH | DEFINED | 01,08 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 19 | 16,799 | SH | DEFINED | 09 |
| TENET HEALTHCARE CORP | COM | 88033G100 | 8 | 6,647 | SH | DEFINED | 10 |
| TENGASCO INC | COM | 88033R205 | 10 | 16,100 | SH | DEFINED | 01 |
| TENGASCO INC | COM | 88033R205 | 5 | 8,700 | SH | DEFINED | 01,08 |
| TENNANT CO | COM | 880345103 | 651 | 42,298 | SH | DEFINED | 01 |
| TENNANT CO | COM | 880345103 | 4 | 290 | SH | OTHER | 01 |
| TENNANT CO | COM | 880345103 | 96 | 6,225 | SH | DEFINED | 04 |
| TENNANT CO | COM | 880345103 | 1,990 | 129,204 | SH | DEFINED | 01,08 |
| TENNANT CO | COM | 880345103 | 9 | 600 | SH | DEFINED | 09 |
| TENNANT CO | COM | 880345103 | 66 | 4,290 | SH | DEFINED | 10 |
| TENNECO INC | COM | 880349105 | 195 | 65,948 | SH | DEFINED | 01 |
| TENNECO INC | COM | 880349105 | 961 | 325,829 | SH | DEFINED | 01,08 |
| TENNECO INC | COM | 880349105 | 6 | 1,900 | SH | DEFINED | 09 |
| TENNECO INC | COM | 880349105 | 0 | 100 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 2,574 | 173,554 | SH | DEFINED | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 69 | 4,672 | SH | OTHER | 01 |
| TERADATA CORP DEL | COM | 88076W103 | 139 | 9,378 | SH | DEFINED | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 17 | 1,128 | SH | OTHER | 04 |
| TERADATA CORP DEL | COM | 88076W103 | 21,876 | 1,475,121 | SH | DEFINED | 01,08 |
| TERADATA CORP DEL | COM | 88076W103 | 1,128 | 76,068 | SH | DEFINED | 09 |
| TERADATA CORP DEL | COM | 88076W103 | 47 | 3,194 | SH | DEFINED | 10 |
| TERADATA CORP DEL | COM | 88076W103 | 0 | 10 | SH | OTHER | 10 |
| TERADYNE INC | COM | 880770102 | 700 | 165,775 | SH | DEFINED | 01 |
| TERADYNE INC | COM | 880770102 | 11 | 2,572 | SH | OTHER | 01 |
| TERADYNE INC | COM | 880770102 | 23 | 5,418 | SH | DEFINED | 04 |
| TERADYNE INC | COM | 880770102 | 5,413 | 1,282,717 | SH | DEFINED | 01,08 |
| TERADYNE INC | COM | 880770102 | 20 | 4,854 | SH | DEFINED | 09 |
| TERADYNE INC | COM | 880770102 | 9 | 2,197 | SH | DEFINED | 10 |
| TERADYNE INC | COM | 880770102 | 0 | 10 | SH | OTHER | 10 |

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DATE 12-31-08

NORTHERN TRUST CORPORATION

| | | | | | | | |
|----------------|-----|-----------|--------|---------|----|---------|-------|
| TEREX CORP NEW | COM | 880779103 | 942 | 54,394 | SH | DEFINED | 01 |
| TEREX CORP NEW | COM | 880779103 | 55 | 3,155 | SH | OTHER | 01 |
| TEREX CORP NEW | COM | 880779103 | 269 | 15,554 | SH | DEFINED | 04 |
| TEREX CORP NEW | COM | 880779103 | 11 | 650 | SH | OTHER | 04 |
| TEREX CORP NEW | COM | 880779103 | 11,043 | 637,583 | SH | DEFINED | 01,08 |
| TEREX CORP NEW | COM | 880779103 | 738 | 42,624 | SH | DEFINED | 09 |
| TEREX CORP NEW | COM | 880779103 | 202 | 11,659 | SH | DEFINED | 10 |
| TERRA INDS INC | COM | 880915103 | 844 | 50,645 | SH | DEFINED | 01 |
| TERRA INDS INC | COM | 880915103 | 8 | 450 | SH | OTHER | 01 |
| TERRA INDS INC | COM | 880915103 | 276 | 16,540 | SH | DEFINED | 04 |
| TERRA INDS INC | COM | 880915103 | 3 | 190 | SH | OTHER | 04 |
| TERRA INDS INC | COM | 880915103 | 9,945 | 596,567 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| TERRA INDS INC | COM | 880915103 | 80 | 4,800 | SH | DEFINED | 09 |
| TERRA INDS INC | COM | 880915103 | 73 | 4,385 | SH | DEFINED | 10 |
| TERRA NITROGEN CO L P | COM | 881005201 | 34 | 365 | SH | DEFINED | 01 |
| TERRA NITROGEN CO L P | COM | 881005201 | 1,602 | 17,000 | SH | DEFINED | 09 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 187 | 48,085 | SH | DEFINED | 01 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 1,340 | 344,529 | SH | DEFINED | 01,08 |
| TERREMARK WORLDWIDE INC | COM | 881448203 | 0 | 90 | SH | DEFINED | 10 |
| TERRESTAR CORP | COM | 881451108 | 27 | 66,689 | SH | DEFINED | 01 |
| TERRESTAR CORP | COM | 881451108 | 143 | 356,982 | SH | DEFINED | 01,08 |
| TESCO CORP | COM | 88157K101 | 137 | 19,160 | SH | DEFINED | 01 |
| TESCO CORP | COM | 88157K101 | 3 | 470 | SH | OTHER | 01 |
| TESCO CORP | COM | 88157K101 | 75 | 10,510 | SH | DEFINED | 04 |
| TESCO CORP | COM | 88157K101 | 79 | 11,000 | SH | DEFINED | 01,08 |
| TESCO CORP | COM | 88157K101 | 6 | 814 | SH | DEFINED | 09 |
| TESCO CORP | COM | 88157K101 | 53 | 7,440 | SH | DEFINED | 10 |
| TESORO CORP | COM | 881609101 | 1,743 | 132,353 | SH | DEFINED | 01 |
| TESORO CORP | COM | 881609101 | 39 | 2,947 | SH | OTHER | 01 |
| TESORO CORP | COM | 881609101 | 259 | 19,701 | SH | DEFINED | 04 |
| TESORO CORP | COM | 881609101 | 1 | 80 | SH | OTHER | 04 |
| TESORO CORP | COM | 881609101 | 13,852 | 1,051,815 | SH | DEFINED | 01,08 |
| TESORO CORP | COM | 881609101 | 129 | 9,782 | SH | DEFINED | 09 |
| TESORO CORP | COM | 881609101 | 26 | 1,990 | SH | DEFINED | 10 |
| TESORO CORP | COM | 881609101 | 0 | 10 | SH | OTHER | 10 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 442 | 90,878 | SH | DEFINED | 01 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 36 | 7,455 | SH | DEFINED | 04 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1,078 | 221,797 | SH | DEFINED | 01,08 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 17 | 3,500 | SH | DEFINED | 09 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 1 | 300 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| TETRA TECH INC NEW | COM | 88162G103 | 2,308 | 95,549 | SH | DEFINED | 01 |
| TETRA TECH INC NEW | COM | 88162G103 | 52 | 2,141 | SH | DEFINED | 04 |
| TETRA TECH INC NEW | COM | 88162G103 | 11,266 | 466,516 | SH | DEFINED | 01,08 |
| TETRA TECH INC NEW | COM | 88162G103 | 65 | 2,700 | SH | DEFINED | 09 |
| TETRA TECH INC NEW | COM | 88162G103 | 36 | 1,500 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 38,313 | 900,010 | SH | DEFINED | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 18,133 | 425,948 | SH | OTHER | 01 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 25,175 | 591,368 | SH | DEFINED | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 6,939 | 162,991 | SH | OTHER | 04 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 119 | 2,787 | SH | DEFINED | 07,10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 3,660 | 85,985 | SH | DEFINED | 01,08 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 185 | 4,337 | SH | DEFINED | 09 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 7,523 | 176,719 | SH | DEFINED | 10 |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 2,410 | 56,605 | SH | OTHER | 10 |
| TETON ENERGY CORP | COM | 881628101 | 7 | 7,100 | SH | DEFINED | 01 |
| TETON ENERGY CORP | COM | 881628101 | 5 | 5,100 | SH | DEFINED | 01,08 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 669 | 56,316 | SH | DEFINED | 01 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3 | 265 | SH | DEFINED | 04 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 4 | 300 | SH | OTHER | 04 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 4,260 | 358,568 | SH | DEFINED | 01,08 |

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|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 23 | 1,900 | SH | DEFINED | 09 |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 1 | 100 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,424 | 106,592 | SH | DEFINED | 01 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 219 | 16,365 | SH | DEFINED | 04 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 2,347 | 175,639 | SH | DEFINED | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 15 | 1,100 | SH | DEFINED | 09 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 11 | 845 | SH | DEFINED | 10 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 23 | 1,725 | SH | OTHER | 10 |
| TEXAS INDS INC | COM | 882491103 | 2,112 | 61,231 | SH | DEFINED | 01 |
| TEXAS INDS INC | COM | 882491103 | 7 | 210 | SH | OTHER | 01 |
| TEXAS INDS INC | COM | 882491103 | 174 | 5,035 | SH | DEFINED | 04 |
| TEXAS INDS INC | COM | 882491103 | 6,261 | 181,483 | SH | DEFINED | 01,08 |
| TEXAS INDS INC | COM | 882491103 | 44 | 1,282 | SH | DEFINED | 09 |
| TEXAS INDS INC | COM | 882491103 | 124 | 3,590 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 29,289 | 1,887,153 | SH | DEFINED | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 2,837 | 182,770 | SH | OTHER | 01 |
| TEXAS INSTRS INC | COM | 882508104 | 8,347 | 537,816 | SH | DEFINED | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 2,506 | 161,448 | SH | OTHER | 04 |
| TEXAS INSTRS INC | COM | 882508104 | 171,627 | 11,058,415 | SH | DEFINED | 01,08 |
| TEXAS INSTRS INC | COM | 882508104 | 8,624 | 555,644 | SH | DEFINED | 09 |
| TEXAS INSTRS INC | COM | 882508104 | 2,528 | 162,881 | SH | DEFINED | 10 |
| TEXAS INSTRS INC | COM | 882508104 | 246 | 15,855 | SH | OTHER | 10 |
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| TEXAS ROADHOUSE INC | COM | 882681109 | 734 | 94,732 | SH | DEFINED | 01 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 8 | 985 | SH | DEFINED | 04 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 2,832 | 365,454 | SH | DEFINED | 01,08 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 9 | 1,200 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 3,784 | 272,800 | SH | DEFINED | 01 |
| TEXTRON INC | COM | 883203101 | 96 | 6,910 | SH | OTHER | 01 |
| TEXTRON INC | COM | 883203101 | 165 | 11,881 | SH | DEFINED | 04 |
| TEXTRON INC | COM | 883203101 | 35 | 2,502 | SH | OTHER | 04 |
| TEXTRON INC | COM | 883203101 | 28,017 | 2,019,977 | SH | DEFINED | 01,08 |
| TEXTRON INC | COM | 883203101 | 944 | 68,069 | SH | DEFINED | 09 |
| TEXTRON INC | COM | 883203101 | 59 | 4,230 | SH | DEFINED | 10 |
| TEXTRON INC | COM | 883203101 | 0 | 30 | SH | OTHER | 10 |
| THERAGENICS CORP | COM | 883375107 | 96 | 82,129 | SH | DEFINED | 01 |
| THERAGENICS CORP | COM | 883375107 | 81 | 68,999 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 785 | 63,365 | SH | DEFINED | 01 |
| THERAVANCE INC | COM | 88338T104 | 5,031 | 406,058 | SH | DEFINED | 01,08 |
| THERAVANCE INC | COM | 88338T104 | 14 | 1,122 | SH | DEFINED | 09 |
| THERAVANCE INC | COM | 88338T104 | 1 | 100 | SH | DEFINED | 10 |
| THERMAGE INC | COM | 88343R101 | 33 | 24,406 | SH | DEFINED | 01 |
| THERMAGE INC | COM | 88343R101 | 20 | 14,448 | SH | DEFINED | 01,08 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 44 | 6,459 | SH | DEFINED | 01 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 472 | 68,717 | SH | DEFINED | 01,08 |
| THERMADYNE HLDGS CORP NEW | COM | 883435307 | 0 | 20 | SH | DEFINED | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 17,791 | 522,186 | SH | DEFINED | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,262 | 37,050 | SH | OTHER | 01 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 3,638 | 106,778 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 58 | 1,712 | SH | OTHER | 04 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 121,895 | 3,577,779 | SH | DEFINED | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 5,917 | 173,674 | SH | DEFINED | 09 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 1,517 | 44,514 | SH | DEFINED | 10 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 80 | 2,354 | SH | OTHER | 10 |
| THERMOGENESIS CORP | COM | 883623209 | 19 | 45,077 | SH | DEFINED | 01 |
| THERMOGENESIS CORP | COM | 883623209 | 34 | 78,662 | SH | DEFINED | 01,08 |
| THESTREET COM | COM | 88368Q103 | 129 | 44,438 | SH | DEFINED | 01 |
| THESTREET COM | COM | 88368Q103 | 363 | 125,339 | SH | DEFINED | 01,08 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 315 | 55,986 | SH | DEFINED | 01 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 2,451 | 436,110 | SH | DEFINED | 01,08 |
| THINKORSWIM GROUP INC | COM | 88409C105 | 15 | 2,600 | SH | DEFINED | 09 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| THOMAS & BETTS CORP | COM | 884315102 | 1,599 | 66,573 | SH | DEFINED | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 61 | 2,530 | SH | OTHER | 01 |
| THOMAS & BETTS CORP | COM | 884315102 | 1,997 | 83,155 | SH | DEFINED | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 140 | 5,820 | SH | OTHER | 04 |
| THOMAS & BETTS CORP | COM | 884315102 | 7,985 | 332,447 | SH | DEFINED | 01,08 |
| THOMAS & BETTS CORP | COM | 884315102 | 61 | 2,529 | SH | DEFINED | 09 |
| THOMAS & BETTS CORP | COM | 884315102 | 849 | 35,361 | SH | DEFINED | 10 |
| THOMAS & BETTS CORP | COM | 884315102 | 72 | 2,995 | SH | OTHER | 10 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 32 | 12,418 | SH | DEFINED | 01 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 348 | 134,473 | SH | DEFINED | 01,08 |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 0 | 40 | SH | DEFINED | 10 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 125 | 26,491 | SH | DEFINED | 01 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 631 | 133,698 | SH | DEFINED | 01,08 |
| THOMAS WEISEL PARTNERS GRP I | COM | 884481102 | 0 | 30 | SH | DEFINED | 10 |
| THOMSON REUTERS CORP | COM | 884903105 | 792 | 27,165 | SH | DEFINED | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 1 | 45 | SH | OTHER | 01 |
| THOMSON REUTERS CORP | COM | 884903105 | 44 | 1,500 | SH | DEFINED | 04 |
| THOMSON REUTERS CORP | COM | 884903105 | 314 | 10,760 | SH | DEFINED | 01,08 |
| THOMSON REUTERS CORP | COM | 884903105 | 4 | 150 | SH | DEFINED | 10 |
| THOMSON | COM | 885118109 | 17 | 12,670 | SH | DEFINED | 01 |
| THOMSON | COM | 885118109 | 2 | 1,615 | SH | DEFINED | 04 |
| THOMSON | COM | 885118109 | 25 | 18,765 | SH | DEFINED | 01,08 |
| THOMSON REUTERS PLC | COM | 885141101 | 553 | 4,070 | SH | DEFINED | 01 |
| THOMSON REUTERS PLC | COM | 885141101 | 1 | 5 | SH | OTHER | 01 |
| THOMSON REUTERS PLC | COM | 885141101 | 26 | 192 | SH | DEFINED | 04 |
| THOMSON REUTERS PLC | COM | 885141101 | 17 | 128 | SH | OTHER | 04 |
| THOMSON REUTERS PLC | COM | 885141101 | 242 | 1,780 | SH | DEFINED | 01,08 |
| THOMSON REUTERS PLC | COM | 885141101 | 4 | 28 | SH | DEFINED | 10 |
| THOR INDS INC | COM | 885160101 | 395 | 30,002 | SH | DEFINED | 01 |
| THOR INDS INC | COM | 885160101 | 10 | 750 | SH | DEFINED | 04 |
| THOR INDS INC | COM | 885160101 | 0 | 20 | SH | OTHER | 04 |
| THOR INDS INC | COM | 885160101 | 2,524 | 191,517 | SH | DEFINED | 01,08 |
| THOR INDS INC | COM | 885160101 | 11 | 867 | SH | DEFINED | 09 |
| THOR INDS INC | COM | 885160101 | 1 | 100 | SH | DEFINED | 10 |
| THORATEC CORP | COM | 885175307 | 3,558 | 109,511 | SH | DEFINED | 01 |

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|---------------|-----|-----------|--------|---------|----|---------|-------|
| THORATEC CORP | COM | 885175307 | 325 | 10,000 | SH | OTHER | 01 |
| THORATEC CORP | COM | 885175307 | 279 | 8,595 | SH | DEFINED | 04 |
| THORATEC CORP | COM | 885175307 | 1 | 30 | SH | OTHER | 04 |
| THORATEC CORP | COM | 885175307 | 18,298 | 563,174 | SH | DEFINED | 01,08 |
| THORATEC CORP | COM | 885175307 | 59 | 1,831 | SH | DEFINED | 09 |
| THORATEC CORP | COM | 885175307 | 6 | 190 | SH | DEFINED | 10 |
| THORATEC CORP | COM | 885175307 | 2 | 75 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| 3COM CORP | COM | 885535104 | 1,096 | 480,561 | SH | DEFINED | 01 |
| 3COM CORP | COM | 885535104 | 5 | 2,315 | SH | DEFINED | 04 |
| 3COM CORP | COM | 885535104 | 1 | 240 | SH | OTHER | 04 |
| 3COM CORP | COM | 885535104 | 9,160 | 4,017,688 | SH | DEFINED | 01,08 |
| 3COM CORP | COM | 885535104 | 42 | 18,600 | SH | DEFINED | 09 |
| 3COM CORP | COM | 885535104 | 5 | 2,370 | SH | DEFINED | 10 |
| 3-D SYS CORP DEL | COM | 88554D205 | 165 | 20,817 | SH | DEFINED | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 2 | 200 | SH | OTHER | 01 |
| 3-D SYS CORP DEL | COM | 88554D205 | 905 | 114,002 | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL | COM | 88554D205 | 0 | 30 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 76,562 | 1,330,590 | SH | DEFINED | 01 |
| 3M CO | COM | 88579Y101 | 30,356 | 527,571 | SH | OTHER | 01 |
| 3M CO | COM | 88579Y101 | 29,042 | 504,726 | SH | DEFINED | 04 |
| 3M CO | COM | 88579Y101 | 19,890 | 345,680 | SH | OTHER | 04 |
| 3M CO | COM | 88579Y101 | 345,209 | 5,999,463 | SH | DEFINED | 01,08 |
| 3M CO | COM | 88579Y101 | 17,562 | 305,215 | SH | DEFINED | 09 |
| 3M CO | COM | 88579Y101 | 8,472 | 147,245 | SH | DEFINED | 10 |
| 3M CO | COM | 88579Y101 | 5,494 | 95,478 | SH | OTHER | 10 |
| 3PAR INC | COM | 88580F109 | 393 | 51,453 | SH | DEFINED | 01 |
| 3PAR INC | COM | 88580F109 | 1,292 | 169,267 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 4,640 | 893,983 | SH | DEFINED | 01 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 6,872 | 1,324,005 | SH | DEFINED | 01,08 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 32 | 6,200 | SH | DEFINED | 09 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 5 | 875 | SH | DEFINED | 10 |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 2 | 370 | SH | OTHER | 10 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 101 | 15,770 | SH | DEFINED | 01 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 5 | 810 | SH | DEFINED | 04 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 798 | 124,366 | SH | DEFINED | 01,08 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 22 | 3,500 | SH | DEFINED | 09 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 4 | 624 | SH | DEFINED | 10 |
| TICKETMASTER ENTMT INC | COM | 88633P302 | 0 | 4 | SH | OTHER | 10 |
| TIDEWATER INC | COM | 886423102 | 1,161 | 28,824 | SH | DEFINED | 01 |
| TIDEWATER INC | COM | 886423102 | 6 | 155 | SH | OTHER | 01 |
| TIDEWATER INC | COM | 886423102 | 619 | 15,364 | SH | DEFINED | 04 |
| TIDEWATER INC | COM | 886423102 | 8 | 198 | SH | OTHER | 04 |
| TIDEWATER INC | COM | 886423102 | 12,196 | 302,858 | SH | DEFINED | 01,08 |
| TIDEWATER INC | COM | 886423102 | 60 | 1,500 | SH | DEFINED | 09 |
| TIDEWATER INC | COM | 886423102 | 130 | 3,240 | SH | DEFINED | 10 |
| TIDEWATER INC | COM | 886423102 | 49 | 1,220 | SH | OTHER | 10 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 84 | 15,588 | SH | DEFINED | 01 |
| TIER TECHNOLOGIES INC | COM | 88650Q100 | 25 | 4,674 | SH | DEFINED | 01,08 |

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| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | | | |
|------------------------|---------------|----------------------------|---------|------------|----|---------|-------|
| TIERONE CORP | COM | 88650R108 | 72 | 19,210 | SH | DEFINED | 01 |
| TIERONE CORP | COM | 88650R108 | 43 | 11,591 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 3,553 | 150,355 | SH | DEFINED | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 203 | 8,604 | SH | OTHER | 01 |
| TIFFANY & CO NEW | COM | 886547108 | 451 | 19,094 | SH | DEFINED | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 183 | 7,743 | SH | OTHER | 04 |
| TIFFANY & CO NEW | COM | 886547108 | 24,463 | 1,035,263 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW | COM | 886547108 | 1,326 | 56,132 | SH | DEFINED | 09 |
| TIFFANY & CO NEW | COM | 886547108 | 94 | 3,964 | SH | DEFINED | 10 |
| TIFFANY & CO NEW | COM | 886547108 | 0 | 10 | SH | OTHER | 10 |
| TIM HORTONS INC | COM | 88706M103 | 898 | 31,151 | SH | DEFINED | 01 |
| TIM HORTONS INC | COM | 88706M103 | 4 | 136 | SH | OTHER | 01 |
| TIM HORTONS INC | COM | 88706M103 | 19 | 665 | SH | DEFINED | 04 |
| TIM HORTONS INC | COM | 88706M103 | 13,622 | 472,317 | SH | DEFINED | 01,08 |
| TIM HORTONS INC | COM | 88706M103 | 1,064 | 36,893 | SH | DEFINED | 09 |
| TIM HORTONS INC | COM | 88706M103 | 34 | 1,180 | SH | DEFINED | 10 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 123 | 16,540 | SH | DEFINED | 01 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 85 | 11,444 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 1,782 | 154,290 | SH | DEFINED | 01 |
| TIMBERLAND CO | COM | 887100105 | 263 | 22,742 | SH | OTHER | 01 |
| TIMBERLAND CO | COM | 887100105 | 3 | 260 | SH | DEFINED | 04 |
| TIMBERLAND CO | COM | 887100105 | 0 | 20 | SH | OTHER | 04 |
| TIMBERLAND CO | COM | 887100105 | 5,291 | 458,077 | SH | DEFINED | 01,08 |
| TIMBERLAND CO | COM | 887100105 | 34 | 2,912 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317105 | 40,399 | 4,015,756 | SH | DEFINED | 01 |
| TIME WARNER INC | COM | 887317105 | 1,678 | 166,806 | SH | OTHER | 01 |
| TIME WARNER INC | COM | 887317105 | 6,412 | 637,337 | SH | DEFINED | 04 |
| TIME WARNER INC | COM | 887317105 | 860 | 85,440 | SH | OTHER | 04 |
| TIME WARNER INC | COM | 887317105 | 308,434 | 30,659,455 | SH | DEFINED | 01,08 |
| TIME WARNER INC | COM | 887317105 | 15,877 | 1,578,276 | SH | DEFINED | 09 |
| TIME WARNER INC | COM | 887317105 | 2,216 | 220,284 | SH | DEFINED | 10 |
| TIME WARNER INC | COM | 887317105 | 182 | 18,090 | SH | OTHER | 10 |
| TIME WARNER CABLE INC | COM | 88732J108 | 912 | 42,499 | SH | DEFINED | 01 |
| TIME WARNER CABLE INC | COM | 88732J108 | 2 | 110 | SH | OTHER | 01 |
| TIME WARNER CABLE INC | COM | 88732J108 | 21 | 1,000 | SH | DEFINED | 04 |
| TIME WARNER CABLE INC | COM | 88732J108 | 12,294 | 573,128 | SH | DEFINED | 01,08 |
| TIME WARNER CABLE INC | COM | 88732J108 | 1,384 | 64,516 | SH | DEFINED | 09 |
| TIME WARNER CABLE INC | COM | 88732J108 | 6 | 300 | SH | DEFINED | 10 |

| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION | | | | | |
|--------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| TIMKEN CO | COM | 887389104 | 801 | 40,819 | SH | DEFINED | 01 |
| TIMKEN CO | COM | 887389104 | 16 | 800 | SH | OTHER | 01 |
| TIMKEN CO | COM | 887389104 | 263 | 13,403 | SH | DEFINED | 04 |
| TIMKEN CO | COM | 887389104 | 1 | 55 | SH | OTHER | 04 |
| TIMKEN CO | COM | 887389104 | 9,426 | 480,161 | SH | DEFINED | 01,08 |
| TIMKEN CO | COM | 887389104 | 45 | 2,300 | SH | DEFINED | 09 |
| TIMKEN CO | COM | 887389104 | 180 | 9,161 | SH | DEFINED | 10 |
| TITAN INTL INC ILL | COM | 88830M102 | 356 | 43,178 | SH | DEFINED | 01 |
| TITAN INTL INC ILL | COM | 88830M102 | 11 | 1,318 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| TITAN INTL INC ILL | COM | 88830M102 | 2,062 | 249,910 | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL | COM | 88830M102 | 13 | 1,625 | SH | DEFINED | 09 |
| TITAN MACHY INC | COM | 88830R101 | 322 | 22,902 | SH | DEFINED | 01 |
| TITAN MACHY INC | COM | 88830R101 | 919 | 65,362 | SH | DEFINED | 01,08 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 1 | 35,015 | SH | DEFINED | 01 |
| TITAN PHARMACEUTICALS INC DE | COM | 888314101 | 1 | 40,159 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 1,109 | 125,857 | SH | DEFINED | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 162 | 18,425 | SH | OTHER | 01 |
| TITANIUM METALS CORP | COM | 888339207 | 31 | 3,508 | SH | DEFINED | 04 |
| TITANIUM METALS CORP | COM | 888339207 | 0 | 50 | SH | OTHER | 04 |
| TITANIUM METALS CORP | COM | 888339207 | 5,668 | 643,369 | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP | COM | 888339207 | 49 | 5,592 | SH | DEFINED | 09 |
| TITANIUM METALS CORP | COM | 888339207 | 6 | 630 | SH | DEFINED | 10 |
| TITANIUM METALS CORP | COM | 888339207 | 0 | 10 | SH | OTHER | 10 |
| TIVO INC | COM | 888706108 | 906 | 126,493 | SH | DEFINED | 01 |
| TIVO INC | COM | 888706108 | 5,494 | 767,302 | SH | DEFINED | 01,08 |
| TIVO INC | COM | 888706108 | 29 | 4,100 | SH | DEFINED | 09 |
| TIVO INC | COM | 888706108 | 1 | 180 | SH | DEFINED | 10 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 161 | 13,432 | SH | DEFINED | 01 |
| TODD SHIPYARDS CORP DEL | COM | 889039103 | 131 | 10,926 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 1,147 | 53,525 | SH | DEFINED | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 90 | SH | OTHER | 01 |
| TOLL BROTHERS INC | COM | 889478103 | 23 | 1,073 | SH | DEFINED | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 2 | 70 | SH | OTHER | 04 |
| TOLL BROTHERS INC | COM | 889478103 | 18,797 | 877,114 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC | COM | 889478103 | 1,162 | 54,208 | SH | DEFINED | 09 |
| TOLL BROTHERS INC | COM | 889478103 | 4 | 200 | SH | DEFINED | 10 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 90 | 18,916 | SH | DEFINED | 01 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 0 | 95 | SH | DEFINED | 04 |
| TOLLGRADE COMMUNICATIONS INC | COM | 889542106 | 111 | 23,318 | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOMKINS PLC | COM | 890030208 | 222 | 30,408 | SH | DEFINED | 01 |
| TOMKINS PLC | COM | 890030208 | 40 | 5,470 | SH | OTHER | 01 |
| TOMKINS PLC | COM | 890030208 | 287 | 39,238 | SH | DEFINED | 04 |
| TOMKINS PLC | COM | 890030208 | 5 | 708 | SH | OTHER | 04 |
| TOMKINS PLC | COM | 890030208 | 101 | 13,825 | SH | DEFINED | 01,08 |
| TOMKINS PLC | COM | 890030208 | 30 | 4,069 | SH | DEFINED | 10 |
| TOMKINS PLC | COM | 890030208 | 19 | 2,620 | SH | OTHER | 10 |
| TOMOTHERAPY INC | COM | 890088107 | 123 | 51,617 | SH | DEFINED | 01 |
| TOMOTHERAPY INC | COM | 890088107 | 1 | 460 | SH | DEFINED | 04 |
| TOMOTHERAPY INC | COM | 890088107 | 663 | 278,521 | SH | DEFINED | 01,08 |
| TOMOTHERAPY INC | COM | 890088107 | 0 | 80 | SH | DEFINED | 10 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 737 | 12,710 | SH | DEFINED | 01 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 2 | 40 | SH | DEFINED | 04 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 2,645 | 45,648 | SH | DEFINED | 01,08 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 26 | 448 | SH | DEFINED | 09 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1,139 | 44,486 | SH | DEFINED | 01 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3 | 125 | SH | DEFINED | 04 |

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|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 20 | SH | OTHER | 04 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 6,422 | 250,764 | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 20 | 794 | SH | DEFINED | 09 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 1 | 53 | SH | DEFINED | 10 |
| TOR MINERALS INTL INC | COM | 890878101 | 6 | 8,861 | SH | DEFINED | 01 |
| TOR MINERALS INTL INC | COM | 890878101 | 5 | 6,685 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 4,227 | 94,568 | SH | DEFINED | 01 |
| TORCHMARK CORP | COM | 891027104 | 561 | 12,548 | SH | OTHER | 01 |
| TORCHMARK CORP | COM | 891027104 | 294 | 6,579 | SH | DEFINED | 04 |
| TORCHMARK CORP | COM | 891027104 | 198 | 4,432 | SH | OTHER | 04 |
| TORCHMARK CORP | COM | 891027104 | 33,663 | 753,092 | SH | DEFINED | 01,08 |
| TORCHMARK CORP | COM | 891027104 | 1,660 | 37,143 | SH | DEFINED | 09 |
| TORCHMARK CORP | COM | 891027104 | 65 | 1,465 | SH | DEFINED | 10 |
| TORCHMARK CORP | COM | 891027104 | 0 | 10 | SH | OTHER | 10 |
| TOREADOR RES CORP | COM | 891050106 | 161 | 29,366 | SH | DEFINED | 01 |
| TOREADOR RES CORP | COM | 891050106 | 640 | 116,558 | SH | DEFINED | 01,08 |
| TOREADOR RES CORP | COM | 891050106 | 0 | 30 | SH | DEFINED | 10 |
| TORO CO | COM | 891092108 | 2,053 | 62,216 | SH | DEFINED | 01 |
| TORO CO | COM | 891092108 | 17 | 505 | SH | OTHER | 01 |
| TORO CO | COM | 891092108 | 237 | 7,190 | SH | DEFINED | 04 |
| TORO CO | COM | 891092108 | 3 | 90 | SH | OTHER | 04 |
| TORO CO | COM | 891092108 | 3,738 | 113,283 | SH | DEFINED | 01,08 |
| TORO CO | COM | 891092108 | 46 | 1,400 | SH | DEFINED | 09 |
| TORO CO | COM | 891092108 | 76 | 2,300 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TORONTO DOMINION BK ONT | COM | 891160509 | 3,708 | 103,387 | SH | DEFINED | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 8 | 235 | SH | OTHER | 01 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 268 | 7,470 | SH | DEFINED | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 202 | 5,621 | SH | OTHER | 04 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 1,715 | 47,799 | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 240 | 6,700 | SH | DEFINED | 09 |
| TORONTO DOMINION BK ONT | COM | 891160509 | 28 | 768 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 18,875 | 341,327 | SH | DEFINED | 01 |
| TOTAL S A | COM | 89151E109 | 566 | 10,237 | SH | OTHER | 01 |
| TOTAL S A | COM | 89151E109 | 7,742 | 139,996 | SH | DEFINED | 04 |
| TOTAL S A | COM | 89151E109 | 695 | 12,563 | SH | OTHER | 04 |
| TOTAL S A | COM | 89151E109 | 7,372 | 133,309 | SH | DEFINED | 01,08 |
| TOTAL S A | COM | 89151E109 | 3,418 | 61,812 | SH | DEFINED | 10 |
| TOTAL S A | COM | 89151E109 | 44 | 800 | SH | OTHER | 10 |
| TOWER GROUP INC | COM | 891777104 | 758 | 26,858 | SH | DEFINED | 01 |
| TOWER GROUP INC | COM | 891777104 | 4 | 125 | SH | DEFINED | 04 |
| TOWER GROUP INC | COM | 891777104 | 4,496 | 159,381 | SH | DEFINED | 01,08 |
| TOWER GROUP INC | COM | 891777104 | 23 | 800 | SH | DEFINED | 09 |
| TOWER GROUP INC | COM | 891777104 | 25 | 882 | SH | DEFINED | 10 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,595 | 185,351 | SH | DEFINED | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 58 | 4,160 | SH | OTHER | 01 |
| TOTAL SYS SVCS INC | COM | 891906109 | 311 | 22,230 | SH | DEFINED | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2 | 110 | SH | OTHER | 04 |
| TOTAL SYS SVCS INC | COM | 891906109 | 19,936 | 1,424,005 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM | 891906109 | 1,051 | 75,057 | SH | DEFINED | 09 |
| TOTAL SYS SVCS INC | COM | 891906109 | 49 | 3,499 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| TOTAL SYS SVCS INC | COM | 891906109 | 0 | 25 | SH | OTHER | 10 |
| TRACK DATA CORP | COM | 891918203 | 14 | 16,867 | SH | DEFINED | 01 |
| TRACK DATA CORP | COM | 891918203 | 3 | 3,608 | SH | DEFINED | 01,08 |
| TOWERSTREAM CORP | COM | 892000100 | 11 | 15,400 | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 32 | 9,956 | SH | DEFINED | 01 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 358 | 112,154 | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 597 | 24,068 | SH | DEFINED | 01 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 3,005 | 121,228 | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA | COM | 89214P109 | 1 | 40 | SH | DEFINED | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOYOTA MOTOR CORP | COM | 892331307 | 11,912 | 182,036 | SH | DEFINED | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 281 | 4,294 | SH | OTHER | 01 |
| TOYOTA MOTOR CORP | COM | 892331307 | 4,488 | 68,583 | SH | DEFINED | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 345 | 5,278 | SH | OTHER | 04 |
| TOYOTA MOTOR CORP | COM | 892331307 | 4,924 | 75,250 | SH | DEFINED | 01,08 |
| TOYOTA MOTOR CORP | COM | 892331307 | 1,600 | 24,452 | SH | DEFINED | 10 |
| TOYOTA MOTOR CORP | COM | 892331307 | 39 | 595 | SH | OTHER | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 3,518 | 97,334 | SH | DEFINED | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 226 | 6,250 | SH | OTHER | 01 |
| TRACTOR SUPPLY CO | COM | 892356106 | 40 | 1,100 | SH | DEFINED | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 10 | 275 | SH | OTHER | 04 |
| TRACTOR SUPPLY CO | COM | 892356106 | 9,008 | 249,262 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO | COM | 892356106 | 50 | 1,392 | SH | DEFINED | 09 |
| TRACTOR SUPPLY CO | COM | 892356106 | 20 | 565 | SH | DEFINED | 10 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1 | 40 | SH | OTHER | 10 |
| TRADESTATION GROUP INC | COM | 89267P105 | 397 | 61,583 | SH | DEFINED | 01 |
| TRADESTATION GROUP INC | COM | 89267P105 | 2 | 335 | SH | DEFINED | 04 |
| TRADESTATION GROUP INC | COM | 89267P105 | 1,758 | 272,618 | SH | DEFINED | 01,08 |
| TRADESTATION GROUP INC | COM | 89267P105 | 0 | 50 | SH | DEFINED | 10 |
| TRAILER BRIDGE | COM | 892782103 | 66 | 18,043 | SH | DEFINED | 01 |
| TRAILER BRIDGE | COM | 892782103 | 35 | 9,490 | SH | DEFINED | 01,08 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 50 | 10,956 | SH | DEFINED | 01 |
| TRANSACT TECHNOLOGIES INC | COM | 892918103 | 67 | 14,688 | SH | DEFINED | 01,08 |
| TRANS LUX CORP | COM | 893247106 | 6 | 8,226 | SH | DEFINED | 01 |
| TRANS LUX CORP | COM | 893247106 | 1 | 1,909 | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 60 | 45,946 | SH | DEFINED | 01 |
| TRANS WORLD ENTMT CORP | COM | 89336Q100 | 36 | 27,454 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 494 | 24,690 | SH | DEFINED | 01 |
| TRANSALTA CORP | COM | 89346D107 | 1 | 50 | SH | OTHER | 01 |
| TRANSALTA CORP | COM | 89346D107 | 40 | 2,005 | SH | DEFINED | 04 |
| TRANSALTA CORP | COM | 89346D107 | 216 | 10,780 | SH | DEFINED | 01,08 |
| TRANSALTA CORP | COM | 89346D107 | 3 | 170 | SH | DEFINED | 10 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 342 | 8,542 | SH | DEFINED | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 0 | 10 | SH | OTHER | 01 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2 | 48 | SH | DEFINED | 04 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2,978 | 74,347 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|----|--------|----|---------|-------|
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 38 | 947 | SH | DEFINED | 09 |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 4 | 100 | SH | DEFINED | 10 |
| TRANSCAT INC | COM | 893529107 | 93 | 11,871 | SH | DEFINED | 01 |
| TRANSCAT INC | COM | 893529107 | 79 | 10,127 | SH | DEFINED | 01,08 |

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| | | | | | | | |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| TRANSCANADA CORP | COM | 89353D107 | 1,888 | 69,575 | SH | DEFINED | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 4 | 150 | SH | OTHER | 01 |
| TRANSCANADA CORP | COM | 89353D107 | 161 | 5,950 | SH | DEFINED | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 27 | 1,000 | SH | OTHER | 04 |
| TRANSCANADA CORP | COM | 89353D107 | 933 | 34,365 | SH | DEFINED | 01,08 |
| TRANSCANADA CORP | COM | 89353D107 | 17 | 630 | SH | DEFINED | 10 |
| TRANSCANADA CORP | COM | 89353D107 | 11 | 400 | SH | OTHER | 10 |

| | | | | | | | |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| TRANSDIGM GROUP INC | COM | 893641100 | 1,249 | 37,214 | SH | DEFINED | 01 |
| TRANSDIGM GROUP INC | COM | 893641100 | 8,172 | 243,434 | SH | DEFINED | 01,08 |
| TRANSDIGM GROUP INC | COM | 893641100 | 46 | 1,373 | SH | DEFINED | 09 |
| TRANSDIGM GROUP INC | COM | 893641100 | 2 | 60 | SH | DEFINED | 10 |

| | | | | | | | |
|--------------------|-----|-----------|-------|--------|----|---------|-------|
| TRANSMETA CORP DEL | COM | 89376R208 | 261 | 14,356 | SH | DEFINED | 01 |
| TRANSMETA CORP DEL | COM | 89376R208 | 1,541 | 84,645 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------|-----|-----------|-----|--------|----|---------|-------|
| TRANS1 INC | COM | 89385X105 | 105 | 14,624 | SH | DEFINED | 01 |
| TRANS1 INC | COM | 89385X105 | 4 | 555 | SH | DEFINED | 04 |
| TRANS1 INC | COM | 89385X105 | 552 | 76,534 | SH | DEFINED | 01,08 |

| | | | | | | | |
|------------------------|-----|-----------|----|-------|----|---------|-------|
| TRANSCEND SERVICES INC | COM | 893929208 | 48 | 4,812 | SH | DEFINED | 01 |
| TRANSCEND SERVICES INC | COM | 893929208 | 83 | 8,338 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-----------------|-----|-----------|----|---------|----|---------|-------|
| TRANSWITCH CORP | COM | 894065101 | 27 | 97,269 | SH | DEFINED | 01 |
| TRANSWITCH CORP | COM | 894065101 | 0 | 717 | SH | OTHER | 01 |
| TRANSWITCH CORP | COM | 894065101 | 0 | 1,070 | SH | DEFINED | 04 |
| TRANSWITCH CORP | COM | 894065101 | 48 | 170,964 | SH | DEFINED | 01,08 |

| | | | | | | | |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 35,076 | 776,027 | SH | DEFINED | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,434 | 31,720 | SH | OTHER | 01 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 5,083 | 112,447 | SH | DEFINED | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,012 | 22,383 | SH | OTHER | 04 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 230,506 | 5,099,698 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 11,254 | 248,989 | SH | DEFINED | 09 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 919 | 20,327 | SH | DEFINED | 10 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 285 | 6,300 | SH | OTHER | 10 |

| | | | | | | | |
|---------------|-----|-----------|----|--------|----|---------|-------|
| TRAVELZOO INC | COM | 89421Q106 | 65 | 11,651 | SH | DEFINED | 01 |
| TRAVELZOO INC | COM | 89421Q106 | 93 | 16,808 | SH | DEFINED | 01,08 |

| | | | | | | | |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| TREDEGAR CORP | COM | 894650100 | 2,203 | 121,161 | SH | DEFINED | 01 |
| TREDEGAR CORP | COM | 894650100 | 7 | 364 | SH | DEFINED | 04 |
| TREDEGAR CORP | COM | 894650100 | 3,062 | 168,428 | SH | DEFINED | 01,08 |
| TREDEGAR CORP | COM | 894650100 | 20 | 1,100 | SH | DEFINED | 09 |
| TREDEGAR CORP | COM | 894650100 | 1 | 70 | SH | DEFINED | 10 |

FORM 13F

DATE 12-31-08

NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------|-----|-----------|---|-------|----|---------|----|
| TREE COM INC | COM | 894675107 | 5 | 1,756 | SH | DEFINED | 01 |
| TREE COM INC | COM | 894675107 | 0 | 34 | SH | OTHER | 01 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| TREE COM INC | COM | 894675107 | 1 | 263 | SH | DEFINED | 04 |
| TREE COM INC | COM | 894675107 | 0 | 3 | SH | OTHER | 04 |
| TREE COM INC | COM | 894675107 | 71 | 27,237 | SH | DEFINED | 01,08 |
| TREE COM INC | COM | 894675107 | 2 | 583 | SH | DEFINED | 09 |
| TREE COM INC | COM | 894675107 | 0 | 126 | SH | DEFINED | 10 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 1,265 | 46,424 | SH | DEFINED | 01 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 19 | 715 | SH | DEFINED | 04 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 6,365 | 233,680 | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 35 | 1,303 | SH | DEFINED | 09 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 19 | 700 | SH | DEFINED | 10 |
| TREX INC | COM | 89531P105 | 394 | 23,919 | SH | DEFINED | 01 |
| TREX INC | COM | 89531P105 | 1 | 50 | SH | DEFINED | 04 |
| TREX INC | COM | 89531P105 | 1,707 | 103,697 | SH | DEFINED | 01,08 |
| TREX INC | COM | 89531P105 | 0 | 20 | SH | DEFINED | 10 |
| TRI CONTL CORP | COM | 895436103 | 105 | 10,630 | SH | DEFINED | 01 |
| TRI CONTL CORP | COM | 895436103 | 59 | 5,950 | SH | DEFINED | 04 |
| TRI CONTL CORP | COM | 895436103 | 28 | 2,830 | SH | DEFINED | 10 |
| TRI VY CORP | COM | 895735108 | 30 | 16,633 | SH | DEFINED | 01 |
| TRI VY CORP | COM | 895735108 | 251 | 139,540 | SH | DEFINED | 01,08 |
| TRI VY CORP | COM | 895735108 | 0 | 40 | SH | DEFINED | 10 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 141 | 74,560 | SH | DEFINED | 01 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 895 | 473,750 | SH | DEFINED | 01,08 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 2 | 900 | SH | DEFINED | 09 |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 0 | 100 | SH | DEFINED | 10 |
| TRIAD GTY INC | COM | 895925105 | 5 | 11,844 | SH | DEFINED | 01 |
| TRIAD GTY INC | COM | 895925105 | 28 | 73,537 | SH | DEFINED | 01,08 |
| TRICO BANCSHARES | COM | 896095106 | 1,435 | 57,457 | SH | DEFINED | 01 |
| TRICO BANCSHARES | COM | 896095106 | 55 | 2,200 | SH | DEFINED | 04 |
| TRICO BANCSHARES | COM | 896095106 | 2,266 | 90,738 | SH | DEFINED | 01,08 |
| TRICO BANCSHARES | COM | 896095106 | 0 | 20 | SH | DEFINED | 10 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 584 | 130,601 | SH | DEFINED | 01 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 549 | 122,910 | SH | DEFINED | 01,08 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 5 | 1,100 | SH | DEFINED | 09 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 1 | 285 | SH | DEFINED | 10 |
| TRICO MARINE SERVICES INC | COM | 896106200 | 1 | 200 | SH | OTHER | 10 |
| TRIMAS CORP | COM | 896215209 | 11 | 7,674 | SH | DEFINED | 01 |
| TRIMAS CORP | COM | 896215209 | 90 | 65,540 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 1,000 | 46,282 | SH | DEFINED | 01 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 6 | 257 | SH | DEFINED | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 2 | 70 | SH | OTHER | 04 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 15,118 | 699,589 | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 107 | 4,958 | SH | DEFINED | 09 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 20 | 919 | SH | DEFINED | 10 |
| TRIMERIS INC | COM | 896263100 | 44 | 33,160 | SH | DEFINED | 01 |
| TRIMERIS INC | COM | 896263100 | 44 | 32,930 | SH | DEFINED | 01,08 |
| TRIMERIS INC | COM | 896263100 | 7 | 5,400 | SH | DEFINED | 09 |

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|------------------------------|----------|---------------|-------|-----------|----|----------------------------|-------|
| TRINITY INDS INC | UNDEFIND | 896522AF6 | 7 | 15,000 | | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 675 | 42,814 | SH | DEFINED | 01 |
| TRINITY INDS INC | COM | 896522109 | 414 | 26,245 | SH | OTHER | 01 |
| TRINITY INDS INC | COM | 896522109 | 351 | 22,247 | SH | DEFINED | 04 |
| TRINITY INDS INC | COM | 896522109 | 21 | 1,320 | SH | OTHER | 04 |
| TRINITY INDS INC | COM | 896522109 | 7,306 | 463,552 | SH | DEFINED | 01,08 |
| TRINITY INDS INC | COM | 896522109 | 49 | 3,100 | SH | DEFINED | 09 |
| TRINITY INDS INC | COM | 896522109 | 147 | 9,320 | SH | DEFINED | 10 |
| TRIO TECH INTL | COM | 896712205 | 7 | 3,765 | SH | DEFINED | 01 |
| TRIO TECH INTL | COM | 896712205 | 18 | 10,053 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,621 | 761,962 | SH | DEFINED | 01 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3 | 980 | SH | DEFINED | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 0 | 80 | SH | OTHER | 04 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 3,642 | 1,058,645 | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 22 | 6,431 | SH | DEFINED | 09 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 1 | 300 | SH | DEFINED | 10 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 1,302 | 113,200 | SH | DEFINED | 01 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 1,215 | 105,691 | SH | DEFINED | 01,08 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 102 | 8,900 | SH | DEFINED | 09 |
| TRIPLE-S MGMT CORP | COM | 896749108 | 0 | 20 | SH | DEFINED | 10 |
| TRIPLECROWN ACQUISITION CORP | COM | 89677G109 | 138 | 15,300 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 3,102 | 73,051 | SH | DEFINED | 01 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 14 | 326 | SH | DEFINED | 04 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 5,549 | 130,682 | SH | DEFINED | 01,08 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 30 | 700 | SH | DEFINED | 09 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 2 | 50 | SH | DEFINED | 10 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 4 | 3,400 | SH | DEFINED | 01 |
| TRUBION PHARMACEUTICALS INC | COM | 89778N102 | 13 | 10,308 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 317 | 25,479 | SH | DEFINED | 01 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 5 | 425 | SH | DEFINED | 04 |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1,841 | 147,968 | SH | DEFINED | 01,08 |
| TRUEBLUE INC | COM | 89785X101 | 741 | 77,417 | SH | DEFINED | 01 |
| TRUEBLUE INC | COM | 89785X101 | 3 | 290 | SH | DEFINED | 04 |
| TRUEBLUE INC | COM | 89785X101 | 3,020 | 315,549 | SH | DEFINED | 01,08 |
| TRUEBLUE INC | COM | 89785X101 | 7 | 700 | SH | DEFINED | 09 |
| TRUEBLUE INC | COM | 89785X101 | 1 | 100 | SH | DEFINED | 10 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 3 | 20,569 | SH | DEFINED | 01 |
| TRUMP ENTMT RESORTS INC | COM | 89816T103 | 10 | 61,330 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1,177 | 123,740 | SH | DEFINED | 01 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 5 | 520 | SH | DEFINED | 04 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 5,383 | 566,065 | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 24 | 2,500 | SH | DEFINED | 09 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 1 | 140 | SH | DEFINED | 10 |
| TRUSTMARK CORP | COM | 898402102 | 8,703 | 403,121 | SH | DEFINED | 01 |
| TRUSTMARK CORP | COM | 898402102 | 52 | 2,400 | SH | DEFINED | 04 |
| TRUSTMARK CORP | COM | 898402102 | 8,056 | 373,149 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRUSTMARK CORP | COM | 898402102 | 39 | 1,788 | SH | DEFINED | 09 |
| TRUSTMARK CORP | COM | 898402102 | 2 | 90 | SH | DEFINED | 10 |
| TRX INC | COM | 898452107 | 3 | 6,851 | SH | DEFINED | 01 |
| TRX INC | COM | 898452107 | 2 | 4,800 | SH | DEFINED | 01,08 |
| TUCOWS INC | COM | 898697107 | 6 | 19,102 | SH | DEFINED | 01 |
| TUCOWS INC | COM | 898697107 | 1 | 4,242 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 86 | 52,524 | SH | DEFINED | 01 |
| TUESDAY MORNING CORP | COM | 899035505 | 0 | 220 | SH | DEFINED | 04 |
| TUESDAY MORNING CORP | COM | 899035505 | 394 | 241,442 | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP | COM | 899035505 | 0 | 50 | SH | DEFINED | 10 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 2,575 | 113,451 | SH | DEFINED | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 353 | 15,565 | SH | OTHER | 01 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 499 | 21,995 | SH | DEFINED | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 7 | 300 | SH | OTHER | 04 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 13,853 | 610,244 | SH | DEFINED | 01,08 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 45 | 2,000 | SH | DEFINED | 09 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 170 | 7,480 | SH | DEFINED | 10 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 98 | 19,986 | SH | DEFINED | 01 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 831 | 169,343 | SH | DEFINED | 01,08 |
| TURBOCHEF TECHNOLOGIES INC | COM | 900006206 | 0 | 20 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 1,863 | 127,744 | SH | DEFINED | 01 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 248 | 17,023 | SH | OTHER | 01 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 3,652 | 250,494 | SH | DEFINED | 04 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 252 | 17,315 | SH | OTHER | 04 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 1,895 | 129,976 | SH | DEFINED | 10 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 42 | 2,910 | SH | OTHER | 10 |
| TWEEN BRANDS INC | COM | 901166108 | 188 | 43,509 | SH | DEFINED | 01 |
| TWEEN BRANDS INC | COM | 901166108 | 1 | 150 | SH | DEFINED | 04 |
| TWEEN BRANDS INC | COM | 901166108 | 909 | 210,401 | SH | DEFINED | 01,08 |
| TWEEN BRANDS INC | COM | 901166108 | 7 | 1,600 | SH | DEFINED | 09 |
| TWEEN BRANDS INC | COM | 901166108 | 0 | 40 | SH | DEFINED | 10 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 29 | 6,358 | SH | DEFINED | 01 |
| 21ST CENTY HLDG CO | COM | 90136Q100 | 35 | 7,472 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 125 | 18,122 | SH | DEFINED | 01 |
| TWIN DISC INC | COM | 901476101 | 483 | 70,035 | SH | DEFINED | 01,08 |
| TWIN DISC INC | COM | 901476101 | 76 | 11,000 | SH | DEFINED | 10 |
| II VI INC | COM | 902104108 | 856 | 44,815 | SH | DEFINED | 01 |
| II VI INC | COM | 902104108 | 19 | 983 | SH | DEFINED | 04 |
| II VI INC | COM | 902104108 | 3,474 | 181,996 | SH | DEFINED | 01,08 |
| II VI INC | COM | 902104108 | 17 | 900 | SH | DEFINED | 09 |
| II VI INC | COM | 902104108 | 1 | 50 | SH | DEFINED | 10 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 801 | 66,888 | SH | DEFINED | 01 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 11 | 940 | SH | DEFINED | 04 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 3,176 | 265,092 | SH | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 8 | 663 | SH | DEFINED | 09 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 29 | 2,400 | SH | DEFINED | 10 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| TYSON FOODS INC | COM | 902494103 | 2,393 | 273,153 | SH | DEFINED | 01 |
| TYSON FOODS INC | COM | 902494103 | 86 | 9,824 | SH | OTHER | 01 |
| TYSON FOODS INC | COM | 902494103 | 134 | 15,329 | SH | DEFINED | 04 |
| TYSON FOODS INC | COM | 902494103 | 5 | 615 | SH | OTHER | 04 |
| TYSON FOODS INC | COM | 902494103 | 19,713 | 2,250,380 | SH | DEFINED | 01,08 |
| TYSON FOODS INC | COM | 902494103 | 1,131 | 129,129 | SH | DEFINED | 09 |
| TYSON FOODS INC | COM | 902494103 | 52 | 5,939 | SH | DEFINED | 10 |
| TYSON FOODS INC | COM | 902494103 | 0 | 20 | SH | OTHER | 10 |
| UAL CORP | COM | 902549807 | 1,367 | 124,006 | SH | DEFINED | 01 |
| UAL CORP | COM | 902549807 | 1 | 122 | SH | OTHER | 01 |
| UAL CORP | COM | 902549807 | 11 | 972 | SH | DEFINED | 04 |
| UAL CORP | COM | 902549807 | 9,602 | 871,336 | SH | DEFINED | 01,08 |
| UAL CORP | COM | 902549807 | 406 | 36,800 | SH | DEFINED | 09 |
| UAL CORP | COM | 902549807 | 3 | 243 | SH | DEFINED | 10 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| UCBH HOLDINGS INC | COM | 90262T308 | 4,934 | 717,136 | SH | DEFINED | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 283 | 41,120 | SH | OTHER | 01 |
| UCBH HOLDINGS INC | COM | 90262T308 | 216 | 31,445 | SH | DEFINED | 04 |
| UCBH HOLDINGS INC | COM | 90262T308 | 17 | 2,440 | SH | OTHER | 04 |
| UCBH HOLDINGS INC | COM | 90262T308 | 5,925 | 861,166 | SH | DEFINED | 01,08 |
| UCBH HOLDINGS INC | COM | 90262T308 | 24 | 3,421 | SH | DEFINED | 09 |
| UCBH HOLDINGS INC | COM | 90262T308 | 213 | 31,020 | SH | DEFINED | 10 |
| UDR INC | COM | 902653104 | 746 | 54,084 | SH | DEFINED | 01 |
| UDR INC | COM | 902653104 | 1 | 100 | SH | OTHER | 01 |
| UDR INC | COM | 902653104 | 9 | 630 | SH | DEFINED | 04 |
| UDR INC | COM | 902653104 | 14,688 | 1,065,087 | SH | DEFINED | 01,08 |
| UDR INC | COM | 902653104 | 141 | 10,250 | SH | DEFINED | 09 |
| UDR INC | COM | 902653104 | 3 | 250 | SH | DEFINED | 10 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 56 | 10,497 | SH | DEFINED | 01 |
| UFP TECHNOLOGIES INC | COM | 902673102 | 15 | 2,832 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 946 | 38,726 | SH | DEFINED | 01 |
| UGI CORP NEW | COM | 902681105 | 2 | 100 | SH | OTHER | 01 |
| UGI CORP NEW | COM | 902681105 | 734 | 30,075 | SH | DEFINED | 04 |
| UGI CORP NEW | COM | 902681105 | 1 | 60 | SH | OTHER | 04 |
| UGI CORP NEW | COM | 902681105 | 15,148 | 620,322 | SH | DEFINED | 01,08 |
| UGI CORP NEW | COM | 902681105 | 99 | 4,037 | SH | DEFINED | 09 |
| UGI CORP NEW | COM | 902681105 | 5 | 200 | SH | DEFINED | 10 |
| UIL HLDG CORP | COM | 902748102 | 1,510 | 50,278 | SH | DEFINED | 01 |
| UIL HLDG CORP | COM | 902748102 | 11 | 360 | SH | OTHER | 01 |
| UIL HLDG CORP | COM | 902748102 | 161 | 5,360 | SH | DEFINED | 04 |
| UIL HLDG CORP | COM | 902748102 | 2 | 65 | SH | OTHER | 04 |
| UIL HLDG CORP | COM | 902748102 | 5,329 | 177,458 | SH | DEFINED | 01,08 |
| UIL HLDG CORP | COM | 902748102 | 35 | 1,156 | SH | DEFINED | 09 |
| UIL HLDG CORP | COM | 902748102 | 61 | 2,023 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 11,645 | 236,974 | SH | DEFINED | 01 |
| UMB FINL CORP | COM | 902788108 | 321 | 6,525 | SH | OTHER | 01 |
| UMB FINL CORP | COM | 902788108 | 312 | 6,355 | SH | DEFINED | 04 |
| UMB FINL CORP | COM | 902788108 | 28 | 570 | SH | OTHER | 04 |
| UMB FINL CORP | COM | 902788108 | 11,726 | 238,618 | SH | DEFINED | 01,08 |
| UMB FINL CORP | COM | 902788108 | 39 | 802 | SH | DEFINED | 09 |
| UMB FINL CORP | COM | 902788108 | 317 | 6,450 | SH | DEFINED | 10 |
| UMB FINL CORP | COM | 902788108 | 54 | 1,100 | SH | OTHER | 10 |

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| FORM 13F | | DATE 12-31-08 | | | NORTHERN TRUST CORPORATION | | |
|---------------------------|-----|---------------|---------|------------|----------------------------|---------|-------|
| UST INC | COM | 902911106 | 9,620 | 138,662 | SH | DEFINED | 01 |
| UST INC | COM | 902911106 | 345 | 4,967 | SH | OTHER | 01 |
| UST INC | COM | 902911106 | 1,276 | 18,394 | SH | DEFINED | 04 |
| UST INC | COM | 902911106 | 359 | 5,170 | SH | OTHER | 04 |
| UST INC | COM | 902911106 | 75,620 | 1,089,945 | SH | DEFINED | 01,08 |
| UST INC | COM | 902911106 | 172 | 2,485 | SH | DEFINED | 10 |
| UST INC | COM | 902911106 | 1 | 10 | SH | OTHER | 10 |
| USA TRUCK INC | COM | 902925106 | 143 | 10,383 | SH | DEFINED | 01 |
| USA TRUCK INC | COM | 902925106 | 143 | 10,404 | SH | DEFINED | 01,08 |
| U S GLOBAL INVS INC | COM | 902952100 | 52 | 10,668 | SH | DEFINED | 01 |
| U S GLOBAL INVS INC | COM | 902952100 | 510 | 104,277 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 83,132 | 3,323,960 | SH | DEFINED | 01 |
| US BANCORP DEL | COM | 902973304 | 11,537 | 461,285 | SH | OTHER | 01 |
| US BANCORP DEL | COM | 902973304 | 60,313 | 2,411,541 | SH | DEFINED | 04 |
| US BANCORP DEL | COM | 902973304 | 14,990 | 599,351 | SH | OTHER | 04 |
| US BANCORP DEL | COM | 902973304 | 370,550 | 14,816,080 | SH | DEFINED | 01,08 |
| US BANCORP DEL | COM | 902973304 | 18,576 | 742,723 | SH | DEFINED | 09 |
| US BANCORP DEL | COM | 902973304 | 15,928 | 636,852 | SH | DEFINED | 10 |
| US BANCORP DEL | COM | 902973304 | 2,349 | 93,908 | SH | OTHER | 10 |
| U M H PROPERTIES INC | COM | 903002103 | 40 | 6,640 | SH | DEFINED | 01 |
| U M H PROPERTIES INC | COM | 903002103 | 76 | 12,692 | SH | DEFINED | 01,08 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 22 | 17,407 | SH | DEFINED | 01 |
| UQM TECHNOLOGIES INC | COM | 903213106 | 32 | 25,923 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 2,221 | 54,487 | SH | DEFINED | 01 |
| URS CORP NEW | COM | 903236107 | 310 | 7,615 | SH | OTHER | 01 |
| URS CORP NEW | COM | 903236107 | 308 | 7,555 | SH | DEFINED | 04 |
| URS CORP NEW | COM | 903236107 | 2 | 50 | SH | OTHER | 04 |
| URS CORP NEW | COM | 903236107 | 19,741 | 484,193 | SH | DEFINED | 01,08 |
| URS CORP NEW | COM | 903236107 | 141 | 3,450 | SH | DEFINED | 09 |
| URS CORP NEW | COM | 903236107 | 145 | 3,563 | SH | DEFINED | 10 |
| URS CORP NEW | COM | 903236107 | 3 | 85 | SH | OTHER | 10 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 937 | 27,356 | SH | DEFINED | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 63 | 1,845 | SH | OTHER | 01 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 172 | 5,030 | SH | DEFINED | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2 | 45 | SH | OTHER | 04 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2,185 | 63,827 | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 19 | 552 | SH | DEFINED | 09 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 86 | 2,500 | SH | DEFINED | 10 |

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|------------|----------|---------------|-------|---------|----------------------------|---------|-------|
| U S G CORP | COM | 903293405 | 107 | 13,361 | SH | DEFINED | 01 |
| U S G CORP | COM | 903293405 | 4 | 552 | SH | DEFINED | 04 |
| U S G CORP | COM | 903293405 | 1,509 | 187,715 | SH | DEFINED | 01,08 |
| U S G CORP | COM | 903293405 | 17 | 2,100 | SH | DEFINED | 09 |
| U S G CORP | COM | 903293405 | 1 | 100 | SH | DEFINED | 10 |
| USEC INC | CONV DEB | 90333EAC2 | 2 | 4,000 | PRN | DEFINED | 01 |

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|------------------------------|----------|-----------|-------|---------|----------------------------|---------|-------|
| USEC INC | CONV DEB | 90333EAC2 | 84 | 200,000 | PRN | DEFINED | 04 |
| USEC INC | COM | 90333E108 | 688 | 153,331 | SH | DEFINED | 01 |
| USEC INC | COM | 90333E108 | 174 | 38,750 | SH | OTHER | 01 |
| USEC INC | COM | 90333E108 | 70 | 15,650 | SH | DEFINED | 04 |
| USEC INC | COM | 90333E108 | 3,479 | 774,825 | SH | DEFINED | 01,08 |
| USEC INC | COM | 90333E108 | 16 | 3,453 | SH | DEFINED | 09 |
| USEC INC | COM | 90333E108 | 1 | 210 | SH | DEFINED | 10 |
| U S CONCRETE INC | COM | 90333L102 | 167 | 49,836 | SH | DEFINED | 01 |
| U S CONCRETE INC | COM | 90333L102 | 5 | 1,470 | SH | DEFINED | 04 |
| U S CONCRETE INC | COM | 90333L102 | 856 | 254,721 | SH | DEFINED | 01,08 |
| U S CONCRETE INC | COM | 90333L102 | 0 | 60 | SH | DEFINED | 10 |
| U S HOME SYS INC | COM | 90335C100 | 15 | 5,944 | SH | DEFINED | 01 |
| U S HOME SYS INC | COM | 90335C100 | 35 | 13,541 | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 338 | 25,331 | SH | DEFINED | 01 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 1,135 | 85,134 | SH | DEFINED | 01,08 |
| U S GEOTHERMAL INC | COM | 90338S102 | 38 | 45,189 | SH | DEFINED | 01 |
| U S GEOTHERMAL INC | COM | 90338S102 | 266 | 320,108 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 426 | 36,783 | SH | DEFINED | 01 |
| USA MOBILITY INC | COM | 90341G103 | 2,039 | 176,205 | SH | DEFINED | 01,08 |
| USA MOBILITY INC | COM | 90341G103 | 199 | 17,200 | SH | DEFINED | 09 |
| USA MOBILITY INC | COM | 90341G103 | 0 | 40 | SH | DEFINED | 10 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 696 | 89,989 | SH | DEFINED | 01 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2 | 206 | SH | DEFINED | 04 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 23 | 3,000 | SH | OTHER | 04 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 5,798 | 750,068 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 8 | 1,000 | SH | DEFINED | 09 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 344 | 44,504 | SH | DEFINED | 10 |
| U.S. AUTO PARTS NETWORK INC | COM | 90343C100 | 16 | 11,671 | SH | DEFINED | 01,08 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 280 | 33,819 | SH | DEFINED | 01 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 78 | 9,440 | SH | DEFINED | 04 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 1,084 | 130,870 | SH | DEFINED | 01,08 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 5 | 560 | SH | DEFINED | 10 |
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| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,168 | 80,031 | SH | DEFINED | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 128 | 8,765 | SH | OTHER | 01 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 554 | 37,925 | SH | DEFINED | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 10 | 715 | SH | OTHER | 04 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 2,826 | 193,550 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 12 | 800 | SH | DEFINED | 09 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 160 | 10,970 | SH | DEFINED | 10 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 124 | 61,770 | SH | DEFINED | 01 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 2 | 1,200 | SH | OTHER | 01 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 308 | 153,273 | SH | DEFINED | 01,08 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 0 | 30 | SH | DEFINED | 10 |
| ULTRALIFE CORP | COM | 903899102 | 262 | 19,561 | SH | DEFINED | 01 |
| ULTRALIFE CORP | COM | 903899102 | 1,404 | 104,709 | SH | DEFINED | 01,08 |
| ULTRALIFE CORP | COM | 903899102 | 0 | 20 | SH | DEFINED | 10 |

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|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| ULTRA PETROLEUM CORP | COM | 903914109 | 947 | 27,430 | SH | DEFINED | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 17 | 500 | SH | OTHER | 01 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 191 | 5,540 | SH | DEFINED | 04 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 10,105 | 292,811 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,127 | 61,624 | SH | DEFINED | 09 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 30 | 875 | SH | DEFINED | 10 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 256 | 11,405 | SH | DEFINED | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 21 | 930 | SH | OTHER | 01 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 582 | 25,875 | SH | DEFINED | 04 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 3 | 140 | SH | OTHER | 04 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 357 | 15,880 | SH | DEFINED | 10 |
| ULTRAPAR PARTICIPACOES S A | COM | 90400P101 | 17 | 755 | SH | OTHER | 10 |
| ULURU INC | COM | 90403T100 | 8 | 28,400 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 482 | 40,305 | SH | DEFINED | 01 |
| ULTRATECH INC | COM | 904034105 | 2 | 155 | SH | DEFINED | 04 |
| ULTRATECH INC | COM | 904034105 | 2,111 | 176,466 | SH | DEFINED | 01,08 |
| ULTRATECH INC | COM | 904034105 | 20 | 1,711 | SH | DEFINED | 09 |
| ULTRATECH INC | COM | 904034105 | 0 | 40 | SH | DEFINED | 10 |
| UMPQUA HLDGS CORP | COM | 904214103 | 1,765 | 122,010 | SH | DEFINED | 01 |
| UMPQUA HLDGS CORP | COM | 904214103 | 6 | 420 | SH | DEFINED | 04 |
| UMPQUA HLDGS CORP | COM | 904214103 | 6,518 | 450,457 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP | COM | 904214103 | 32 | 2,200 | SH | DEFINED | 09 |
| UMPQUA HLDGS CORP | COM | 904214103 | 2 | 110 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNDER ARMOUR INC | COM | 904311107 | 1,295 | 54,340 | SH | DEFINED | 01 |
| UNDER ARMOUR INC | COM | 904311107 | 171 | 7,165 | SH | DEFINED | 04 |
| UNDER ARMOUR INC | COM | 904311107 | 36 | 1,520 | SH | OTHER | 04 |
| UNDER ARMOUR INC | COM | 904311107 | 8,246 | 345,891 | SH | DEFINED | 01,08 |
| UNDER ARMOUR INC | COM | 904311107 | 19 | 800 | SH | DEFINED | 09 |
| UNDER ARMOUR INC | COM | 904311107 | 18 | 750 | SH | DEFINED | 10 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 1,395 | 21,585 | | DEFINED | 01 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 2 | 35 | | OTHER | 01 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 129 | 2,002 | | DEFINED | 04 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 831 | 12,861 | | DEFINED | 01,08 |
| UNIBANCO-UNIAO DE BANCOS BRA | PFD | 90458E107 | 7 | 115 | | DEFINED | 10 |
| UNICA CORP | COM | 904583101 | 51 | 9,348 | SH | DEFINED | 01 |
| UNICA CORP | COM | 904583101 | 401 | 73,119 | SH | DEFINED | 01,08 |
| UNICO AMERN CORP | COM | 904607108 | 55 | 6,697 | SH | DEFINED | 01 |
| UNICO AMERN CORP | COM | 904607108 | 55 | 6,745 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 116 | 41,267 | SH | DEFINED | 01 |
| UNIFI INC | COM | 904677101 | 818 | 290,217 | SH | DEFINED | 01,08 |
| UNIFI INC | COM | 904677101 | 0 | 80 | SH | DEFINED | 10 |
| UNIFIRST CORP MASS | COM | 904708104 | 5,311 | 178,886 | SH | DEFINED | 01 |
| UNIFIRST CORP MASS | COM | 904708104 | 22 | 730 | SH | DEFINED | 04 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,804 | 94,449 | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 15 | 500 | SH | DEFINED | 09 |
| UNIFIRST CORP MASS | COM | 904708104 | 1 | 20 | SH | DEFINED | 10 |

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|---------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| UNILEVER PLC | COM | 904767704 | 4,986 | 216,614 | SH | DEFINED | 01 |
| UNILEVER PLC | COM | 904767704 | 202 | 8,785 | SH | OTHER | 01 |
| UNILEVER PLC | COM | 904767704 | 3,590 | 155,943 | SH | DEFINED | 04 |
| UNILEVER PLC | COM | 904767704 | 192 | 8,320 | SH | OTHER | 04 |
| UNILEVER PLC | COM | 904767704 | 41 | 1,780 | SH | DEFINED | 07,10 |
| UNILEVER PLC | COM | 904767704 | 1,660 | 72,118 | SH | DEFINED | 01,08 |
| UNILEVER PLC | COM | 904767704 | 1,601 | 69,532 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 5,579 | 227,269 | SH | DEFINED | 01 |
| UNILEVER N V | COM | 904784709 | 407 | 16,587 | SH | OTHER | 01 |
| UNILEVER N V | COM | 904784709 | 1,386 | 56,447 | SH | DEFINED | 04 |
| UNILEVER N V | COM | 904784709 | 211 | 8,610 | SH | OTHER | 04 |
| UNILEVER N V | COM | 904784709 | 2,374 | 96,700 | SH | DEFINED | 01,08 |
| UNILEVER N V | COM | 904784709 | 605 | 24,646 | SH | DEFINED | 10 |
| UNILEVER N V | COM | 904784709 | 97 | 3,940 | SH | OTHER | 10 |
| UNION BANKSHARES CORP | COM | 905399101 | 1,894 | 76,365 | SH | DEFINED | 01 |
| UNION BANKSHARES CORP | COM | 905399101 | 97 | 3,912 | SH | DEFINED | 04 |
| UNION BANKSHARES CORP | COM | 905399101 | 1,899 | 76,587 | SH | DEFINED | 01,08 |
| UNION BANKSHARES CORP | COM | 905399101 | 0 | 20 | SH | DEFINED | 10 |
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| UNION DRILLING INC | COM | 90653P105 | 506 | 97,488 | SH | DEFINED | 01 |
| UNION DRILLING INC | COM | 90653P105 | 579 | 111,615 | SH | DEFINED | 01,08 |
| UNION DRILLING INC | COM | 90653P105 | 0 | 30 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 28,618 | 598,707 | SH | DEFINED | 01 |
| UNION PAC CORP | COM | 907818108 | 4,359 | 91,198 | SH | OTHER | 01 |
| UNION PAC CORP | COM | 907818108 | 4,573 | 95,661 | SH | DEFINED | 04 |
| UNION PAC CORP | COM | 907818108 | 1,752 | 36,650 | SH | OTHER | 04 |
| UNION PAC CORP | COM | 907818108 | 203,662 | 4,260,717 | SH | DEFINED | 01,08 |
| UNION PAC CORP | COM | 907818108 | 10,198 | 213,343 | SH | DEFINED | 09 |
| UNION PAC CORP | COM | 907818108 | 1,945 | 40,696 | SH | DEFINED | 10 |
| UNION PAC CORP | COM | 907818108 | 101 | 2,111 | SH | OTHER | 10 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,301 | 248,674 | SH | DEFINED | 01 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 8 | 275 | SH | DEFINED | 04 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 7,356 | 250,539 | SH | DEFINED | 01,08 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 30 | 1,031 | SH | DEFINED | 09 |
| UNISOURCE ENERGY CORP | COM | 909205106 | 1 | 50 | SH | DEFINED | 10 |
| UNISYS CORP | COM | 909214108 | 183 | 215,142 | SH | DEFINED | 01 |
| UNISYS CORP | COM | 909214108 | 0 | 68 | SH | OTHER | 01 |
| UNISYS CORP | COM | 909214108 | 7 | 8,768 | SH | DEFINED | 04 |
| UNISYS CORP | COM | 909214108 | 831 | 977,355 | SH | DEFINED | 01,08 |
| UNISYS CORP | COM | 909214108 | 8 | 8,900 | SH | DEFINED | 09 |
| UNISYS CORP | COM | 909214108 | 2 | 2,477 | SH | DEFINED | 10 |
| UNIT CORP | COM | 909218109 | 1,073 | 40,170 | SH | DEFINED | 01 |
| UNIT CORP | COM | 909218109 | 1 | 40 | SH | OTHER | 01 |
| UNIT CORP | COM | 909218109 | 4 | 166 | SH | DEFINED | 04 |
| UNIT CORP | COM | 909218109 | 1 | 20 | SH | OTHER | 04 |
| UNIT CORP | COM | 909218109 | 7,349 | 275,043 | SH | DEFINED | 01,08 |
| UNIT CORP | COM | 909218109 | 47 | 1,756 | SH | DEFINED | 09 |
| UNIT CORP | COM | 909218109 | 3 | 100 | SH | DEFINED | 10 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 1,157 | 90,356 | SH | DEFINED | 01 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 1,695 | 132,295 | SH | DEFINED | 01,08 |
| UNITED AMER INDEMNITY LTD | COM | 90933T109 | 0 | 30 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|-----|---------|----|---------|-------|
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 19 | 13,327 | SH | DEFINED | 01 |
| UNITED AMERN HEALTHCARE CORP | COM | 90934C105 | 13 | 9,303 | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 47 | 51,944 | SH | DEFINED | 01 |
| UNITED CMNTY FINL CORP OHIO | COM | 909839102 | 147 | 163,770 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 938 | 69,041 | SH | DEFINED | 01 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 286 | 21,025 | SH | DEFINED | 04 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 3,911 | 288,020 | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 33 | 2,428 | SH | DEFINED | 09 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 13 | 928 | SH | DEFINED | 10 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P105 | 30 | 2,190 | SH | OTHER | 10 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 8,839 | 266,063 | SH | DEFINED | 01 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 21 | 625 | SH | DEFINED | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 47 | 1,410 | SH | OTHER | 04 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 10,397 | 312,980 | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 42 | 1,257 | SH | DEFINED | 09 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 45 | 1,340 | SH | DEFINED | 10 |
| UNITED CAPITAL CORP | COM | 909912107 | 202 | 11,117 | SH | DEFINED | 01 |
| UNITED CAPITAL CORP | COM | 909912107 | 304 | 16,748 | SH | DEFINED | 01,08 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 354 | 23,350 | SH | DEFINED | 01 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 1,419 | 93,693 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 6,596 | 212,306 | SH | DEFINED | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 702 | 22,590 | SH | OTHER | 01 |
| UNITED FIRE & CAS CO | COM | 910331107 | 104 | 3,340 | SH | DEFINED | 04 |
| UNITED FIRE & CAS CO | COM | 910331107 | 4,870 | 156,737 | SH | DEFINED | 01,08 |
| UNITED FIRE & CAS CO | COM | 910331107 | 12 | 400 | SH | DEFINED | 09 |
| UNITED FIRE & CAS CO | COM | 910331107 | 21 | 665 | SH | DEFINED | 10 |
| UNITED GUARDIAN INC | COM | 910571108 | 53 | 5,755 | SH | DEFINED | 01 |
| UNITED GUARDIAN INC | COM | 910571108 | 79 | 8,578 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 1,006 | 513,516 | SH | DEFINED | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 1 | 509 | SH | OTHER | 01 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 156 | 79,345 | SH | DEFINED | 04 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 7 | 3,762 | SH | OTHER | 04 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 314 | 160,050 | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 24 | 12,302 | SH | DEFINED | 10 |
| UNITED NAT FOODS INC | COM | 911163103 | 2,253 | 126,429 | SH | DEFINED | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 284 | 15,960 | SH | OTHER | 01 |
| UNITED NAT FOODS INC | COM | 911163103 | 566 | 31,740 | SH | DEFINED | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 5 | 280 | SH | OTHER | 04 |
| UNITED NAT FOODS INC | COM | 911163103 | 5,765 | 323,485 | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC | COM | 911163103 | 21 | 1,177 | SH | DEFINED | 09 |
| UNITED NAT FOODS INC | COM | 911163103 | 279 | 15,635 | SH | DEFINED | 10 |

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|-------------------|-----|-----------|-------|---------|----|---------|----|
| UNITED ONLINE INC | COM | 911268100 | 1,424 | 234,673 | SH | DEFINED | 01 |
| UNITED ONLINE INC | COM | 911268100 | 239 | 39,370 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED ONLINE INC | COM | 911268100 | 3,334 | 549,248 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC | COM | 911268100 | 161 | 26,539 | SH | DEFINED | 09 |
| UNITED ONLINE INC | COM | 911268100 | 6 | 920 | SH | DEFINED | 10 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 31 | 19,646 | SH | DEFINED | 01 |
| UNITED PANAM FINANCIAL CP | COM | 911301109 | 35 | 22,278 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 58,743 | 1,064,951 | SH | DEFINED | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 5,639 | 102,235 | SH | OTHER | 01 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 24,524 | 444,594 | SH | DEFINED | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 4,221 | 76,525 | SH | OTHER | 04 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 408,852 | 7,412,108 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 22,482 | 407,582 | SH | DEFINED | 09 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 6,293 | 114,078 | SH | DEFINED | 10 |
| UNITED PARCEL SERVICE INC | COM | 911312106 | 478 | 8,666 | SH | OTHER | 10 |
| UNITED RENTALS INC | COM | 911363109 | 1,882 | 206,385 | SH | DEFINED | 01 |
| UNITED RENTALS INC | COM | 911363109 | 2 | 204 | SH | DEFINED | 04 |
| UNITED RENTALS INC | COM | 911363109 | 3,350 | 367,323 | SH | DEFINED | 01,08 |
| UNITED RENTALS INC | COM | 911363109 | 180 | 19,758 | SH | DEFINED | 09 |
| UNITED RENTALS INC | COM | 911363109 | 1 | 75 | SH | DEFINED | 10 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 98 | 8,461 | SH | DEFINED | 01 |
| UNITED SECURITY BANCSHARES C | COM | 911460103 | 457 | 39,480 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 210 | 4,853 | SH | DEFINED | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 3 | 80 | SH | OTHER | 01 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 12 | 270 | SH | DEFINED | 04 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2,079 | 48,084 | SH | DEFINED | 01,08 |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 2 | 50 | SH | DEFINED | 10 |
| U S ENERGY CORP WYO | COM | 911805109 | 30 | 18,430 | SH | DEFINED | 01 |
| U S ENERGY CORP WYO | COM | 911805109 | 31 | 18,897 | SH | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 180 | 7,515 | SH | DEFINED | 01 |
| UNITED STATES LIME & MINERAL | COM | 911922102 | 303 | 12,649 | SH | DEFINED | 01,08 |
| US GOLD CORPORATION | COM | 912023207 | 12 | 12,710 | SH | DEFINED | 01 |
| US GOLD CORPORATION | COM | 912023207 | 23 | 25,049 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 227 | 50,978 | SH | DEFINED | 01 |
| U STORE IT TR | COM | 91274F104 | 1,926 | 432,721 | SH | DEFINED | 01,08 |
| U STORE IT TR | COM | 91274F104 | 13 | 3,000 | SH | DEFINED | 09 |
| U STORE IT TR | COM | 91274F104 | 0 | 80 | SH | DEFINED | 10 |

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| | | | | | | | |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITED STATES STL CORP NEW | COM | 912909108 | 6,415 | 172,453 | SH | DEFINED | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 208 | 5,597 | SH | OTHER | 01 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 371 | 9,967 | SH | DEFINED | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 2 | 60 | SH | OTHER | 04 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 36,740 | 987,635 | SH | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 1,815 | 48,803 | SH | DEFINED | 09 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 158 | 4,249 | SH | DEFINED | 10 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 22 | 600 | SH | OTHER | 10 |
| UNITED STATIONERS INC | COM | 913004107 | 5,852 | 174,752 | SH | DEFINED | 01 |
| UNITED STATIONERS INC | COM | 913004107 | 27 | 810 | SH | DEFINED | 04 |
| UNITED STATIONERS INC | COM | 913004107 | 6,220 | 185,724 | SH | DEFINED | 01,08 |
| UNITED STATIONERS INC | COM | 913004107 | 207 | 6,182 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| UNITED STATIONERS INC | COM | 913004107 | 3 | 100 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 156,845 | 2,926,221 | SH | DEFINED | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 35,638 | 664,897 | SH | OTHER | 01 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 93,418 | 1,742,874 | SH | DEFINED | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 29,454 | 549,513 | SH | OTHER | 04 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 426,289 | 7,953,160 | SH | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 22,451 | 418,869 | SH | DEFINED | 09 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 28,375 | 529,381 | SH | DEFINED | 10 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 6,924 | 129,174 | SH | OTHER | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 2,474 | 39,551 | SH | DEFINED | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3 | 40 | SH | OTHER | 01 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 168 | 2,693 | SH | DEFINED | 04 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 3 | 45 | SH | OTHER | 04 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 14,207 | 227,123 | SH | DEFINED | 01,08 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 45 | 723 | SH | DEFINED | 09 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 41 | 660 | SH | DEFINED | 10 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 1 | 10 | SH | OTHER | 10 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 107 | 11,484 | SH | DEFINED | 01 |
| UNITED WESTN BANCORP INC | COM | 913201109 | 68 | 7,279 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 33,900 | 1,274,447 | SH | DEFINED | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 906 | 34,057 | SH | OTHER | 01 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 3,862 | 145,177 | SH | DEFINED | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 820 | 30,834 | SH | OTHER | 04 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 272,748 | 10,253,679 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 14,619 | 549,597 | SH | DEFINED | 09 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1,247 | 46,867 | SH | DEFINED | 10 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 34 | 1,265 | SH | OTHER | 10 |
| UNITIL CORP | COM | 913259107 | 115 | 5,591 | SH | DEFINED | 01 |
| UNITIL CORP | COM | 913259107 | 188 | 9,101 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| UNITRIN INC | COM | 913275103 | 1,394 | 87,471 | SH | DEFINED | 01 |
| UNITRIN INC | COM | 913275103 | 10 | 630 | SH | OTHER | 01 |
| UNITRIN INC | COM | 913275103 | 152 | 9,522 | SH | DEFINED | 04 |
| UNITRIN INC | COM | 913275103 | 58 | 3,620 | SH | OTHER | 04 |
| UNITRIN INC | COM | 913275103 | 4,406 | 276,436 | SH | DEFINED | 01,08 |
| UNITRIN INC | COM | 913275103 | 27 | 1,700 | SH | DEFINED | 09 |
| UNITRIN INC | COM | 913275103 | 93 | 5,835 | SH | DEFINED | 10 |
| UNITY BANCORP INC | COM | 913290102 | 38 | 9,666 | SH | DEFINED | 01 |
| UNITY BANCORP INC | COM | 913290102 | 42 | 10,771 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 674 | 76,422 | SH | DEFINED | 01 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 2,474 | 280,512 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 10 | 1,100 | SH | DEFINED | 09 |
| UNIVERSAL AMERICAN CORP | COM | 913377107 | 1 | 70 | SH | DEFINED | 10 |
| UNIVERSAL CORP VA | COM | 913456109 | 2,058 | 68,901 | SH | DEFINED | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 64 | 2,136 | SH | OTHER | 01 |
| UNIVERSAL CORP VA | COM | 913456109 | 0 | 10 | SH | DEFINED | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 0 | 10 | SH | OTHER | 04 |
| UNIVERSAL CORP VA | COM | 913456109 | 7,373 | 246,835 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA | COM | 913456109 | 19 | 624 | SH | DEFINED | 09 |
| UNIVERSAL CORP VA | COM | 913456109 | 1 | 50 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|---------|----|----------------------------|-------|
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 326 | 34,475 | SH | DEFINED | 01 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 2,149 | 227,444 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 0 | 50 | SH | DEFINED | 10 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 394 | 24,273 | SH | DEFINED | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 65 | 4,000 | SH | OTHER | 01 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1 | 80 | SH | DEFINED | 04 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 1,943 | 119,797 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 0 | 20 | SH | DEFINED | 10 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 2,964 | 110,135 | SH | DEFINED | 01 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 102 | 3,780 | SH | DEFINED | 04 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 3,603 | 133,893 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 16 | 600 | SH | DEFINED | 09 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 1 | 30 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 550 | 16,702 | SH | DEFINED | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 5 | 160 | SH | OTHER | 01 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 122 | 3,715 | SH | DEFINED | 04 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 3,284 | 99,776 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 33 | 1,000 | SH | DEFINED | 09 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 72 | 2,200 | SH | DEFINED | 10 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 3 | 90 | SH | OTHER | 10 |
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| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 10 | 4,000 | SH | DEFINED | 01 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 34 | 13,790 | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 482 | 33,298 | SH | DEFINED | 01 |
| UNIVERSAL STAINLESS & ALLOY | COM | 913837100 | 691 | 47,720 | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 191 | 13,487 | SH | DEFINED | 01 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 445 | 31,438 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,716 | 45,664 | SH | DEFINED | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 78 | 2,085 | SH | OTHER | 01 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 2,445 | 65,066 | SH | DEFINED | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 173 | 4,595 | SH | OTHER | 04 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 10,256 | 272,976 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 377 | 10,044 | SH | DEFINED | 09 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,058 | 28,169 | SH | DEFINED | 10 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 56 | 1,500 | SH | OTHER | 10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 861 | 50,159 | SH | DEFINED | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 71 | 4,145 | SH | OTHER | 01 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 214 | 12,480 | SH | DEFINED | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2 | 100 | SH | OTHER | 04 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 21 | 1,225 | SH | DEFINED | 07,10 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2,632 | 153,266 | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 21 | 1,221 | SH | DEFINED | 09 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 102 | 5,920 | SH | DEFINED | 10 |
| UNIVEST CORP PA | COM | 915271100 | 2,838 | 88,294 | SH | DEFINED | 01 |
| UNIVEST CORP PA | COM | 915271100 | 2,380 | 74,063 | SH | DEFINED | 01,08 |
| UNIVEST CORP PA | COM | 915271100 | 24 | 734 | SH | DEFINED | 09 |
| UNIVEST CORP PA | COM | 915271100 | 1 | 20 | SH | DEFINED | 10 |
| UNUM GROUP | COM | 91529Y106 | 8,724 | 469,040 | SH | DEFINED | 01 |

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|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNUM GROUP | COM | 91529Y106 | 156 | 8,398 | SH | OTHER | 01 |
| UNUM GROUP | COM | 91529Y106 | 788 | 42,371 | SH | DEFINED | 04 |
| UNUM GROUP | COM | 91529Y106 | 12 | 645 | SH | OTHER | 04 |
| UNUM GROUP | COM | 91529Y106 | 54,200 | 2,913,969 | SH | DEFINED | 01,08 |
| UNUM GROUP | COM | 91529Y106 | 2,786 | 149,787 | SH | DEFINED | 09 |
| UNUM GROUP | COM | 91529Y106 | 242 | 13,002 | SH | DEFINED | 10 |
| UNUM GROUP | COM | 91529Y106 | 1 | 30 | SH | OTHER | 10 |
| URANIUM ENERGY CORP | COM | 916896103 | 4 | 12,700 | SH | DEFINED | 01 |
| URANIUM ENERGY CORP | COM | 916896103 | 3 | 10,800 | SH | DEFINED | 01,08 |
| URANIUM RES INC | COM | 916901507 | 47 | 61,643 | SH | DEFINED | 01 |
| URANIUM RES INC | COM | 916901507 | 303 | 393,334 | SH | DEFINED | 01,08 |

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|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| URBAN OUTFITTERS INC | COM | 917047102 | 872 | 58,187 | SH | DEFINED | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 3 | 200 | SH | OTHER | 01 |
| URBAN OUTFITTERS INC | COM | 917047102 | 222 | 14,799 | SH | DEFINED | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 73 | 4,840 | SH | OTHER | 04 |
| URBAN OUTFITTERS INC | COM | 917047102 | 11,463 | 765,218 | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC | COM | 917047102 | 652 | 43,525 | SH | DEFINED | 09 |
| URBAN OUTFITTERS INC | COM | 917047102 | 66 | 4,430 | SH | DEFINED | 10 |
| UROLOGIX INC | COM | 917273104 | 12 | 22,352 | SH | DEFINED | 01 |
| UROLOGIX INC | COM | 917273104 | 13 | 23,492 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 86 | 6,057 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286106 | 136 | 9,556 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 821 | 51,528 | SH | DEFINED | 01 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2 | 130 | SH | DEFINED | 04 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 2,457 | 154,221 | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 7 | 443 | SH | DEFINED | 09 |
| URSTADT BIDDLE PPTYS INS | COM | 917286205 | 1 | 40 | SH | DEFINED | 10 |
| UTAH MED PRODS INC | COM | 917488108 | 79 | 3,616 | SH | DEFINED | 01 |
| UTAH MED PRODS INC | COM | 917488108 | 127 | 5,788 | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC | COM | 917488108 | 9 | 400 | SH | DEFINED | 10 |
| UTSTARCOM INC | COM | 918076100 | 285 | 153,936 | SH | DEFINED | 01 |
| UTSTARCOM INC | COM | 918076100 | 1 | 480 | SH | DEFINED | 04 |
| UTSTARCOM INC | COM | 918076100 | 1,442 | 779,427 | SH | DEFINED | 01,08 |
| UTSTARCOM INC | COM | 918076100 | 0 | 200 | SH | DEFINED | 10 |
| VCA ANTECH INC | COM | 918194101 | 647 | 32,559 | SH | DEFINED | 01 |
| VCA ANTECH INC | COM | 918194101 | 146 | 7,345 | SH | OTHER | 01 |
| VCA ANTECH INC | COM | 918194101 | 92 | 4,628 | SH | DEFINED | 04 |
| VCA ANTECH INC | COM | 918194101 | 9,810 | 493,461 | SH | DEFINED | 01,08 |
| VCA ANTECH INC | COM | 918194101 | 52 | 2,618 | SH | DEFINED | 09 |
| VCA ANTECH INC | COM | 918194101 | 56 | 2,805 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 4,865 | 88,825 | SH | DEFINED | 01 |
| V F CORP | COM | 918204108 | 121 | 2,216 | SH | OTHER | 01 |
| V F CORP | COM | 918204108 | 504 | 9,204 | SH | DEFINED | 04 |
| V F CORP | COM | 918204108 | 7 | 135 | SH | OTHER | 04 |
| V F CORP | COM | 918204108 | 40,640 | 742,006 | SH | DEFINED | 01,08 |
| V F CORP | COM | 918204108 | 2,195 | 40,072 | SH | DEFINED | 09 |
| V F CORP | COM | 918204108 | 257 | 4,687 | SH | DEFINED | 10 |
| V F CORP | COM | 918204108 | 5 | 92 | SH | OTHER | 10 |

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|---------------|-----|-----------|----|--------|----|---------|-------|
| VCG HLDG CORP | COM | 91821K101 | 1 | 1,000 | SH | DEFINED | 01 |
| VCG HLDG CORP | COM | 91821K101 | 26 | 17,508 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VSE CORP | COM | 918284100 | 156 | 3,988 | SH | DEFINED | 01 |
| VSE CORP | COM | 918284100 | 979 | 24,945 | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC | COM | 91851C201 | 1,309 | 175,964 | SH | DEFINED | 01 |
| VAALCO ENERGY INC | COM | 91851C201 | 3,478 | 467,467 | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC | COM | 91851C201 | 228 | 30,669 | SH | DEFINED | 09 |
| VAALCO ENERGY INC | COM | 91851C201 | 1 | 110 | SH | DEFINED | 10 |
| VAIL RESORTS INC | COM | 91879Q109 | 1,481 | 55,671 | SH | DEFINED | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 194 | 7,295 | SH | OTHER | 01 |
| VAIL RESORTS INC | COM | 91879Q109 | 367 | 13,786 | SH | DEFINED | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 14 | 510 | SH | OTHER | 04 |
| VAIL RESORTS INC | COM | 91879Q109 | 5,637 | 211,907 | SH | DEFINED | 01,08 |
| VAIL RESORTS INC | COM | 91879Q109 | 27 | 1,000 | SH | DEFINED | 09 |
| VAIL RESORTS INC | COM | 91879Q109 | 332 | 12,470 | SH | DEFINED | 10 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 70 | 53,249 | SH | DEFINED | 01 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 469 | 354,982 | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 1 | 1,000 | SH | DEFINED | 09 |
| VALASSIS COMMUNICATIONS INC | COM | 918866104 | 0 | 90 | SH | DEFINED | 10 |
| VALHI INC NEW | COM | 918905100 | 23 | 2,175 | SH | DEFINED | 01 |
| VALHI INC NEW | COM | 918905100 | 318 | 29,708 | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 168 | 92,242 | SH | DEFINED | 01 |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 725 | 398,457 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 2,870 | 125,315 | SH | DEFINED | 01 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 6 | 250 | SH | DEFINED | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 1 | 50 | SH | OTHER | 04 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 16,334 | 713,283 | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 62 | 2,716 | SH | DEFINED | 09 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 4 | 180 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 15,204 | 702,610 | SH | DEFINED | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 242 | 11,178 | SH | OTHER | 01 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,506 | 69,613 | SH | DEFINED | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 13 | 600 | SH | OTHER | 04 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 96,088 | 4,440,305 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 5,270 | 243,513 | SH | DEFINED | 09 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 725 | 33,524 | SH | DEFINED | 10 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1 | 60 | SH | OTHER | 10 |
| VALLEY NATL BANCORP | COM | 919794107 | 671 | 33,141 | SH | DEFINED | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 3 | 126 | SH | OTHER | 01 |
| VALLEY NATL BANCORP | COM | 919794107 | 24 | 1,167 | SH | DEFINED | 04 |
| VALLEY NATL BANCORP | COM | 919794107 | 7,034 | 347,361 | SH | DEFINED | 01,08 |
| VALLEY NATL BANCORP | COM | 919794107 | 716 | 35,378 | SH | DEFINED | 09 |
| VALLEY NATL BANCORP | COM | 919794107 | 5 | 260 | SH | DEFINED | 10 |

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|------------------------------|----------|-----------|-------|---------|----|---------|-------|
| VALMONT INDS INC | COM | 920253101 | 2,407 | 39,224 | SH | DEFINED | 01 |
| VALMONT INDS INC | COM | 920253101 | 1 | 10 | SH | OTHER | 01 |
| VALMONT INDS INC | COM | 920253101 | 133 | 2,163 | SH | DEFINED | 04 |
| VALMONT INDS INC | COM | 920253101 | 3,727 | 60,738 | SH | DEFINED | 01,08 |
| VALMONT INDS INC | COM | 920253101 | 43 | 700 | SH | DEFINED | 09 |
| VALMONT INDS INC | COM | 920253101 | 34 | 550 | SH | DEFINED | 10 |
| VALPEY FISHER CORP | COM | 920344108 | 19 | 11,625 | SH | DEFINED | 01 |
| VALPEY FISHER CORP | COM | 920344108 | 11 | 6,786 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 673 | 37,181 | SH | DEFINED | 01 |
| VALSPAR CORP | COM | 920355104 | 596 | 32,950 | SH | DEFINED | 04 |
| VALSPAR CORP | COM | 920355104 | 5 | 250 | SH | OTHER | 04 |
| VALSPAR CORP | COM | 920355104 | 9,765 | 539,821 | SH | DEFINED | 01,08 |
| VALSPAR CORP | COM | 920355104 | 58 | 3,182 | SH | DEFINED | 09 |
| VALSPAR CORP | COM | 920355104 | 81 | 4,475 | SH | DEFINED | 10 |
| VALSPAR CORP | COM | 920355104 | 2 | 85 | SH | OTHER | 10 |
| VALUE LINE INC | COM | 920437100 | 344 | 9,976 | SH | DEFINED | 01 |
| VALUE LINE INC | COM | 920437100 | 573 | 16,594 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 833 | 121,760 | SH | DEFINED | 01 |
| VALUECLICK INC | COM | 92046N102 | 2 | 255 | SH | DEFINED | 04 |
| VALUECLICK INC | COM | 92046N102 | 0 | 50 | SH | OTHER | 04 |
| VALUECLICK INC | COM | 92046N102 | 6,201 | 906,564 | SH | DEFINED | 01,08 |
| VALUECLICK INC | COM | 92046N102 | 21 | 3,100 | SH | DEFINED | 09 |
| VALUECLICK INC | COM | 92046N102 | 1 | 100 | SH | DEFINED | 10 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 10 | 31,177 | SH | DEFINED | 01 |
| VALUEVISION MEDIA INC | COM | 92047K107 | 24 | 71,928 | SH | DEFINED | 01,08 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 1 | 5,960 | | DEFINED | 01 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 3,211 | | DEFINED | 04 |
| VAN KAMPEN MUN OPPORTUNITY T | UNDEFIND | 920935103 | 0 | 1,870 | | DEFINED | 10 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 0 | 5,000 | | DEFINED | 01 |
| VAN KAMPEN SENIOR INCOME TR | UNDEFIND | 920961109 | 1 | 28,400 | | DEFINED | 04 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 10 | 20,827 | SH | DEFINED | 01 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 24 | 47,311 | SH | DEFINED | 01,08 |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 45 | 1,125 | SH | DEFINED | 01 |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 1,214 | 30,250 | SH | DEFINED | 04 |
| VANGUARD BD INDEX FD INC | UNDEFIND | 921937835 | 71 | 89,806 | | DEFINED | 01 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 186 | 6,784 | SH | DEFINED | 01 |
| VANGUARD TAX-MANAGED FD | COM | 921943858 | 1,676 | 61,000 | SH | DEFINED | 04 |

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|------------------------------|-----|-----------|-------|--------|----|---------|----|
| VANGUARD WORLD FDS | COM | 92204A702 | 1,307 | 38,375 | SH | DEFINED | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 34 | 999 | SH | OTHER | 01 |
| VANGUARD WORLD FDS | COM | 92204A702 | 1,110 | 32,599 | SH | DEFINED | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 361 | 10,610 | SH | OTHER | 04 |
| VANGUARD WORLD FDS | COM | 92204A702 | 461 | 13,550 | SH | DEFINED | 10 |
| VANGUARD WORLD FDS | COM | 92204A702 | 175 | 5,125 | SH | OTHER | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 2,902 | 88,000 | SH | DEFINED | 10 |

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|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 425 | 13,150 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 1,525 | 47,180 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 249 | 7,690 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 5,567 | 236,201 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 3,076 | 130,500 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 398 | 16,866 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 169 | 7,160 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 689 | 29,226 | SH | DEFINED | 01,08 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 172 | 7,290 | SH | DEFINED | 10 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 101 | 2,300 | SH | DEFINED | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 891 | 20,335 | SH | OTHER | 01 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 26 | 600 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 26 | 685 | SH | DEFINED | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 5 | 125 | SH | OTHER | 04 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 460 | 12,000 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 5,705 | 162,818 | SH | DEFINED | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 429 | 12,241 | SH | OTHER | 01 |
| VARIAN MED SYS INC | COM | 92220P105 | 778 | 22,210 | SH | DEFINED | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 14 | 408 | SH | OTHER | 04 |
| VARIAN MED SYS INC | COM | 92220P105 | 35,763 | 1,020,643 | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC | COM | 92220P105 | 1,801 | 51,404 | SH | DEFINED | 09 |
| VARIAN MED SYS INC | COM | 92220P105 | 324 | 9,245 | SH | DEFINED | 10 |
| VARIAN MED SYS INC | COM | 92220P105 | 0 | 10 | SH | OTHER | 10 |
| VARIAN INC | COM | 922206107 | 3,095 | 92,346 | SH | DEFINED | 01 |
| VARIAN INC | COM | 922206107 | 3 | 80 | SH | OTHER | 01 |
| VARIAN INC | COM | 922206107 | 186 | 5,560 | SH | DEFINED | 04 |
| VARIAN INC | COM | 922206107 | 3 | 85 | SH | OTHER | 04 |
| VARIAN INC | COM | 922206107 | 10,019 | 298,986 | SH | DEFINED | 01,08 |
| VARIAN INC | COM | 922206107 | 34 | 1,000 | SH | DEFINED | 09 |
| VARIAN INC | COM | 922206107 | 43 | 1,290 | SH | DEFINED | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 2,489 | 137,361 | SH | DEFINED | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 1 | 50 | SH | OTHER | 01 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 55 | 3,037 | SH | DEFINED | 04 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 4,505 | 248,609 | SH | DEFINED | 01,08 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 87 | 4,800 | SH | DEFINED | 09 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 25 | 1,395 | SH | DEFINED | 10 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 401 | 38,774 | SH | DEFINED | 01 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 2,294 | 222,035 | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 11 | 1,100 | SH | DEFINED | 09 |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 1 | 50 | SH | DEFINED | 10 |
| VECTREN CORP | COM | 92240G101 | 1,046 | 41,831 | SH | DEFINED | 01 |
| VECTREN CORP | COM | 92240G101 | 291 | 11,649 | SH | OTHER | 01 |
| VECTREN CORP | COM | 92240G101 | 366 | 14,635 | SH | DEFINED | 04 |
| VECTREN CORP | COM | 92240G101 | 10,752 | 429,923 | SH | DEFINED | 01,08 |
| VECTREN CORP | COM | 92240G101 | 74 | 2,950 | SH | DEFINED | 09 |
| VECTREN CORP | COM | 92240G101 | 69 | 2,751 | SH | DEFINED | 10 |
| VECTOR GROUP LTD | COM | 92240M108 | 758 | 55,628 | SH | DEFINED | 01 |
| VECTOR GROUP LTD | COM | 92240M108 | 3,596 | 264,044 | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD | COM | 92240M108 | 17 | 1,212 | SH | DEFINED | 09 |

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|----------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| VECTOR GROUP LTD | COM | 92240M108 | 1 | 60 | SH | DEFINED | 10 |
| VEECO INSTRS INC DEL | COM | 922417100 | 284 | 44,721 | SH | DEFINED | 01 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1 | 150 | SH | DEFINED | 04 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1,606 | 253,352 | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL | COM | 922417100 | 7 | 1,100 | SH | DEFINED | 09 |
| VEECO INSTRS INC DEL | COM | 922417100 | 1 | 100 | SH | DEFINED | 10 |
| VENOCO INC | COM | 92275P307 | 35 | 12,947 | SH | DEFINED | 01 |
| VENOCO INC | COM | 92275P307 | 384 | 141,659 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 1,321 | 39,345 | SH | DEFINED | 01 |
| VENTAS INC | COM | 92276F100 | 48 | 1,443 | SH | DEFINED | 04 |
| VENTAS INC | COM | 92276F100 | 22,509 | 670,495 | SH | DEFINED | 01,08 |
| VENTAS INC | COM | 92276F100 | 1,334 | 39,751 | SH | DEFINED | 09 |
| VENTAS INC | COM | 92276F100 | 8 | 225 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908751 | 72 | 1,700 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908751 | 273 | 6,431 | SH | OTHER | 10 |
| VANGUARD INDEX FDS | COM | 922908769 | 9,903 | 221,340 | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 953 | 21,292 | SH | OTHER | 01 |
| VANGUARD INDEX FDS | COM | 922908769 | 198 | 4,420 | SH | DEFINED | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 394 | 8,800 | SH | OTHER | 04 |
| VANGUARD INDEX FDS | COM | 922908769 | 279 | 6,240 | SH | DEFINED | 10 |
| VANGUARD INDEX FDS | COM | 922908769 | 241 | 5,384 | SH | OTHER | 10 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 1,913 | 60,315 | SH | DEFINED | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 110 | 3,455 | SH | OTHER | 01 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 1,436 | 45,295 | SH | DEFINED | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 144 | 4,540 | SH | OTHER | 04 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 613 | 19,343 | SH | DEFINED | 01,08 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 771 | 24,325 | SH | DEFINED | 10 |
| VEOLIA ENVIRONNEMENT | COM | 92334N103 | 10 | 310 | SH | OTHER | 10 |
| VERENIUM CORPORATION | COM | 92340P100 | 53 | 59,746 | SH | DEFINED | 01 |
| VERENIUM CORPORATION | COM | 92340P100 | 76 | 85,870 | SH | DEFINED | 01,08 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 434 | 88,590 | SH | DEFINED | 01 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 24 | 4,900 | SH | DEFINED | 04 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 2,335 | 476,498 | SH | DEFINED | 01,08 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 7 | 1,400 | SH | DEFINED | 09 |
| VERIFONE HLDGS INC | COM | 92342Y109 | 1 | 130 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 4,165 | 218,315 | SH | DEFINED | 01 |
| VERISIGN INC | COM | 92343E102 | 85 | 4,437 | SH | OTHER | 01 |
| VERISIGN INC | COM | 92343E102 | 194 | 10,148 | SH | DEFINED | 04 |
| VERISIGN INC | COM | 92343E102 | 2 | 90 | SH | OTHER | 04 |
| VERISIGN INC | COM | 92343E102 | 31,175 | 1,633,924 | SH | DEFINED | 01,08 |
| VERISIGN INC | COM | 92343E102 | 1,591 | 83,402 | SH | DEFINED | 09 |
| VERISIGN INC | COM | 92343E102 | 82 | 4,285 | SH | DEFINED | 10 |
| VERISIGN INC | COM | 92343E102 | 0 | 20 | SH | OTHER | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 187,627 | 5,534,725 | SH | DEFINED | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 22,988 | 678,111 | SH | OTHER | 01 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 123,142 | 3,632,514 | SH | DEFINED | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 32,851 | 969,051 | SH | OTHER | 04 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 839,446 | 24,762,418 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 41,799 | 1,233,017 | SH | DEFINED | 09 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 30,506 | 899,881 | SH | DEFINED | 10 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5,188 | 153,041 | SH | OTHER | 10 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 3 | 3,780 | SH | DEFINED | 01 |
| VERMONT PURE HLDGS LTD NEW | COM | 924237100 | 6 | 9,228 | SH | DEFINED | 01,08 |
| VERSAR INC | COM | 925297103 | 25 | 6,115 | SH | DEFINED | 01 |
| VERSAR INC | COM | 925297103 | 82 | 19,974 | SH | DEFINED | 01,08 |
| VERSO PAPER CORP | COM | 92531L108 | 33 | 32,176 | SH | DEFINED | 01 |
| VERSO PAPER CORP | COM | 92531L108 | 82 | 79,752 | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 2,699 | 88,825 | SH | DEFINED | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 1 | 40 | SH | OTHER | 01 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 86 | 2,830 | SH | DEFINED | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 4 | 145 | SH | OTHER | 04 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 30,435 | 1,001,813 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 859 | 28,289 | SH | DEFINED | 09 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 21 | 700 | SH | DEFINED | 10 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 20 | 6,501 | SH | DEFINED | 01 |
| VESTIN RLTY MTG II INC | COM | 92549X201 | 24 | 7,609 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 2,532 | 102,364 | SH | DEFINED | 01 |
| VIAD CORP | COM | 92552R406 | 4 | 145 | SH | DEFINED | 04 |
| VIAD CORP | COM | 92552R406 | 3,638 | 147,051 | SH | DEFINED | 01,08 |
| VIAD CORP | COM | 92552R406 | 20 | 800 | SH | DEFINED | 09 |
| VIAD CORP | COM | 92552R406 | 12 | 475 | SH | DEFINED | 10 |
| VIASAT INC | COM | 92552V100 | 1,230 | 51,069 | SH | DEFINED | 01 |
| VIASAT INC | COM | 92552V100 | 33 | 1,385 | SH | DEFINED | 04 |
| VIASAT INC | COM | 92552V100 | 4,972 | 206,495 | SH | DEFINED | 01,08 |
| VIASAT INC | COM | 92552V100 | 19 | 800 | SH | DEFINED | 09 |
| VIASAT INC | COM | 92552V100 | 35 | 1,450 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 11,986 | 628,864 | SH | DEFINED | 01 |
| VIACOM INC NEW | COM | 92553P201 | 525 | 27,561 | SH | OTHER | 01 |
| VIACOM INC NEW | COM | 92553P201 | 1,070 | 56,116 | SH | DEFINED | 04 |
| VIACOM INC NEW | COM | 92553P201 | 200 | 10,488 | SH | OTHER | 04 |
| VIACOM INC NEW | COM | 92553P201 | 94,398 | 4,952,686 | SH | DEFINED | 01,08 |
| VIACOM INC NEW | COM | 92553P201 | 4,775 | 250,520 | SH | DEFINED | 09 |
| VIACOM INC NEW | COM | 92553P201 | 358 | 18,763 | SH | DEFINED | 10 |
| VIACOM INC NEW | COM | 92553P201 | 48 | 2,515 | SH | OTHER | 10 |
| VICAL INC | COM | 925602104 | 36 | 25,620 | SH | DEFINED | 01 |
| VICAL INC | COM | 925602104 | 1 | 500 | SH | OTHER | 04 |
| VICAL INC | COM | 925602104 | 38 | 26,923 | SH | DEFINED | 01,08 |
| VICON INDS INC | COM | 925811101 | 43 | 7,669 | SH | DEFINED | 01 |
| VICON INDS INC | COM | 925811101 | 0 | 66 | SH | DEFINED | 04 |
| VICON INDS INC | COM | 925811101 | 81 | 14,443 | SH | DEFINED | 01,08 |
| VICOR CORP | COM | 925815102 | 338 | 51,070 | SH | DEFINED | 01 |
| VICOR CORP | COM | 925815102 | 1 | 135 | SH | DEFINED | 04 |
| VICOR CORP | COM | 925815102 | 905 | 136,956 | SH | DEFINED | 01,08 |
| VIDEO DISPLAY CORP | COM | 926555103 | 113 | 14,032 | SH | DEFINED | 01 |

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|----------------------|-----|-----------|-------|--------|----|---------|-------|
| VIDEO DISPLAY CORP | COM | 926555103 | 95 | 11,855 | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 255 | 15,865 | SH | DEFINED | 01 |
| VIEWPOINT FINL GROUP | COM | 926727108 | 1,040 | 64,824 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| VIGNETTE CORP | COM | 926734401 | 1,539 | 163,518 | SH | DEFINED | 01 |
| VIGNETTE CORP | COM | 926734401 | 1,634 | 173,629 | SH | DEFINED | 01,08 |
| VIGNETTE CORP | COM | 926734401 | 1 | 100 | SH | DEFINED | 10 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 370 | 6,446 | SH | DEFINED | 01 |
| VILLAGE SUPER MKT INC | COM | 927107409 | 1,071 | 18,660 | SH | DEFINED | 01,08 |
| VINEYARD NATL BANCORP | COM | 927426106 | 1 | 4,977 | SH | DEFINED | 01 |
| VINEYARD NATL BANCORP | COM | 927426106 | 1 | 6,210 | SH | DEFINED | 01,08 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 63 | 21,139 | SH | DEFINED | 01 |
| VIRAGE LOGIC CORP | COM | 92763R104 | 53 | 17,791 | SH | DEFINED | 01,08 |
| VIRCO MFG CO | COM | 927651109 | 38 | 19,336 | SH | DEFINED | 01 |
| VIRCO MFG CO | COM | 927651109 | 39 | 20,207 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 388 | 77,840 | SH | DEFINED | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 1 | 210 | SH | OTHER | 01 |
| VIRGIN MEDIA INC | COM | 92769L101 | 5,408 | 1,083,775 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC | COM | 92769L101 | 520 | 104,160 | SH | DEFINED | 09 |
| VIRGIN MEDIA INC | COM | 92769L101 | 3 | 566 | SH | DEFINED | 10 |
| VIRGIN MOBILE USA INC | COM | 92769R108 | 25 | 29,963 | SH | DEFINED | 01 |
| VIRGIN MOBILE USA INC | COM | 92769R108 | 173 | 205,754 | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 109 | 21,075 | SH | DEFINED | 01 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 131 | 25,261 | SH | DEFINED | 04 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 144 | 27,782 | SH | DEFINED | 01,08 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 25 | 16,334 | SH | DEFINED | 01 |
| VISION-SCIENCES INC DEL | COM | 927912105 | 131 | 85,503 | SH | DEFINED | 01,08 |
| VISTA GOLD CORP | COM | 927926303 | 10 | 8,922 | SH | DEFINED | 01 |
| VISTA GOLD CORP | COM | 927926303 | 19 | 16,566 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 6,196 | 475,885 | SH | DEFINED | 01 |
| VIOPHARMA INC | COM | 928241108 | 7 | 540 | SH | DEFINED | 04 |
| VIOPHARMA INC | COM | 928241108 | 7,404 | 568,652 | SH | DEFINED | 01,08 |
| VIOPHARMA INC | COM | 928241108 | 38 | 2,910 | SH | DEFINED | 09 |
| VIOPHARMA INC | COM | 928241108 | 2 | 130 | SH | DEFINED | 10 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 54 | 6,340 | SH | DEFINED | 01 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 2 | 200 | SH | DEFINED | 04 |
| VIRTUAL RADIOLOGIC CORPORATI | COM | 92826B104 | 404 | 47,614 | SH | DEFINED | 01,08 |

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|----------|-----|-----------|--------|-----------|----|---------|-------|
| VISA INC | COM | 92826C839 | 7,257 | 138,352 | SH | DEFINED | 01 |
| VISA INC | COM | 92826C839 | 453 | 8,630 | SH | OTHER | 01 |
| VISA INC | COM | 92826C839 | 444 | 8,470 | SH | DEFINED | 04 |
| VISA INC | COM | 92826C839 | 87,370 | 1,665,771 | SH | DEFINED | 01,08 |

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| VISA INC | COM | 92826C839 | 9,519 | 181,483 | SH | DEFINED | 09 |
| VISA INC | COM | 92826C839 | 46 | 881 | SH | DEFINED | 10 |
| VISA INC | COM | 92826C839 | 8 | 154 | SH | OTHER | 10 |
| VIRTUSA CORP | COM | 92827P102 | 25 | 4,374 | SH | DEFINED | 01 |
| VIRTUSA CORP | COM | 92827P102 | 3 | 600 | SH | OTHER | 01 |
| VIRTUSA CORP | COM | 92827P102 | 254 | 45,121 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 397 | 116,165 | SH | DEFINED | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 0 | 130 | SH | OTHER | 01 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 4 | 1,050 | SH | DEFINED | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 0 | 110 | SH | OTHER | 04 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,464 | 1,012,778 | SH | DEFINED | 01,08 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 20 | 5,900 | SH | DEFINED | 09 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1 | 360 | SH | DEFINED | 10 |
| VISTEON CORP | COM | 92839U107 | 49 | 140,865 | SH | DEFINED | 01 |
| VISTEON CORP | COM | 92839U107 | 0 | 123 | SH | DEFINED | 04 |
| VISTEON CORP | COM | 92839U107 | 315 | 901,109 | SH | DEFINED | 01,08 |
| VISTEON CORP | COM | 92839U107 | 1 | 2,200 | SH | DEFINED | 09 |
| VISTEON CORP | COM | 92839U107 | 0 | 317 | SH | DEFINED | 10 |
| VITAL IMAGES INC | COM | 92846N104 | 316 | 22,695 | SH | DEFINED | 01 |
| VITAL IMAGES INC | COM | 92846N104 | 1,601 | 115,080 | SH | DEFINED | 01,08 |
| VITAL IMAGES INC | COM | 92846N104 | 0 | 30 | SH | DEFINED | 10 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 99 | 7,871 | | DEFINED | 01 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 89 | 7,112 | | DEFINED | 04 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 5 | 398 | | OTHER | 04 |
| VIVO PARTICIPACOES S A | PFD | 92855S200 | 21 | 1,672 | | DEFINED | 10 |
| VIVUS INC | COM | 928551100 | 394 | 73,974 | SH | DEFINED | 01 |
| VIVUS INC | COM | 928551100 | 2,706 | 508,663 | SH | DEFINED | 01,08 |
| VIVUS INC | COM | 928551100 | 21 | 4,024 | SH | DEFINED | 09 |
| VIVUS INC | COM | 928551100 | 1 | 100 | SH | DEFINED | 10 |
| VMWARE INC | COM | 928563402 | 292 | 12,346 | SH | DEFINED | 01 |
| VMWARE INC | COM | 928563402 | 12 | 504 | SH | DEFINED | 04 |
| VMWARE INC | COM | 928563402 | 3,412 | 144,020 | SH | DEFINED | 01,08 |
| VMWARE INC | COM | 928563402 | 226 | 9,530 | SH | DEFINED | 09 |
| VMWARE INC | COM | 928563402 | 88 | 3,730 | SH | DEFINED | 10 |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 279 | 17,196 | SH | DEFINED | 01 |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 7 | 405 | SH | DEFINED | 04 |
| VNUS MED TECHNOLOGIES INC | COM | 928566108 | 1,504 | 92,727 | SH | DEFINED | 01,08 |

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| VODAFONE GROUP PLC NEW | COM | 92857W209 | 19,940 | 975,548 | SH | DEFINED | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 3,191 | 156,123 | SH | OTHER | 01 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 15,548 | 760,673 | SH | DEFINED | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 4,967 | 243,012 | SH | OTHER | 04 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 6,091 | 297,973 | SH | DEFINED | 01,08 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 5,467 | 267,462 | SH | DEFINED | 10 |
| VODAFONE GROUP PLC NEW | COM | 92857W209 | 673 | 32,940 | SH | OTHER | 10 |
| VOCUS INC | COM | 92858J108 | 675 | 37,048 | SH | DEFINED | 01 |
| VOCUS INC | COM | 92858J108 | 2,383 | 130,850 | SH | DEFINED | 01,08 |
| VOCUS INC | COM | 92858J108 | 23 | 1,251 | SH | DEFINED | 09 |
| VOCUS INC | COM | 92858J108 | 1 | 70 | SH | DEFINED | 10 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VOCUS INC | COM | 92858J108 | 2 | 95 | SH | OTHER | 10 |
| VOLCOM INC | COM | 92864N101 | 272 | 24,949 | SH | DEFINED | 01 |
| VOLCOM INC | COM | 92864N101 | 23 | 2,115 | SH | DEFINED | 04 |
| VOLCOM INC | COM | 92864N101 | 1,594 | 146,260 | SH | DEFINED | 01,08 |
| VOLCOM INC | COM | 92864N101 | 12 | 1,120 | SH | DEFINED | 10 |
| VOLCANO CORPORATION | COM | 928645100 | 848 | 56,557 | SH | DEFINED | 01 |
| VOLCANO CORPORATION | COM | 928645100 | 4,741 | 316,076 | SH | DEFINED | 01,08 |
| VOLCANO CORPORATION | COM | 928645100 | 18 | 1,205 | SH | DEFINED | 09 |
| VOLCANO CORPORATION | COM | 928645100 | 1 | 90 | SH | DEFINED | 10 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 566 | 78,260 | SH | DEFINED | 01 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 1 | 85 | SH | DEFINED | 04 |
| VOLT INFORMATION SCIENCES IN | COM | 928703107 | 816 | 112,911 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 209 | 29,253 | SH | DEFINED | 01 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1,368 | 191,265 | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 0 | 40 | SH | DEFINED | 10 |
| VONAGE HLDGS CORP | COM | 92886T201 | 68 | 103,172 | SH | DEFINED | 01 |
| VONAGE HLDGS CORP | COM | 92886T201 | 302 | 457,804 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 8,231 | 136,386 | SH | DEFINED | 01 |
| VORNADO RLTY TR | COM | 929042109 | 204 | 3,378 | SH | OTHER | 01 |
| VORNADO RLTY TR | COM | 929042109 | 512 | 8,477 | SH | DEFINED | 04 |
| VORNADO RLTY TR | COM | 929042109 | 5 | 75 | SH | OTHER | 04 |
| VORNADO RLTY TR | COM | 929042109 | 80,617 | 1,335,819 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR | COM | 929042109 | 2,605 | 43,158 | SH | DEFINED | 09 |
| VORNADO RLTY TR | COM | 929042109 | 195 | 3,229 | SH | DEFINED | 10 |
| VORNADO RLTY TR | COM | 929042109 | 31 | 515 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

| | | | | | | | |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| VULCAN MATLS CO | COM | 929160109 | 8,153 | 117,180 | SH | DEFINED | 01 |
| VULCAN MATLS CO | COM | 929160109 | 551 | 7,923 | SH | OTHER | 01 |
| VULCAN MATLS CO | COM | 929160109 | 406 | 5,839 | SH | DEFINED | 04 |
| VULCAN MATLS CO | COM | 929160109 | 147 | 2,108 | SH | OTHER | 04 |
| VULCAN MATLS CO | COM | 929160109 | 62,981 | 905,155 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO | COM | 929160109 | 3,075 | 44,198 | SH | DEFINED | 09 |
| VULCAN MATLS CO | COM | 929160109 | 155 | 2,224 | SH | DEFINED | 10 |
| VULCAN MATLS CO | COM | 929160109 | 1 | 10 | SH | OTHER | 10 |
| W & T OFFSHORE INC | COM | 92922P106 | 595 | 41,552 | SH | DEFINED | 01 |
| W & T OFFSHORE INC | COM | 92922P106 | 1,183 | 82,588 | SH | DEFINED | 01,08 |
| W & T OFFSHORE INC | COM | 92922P106 | 13 | 900 | SH | DEFINED | 09 |
| W & T OFFSHORE INC | COM | 92922P106 | 1 | 54 | SH | DEFINED | 10 |
| WD-40 CO | COM | 929236107 | 895 | 31,631 | SH | DEFINED | 01 |
| WD-40 CO | COM | 929236107 | 9 | 325 | SH | DEFINED | 04 |
| WD-40 CO | COM | 929236107 | 226 | 8,000 | SH | OTHER | 04 |
| WD-40 CO | COM | 929236107 | 3,755 | 132,737 | SH | DEFINED | 01,08 |
| WD-40 CO | COM | 929236107 | 20 | 700 | SH | DEFINED | 09 |
| WD-40 CO | COM | 929236107 | 1 | 50 | SH | DEFINED | 10 |
| WGL HLDGS INC | COM | 92924F106 | 11,325 | 346,445 | SH | DEFINED | 01 |
| WGL HLDGS INC | COM | 92924F106 | 22 | 675 | SH | DEFINED | 04 |
| WGL HLDGS INC | COM | 92924F106 | 1 | 30 | SH | OTHER | 04 |
| WGL HLDGS INC | COM | 92924F106 | 16,132 | 493,482 | SH | DEFINED | 01,08 |
| WGL HLDGS INC | COM | 92924F106 | 59 | 1,800 | SH | DEFINED | 09 |

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|--------------------|-----|-----------|-------|---------|----|---------|-------|
| WGL HLDGS INC | COM | 92924F106 | 3 | 100 | SH | DEFINED | 10 |
| W HLDG CO INC | COM | 929251874 | 38 | 3,734 | SH | DEFINED | 01 |
| W HLDG CO INC | COM | 929251874 | 152 | 14,764 | SH | DEFINED | 01,08 |
| WABCO HLDGS INC | COM | 92927K102 | 347 | 21,987 | SH | DEFINED | 01 |
| WABCO HLDGS INC | COM | 92927K102 | 1 | 50 | SH | OTHER | 01 |
| WABCO HLDGS INC | COM | 92927K102 | 13 | 832 | SH | DEFINED | 04 |
| WABCO HLDGS INC | COM | 92927K102 | 2,882 | 182,490 | SH | DEFINED | 01,08 |
| WABCO HLDGS INC | COM | 92927K102 | 201 | 12,729 | SH | DEFINED | 09 |
| WABCO HLDGS INC | COM | 92927K102 | 96 | 6,069 | SH | DEFINED | 10 |
| WMS INDS INC | COM | 929297109 | 4,288 | 159,423 | SH | DEFINED | 01 |
| WMS INDS INC | COM | 929297109 | 3 | 95 | SH | OTHER | 01 |
| WMS INDS INC | COM | 929297109 | 333 | 12,395 | SH | DEFINED | 04 |
| WMS INDS INC | COM | 929297109 | 8,764 | 325,817 | SH | DEFINED | 01,08 |
| WMS INDS INC | COM | 929297109 | 43 | 1,600 | SH | DEFINED | 09 |
| WMS INDS INC | COM | 929297109 | 71 | 2,650 | SH | DEFINED | 10 |
| WMS INDS INC | COM | 929297109 | 2 | 85 | SH | OTHER | 10 |
| W P CAREY & CO LLC | COM | 92930Y107 | 1,098 | 46,868 | SH | DEFINED | 01 |
| W P CAREY & CO LLC | COM | 92930Y107 | 17 | 733 | SH | DEFINED | 01,08 |

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|------------------|-----|-----------|--------|---------|----|---------|-------|
| WPCS INTL INC | COM | 92931L203 | 4 | 2,097 | SH | DEFINED | 01 |
| WPCS INTL INC | COM | 92931L203 | 22 | 10,945 | SH | DEFINED | 01,08 |
| WNS HOLDINGS LTD | COM | 92932M101 | 31 | 5,870 | SH | DEFINED | 01 |
| WNS HOLDINGS LTD | COM | 92932M101 | 46 | 8,670 | SH | DEFINED | 04 |
| WNS HOLDINGS LTD | COM | 92932M101 | 3 | 490 | SH | DEFINED | 10 |
| WSFS FINL CORP | COM | 929328102 | 1,569 | 32,685 | SH | DEFINED | 01 |
| WSFS FINL CORP | COM | 929328102 | 2,158 | 44,968 | SH | DEFINED | 01,08 |
| WSFS FINL CORP | COM | 929328102 | 0 | 10 | SH | DEFINED | 10 |
| WPP PLC | COM | 92933H101 | 915 | 30,938 | SH | DEFINED | 01 |
| WPP PLC | COM | 92933H101 | 66 | 2,220 | SH | OTHER | 01 |
| WPP PLC | COM | 92933H101 | 600 | 20,264 | SH | DEFINED | 04 |
| WPP PLC | COM | 92933H101 | 73 | 2,470 | SH | OTHER | 04 |
| WPP PLC | COM | 92933H101 | 416 | 14,075 | SH | DEFINED | 01,08 |
| WPP PLC | COM | 92933H101 | 69 | 2,325 | SH | DEFINED | 10 |
| WSB HOLDINGS INC | COM | 92934C101 | 18 | 6,130 | SH | DEFINED | 01 |
| WSB HOLDINGS INC | COM | 92934C101 | 117 | 39,376 | SH | DEFINED | 04 |
| WSB HOLDINGS INC | COM | 92934C101 | 27 | 8,898 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 278 | 61,865 | SH | DEFINED | 01 |
| WABASH NATL CORP | COM | 929566107 | 0 | 80 | SH | DEFINED | 04 |
| WABASH NATL CORP | COM | 929566107 | 1,054 | 234,259 | SH | DEFINED | 01,08 |
| WABASH NATL CORP | COM | 929566107 | 0 | 60 | SH | DEFINED | 10 |
| WABTEC CORP | COM | 929740108 | 5,168 | 130,017 | SH | DEFINED | 01 |
| WABTEC CORP | COM | 929740108 | 75 | 1,890 | SH | OTHER | 01 |
| WABTEC CORP | COM | 929740108 | 911 | 22,912 | SH | DEFINED | 04 |
| WABTEC CORP | COM | 929740108 | 2 | 55 | SH | OTHER | 04 |
| WABTEC CORP | COM | 929740108 | 19,325 | 486,160 | SH | DEFINED | 01,08 |
| WABTEC CORP | COM | 929740108 | 64 | 1,600 | SH | DEFINED | 09 |
| WABTEC CORP | COM | 929740108 | 501 | 12,615 | SH | DEFINED | 10 |
| WABTEC CORP | COM | 929740108 | 3 | 65 | SH | OTHER | 10 |

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|-------------------|-----|-----------|--------|------------|----|---------|-------|
| WACHOVIA CORP NEW | COM | 929903102 | 12,565 | 2,268,072 | SH | DEFINED | 01 |
| WACHOVIA CORP NEW | COM | 929903102 | 378 | 68,276 | SH | OTHER | 01 |
| WACHOVIA CORP NEW | COM | 929903102 | 886 | 159,893 | SH | DEFINED | 04 |
| WACHOVIA CORP NEW | COM | 929903102 | 134 | 24,196 | SH | OTHER | 04 |
| WACHOVIA CORP NEW | COM | 929903102 | 91,101 | 16,444,270 | SH | DEFINED | 01,08 |
| WACHOVIA CORP NEW | COM | 929903102 | 390 | 70,451 | SH | DEFINED | 10 |
| WACHOVIA CORP NEW | COM | 929903102 | 41 | 7,365 | SH | OTHER | 10 |

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NORTHERN TRUST CORPORATION

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| WACOAL HOLDINGS CORP | COM | 930004205 | 363 | 5,505 | SH | DEFINED | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 204 | 3,102 | SH | OTHER | 01 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 790 | 11,993 | SH | DEFINED | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 9 | 138 | SH | OTHER | 04 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 203 | 3,081 | SH | DEFINED | 10 |
| WACOAL HOLDINGS CORP | COM | 930004205 | 47 | 720 | SH | OTHER | 10 |
| WADDELL & REED FINL INC | COM | 930059100 | 906 | 58,609 | SH | DEFINED | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 84 | 5,428 | SH | OTHER | 01 |
| WADDELL & REED FINL INC | COM | 930059100 | 34 | 2,201 | SH | DEFINED | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 1 | 50 | SH | OTHER | 04 |
| WADDELL & REED FINL INC | COM | 930059100 | 7,359 | 476,001 | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 36 | 2,300 | SH | DEFINED | 09 |
| WADDELL & REED FINL INC | COM | 930059100 | 50 | 3,255 | SH | DEFINED | 10 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 85 | 14,418 | SH | DEFINED | 01 |
| WAINWRIGHT BK&TR CO BOSTON M | COM | 930705108 | 66 | 11,114 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 217,759 | 3,884,391 | SH | DEFINED | 01 |
| WAL MART STORES INC | COM | 931142103 | 21,501 | 383,541 | SH | OTHER | 01 |
| WAL MART STORES INC | COM | 931142103 | 106,078 | 1,892,223 | SH | DEFINED | 04 |
| WAL MART STORES INC | COM | 931142103 | 29,213 | 521,110 | SH | OTHER | 04 |
| WAL MART STORES INC | COM | 931142103 | 505 | 9,000 | SH | DEFINED | 07,10 |
| WAL MART STORES INC | COM | 931142103 | 1,062,313 | 18,949,580 | SH | DEFINED | 01,08 |
| WAL MART STORES INC | COM | 931142103 | 35,564 | 634,390 | SH | DEFINED | 09 |
| WAL MART STORES INC | COM | 931142103 | 32,049 | 571,684 | SH | DEFINED | 10 |
| WAL MART STORES INC | COM | 931142103 | 4,565 | 81,434 | SH | OTHER | 10 |
| WALGREEN CO | COM | 931422109 | 66,119 | 2,680,141 | SH | DEFINED | 01 |
| WALGREEN CO | COM | 931422109 | 28,545 | 1,157,065 | SH | OTHER | 01 |
| WALGREEN CO | COM | 931422109 | 17,693 | 717,167 | SH | DEFINED | 04 |
| WALGREEN CO | COM | 931422109 | 14,332 | 580,946 | SH | OTHER | 04 |
| WALGREEN CO | COM | 931422109 | 123 | 5,000 | SH | DEFINED | 07,10 |
| WALGREEN CO | COM | 931422109 | 200,972 | 8,146,423 | SH | DEFINED | 01,08 |
| WALGREEN CO | COM | 931422109 | 11,160 | 452,356 | SH | DEFINED | 09 |
| WALGREEN CO | COM | 931422109 | 6,892 | 279,359 | SH | DEFINED | 10 |
| WALGREEN CO | COM | 931422109 | 1,561 | 63,274 | SH | OTHER | 10 |
| WALKING CO HLDGS INC | COM | 932036106 | 28 | 14,103 | SH | DEFINED | 01 |
| WALKING CO HLDGS INC | COM | 932036106 | 19 | 9,504 | SH | DEFINED | 01,08 |
| WALTER INDS INC | COM | 93317Q105 | 656 | 37,480 | SH | DEFINED | 01 |
| WALTER INDS INC | COM | 93317Q105 | 31 | 1,745 | SH | OTHER | 01 |
| WALTER INDS INC | COM | 93317Q105 | 387 | 22,095 | SH | DEFINED | 04 |
| WALTER INDS INC | COM | 93317Q105 | 1 | 85 | SH | OTHER | 04 |
| WALTER INDS INC | COM | 93317Q105 | 2,689 | 153,597 | SH | DEFINED | 01,08 |
| WALTER INDS INC | COM | 93317Q105 | 39 | 2,200 | SH | DEFINED | 09 |
| WALTER INDS INC | COM | 93317Q105 | 236 | 13,465 | SH | DEFINED | 10 |

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| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION |
|------------------------------|---------------|--------------------------------|
| WARNACO GROUP INC | COM 934390402 | 2,139 108,957 SH DEFINED 01 |
| WARNACO GROUP INC | COM 934390402 | 4 200 SH OTHER 01 |
| WARNACO GROUP INC | COM 934390402 | 147 7,507 SH DEFINED 04 |
| WARNACO GROUP INC | COM 934390402 | 2 100 SH OTHER 04 |
| WARNACO GROUP INC | COM 934390402 | 9,266 472,016 SH DEFINED 01,08 |
| WARNACO GROUP INC | COM 934390402 | 31 1,600 SH DEFINED 09 |
| WARNACO GROUP INC | COM 934390402 | 58 2,950 SH DEFINED 10 |
| WARNACO GROUP INC | COM 934390402 | 3 165 SH OTHER 10 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 115 38,103 SH DEFINED 01 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 246 81,403 SH DEFINED 04 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 1 210 SH OTHER 04 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 323 106,916 SH DEFINED 01,08 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 75 24,786 SH DEFINED 10 |
| WARNER MUSIC GROUP CORP | COM 934550104 | 5 1,690 SH OTHER 10 |
| WARREN RES INC | COM 93564A100 | 133 66,886 SH DEFINED 01 |
| WARREN RES INC | COM 93564A100 | 1 580 SH DEFINED 04 |
| WARREN RES INC | COM 93564A100 | 835 419,481 SH DEFINED 01,08 |
| WARREN RES INC | COM 93564A100 | 6 2,800 SH DEFINED 09 |
| WARREN RES INC | COM 93564A100 | 0 90 SH DEFINED 10 |
| WARWICK VALLEY TEL CO | COM 936750108 | 40 4,358 SH DEFINED 01 |
| WARWICK VALLEY TEL CO | COM 936750108 | 60 6,600 SH DEFINED 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM 937303105 | 86 9,858 SH DEFINED 01 |
| WASHINGTON BKG CO OAK HBR WA | COM 937303105 | 99 11,355 SH DEFINED 01,08 |
| WASHINGTON FED INC | COM 938824109 | 5,495 367,317 SH DEFINED 01 |
| WASHINGTON FED INC | COM 938824109 | 170 11,390 SH OTHER 01 |
| WASHINGTON FED INC | COM 938824109 | 6 414 SH DEFINED 04 |
| WASHINGTON FED INC | COM 938824109 | 1 50 SH OTHER 04 |
| WASHINGTON FED INC | COM 938824109 | 8,535 570,516 SH DEFINED 01,08 |
| WASHINGTON FED INC | COM 938824109 | 43 2,880 SH DEFINED 09 |
| WASHINGTON FED INC | COM 938824109 | 3 170 SH DEFINED 10 |
| WASHINGTON POST CO | COM 939640108 | 1,963 5,030 SH DEFINED 01 |
| WASHINGTON POST CO | COM 939640108 | 39 100 SH OTHER 01 |
| WASHINGTON POST CO | COM 939640108 | 34 87 SH DEFINED 04 |
| WASHINGTON POST CO | COM 939640108 | 47 120 SH OTHER 04 |
| WASHINGTON POST CO | COM 939640108 | 18,558 47,555 SH DEFINED 01,08 |
| WASHINGTON POST CO | COM 939640108 | 882 2,260 SH DEFINED 09 |
| WASHINGTON POST CO | COM 939640108 | 80 204 SH DEFINED 10 |
| WASHINGTON POST CO | COM 939640108 | 29 75 SH OTHER 10 |

| FORM 13F | DATE 12-31-08 | NORTHERN TRUST CORPORATION |
|-----------------------------|---------------|---------------------------------|
| WASHINGTON REAL ESTATE INVT | COM 939653101 | 2,060 72,798 SH DEFINED 01 |
| WASHINGTON REAL ESTATE INVT | COM 939653101 | 342 12,100 SH OTHER 01 |
| WASHINGTON REAL ESTATE INVT | COM 939653101 | 4 135 SH DEFINED 04 |
| WASHINGTON REAL ESTATE INVT | COM 939653101 | 11,501 406,401 SH DEFINED 01,08 |
| WASHINGTON REAL ESTATE INVT | COM 939653101 | 67 2,382 SH DEFINED 09 |
| WASHINGTON REAL ESTATE INVT | COM 939653101 | 35 1,250 SH DEFINED 10 |
| WASHINGTON TR BANCORP | COM 940610108 | 1,108 56,082 SH DEFINED 01 |
| WASHINGTON TR BANCORP | COM 940610108 | 1,432 72,498 SH DEFINED 01,08 |

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|----------------------------|----------|---------------|---------|-----------|-----|----------------------------|-------|
| WASHINGTON TR BANCORP | COM | 940610108 | 0 | 20 | SH | DEFINED | 10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 4,025 | 127,482 | SH | DEFINED | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 5 | 165 | SH | OTHER | 01 |
| WASTE CONNECTIONS INC | COM | 941053100 | 147 | 4,653 | SH | DEFINED | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 1 | 30 | SH | OTHER | 04 |
| WASTE CONNECTIONS INC | COM | 941053100 | 24,751 | 783,989 | SH | DEFINED | 01,08 |
| WASTE CONNECTIONS INC | COM | 941053100 | 82 | 2,586 | SH | DEFINED | 09 |
| WASTE CONNECTIONS INC | COM | 941053100 | 137 | 4,340 | SH | DEFINED | 10 |
| WASTE CONNECTIONS INC | COM | 941053100 | 4 | 115 | SH | OTHER | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 19,700 | 594,433 | SH | DEFINED | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 840 | 25,347 | SH | OTHER | 01 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,660 | 50,092 | SH | DEFINED | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 383 | 11,560 | SH | OTHER | 04 |
| WASTE MGMT INC DEL | COM | 94106L109 | 137,146 | 4,138,376 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL | COM | 94106L109 | 6,918 | 208,746 | SH | DEFINED | 09 |
| WASTE MGMT INC DEL | COM | 94106L109 | 1,565 | 47,226 | SH | DEFINED | 10 |
| WASTE MGMT INC DEL | COM | 94106L109 | 19 | 580 | SH | OTHER | 10 |
| WASTE SERVICES INC DEL | COM | 941075202 | 278 | 42,250 | SH | DEFINED | 01 |
| WASTE SERVICES INC DEL | COM | 941075202 | 874 | 132,827 | SH | DEFINED | 01,08 |
| WASTE SERVICES INC DEL | COM | 941075202 | 0 | 33 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 23,525 | 641,873 | SH | DEFINED | 01 |
| WATERS CORP | COM | 941848103 | 2,819 | 76,925 | SH | OTHER | 01 |
| WATERS CORP | COM | 941848103 | 28,246 | 770,693 | SH | DEFINED | 04 |
| WATERS CORP | COM | 941848103 | 5,165 | 140,930 | SH | OTHER | 04 |
| WATERS CORP | COM | 941848103 | 29,610 | 807,917 | SH | DEFINED | 01,08 |
| WATERS CORP | COM | 941848103 | 2,780 | 75,844 | SH | DEFINED | 09 |
| WATERS CORP | COM | 941848103 | 7,858 | 214,403 | SH | DEFINED | 10 |
| WATERS CORP | COM | 941848103 | 807 | 22,008 | SH | OTHER | 10 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 68 | 20,164 | SH | DEFINED | 01 |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 143 | 42,667 | SH | DEFINED | 01,08 |
| FORM 13F | | DATE 12-31-08 | | | | NORTHERN TRUST CORPORATION | |
| WATSCO INC | COM | 942622200 | 1,584 | 41,248 | SH | DEFINED | 01 |
| WATSCO INC | COM | 942622200 | 7 | 185 | SH | DEFINED | 04 |
| WATSCO INC | COM | 942622200 | 8 | 200 | SH | OTHER | 04 |
| WATSCO INC | COM | 942622200 | 6,253 | 162,844 | SH | DEFINED | 01,08 |
| WATSCO INC | COM | 942622200 | 24 | 630 | SH | DEFINED | 09 |
| WATSCO INC | COM | 942622200 | 4 | 100 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | CONV DEB | 942683AC7 | 4,650 | 5,000,000 | PRN | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 3,142 | 118,262 | SH | DEFINED | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 400 | 15,056 | SH | OTHER | 01 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,939 | 72,981 | SH | DEFINED | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 162 | 6,095 | SH | OTHER | 04 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 20,892 | 786,299 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 1,219 | 45,888 | SH | DEFINED | 09 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 471 | 17,713 | SH | DEFINED | 10 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 6 | 230 | SH | OTHER | 10 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 6,585 | 137,704 | SH | DEFINED | 01 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 68 | 1,425 | SH | DEFINED | 04 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 14,602 | 305,353 | SH | DEFINED | 01,08 |
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 59 | 1,236 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WATSON WYATT WORLDWIDE INC | COM | 942712100 | 61 | 1,285 | SH | DEFINED | 10 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 8,048 | 322,292 | SH | DEFINED | 01 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 17 | 700 | SH | DEFINED | 04 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,534 | 221,632 | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 38 | 1,505 | SH | DEFINED | 09 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 1 | 50 | SH | DEFINED | 10 |
| WAUSAU PAPER CORP | COM | 943315101 | 748 | 65,356 | SH | DEFINED | 01 |
| WAUSAU PAPER CORP | COM | 943315101 | 6 | 520 | SH | DEFINED | 04 |
| WAUSAU PAPER CORP | COM | 943315101 | 3,717 | 324,885 | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP | COM | 943315101 | 25 | 2,171 | SH | DEFINED | 09 |
| WAUSAU PAPER CORP | COM | 943315101 | 1 | 80 | SH | DEFINED | 10 |
| WAVE SYSTEMS CORP | COM | 943526301 | 8 | 21,657 | SH | DEFINED | 01 |
| WAVE SYSTEMS CORP | COM | 943526301 | 6 | 16,952 | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 78 | 10,364 | SH | DEFINED | 01 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 25 | 3,385 | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 58 | 8,269 | SH | DEFINED | 01 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 53 | 7,602 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC | COM | 94733A104 | 347 | 94,704 | SH | DEFINED | 01 |
| WEB COM GROUP INC | COM | 94733A104 | 44 | 12,095 | SH | DEFINED | 04 |
| WEB COM GROUP INC | COM | 94733A104 | 650 | 177,586 | SH | DEFINED | 01,08 |
| WEB COM GROUP INC | COM | 94733A104 | 2 | 680 | SH | DEFINED | 10 |

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| | | | | | | | |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| WEBSense INC | COM | 947684106 | 1,018 | 68,005 | SH | DEFINED | 01 |
| WEBSense INC | COM | 947684106 | 19 | 1,280 | SH | DEFINED | 04 |
| WEBSense INC | COM | 947684106 | 5,138 | 343,238 | SH | DEFINED | 01,08 |
| WEBSense INC | COM | 947684106 | 32 | 2,105 | SH | DEFINED | 09 |
| WEBSense INC | COM | 947684106 | 19 | 1,300 | SH | DEFINED | 10 |
| WEBMD HEALTH CORP | COM | 94770V102 | 580 | 24,578 | SH | DEFINED | 01 |
| WEBMD HEALTH CORP | COM | 94770V102 | 829 | 35,130 | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP | COM | 94770V102 | 0 | 10 | SH | DEFINED | 10 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 781 | 56,664 | SH | DEFINED | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 22 | 1,630 | SH | OTHER | 01 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 233 | 16,880 | SH | DEFINED | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 0 | 30 | SH | OTHER | 04 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 4,557 | 330,689 | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 22 | 1,600 | SH | DEFINED | 09 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 199 | 14,410 | SH | DEFINED | 10 |
| WEGENER CORP | COM | 948585104 | 6 | 26,941 | SH | DEFINED | 01 |
| WEGENER CORP | COM | 948585104 | 5 | 19,577 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 280 | 9,510 | SH | DEFINED | 01 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 1 | 36 | SH | DEFINED | 04 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,197 | 108,661 | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 390 | 13,267 | SH | DEFINED | 09 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3 | 100 | SH | DEFINED | 10 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1,507 | 72,836 | SH | DEFINED | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 167 | 8,072 | SH | OTHER | 01 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 1 | 70 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| WEINGARTEN RLTY INVS | COM | 948741103 | 42 | 2,029 | SH | OTHER | 04 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 11,315 | 546,859 | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 371 | 17,941 | SH | DEFINED | 09 |
| WEINGARTEN RLTY INVS | COM | 948741103 | 2 | 100 | SH | DEFINED | 10 |
| WEIS MKTS INC | COM | 948849104 | 6,017 | 178,932 | SH | DEFINED | 01 |
| WEIS MKTS INC | COM | 948849104 | 2,699 | 80,258 | SH | DEFINED | 01,08 |
| WEIS MKTS INC | COM | 948849104 | 21 | 622 | SH | DEFINED | 09 |
| WEIS MKTS INC | COM | 948849104 | 168 | 5,000 | SH | DEFINED | 10 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 482 | 37,504 | SH | DEFINED | 01 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 0 | 10 | SH | DEFINED | 04 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 3,191 | 248,148 | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 19 | 1,500 | SH | DEFINED | 09 |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| WELLPOINT INC | COM | 94973V107 | 21,030 | 499,172 | SH | DEFINED | 01 |
| WELLPOINT INC | COM | 94973V107 | 566 | 13,434 | SH | OTHER | 01 |
| WELLPOINT INC | COM | 94973V107 | 1,186 | 28,145 | SH | DEFINED | 04 |
| WELLPOINT INC | COM | 94973V107 | 12 | 290 | SH | OTHER | 04 |
| WELLPOINT INC | COM | 94973V107 | 185,708 | 4,407,983 | SH | DEFINED | 01,08 |
| WELLPOINT INC | COM | 94973V107 | 9,358 | 222,128 | SH | DEFINED | 09 |
| WELLPOINT INC | COM | 94973V107 | 526 | 12,479 | SH | DEFINED | 10 |
| WELLPOINT INC | COM | 94973V107 | 3 | 60 | SH | OTHER | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 232,403 | 7,883,409 | SH | DEFINED | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 41,363 | 1,403,075 | SH | OTHER | 01 |
| WELLS FARGO & CO NEW | COM | 949746101 | 125,267 | 4,249,208 | SH | DEFINED | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 37,534 | 1,273,192 | SH | OTHER | 04 |
| WELLS FARGO & CO NEW | COM | 949746101 | 572 | 19,400 | SH | DEFINED | 07,10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 977,830 | 33,169,278 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW | COM | 949746101 | 49,543 | 1,680,580 | SH | DEFINED | 09 |
| WELLS FARGO & CO NEW | COM | 949746101 | 44,742 | 1,517,704 | SH | DEFINED | 10 |
| WELLS FARGO & CO NEW | COM | 949746101 | 9,099 | 308,641 | SH | OTHER | 10 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 6 | 9,690 | SH | DEFINED | 01 |
| WELLS GARDNER ELECTRS CORP | COM | 949765101 | 9 | 14,338 | SH | DEFINED | 01,08 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 2,330 | 471,660 | SH | DEFINED | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 184 | 37,279 | SH | OTHER | 01 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 240 | 48,542 | SH | DEFINED | 04 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 10 | 2,047 | SH | OTHER | 04 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 19,714 | 3,990,736 | SH | DEFINED | 01,08 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 585 | 118,377 | SH | DEFINED | 09 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 207 | 41,920 | SH | DEFINED | 10 |
| WERNER ENTERPRISES INC | COM | 950755108 | 8,002 | 461,491 | SH | DEFINED | 01 |
| WERNER ENTERPRISES INC | COM | 950755108 | 0 | 25 | SH | DEFINED | 04 |
| WERNER ENTERPRISES INC | COM | 950755108 | 1 | 30 | SH | OTHER | 04 |
| WERNER ENTERPRISES INC | COM | 950755108 | 7,937 | 457,705 | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC | COM | 950755108 | 37 | 2,107 | SH | DEFINED | 09 |
| WERNER ENTERPRISES INC | COM | 950755108 | 2 | 100 | SH | DEFINED | 10 |
| WESBANCO INC | COM | 950810101 | 6,746 | 247,936 | SH | DEFINED | 01 |
| WESBANCO INC | COM | 950810101 | 4,548 | 167,149 | SH | DEFINED | 01,08 |
| WESBANCO INC | COM | 950810101 | 22 | 800 | SH | DEFINED | 09 |
| WESBANCO INC | COM | 950810101 | 1 | 30 | SH | DEFINED | 10 |
| WESCO FINL CORP | COM | 950817106 | 93 | 323 | SH | DEFINED | 01 |

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|-----------------|-----|-----------|-----|-------|----|---------|-------|
| WESCO FINL CORP | COM | 950817106 | 322 | 1,120 | SH | DEFINED | 04 |
| WESCO FINL CORP | COM | 950817106 | 984 | 3,418 | SH | DEFINED | 01,08 |
| WESCO FINL CORP | COM | 950817106 | 205 | 712 | SH | DEFINED | 09 |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESCO INTL INC | COM | 95082P105 | 402 | 20,885 | SH | DEFINED | 01 |
| WESCO INTL INC | COM | 95082P105 | 2,596 | 134,993 | SH | DEFINED | 01,08 |
| WESCO INTL INC | COM | 95082P105 | 22 | 1,135 | SH | DEFINED | 09 |
| WEST BANCORPORATION INC | COM | 95123P106 | 179 | 14,611 | SH | DEFINED | 01 |
| WEST BANCORPORATION INC | COM | 95123P106 | 1,108 | 90,448 | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC | COM | 95123P106 | 0 | 30 | SH | DEFINED | 10 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 182 | 27,648 | SH | DEFINED | 01 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 757 | 114,862 | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW | COM | 952145100 | 0 | 30 | SH | DEFINED | 10 |
| WEST MARINE INC | COM | 954235107 | 77 | 18,064 | SH | DEFINED | 01 |
| WEST MARINE INC | COM | 954235107 | 74 | 17,569 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 1,874 | 49,622 | SH | DEFINED | 01 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 8 | 210 | SH | DEFINED | 04 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 8,873 | 234,911 | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 49 | 1,300 | SH | DEFINED | 09 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 4 | 100 | SH | DEFINED | 10 |
| WESTAFF INC | COM | 957070105 | 27 | 36,579 | SH | DEFINED | 01 |
| WESTAFF INC | COM | 957070105 | 7 | 9,975 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 8,663 | 422,386 | SH | DEFINED | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 131 | 6,400 | SH | OTHER | 01 |
| WESTAR ENERGY INC | COM | 95709T100 | 726 | 35,420 | SH | DEFINED | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 1 | 60 | SH | OTHER | 04 |
| WESTAR ENERGY INC | COM | 95709T100 | 20,795 | 1,013,879 | SH | DEFINED | 01,08 |
| WESTAR ENERGY INC | COM | 95709T100 | 84 | 4,118 | SH | DEFINED | 09 |
| WESTAR ENERGY INC | COM | 95709T100 | 370 | 18,050 | SH | DEFINED | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 2,234 | 43,681 | SH | DEFINED | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 21 | 415 | SH | OTHER | 01 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 387 | 7,560 | SH | DEFINED | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 4 | 70 | SH | OTHER | 04 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 15,777 | 308,453 | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 51 | 1,000 | SH | DEFINED | 09 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 178 | 3,475 | SH | DEFINED | 10 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3 | 60 | SH | OTHER | 10 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 18 | 66,863 | SH | DEFINED | 01 |
| WESTELL TECHNOLOGIES INC | COM | 957541105 | 17 | 65,691 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 268 | 26,557 | SH | DEFINED | 01 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 1,200 | 118,886 | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 0 | 30 | SH | DEFINED | 10 |

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|-----------------------------|----------|-----------|---|-------|--|---------|----|
| WESTERN ASST MNG MUN FD INC | UNDEFIND | 95766M105 | 1 | 5,418 | | DEFINED | 01 |
| WESTERN ASST MNG MUN FD INC | UNDEFIND | 95766M105 | 0 | 2,920 | | OTHER | 01 |

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|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| WESTERN ASST MNG MUN FD INC | UNDEFIND | 95766M105 | 3 | 35,251 | | OTHER | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,085 | 94,763 | SH | DEFINED | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 56 | 4,880 | SH | OTHER | 01 |
| WESTERN DIGITAL CORP | COM | 958102105 | 101 | 8,785 | SH | DEFINED | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 2 | 180 | SH | OTHER | 04 |
| WESTERN DIGITAL CORP | COM | 958102105 | 16,447 | 1,436,392 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP | COM | 958102105 | 500 | 43,657 | SH | DEFINED | 09 |
| WESTERN DIGITAL CORP | COM | 958102105 | 42 | 3,685 | SH | DEFINED | 10 |
| WESTERN REFNG INC | COM | 959319104 | 456 | 58,702 | SH | DEFINED | 01 |
| WESTERN REFNG INC | COM | 959319104 | 4 | 553 | SH | DEFINED | 04 |
| WESTERN REFNG INC | COM | 959319104 | 1,694 | 218,278 | SH | DEFINED | 01,08 |
| WESTERN REFNG INC | COM | 959319104 | 10 | 1,300 | SH | DEFINED | 09 |
| WESTERN REFNG INC | COM | 959319104 | 0 | 50 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 16,652 | 1,161,197 | SH | DEFINED | 01 |
| WESTERN UN CO | COM | 959802109 | 2,885 | 201,214 | SH | OTHER | 01 |
| WESTERN UN CO | COM | 959802109 | 4,097 | 285,691 | SH | DEFINED | 04 |
| WESTERN UN CO | COM | 959802109 | 1,082 | 75,423 | SH | OTHER | 04 |
| WESTERN UN CO | COM | 959802109 | 87,510 | 6,102,502 | SH | DEFINED | 01,08 |
| WESTERN UN CO | COM | 959802109 | 4,125 | 287,653 | SH | DEFINED | 09 |
| WESTERN UN CO | COM | 959802109 | 1,163 | 81,120 | SH | DEFINED | 10 |
| WESTERN UN CO | COM | 959802109 | 241 | 16,810 | SH | OTHER | 10 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 715 | 69,240 | SH | DEFINED | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 36 | 3,500 | SH | OTHER | 01 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 88 | 8,490 | SH | DEFINED | 04 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 1,990 | 192,864 | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 36 | 3,470 | SH | DEFINED | 10 |
| WESTLAKE CHEM CORP | COM | 960413102 | 2,185 | 134,149 | SH | DEFINED | 01 |
| WESTLAKE CHEM CORP | COM | 960413102 | 2,036 | 124,975 | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP | COM | 960413102 | 23 | 1,422 | SH | DEFINED | 09 |
| WESTMORELAND COAL CO | COM | 960878106 | 130 | 11,684 | SH | DEFINED | 01 |
| WESTMORELAND COAL CO | COM | 960878106 | 718 | 64,720 | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO | COM | 960878106 | 0 | 10 | SH | DEFINED | 10 |
| WESTPAC BKG CORP | COM | 961214301 | 2,744 | 45,545 | SH | DEFINED | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 5 | 85 | SH | OTHER | 01 |
| WESTPAC BKG CORP | COM | 961214301 | 233 | 3,875 | SH | DEFINED | 04 |
| WESTPAC BKG CORP | COM | 961214301 | 1,256 | 20,845 | SH | DEFINED | 01,08 |
| WESTPAC BKG CORP | COM | 961214301 | 21 | 355 | SH | DEFINED | 10 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 256 | 8,996 | SH | DEFINED | 01 |
| WESTWOOD HLDGS GROUP INC | COM | 961765104 | 1,065 | 37,503 | SH | DEFINED | 01,08 |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| WET SEAL INC | COM | 961840105 | 227 | 76,384 | SH | DEFINED | 01 |
| WET SEAL INC | COM | 961840105 | 6 | 2,115 | SH | DEFINED | 04 |
| WET SEAL INC | COM | 961840105 | 1,920 | 646,600 | SH | DEFINED | 01,08 |
| WET SEAL INC | COM | 961840105 | 0 | 150 | SH | DEFINED | 10 |
| WEYCO GROUP INC | COM | 962149100 | 443 | 13,406 | SH | DEFINED | 01 |
| WEYCO GROUP INC | COM | 962149100 | 1,572 | 47,554 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 12,407 | 405,337 | SH | DEFINED | 01 |
| WEYERHAEUSER CO | COM | 962166104 | 1,093 | 35,705 | SH | OTHER | 01 |

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|---------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| WEYERHAEUSER CO | COM | 962166104 | 5,306 | 173,327 | SH | DEFINED | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 778 | 25,431 | SH | OTHER | 04 |
| WEYERHAEUSER CO | COM | 962166104 | 66,895 | 2,185,386 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO | COM | 962166104 | 2,479 | 81,001 | SH | DEFINED | 09 |
| WEYERHAEUSER CO | COM | 962166104 | 2,054 | 67,095 | SH | DEFINED | 10 |
| WEYERHAEUSER CO | COM | 962166104 | 83 | 2,716 | SH | OTHER | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 7,938 | 191,982 | SH | DEFINED | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 261 | 6,314 | SH | OTHER | 01 |
| WHIRLPOOL CORP | COM | 963320106 | 3,828 | 92,566 | SH | DEFINED | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 288 | 6,975 | SH | OTHER | 04 |
| WHIRLPOOL CORP | COM | 963320106 | 38,298 | 926,196 | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP | COM | 963320106 | 1,147 | 27,742 | SH | DEFINED | 09 |
| WHIRLPOOL CORP | COM | 963320106 | 567 | 13,701 | SH | DEFINED | 10 |
| WHIRLPOOL CORP | COM | 963320106 | 0 | 10 | SH | OTHER | 10 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 112 | 30,557 | SH | DEFINED | 01 |
| WHITE ELECTR DESIGNS CORP | COM | 963801105 | 105 | 28,630 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 462 | 13,795 | SH | DEFINED | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 6 | 175 | SH | OTHER | 01 |
| WHITING PETE CORP NEW | COM | 966387102 | 328 | 9,792 | SH | DEFINED | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 2 | 55 | SH | OTHER | 04 |
| WHITING PETE CORP NEW | COM | 966387102 | 3,869 | 115,616 | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 57 | 1,700 | SH | DEFINED | 09 |
| WHITING PETE CORP NEW | COM | 966387102 | 67 | 2,010 | SH | DEFINED | 10 |
| WHITNEY HLDG CORP | COM | 966612103 | 3,331 | 208,306 | SH | DEFINED | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 1 | 42 | SH | OTHER | 01 |
| WHITNEY HLDG CORP | COM | 966612103 | 6 | 375 | SH | DEFINED | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 35 | 2,200 | SH | OTHER | 04 |
| WHITNEY HLDG CORP | COM | 966612103 | 3,892 | 243,428 | SH | DEFINED | 01,08 |
| WHITNEY HLDG CORP | COM | 966612103 | 40 | 2,500 | SH | DEFINED | 09 |
| WHITNEY HLDG CORP | COM | 966612103 | 122 | 7,636 | SH | DEFINED | 10 |
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| WHOLE FOODS MKT INC | COM | 966837106 | 1,384 | 146,607 | SH | DEFINED | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 70 | 7,467 | SH | OTHER | 01 |
| WHOLE FOODS MKT INC | COM | 966837106 | 207 | 21,914 | SH | DEFINED | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 51 | 5,430 | SH | OTHER | 04 |
| WHOLE FOODS MKT INC | COM | 966837106 | 11,098 | 1,175,605 | SH | DEFINED | 01,08 |
| WHOLE FOODS MKT INC | COM | 966837106 | 381 | 40,353 | SH | DEFINED | 09 |
| WHOLE FOODS MKT INC | COM | 966837106 | 54 | 5,744 | SH | DEFINED | 10 |
| WIDEPOINT CORP | COM | 967590100 | 0 | 1,600 | SH | DEFINED | 01 |
| WIDEPOINT CORP | COM | 967590100 | 11 | 51,558 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 628 | 17,654 | SH | DEFINED | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 271 | 7,615 | SH | OTHER | 01 |
| WILEY JOHN & SONS INC | COM | 968223206 | 58 | 1,620 | SH | DEFINED | 04 |
| WILEY JOHN & SONS INC | COM | 968223206 | 1 | 25 | SH | OTHER | 04 |
| WILEY JOHN & SONS INC | COM | 968223206 | 12 | 350 | SH | DEFINED | 07,10 |
| WILEY JOHN & SONS INC | COM | 968223206 | 8,386 | 235,707 | SH | DEFINED | 01,08 |
| WILEY JOHN & SONS INC | COM | 968223206 | 53 | 1,500 | SH | DEFINED | 09 |
| WILEY JOHN & SONS INC | COM | 968223206 | 36 | 1,005 | SH | DEFINED | 10 |
| WILEY JOHN & SONS INC | COM | 968223206 | 8 | 225 | SH | OTHER | 10 |
| WILLBROS GROUP INC | COM | 969199108 | 656 | 77,464 | SH | DEFINED | 01 |
| WILLBROS GROUP INC | COM | 969199108 | 22 | 2,550 | SH | OTHER | 01 |

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|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WILLBROS GROUP INC | COM | 969199108 | 164 | 19,381 | SH | DEFINED | 04 |
| WILLBROS GROUP INC | COM | 969199108 | 2,057 | 242,910 | SH | DEFINED | 01,08 |
| WILLBROS GROUP INC | COM | 969199108 | 6 | 700 | SH | DEFINED | 09 |
| WILLBROS GROUP INC | COM | 969199108 | 116 | 13,700 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 8,254 | 570,001 | SH | DEFINED | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 734 | 50,698 | SH | OTHER | 01 |
| WILLIAMS COS INC DEL | COM | 969457100 | 709 | 48,937 | SH | DEFINED | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3 | 240 | SH | OTHER | 04 |
| WILLIAMS COS INC DEL | COM | 969457100 | 69,568 | 4,804,397 | SH | DEFINED | 01,08 |
| WILLIAMS COS INC DEL | COM | 969457100 | 3,313 | 228,774 | SH | DEFINED | 09 |
| WILLIAMS COS INC DEL | COM | 969457100 | 298 | 20,613 | SH | DEFINED | 10 |
| WILLIAMS COS INC DEL | COM | 969457100 | 19 | 1,305 | SH | OTHER | 10 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 545 | 11,991 | SH | DEFINED | 01 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 2,199 | 48,394 | SH | DEFINED | 01,08 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101 | 139 | 3,052 | SH | DEFINED | 09 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 191 | 16,000 | SH | OTHER | 01 |
| WILLIAMS PARTNERS L P | COM | 96950F104 | 1,815 | 152,000 | SH | DEFINED | 04 |

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|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| WILLIAMS SONOMA INC | COM | 969904101 | 224 | 28,500 | SH | DEFINED | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 2 | 226 | SH | OTHER | 01 |
| WILLIAMS SONOMA INC | COM | 969904101 | 0 | 20 | SH | DEFINED | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 0 | 50 | SH | OTHER | 04 |
| WILLIAMS SONOMA INC | COM | 969904101 | 4,003 | 509,240 | SH | DEFINED | 01,08 |
| WILLIAMS SONOMA INC | COM | 969904101 | 29 | 3,671 | SH | DEFINED | 09 |
| WILLIAMS SONOMA INC | COM | 969904101 | 3 | 441 | SH | DEFINED | 10 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 99 | 10,659 | SH | DEFINED | 01 |
| WILLIS LEASE FINANCE CORP | COM | 970646105 | 95 | 10,260 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1,406 | 63,232 | SH | DEFINED | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 12 | 550 | SH | OTHER | 01 |
| WILMINGTON TRUST CORP | COM | 971807102 | 283 | 12,715 | SH | DEFINED | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 1 | 40 | SH | OTHER | 04 |
| WILMINGTON TRUST CORP | COM | 971807102 | 9,176 | 412,588 | SH | DEFINED | 01,08 |
| WILMINGTON TRUST CORP | COM | 971807102 | 48 | 2,175 | SH | DEFINED | 09 |
| WILMINGTON TRUST CORP | COM | 971807102 | 15 | 655 | SH | DEFINED | 10 |
| WILMINGTON TRUST CORP | COM | 971807102 | 29 | 1,300 | SH | OTHER | 10 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1,063 | 117,025 | SH | DEFINED | 01 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1 | 120 | SH | DEFINED | 04 |
| WILSHIRE BANCORP INC | COM | 97186T108 | 1,127 | 124,147 | SH | DEFINED | 01,08 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 13 | 12,941 | SH | DEFINED | 01 |
| WILSHIRE ENTERPRISES INC | COM | 971889100 | 15 | 14,735 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 41 | 1,543 | SH | DEFINED | 01 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 4 | 153 | SH | DEFINED | 04 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 2,852 | 108,397 | SH | DEFINED | 01,08 |
| WIMM BILL DANN FOODS OJSC | COM | 97263M109 | 16 | 600 | SH | DEFINED | 09 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2,024 | 224,110 | SH | DEFINED | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 21 | 2,343 | SH | OTHER | 01 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 9 | 1,040 | SH | DEFINED | 04 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 0 | 45 | SH | OTHER | 04 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 6,914 | 765,686 | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WIND RIVER SYSTEMS INC | COM | 973149107 | 21 | 2,300 | SH | DEFINED | 09 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 3 | 330 | SH | DEFINED | 10 |
| WIND RIVER SYSTEMS INC | COM | 973149107 | 2 | 225 | SH | OTHER | 10 |
| WINDSTREAM CORP | COM | 97381W104 | 5,523 | 600,378 | SH | DEFINED | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 163 | 17,763 | SH | OTHER | 01 |
| WINDSTREAM CORP | COM | 97381W104 | 385 | 41,888 | SH | DEFINED | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 137 | 14,858 | SH | OTHER | 04 |
| WINDSTREAM CORP | COM | 97381W104 | 34,456 | 3,745,234 | SH | DEFINED | 01,08 |
| WINDSTREAM CORP | COM | 97381W104 | 852 | 92,611 | SH | DEFINED | 09 |
| WINDSTREAM CORP | COM | 97381W104 | 256 | 27,789 | SH | DEFINED | 10 |
| WINDSTREAM CORP | COM | 97381W104 | 24 | 2,624 | SH | OTHER | 10 |

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|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| WINN DIXIE STORES INC | COM | 974280307 | 978 | 60,731 | SH | DEFINED | 01 |
| WINN DIXIE STORES INC | COM | 974280307 | 291 | 18,095 | SH | OTHER | 01 |
| WINN DIXIE STORES INC | COM | 974280307 | 284 | 17,655 | SH | DEFINED | 04 |
| WINN DIXIE STORES INC | COM | 974280307 | 17 | 1,070 | SH | OTHER | 04 |
| WINN DIXIE STORES INC | COM | 974280307 | 6,204 | 385,336 | SH | DEFINED | 01,08 |
| WINN DIXIE STORES INC | COM | 974280307 | 23 | 1,400 | SH | DEFINED | 09 |
| WINN DIXIE STORES INC | COM | 974280307 | 237 | 14,705 | SH | DEFINED | 10 |
| WINNEBAGO INDS INC | COM | 974637100 | 441 | 73,191 | SH | DEFINED | 01 |
| WINNEBAGO INDS INC | COM | 974637100 | 1 | 120 | SH | DEFINED | 04 |
| WINNEBAGO INDS INC | COM | 974637100 | 1,364 | 226,246 | SH | DEFINED | 01,08 |
| WINNEBAGO INDS INC | COM | 974637100 | 2 | 337 | SH | DEFINED | 09 |
| WINTHROP RLTY TR | COM | 976391300 | 412 | 38,014 | SH | DEFINED | 01 |
| WINTHROP RLTY TR | COM | 976391300 | 2 | 200 | SH | OTHER | 01 |
| WINTHROP RLTY TR | COM | 976391300 | 871 | 80,390 | SH | DEFINED | 01,08 |
| WINTHROP RLTY TR | COM | 976391300 | 3 | 287 | SH | DEFINED | 09 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 1,706 | 82,917 | SH | DEFINED | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 11 | 535 | SH | OTHER | 01 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 171 | 8,303 | SH | DEFINED | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2 | 100 | SH | OTHER | 04 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 3,968 | 192,913 | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 28 | 1,372 | SH | DEFINED | 09 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 58 | 2,815 | SH | DEFINED | 10 |
| WINTRUST FINANCIAL CORP | COM | 97650W108 | 2 | 85 | SH | OTHER | 10 |
| WIPRO LTD | COM | 97651M109 | 104 | 12,810 | SH | DEFINED | 01 |
| WIPRO LTD | COM | 97651M109 | 1,576 | 193,824 | SH | DEFINED | 01,08 |
| WIPRO LTD | COM | 97651M109 | 123 | 15,100 | SH | DEFINED | 09 |
| WIRELESS RONIN TECHNOLOGIES | COM | 97652A203 | 10 | 11,800 | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 10 | 28,133 | SH | DEFINED | 01 |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 8 | 23,890 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 4,606 | 109,715 | SH | DEFINED | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 2,322 | 55,321 | SH | OTHER | 01 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 398 | 9,474 | SH | DEFINED | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 217 | 5,163 | SH | OTHER | 04 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 40,488 | 964,471 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 1,779 | 42,372 | SH | DEFINED | 09 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 666 | 15,871 | SH | DEFINED | 10 |
| WISCONSIN ENERGY CORP | COM | 976657106 | 0 | 10 | SH | OTHER | 10 |

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WISDOMTREE TRUST COM 97717W703 280 7,250 SH DEFINED 10

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WOLVERINE WORLD WIDE INC COM 978097103 2,541 120,777 SH DEFINED 01
 WOLVERINE WORLD WIDE INC COM 978097103 4 185 SH OTHER 01
 WOLVERINE WORLD WIDE INC COM 978097103 518 24,617 SH DEFINED 04
 WOLVERINE WORLD WIDE INC COM 978097103 8,015 380,940 SH DEFINED 01,08
 WOLVERINE WORLD WIDE INC COM 978097103 43 2,043 SH DEFINED 09
 WOLVERINE WORLD WIDE INC COM 978097103 62 2,965 SH DEFINED 10
 WOLVERINE WORLD WIDE INC COM 978097103 5 240 SH OTHER 10

WONDER AUTO TECHNOLOGY INC COM 978166106 24 6,058 SH DEFINED 01
 WONDER AUTO TECHNOLOGY INC COM 978166106 292 74,439 SH DEFINED 01,08

WOODWARD GOVERNOR CO COM 980745103 2,579 112,020 SH DEFINED 01
 WOODWARD GOVERNOR CO COM 980745103 4 160 SH DEFINED 04
 WOODWARD GOVERNOR CO COM 980745103 13,311 578,231 SH DEFINED 01,08
 WOODWARD GOVERNOR CO COM 980745103 44 1,903 SH DEFINED 09
 WOODWARD GOVERNOR CO COM 980745103 5 220 SH DEFINED 10
 WOODWARD GOVERNOR CO COM 980745103 2 80 SH OTHER 10

WORLD ACCEP CORP DEL COM 981419104 1,003 50,775 SH DEFINED 01
 WORLD ACCEP CORP DEL COM 981419104 8 385 SH DEFINED 04
 WORLD ACCEP CORP DEL COM 981419104 2,634 133,324 SH DEFINED 01,08
 WORLD ACCEP CORP DEL COM 981419104 12 600 SH DEFINED 09
 WORLD ACCEP CORP DEL COM 981419104 3 150 SH DEFINED 10
 WORLD ACCEP CORP DEL COM 981419104 2 85 SH OTHER 10

WORLD FUEL SVCS CORP COM 981475106 3,702 100,054 SH DEFINED 01
 WORLD FUEL SVCS CORP COM 981475106 47 1,270 SH OTHER 01
 WORLD FUEL SVCS CORP COM 981475106 21 565 SH DEFINED 04
 WORLD FUEL SVCS CORP COM 981475106 7,866 212,608 SH DEFINED 01,08
 WORLD FUEL SVCS CORP COM 981475106 37 1,011 SH DEFINED 09
 WORLD FUEL SVCS CORP COM 981475106 6 155 SH DEFINED 10
 WORLD FUEL SVCS CORP COM 981475106 1 40 SH OTHER 10

WORLD WRESTLING ENTMT INC COM 98156Q108 580 52,341 SH DEFINED 01
 WORLD WRESTLING ENTMT INC COM 98156Q108 11 950 SH DEFINED 04
 WORLD WRESTLING ENTMT INC COM 98156Q108 2,042 184,339 SH DEFINED 01,08
 WORLD WRESTLING ENTMT INC COM 98156Q108 1 100 SH DEFINED 10

WORTHINGTON INDS INC COM 981811102 7,467 677,628 SH DEFINED 01
 WORTHINGTON INDS INC COM 981811102 7 655 SH OTHER 01
 WORTHINGTON INDS INC COM 981811102 108 9,811 SH DEFINED 04
 WORTHINGTON INDS INC COM 981811102 2 160 SH OTHER 04
 WORTHINGTON INDS INC COM 981811102 7,060 640,674 SH DEFINED 01,08
 WORTHINGTON INDS INC COM 981811102 24 2,148 SH DEFINED 09
 WORTHINGTON INDS INC COM 981811102 37 3,330 SH DEFINED 10

WPT ENTERPRISES INC COM 98211W108 1 2,224 SH DEFINED 01
 WPT ENTERPRISES INC COM 98211W108 5 12,518 SH DEFINED 01,08

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WRIGHT EXPRESS CORP COM 98233Q105 908 72,034 SH DEFINED 01
 WRIGHT EXPRESS CORP COM 98233Q105 28 2,200 SH OTHER 01
 WRIGHT EXPRESS CORP COM 98233Q105 228 18,085 SH DEFINED 04

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|------------------------|-----|-----------|---------|------------|----|---------|-------|
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 3,383 | 268,472 | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 21 | 1,700 | SH | DEFINED | 09 |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 174 | 13,790 | SH | DEFINED | 10 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 1,060 | 51,886 | SH | DEFINED | 01 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 15 | 745 | SH | DEFINED | 04 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 5,525 | 270,418 | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 34 | 1,674 | SH | DEFINED | 09 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2 | 100 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 72,581 | 1,934,967 | SH | DEFINED | 01 |
| WYETH | COM | 983024100 | 15,085 | 402,170 | SH | OTHER | 01 |
| WYETH | COM | 983024100 | 21,707 | 578,710 | SH | DEFINED | 04 |
| WYETH | COM | 983024100 | 12,673 | 337,862 | SH | OTHER | 04 |
| WYETH | COM | 983024100 | 440,784 | 11,751,094 | SH | DEFINED | 01,08 |
| WYETH | COM | 983024100 | 21,123 | 563,142 | SH | DEFINED | 09 |
| WYETH | COM | 983024100 | 7,089 | 188,989 | SH | DEFINED | 10 |
| WYETH | COM | 983024100 | 3,940 | 105,029 | SH | OTHER | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1,201 | 183,328 | SH | DEFINED | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 33 | 5,073 | SH | OTHER | 01 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 142 | 21,658 | SH | DEFINED | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 1 | 100 | SH | OTHER | 04 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 8,729 | 1,332,616 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 240 | 36,623 | SH | DEFINED | 09 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 79 | 12,048 | SH | DEFINED | 10 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 0 | 10 | SH | OTHER | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 2,803 | 66,335 | SH | DEFINED | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 61 | 1,448 | SH | OTHER | 01 |
| WYNN RESORTS LTD | COM | 983134107 | 143 | 3,393 | SH | DEFINED | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 1 | 30 | SH | OTHER | 04 |
| WYNN RESORTS LTD | COM | 983134107 | 21,205 | 501,784 | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD | COM | 983134107 | 871 | 20,609 | SH | DEFINED | 09 |
| WYNN RESORTS LTD | COM | 983134107 | 44 | 1,033 | SH | DEFINED | 10 |
| WYNN RESORTS LTD | COM | 983134107 | 0 | 5 | SH | OTHER | 10 |
| XTO ENERGY INC | COM | 98385X106 | 21,031 | 596,293 | SH | DEFINED | 01 |
| XTO ENERGY INC | COM | 98385X106 | 675 | 19,139 | SH | OTHER | 01 |
| XTO ENERGY INC | COM | 98385X106 | 2,080 | 58,982 | SH | DEFINED | 04 |
| XTO ENERGY INC | COM | 98385X106 | 350 | 9,920 | SH | OTHER | 04 |
| XTO ENERGY INC | COM | 98385X106 | 166,527 | 4,721,505 | SH | DEFINED | 01,08 |
| XTO ENERGY INC | COM | 98385X106 | 7,914 | 224,376 | SH | DEFINED | 09 |
| XTO ENERGY INC | COM | 98385X106 | 1,104 | 31,295 | SH | DEFINED | 10 |
| XTO ENERGY INC | COM | 98385X106 | 16 | 441 | SH | OTHER | 10 |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| X-RITE INC | COM | 983857103 | 41 | 27,221 | SH | DEFINED | 01 |
| X-RITE INC | COM | 983857103 | 58 | 39,010 | SH | DEFINED | 01,08 |
| XATA CORP | COM | 983882309 | 9 | 5,007 | SH | DEFINED | 01 |
| XATA CORP | COM | 983882309 | 72 | 38,750 | SH | OTHER | 04 |
| XATA CORP | COM | 983882309 | 5 | 2,542 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC | COM | 98389B100 | 7,990 | 430,750 | SH | DEFINED | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 752 | 40,515 | SH | OTHER | 01 |
| XCEL ENERGY INC | COM | 98389B100 | 963 | 51,933 | SH | DEFINED | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 217 | 11,683 | SH | OTHER | 04 |
| XCEL ENERGY INC | COM | 98389B100 | 66,377 | 3,578,298 | SH | DEFINED | 01,08 |

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|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| XCEL ENERGY INC | COM | 98389B100 | 3,315 | 178,681 | SH | DEFINED | 09 |
| XCEL ENERGY INC | COM | 98389B100 | 468 | 25,220 | SH | DEFINED | 10 |
| XCEL ENERGY INC | COM | 98389B100 | 74 | 3,975 | SH | OTHER | 10 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 30 | 18,005 | SH | DEFINED | 01 |
| XETA TECHNOLOGIES INC | COM | 983909102 | 18 | 11,096 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 13,542 | 759,908 | SH | DEFINED | 01 |
| XILINX INC | COM | 983919101 | 179 | 10,064 | SH | OTHER | 01 |
| XILINX INC | COM | 983919101 | 4,410 | 247,478 | SH | DEFINED | 04 |
| XILINX INC | COM | 983919101 | 366 | 20,525 | SH | OTHER | 04 |
| XILINX INC | COM | 983919101 | 54,681 | 3,068,543 | SH | DEFINED | 01,08 |
| XILINX INC | COM | 983919101 | 1,868 | 104,830 | SH | DEFINED | 09 |
| XILINX INC | COM | 983919101 | 886 | 49,700 | SH | DEFINED | 10 |
| XILINX INC | COM | 983919101 | 1 | 35 | SH | OTHER | 10 |
| XENOPORT INC | COM | 98411C100 | 762 | 30,391 | SH | DEFINED | 01 |
| XENOPORT INC | COM | 98411C100 | 4,601 | 183,454 | SH | DEFINED | 01,08 |
| XENOPORT INC | COM | 98411C100 | 25 | 986 | SH | DEFINED | 09 |
| XENOPORT INC | COM | 98411C100 | 1 | 40 | SH | DEFINED | 10 |
| XEROX CORP | COM | 984121103 | 7,198 | 903,128 | SH | DEFINED | 01 |
| XEROX CORP | COM | 984121103 | 271 | 33,942 | SH | OTHER | 01 |
| XEROX CORP | COM | 984121103 | 886 | 111,192 | SH | DEFINED | 04 |
| XEROX CORP | COM | 984121103 | 6 | 807 | SH | OTHER | 04 |
| XEROX CORP | COM | 984121103 | 58,952 | 7,396,766 | SH | DEFINED | 01,08 |
| XEROX CORP | COM | 984121103 | 3,007 | 377,277 | SH | DEFINED | 09 |
| XEROX CORP | COM | 984121103 | 387 | 48,549 | SH | DEFINED | 10 |
| XEROX CORP | COM | 984121103 | 1 | 100 | SH | OTHER | 10 |
| XTENT INC | COM | 984141101 | 0 | 1,004 | SH | DEFINED | 01 |
| XTENT INC | COM | 984141101 | 3 | 10,550 | SH | DEFINED | 01,08 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 8 | 12,743 | SH | DEFINED | 01 |
| XERIUM TECHNOLOGIES INC | COM | 98416J100 | 94 | 142,606 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| YRC WORLDWIDE INC | COM | 984249102 | 196 | 68,431 | SH | DEFINED | 01 |
| YRC WORLDWIDE INC | COM | 984249102 | 93 | 32,320 | SH | DEFINED | 04 |
| YRC WORLDWIDE INC | COM | 984249102 | 1,673 | 582,849 | SH | DEFINED | 01,08 |
| YRC WORLDWIDE INC | COM | 984249102 | 3 | 1,200 | SH | DEFINED | 09 |
| YRC WORLDWIDE INC | COM | 984249102 | 0 | 110 | SH | DEFINED | 10 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 333 | 23,400 | SH | DEFINED | 01 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 783 | 54,973 | SH | DEFINED | 01,08 |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 0 | 20 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 17,822 | 1,460,810 | SH | DEFINED | 01 |
| YAHOO INC | COM | 984332106 | 460 | 37,668 | SH | OTHER | 01 |
| YAHOO INC | COM | 984332106 | 3,341 | 273,832 | SH | DEFINED | 04 |
| YAHOO INC | COM | 984332106 | 66 | 5,395 | SH | OTHER | 04 |
| YAHOO INC | COM | 984332106 | 140,454 | 11,512,629 | SH | DEFINED | 01,08 |
| YAHOO INC | COM | 984332106 | 3,622 | 296,860 | SH | DEFINED | 09 |
| YAHOO INC | COM | 984332106 | 302 | 24,749 | SH | DEFINED | 10 |
| YAHOO INC | COM | 984332106 | 242 | 19,860 | SH | OTHER | 10 |
| YAMANA GOLD INC | COM | 98462Y100 | 644 | 83,420 | SH | DEFINED | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 1 | 175 | SH | OTHER | 01 |
| YAMANA GOLD INC | COM | 98462Y100 | 139 | 17,997 | SH | DEFINED | 04 |

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|------------------------|----------|-----------|-------|-----------|-----|---------|-------|
| YAMANA GOLD INC | COM | 98462Y100 | 306 | 39,620 | SH | DEFINED | 01,08 |
| YAMANA GOLD INC | COM | 98462Y100 | 5 | 700 | SH | DEFINED | 10 |
| YELLOW ROADWAY CORP | CONV DEB | 985577AA3 | 1,256 | 4,187,000 | PRN | DEFINED | 01 |
| YELLOW ROADWAY CORP | CONV DEB | 985577AA3 | 105 | 350,000 | PRN | DEFINED | 04 |
| YORK WTR CO | COM | 987184108 | 130 | 10,755 | SH | DEFINED | 01 |
| YORK WTR CO | COM | 987184108 | 29 | 2,416 | SH | DEFINED | 01,08 |
| YOUBET COM INC | COM | 987413101 | 18 | 21,031 | SH | DEFINED | 01 |
| YOUBET COM INC | COM | 987413101 | 40 | 46,845 | SH | DEFINED | 01,08 |
| YOUNG BROADCASTING INC | COM | 987434107 | 1 | 15,927 | SH | DEFINED | 01 |
| YOUNG BROADCASTING INC | COM | 987434107 | 1 | 31,260 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 341 | 22,708 | SH | DEFINED | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 3 | 200 | SH | OTHER | 01 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 75 | 4,995 | SH | DEFINED | 04 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 189 | 12,589 | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 44 | 2,905 | SH | DEFINED | 10 |
| YOUNG INNOVATIONS INC | COM | 987520103 | 2 | 120 | SH | OTHER | 10 |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| YUM BRANDS INC | COM | 988498101 | 17,217 | 546,557 | SH | DEFINED | 01 |
| YUM BRANDS INC | COM | 988498101 | 1,461 | 46,382 | SH | OTHER | 01 |
| YUM BRANDS INC | COM | 988498101 | 3,067 | 97,376 | SH | DEFINED | 04 |
| YUM BRANDS INC | COM | 988498101 | 353 | 11,221 | SH | OTHER | 04 |
| YUM BRANDS INC | COM | 988498101 | 121,601 | 3,860,339 | SH | DEFINED | 01,08 |
| YUM BRANDS INC | COM | 988498101 | 6,315 | 200,473 | SH | DEFINED | 09 |
| YUM BRANDS INC | COM | 988498101 | 1,149 | 36,482 | SH | DEFINED | 10 |
| YUM BRANDS INC | COM | 988498101 | 69 | 2,183 | SH | OTHER | 10 |
| ZVUE CORP | COM | 988801106 | 1 | 36,700 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 1,182 | 354,838 | SH | DEFINED | 01 |
| ZALE CORP NEW | COM | 988858106 | 0 | 65 | SH | DEFINED | 04 |
| ZALE CORP NEW | COM | 988858106 | 886 | 266,010 | SH | DEFINED | 01,08 |
| ZALE CORP NEW | COM | 988858106 | 2 | 700 | SH | DEFINED | 09 |
| ZALE CORP NEW | COM | 988858106 | 0 | 80 | SH | DEFINED | 10 |
| ZAPATA CORP | COM | 989070602 | 152 | 25,251 | SH | DEFINED | 01 |
| ZAPATA CORP | COM | 989070602 | 12 | 2,024 | SH | OTHER | 01 |
| ZAPATA CORP | COM | 989070602 | 112 | 18,539 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 620 | 30,617 | SH | DEFINED | 01 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 31 | 1,550 | SH | DEFINED | 04 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 7,522 | 371,280 | SH | DEFINED | 01,08 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 573 | 28,266 | SH | DEFINED | 09 |
| ZEBRA TECHNOLOGIES CORP | COM | 989207105 | 21 | 1,020 | SH | DEFINED | 10 |
| ZENITH NATL INS CORP | COM | 989390109 | 6,165 | 195,282 | SH | DEFINED | 01 |
| ZENITH NATL INS CORP | COM | 989390109 | 8 | 260 | SH | DEFINED | 04 |
| ZENITH NATL INS CORP | COM | 989390109 | 8,161 | 258,520 | SH | DEFINED | 01,08 |
| ZENITH NATL INS CORP | COM | 989390109 | 44 | 1,400 | SH | DEFINED | 09 |
| ZENITH NATL INS CORP | COM | 989390109 | 44 | 1,395 | SH | DEFINED | 10 |
| ZENITH NATL INS CORP | COM | 989390109 | 78 | 2,475 | SH | OTHER | 10 |
| ZEP INC | COM | 98944B108 | 696 | 36,028 | SH | DEFINED | 01 |
| ZEP INC | COM | 98944B108 | 3 | 137 | SH | DEFINED | 04 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| ZEP INC | COM | 98944B108 | 2,935 | 152,010 | SH | DEFINED | 01,08 |
| ZEP INC | COM | 98944B108 | 7 | 350 | SH | DEFINED | 09 |
| ZEP INC | COM | 98944B108 | 3 | 146 | SH | DEFINED | 10 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 6 | 68,840 | SH | DEFINED | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 0 | 2,400 | SH | OTHER | 01 |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P108 | 12 | 149,956 | SH | DEFINED | 01,08 |
| ZILA INC | COM | 989513304 | 2 | 8,565 | SH | DEFINED | 01 |
| ZILA INC | COM | 989513304 | 0 | 7 | SH | DEFINED | 04 |
| ZILA INC | COM | 989513304 | 2 | 6,847 | SH | DEFINED | 01,08 |

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|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| ZHONGPIN INC | COM | 98952K107 | 110 | 9,136 | SH | DEFINED | 01 |
| ZHONGPIN INC | COM | 98952K107 | 12 | 1,000 | SH | DEFINED | 04 |
| ZHONGPIN INC | COM | 98952K107 | 1,252 | 104,292 | SH | DEFINED | 01,08 |
| ZHONGPIN INC | COM | 98952K107 | 35 | 2,900 | SH | DEFINED | 09 |
| ZHONGPIN INC | COM | 98952K107 | 0 | 30 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 14,120 | 349,343 | SH | DEFINED | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,965 | 73,357 | SH | OTHER | 01 |
| ZIMMER HLDGS INC | COM | 98956P102 | 4,710 | 116,526 | SH | DEFINED | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,392 | 83,908 | SH | OTHER | 04 |
| ZIMMER HLDGS INC | COM | 98956P102 | 76,595 | 1,894,987 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC | COM | 98956P102 | 3,763 | 93,095 | SH | DEFINED | 09 |
| ZIMMER HLDGS INC | COM | 98956P102 | 2,482 | 61,410 | SH | DEFINED | 10 |
| ZIMMER HLDGS INC | COM | 98956P102 | 889 | 21,991 | SH | OTHER | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 3,574 | 145,822 | SH | DEFINED | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 130 | 5,286 | SH | OTHER | 01 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,698 | 110,071 | SH | DEFINED | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 176 | 7,200 | SH | OTHER | 04 |
| ZIONS BANCORPORATION | COM | 989701107 | 22,899 | 934,260 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION | COM | 989701107 | 1,169 | 47,712 | SH | DEFINED | 09 |
| ZIONS BANCORPORATION | COM | 989701107 | 956 | 39,010 | SH | DEFINED | 10 |
| ZIONS BANCORPORATION | COM | 989701107 | 65 | 2,637 | SH | OTHER | 10 |
| ZIX CORP | COM | 98974P100 | 33 | 27,693 | SH | DEFINED | 01 |
| ZIX CORP | COM | 98974P100 | 134 | 112,420 | SH | DEFINED | 01,08 |
| ZIPREALTY INC | COM | 98974V107 | 24 | 8,995 | SH | DEFINED | 01 |
| ZIPREALTY INC | COM | 98974V107 | 18 | 6,751 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 474 | 69,407 | SH | DEFINED | 01 |
| ZORAN CORP | COM | 98975F101 | 6 | 900 | SH | OTHER | 01 |
| ZORAN CORP | COM | 98975F101 | 2,514 | 368,015 | SH | DEFINED | 01,08 |
| ZORAN CORP | COM | 98975F101 | 6 | 900 | SH | DEFINED | 09 |
| ZORAN CORP | COM | 98975F101 | 1 | 100 | SH | DEFINED | 10 |
| ZOLTEK COS INC | COM | 98975W104 | 666 | 74,035 | SH | DEFINED | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 81 | 9,010 | SH | OTHER | 01 |
| ZOLTEK COS INC | COM | 98975W104 | 208 | 23,175 | SH | DEFINED | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 25 | 2,730 | SH | OTHER | 04 |
| ZOLTEK COS INC | COM | 98975W104 | 2,070 | 230,269 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 4 | 500 | SH | DEFINED | 09 |
| ZOLTEK COS INC | COM | 98975W104 | 114 | 12,670 | SH | DEFINED | 10 |
| ZONES INC | COM | 98976N103 | 126 | 18,363 | SH | DEFINED | 01 |
| ZONES INC | COM | 98976N103 | 101 | 14,706 | SH | DEFINED | 01,08 |

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|------------------|-----|---------------|-------|---------|----------------------------|---------|-------|
| ZUMIEZ INC | COM | 989817101 | 209 | 28,120 | SH | DEFINED | 01 |
| ZUMIEZ INC | COM | 989817101 | 4 | 475 | SH | DEFINED | 04 |
| ZUMIEZ INC | COM | 989817101 | 1,193 | 160,136 | SH | DEFINED | 01,08 |
| ZUMIEZ INC | COM | 989817101 | 5 | 700 | SH | DEFINED | 09 |
| ZUMIEZ INC | COM | 989817101 | 0 | 30 | SH | DEFINED | 10 |
| ZYMOGENETICS INC | COM | 98985T109 | 192 | 63,995 | SH | DEFINED | 01 |
| ZYMOGENETICS INC | COM | 98985T109 | 16 | 5,400 | SH | OTHER | 04 |
| ZYMOGENETICS INC | COM | 98985T109 | 864 | 287,968 | SH | DEFINED | 01,08 |
| ZYMOGENETICS INC | COM | 98985T109 | 5 | 1,700 | SH | DEFINED | 09 |
| ZYMOGENETICS INC | COM | 98985T109 | 0 | 70 | SH | DEFINED | 10 |
| ZYGO CORP | COM | 989855101 | 561 | 81,210 | SH | DEFINED | 01 |
| ZYGO CORP | COM | 989855101 | 654 | 94,673 | SH | DEFINED | 01,08 |
| ZYGO CORP | COM | 989855101 | 0 | 30 | SH | DEFINED | 10 |
| ZOLL MED CORP | COM | 989922109 | 621 | 32,875 | SH | DEFINED | 01 |
| ZOLL MED CORP | COM | 989922109 | 12 | 615 | SH | DEFINED | 04 |
| ZOLL MED CORP | COM | 989922109 | 3,167 | 167,670 | SH | DEFINED | 01,08 |
| ZOLL MED CORP | COM | 989922109 | 24 | 1,287 | SH | DEFINED | 09 |
| ZOLL MED CORP | COM | 989922109 | 1 | 40 | SH | DEFINED | 10 |